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CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

February 05, 2024 @ 6:00 PM

To view this meeting online:
https://meet.goto.com/CityofLeeds

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 December 18, 2023

REPORTS OF OFFICERS:

2. Mayor David Miller
   - Proclamation: National Leap of Kindness Day – February 29, 2024
   - Presentation to Leeds City Schools
3. City Administrator Watson
   - Over-time reports
4. City Clerk Arbitelle
5. Police Chief Irwin
6. Fire Chief Parsons
   - December 2023 Report
   - Annual 2023 Report
7. Court Magistrate Roberts
8. Superintendent Williams
9. Public Works Director Warren
10. Social Services Director Bryan
    - February 2024 Calendars

PUBLIC HEARING

11. Ordinance assenting to the property rezoning at 1901 Hawkins Road from R-1 (Single Family Residential) to A-1 (Agricultural)
12. Consider the Determination of Certain Conditions to be a Public Nuisance at 1032 Montevallo Road

13. Consider the Determination of Certain Conditions to be a Public Nuisance at 1164 Ashville Road

OLD BUSINESS:

NEW BUSINESS:

14. Ordinance R23-000004: Consider a Rezoning Request from R-1 (Single Family Residential) to A-1 (Agricultural) at 1901 Hawkins Road
15. Resolution R23-000999: Consider Declaring Certain Conditions to be a Public Nuisance at 1032 Montevallo Road
16. Resolution R24-000097: Consider Declaring Certain Conditions to be a Public Nuisance at 1164 Ashville Road
17. Resolution 2024-02-01: Consider Approval of Budget Adjustment to Purchase Police Substation Table and Chairs for Training
18. Resolution 2024-02-02: Consider Approval of Budget Amendment for Repairs at City Train Depot
19. Resolution 2024-02-03: Consider Approval of Budget Amendment for Repairs at City Visitor Center
20. Resolution 2024-02-04: Consider Approval of Tax Abatement
21. Resolution 2024-02-05: Consider Adoption and Ratification of December 2023 City Expenditures/Payables
22. Executive Session

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:
https://www.cognitoforms.com/CityOfLeeds1/PublicParticipationSpeakersSignUpSheet
QR code to sign up

File Attachments for Item:

1. Minutes from December 18, 2023

CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

December 18, 2023 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:00 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 December 04, 2023

   Motion to approve Minutes from December 04, 2023 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

   No Report given

3. City Administrator Watson

   No Report

4. City Clerk Arbitelle

   Absent - Excused

5. Police Chief Irwin

   Chief Irwin reported on morale, the status of hiring, and employee retention.

6. Fire Chief Parsons

   Chief Parsons discussed hiring and the Fire Department's efforts to assist Santa.

7. Court Magistrate Roberts

   Absent - Excused

8. Superintendent Williams

   No Report

9. Public Works Director Warren

   Absent - Excused

10. Social Services Director Bryan

    Ms. Bryan reported on the Christmas Program at the Senior Center.

OLD BUSINESS:

None

NEW BUSINESS:

11. Resolution 2023-12-04: Consider ALDOT surface treatment improvements on Alabama Highway 25 (US Hwy 411)

    Motion to approve Resolution 2023-12-04 made by Council member Dutton, Seconded by Council member Latta. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2023-12-05: Consider Adoption and Ratification of November 2023 City Expenditures/Payables

    Motion to approve Resolution 2023-12-05 made by Council member Dutton, Seconded by Council member Turner. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

13. Resolution 2023-12-06: Consider an appropriation to Leeds Board of Education for athletic capital improvements

    Mayor Miller stated there is no change to the City/BOE funding agreement. This funding would be a gift.

    Ken Washington - Good for the city.
    Devoris Ragland - Good for the city.

    Motion to approve Resolution 2023-12-06 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

PUBLIC COMMENTS

Kenneth Washington expressed his appreciation of living in America when compared to troubled countries and to pray for the country.

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ADJOURNMENT

Motion to adjourn made by Council member Turner, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

The meeting adjourned at 6:17 pm.

_____

David Miller, Mayor

Attest:

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Proclamation - National Leap of Kindness Day February 29, 2024

Presentation to Leeds City Schools

8

RE: Day of Kindness Proclamation

dona@adrbms.com <dona@adrbms.com>

Tue 1/30/2024 5:18 PM

To:Toushi Arbitelle <tarbitelle@leedsalabama.gov>

1 attachments (14 KB)

LOKD 2024 proclamation.docx;

Hi Toushi, attached is the proclamation that we put together for the Mayor. Please let me know if this meets what he would like to say. Here is more information about the campaign and how it works:

Leap of Kindness Day – February 29, 2024

The Leeds Area Chamber of Commerce introduces the Leap of Kindness Day on February 29, 2024. Leap of Kindness Day was invented by the Saratoga County Chamber of Commerce in 2016. The idea was to inspire their members and community to use their extra day that Leap Year to do something kind for someone else, and hundreds of local organizations helped thousands of local people on February 29, 2016. The Leap of Kindness Day was even bigger and better in 2020 as more than 200 chambers in the US, Canada, and Ireland joined the Saratoga County efforts and organized their own celebrations in addition of the efforts of Saratoga County.

The Leeds Area Chamber of Commerce invites everyone in the City of Leeds to participate in a Leap of Kindness Day this year to join this growing kindness movement. The Chamber invites local businesses, municipalities, organizations and individuals to get involved and donate your time, talent and treasure to help others including local charities, churches, non-profit organizations and to thank first responders, teachers, school bus drivers, Veterans and others in honor of this day.

To make this happen, local non-profit organizations may email Diane Poole at diane.leedsareachamber@gmail.com to share what your organization needs in 2024. These requests will be posted on our website as they are received.

If you are a local business, municipality, organization or individual that would like to participate in this kindness campaign, please let us know using the form provided what specific acts of kindness you decide to do from this list or to achieve a mission important to you and your organization. These efforts will be posted to our website as well so the world can see the kindness projects that are happening right here in Leeds, Alabama.

To get your creative spirit going in thinking of the possibilities, here is a list of some of our Leeds non-profit organizations to consider. Some of these non-profit organizations have already responded with needs that you can view on our website.

- American Legion Post 107
- Ann's New Life
-Backpack Buddies
- Community Action Togetherness Services, Inc.
- Friends of the Library
- Knights of Columbus Leeds Council #5597
- Leeds Area Chamber of Commerce
- Leeds Arts Council
- Leeds Education Foundation
- Leeds Historical Society
- Leeds Lions Club
- Leeds Main Street
- Leeds Masonic Lodge #446

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- Leeds Outreach
- Moton Community Center
- The Red Barn
- Tri-County Civitan
- Woman's Literary Club of Leeds
- Your Local Church

Is Your Company or Family Participating or Do You Have a Non-Profit Organization Need? Please Let us Know!

Share Your Plans for Leap of Kindness Day 2024

Help us keep track of all the wonderful acts of kindness happening in our community on Leap of Kindness Day - February 29, 2024.

First Name	Last Name
Phone	Email
Your Company or Organization (if applicable)	
Organization or Group You Plan to Help (if applicable)	
Tell us briefly what you plan to do for Leap of Kindness 2024. Examples: Organizing a drive for essential items to donate to a charity; enhancing a public space; thanking first responders with a meal or snacks; etc. If you are a non-profit organization or local church, please let us know some needs that others could pitch in to help with.	

Here are a few other acts of kindness that you might consider:

1. Organize a drive for essential items and personally deliver goods to a local charity on February 29.
2. Express gratitude to first responders by delivering meals or snacks to your local police, fire, or EMS station on Leap of Kindness Day.
3. Dedicate February 29 to enhancing a public space – a park, trail or playground – by cleaning, beautifying or fixing amenities in need.
4. Encourage your children to write and deliver heartfelt thank-you notes to educators, custodians, bus drivers and others on February 29.
5. Reach out to local care facilities, hospitals, senior or youth centers and agencies assisting those with unique needs. Collect and deliver items tailored to their specific requirements on Leap of Kindness Day.

For more information about the Leeds Area Chamber of Commerce and the Leap of Kindness Day 2024, please visit https://leedsareachamber.com or call Diane Poole at 205.478.2469 or Sandra McGuire at 205.965.9392.

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Dona Bonnett
adr Business & Marketing Strategies
dona@adrBMS.com www.adrBMS.com
Tel: 256.345.3993

Let's Do Business in 2024
T-ogether E-ach A-chieves M-ore!

From: dona@adrbms.com <dona@adrbms.com>
Sent: Tuesday, January 30, 2024 4:40 PM
To: 'Toushi Arbitelle' <tarbitelle@leedsalabama.gov>
Subject: RE: Day of Kindness Proclamation

I just put something together and sent it to Sandra to approve. As soon as I get it back, I will send it to you.
Thanks! Dona 😊

Dona Bonnett
adr Business & Marketing Strategies
dona@adrBMS.com www.adrBMS.com
Tel: 256.345.3993

Let's Do Business in 2024
T-ogether E-ach A-chieves M-ore!

From: Toushi Arbitelle <tarbitelle@leedsalabama.gov>
Sent: Monday, January 29, 2024 12:10 PM
To: dona@adrbms.com
Subject: Day of Kindness Proclamation

Brad tells me that you have a copy. Will you please send it to me?

Thanks,
Toushi

Please note that our Offices will be closed on February 19, 2024
Toushi Arbitelle, City Clerk

City of Leeds

1400 9th Street

Leeds, AL 35094

205-699-2585 (office)

205-229-2970 (cell)

City of Leeds
1040 Park Drive
Leeds, AL 35094

(205)-699-2585
(205)-699-6558 Fax

David Miller, Mayor

COUNCIL MEMBERS

Kenneth Washington – District 1
Eric G. Turner – District 2
Johnny G. Dutton – District 3
Angie Latta – District 4
Devoris Ragland-Pierce – District 5

PROCLAMATION

WHEREAS, the economic, environmental, and aesthetic welfare of the people of Alabama is largely dependent on the trees and forestlands of the state; and

WHEREAS, everyone in the City of Leeds benefits either directly or indirectly from trees and forestlands; and

WHEREAS, trees provide jobs, products, wildlife habitat, and recreational opportunities; and

WHEREAS, trees provide oxygen, help purify the air, play an important role in the water cycle, help neutralize wastewater, stabilize the soil, and

WHEREAS, trees are an invaluable physical and psychological addition to the city, provide shade, cool the air, reduce noise levels and glare; and

WHEREAS, trees are an economic asset to the city, attract tourism, increase property values, enhance shopping patterns; and

WHEREAS, the care and management of trees by people through planning, planting, maintenance, timely removal and replacement benefits our city and well-maintained city trees benefit present and future generations,

NOW, THEREFORE, as Mayor of the City of Leeds, I hereby proclaim April 26, 2024 as Arbor Day and encourage each citizen to participate in tree planting activities on this day.

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City to be affixed hereon, this 30th day of January, 2024

David Miller

Mayor

File Attachments for Item:

3. City Administrator Watson

Over-time reports

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Department Hours- OT

From 12/12/23 to 12/25/23

Department	OT 108:47	PDC 24:00	FDC 29:00	Totals 161:47
CRT-11	2:32			2:32
DEV-50	0:03			0:03
FIRE1-26	19:30		29:00	48:30
FIRE2-26	11:00			11:00
LIB-70	8:00			8:00
POL-22	34:51	24:00		58:51
STR-80	32:51			32:51

Department Hours- OT

From 12/26/23 to 01/08/24

Department	OT 78:46	FDC 7:30	Totals 86:16
CRT-11	3:42		3:42
DEV-50	0:07		0:07
FIRE1-26	18:00	7:30	25:30
FIRE2-26	2:00		2:00
POL-22	48:10		48:10
STR-80	6:47		6:47

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Department Hours- OT

From 01/09/24 to 01/22/24

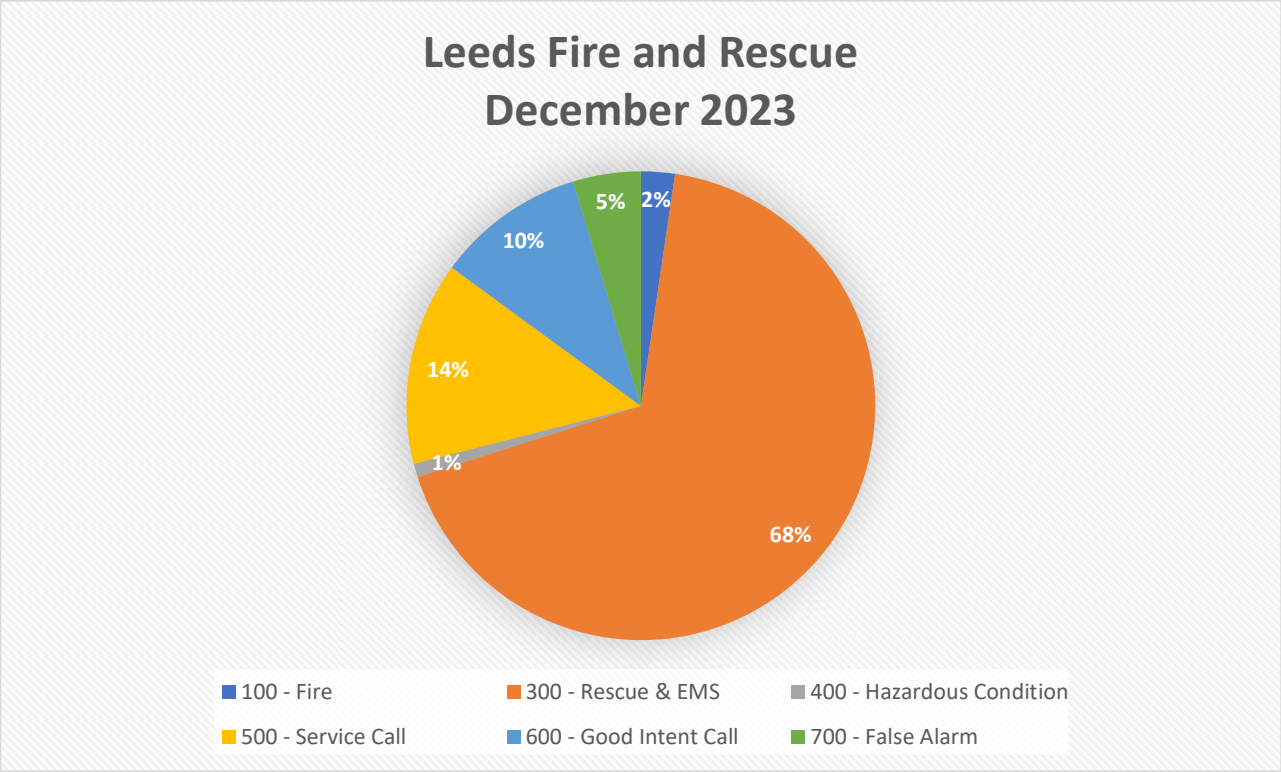
Department	OT 274:54	COM	FDC 24:30	Totals 300:24
ADM-1	1:00			1:00
FIRE1-26	95:00		24:30	119:30
FIRE2-26	36:00			36:00
POL-22	96:58			96:58
STR-80	46:56			46:56

File Attachments for Item:

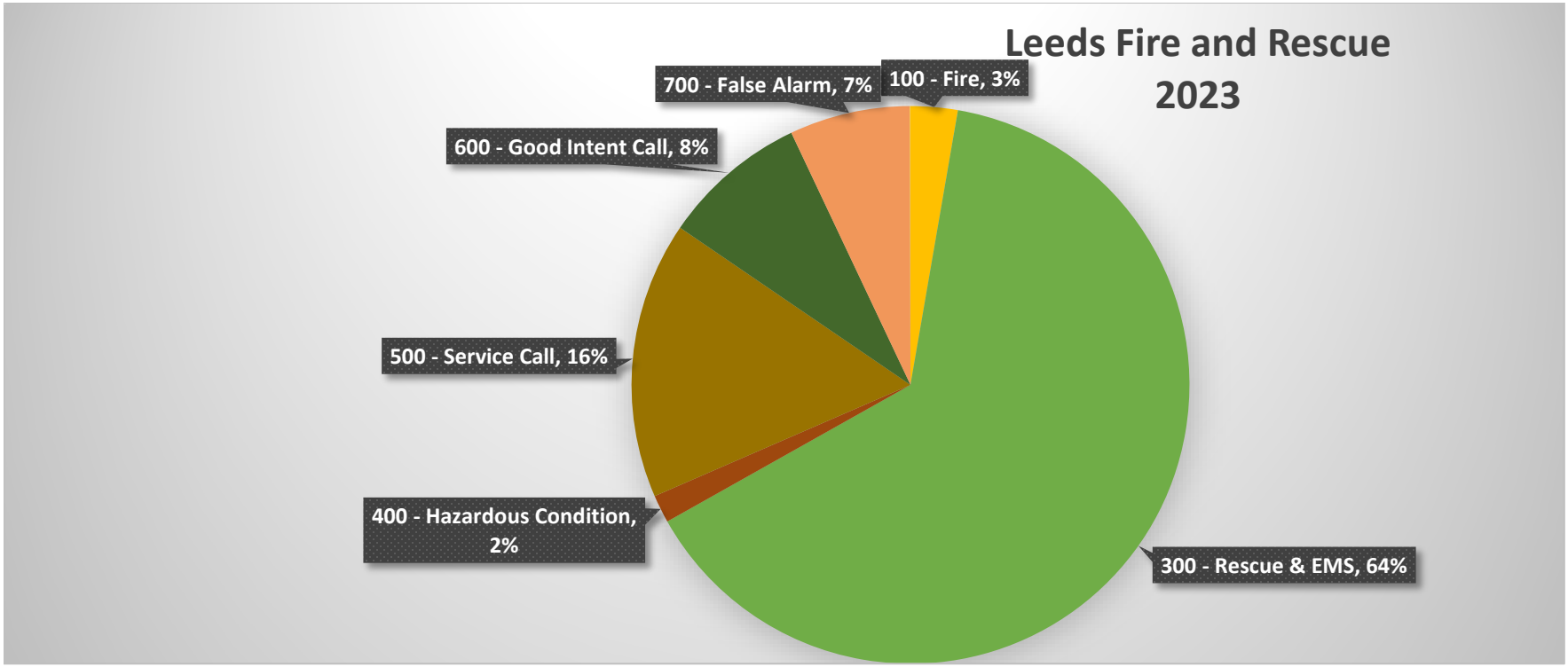
6. Fire Chief Parsons

December 2023 Report

Annual 2023 Report



Incident Type Group	Count of Incidents
100 - Fire	5
300 - Rescue & EMS	145
400 - Hazardous Condition	2
500 - Service Call	30
600 - Good Intent Call	22
700 - False Alarm	10
	214



Incident Type Group	Count of Incidents
100 - Fire	69
300 - Rescue & EMS	1,625
400 - Hazardous Condition	41
500 - Service Call	407
600 - Good Intent Call	214
700 - False Alarm	177
900 - Special Incident	1
Total Calls	2534

File Attachments for Item:

10. Social Services Director Bryan

February 2024 Calendars

Leeds Senior Center Newsletter

February, 2024

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 led by Pastor Chuck Kukul on Mondays at 12:15 (Titus); 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
- **February 2 is Groundhog Day - no shadow means an early Spring!**
- **Andrea Crumine, Viva Health, will be with us on February 8**
- **Leslie Rutledge will lead our art project on February 15**
- **The Senior Center will be closed February 19, 2024 President's Day**
- **January and February Birthday Celebration is Thursday, February 22. Due to last month's polar weather, we are celebrating both months at the same time. RSVP is required**
- **We will be attending the play, Noises Off, on Friday, February 23**
- **February 29 is National Leap of Kindness Day - we are choosing a project**
- 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*



February 2024 ~ Senior Center
Monday ~ Thursday, 10:00 am to 2:00 pm
(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 *Art & Leisure* *Cutting up Bags* *Lunch ($2)*	2	3
4	5 *Exercise 10:45* *Lunch ($2)* *Bible Study @ 12:15*	6 *Game Day~* *Lunch ($2)*	7 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	8 *Viva Health* *Baseball* *Corn Hole* *Lunch ($2)*	9	10
11	12 *Exercise 10:45* *Lunch ($2)* *Bible Study @ 12:15*	13 *Game Day~* *Lunch ($2)*	14 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	15 *Art & Leisure* *Leslie for Art* *Lunch ($2)*	16	17
18	19 HAPPY PRESIDENT'S DAY	20 *Game Day~* *Lunch ($2)*	21 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	22 *Birthday Celebration*	23 *Noises Off* *Leeds Arts Council* *7:00 pm*	24
25	26 *Exercise 10:45* *Lunch ($2)* *Bible Study @ 12:15*	27 *Game Day~* *Lunch ($2)*	28 *Exercise 10:45* *Lunch ($2)* *Line Dancing @ 12:15*	29 *National Leap of Kindness Day*	"No act of Kindness, however small, is ever wasted"	

February 2024 ~ Menu
Lunch served at 11:30 ~ $2 per person ~ RSVP required
(205)699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1 *Pulled Pork* *Baked Potato Bar* *Broccoli* *Fresh Fruit*	2	3
4	5 *Spaghetti* *Corn* *Broccoli Salad* *Cherry Crisp*	6 *Chicken Wrap* *Green Salad* *Cookies*	7 *Meatloaf* *Mashed Potatoes* *Green Beans* *Dump Cake*	8 *This Square is Intentionally Left Blank*	9	10 "No act of Kindness, however small, is ever wasted"
11	12 *Smoked Chicken* *Peas* *Collard Greens* *Yellow Cake*	13 *Chicken Gumbo* *Green Salad* *Rolls* *Bread Pudding*	14 *Tetrazzini* *English Peas* *Broccoli* *Red Velvet Cake*	15 *Brunswick Stew* *Green Salad* *Rolls* *Bread Pudding*	16	17
18	19 HAPPY PRESIDENT'S DAY	20 *Hot Dogs* *Baked Beans* *Chips* *Choc Chip Cake*	21 *BBQ Meatballs* *Buttered Noodles* *Roasted Squash* *Lemon Pie*	22 *Birthday Lunch* *RSVP Required*	23	24
25	26 *Chicken Caprese* *Tom/Cucumber* *Cavatappi* *Cookies*	27 *Chicken Salad* *Pimento Cheese* *Fruit Salad* *Yellow Cake*	28 *HM Chicken* *Carrots* *Green Beans* *Chocolate Cake*	29 *Brisket Philly* *Roasted Potatoes* *Baked Apples*	HELLO MARCH	

File Attachments for Item:

11. Ordinance assenting to the property rezoning at 1901 Hawkins Road from R-1 (Single Family Residential) to A-1 (Agricultural)

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Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting to be held on 02/05/2024, at 05:00 PM in the Leeds Civic Center Meeting Room, located at 1412 9th St, 35094. Any person wishing to voice their opinion in either favor or opposition of the proposed ordinance may do so at the date, time and location mentioned above.

ORDINANCE NO. R23-000004

ORDINANCE ASSENTING TO THE REZONING OF CERTAIN PROPERTY OR PARCEL FROM R-1, SINGLE FAMILY DISTRICT, TO INST-1, INSTITUTIONALL DISTRICT IN THE CITY OF LEEDS, ALABAMA

WHEREAS, the Planning Commission of the City of Leeds, Alabama has received a request to amend the City's Official Zoning Map, and has made, a report of their recommendations concerning the rezoning of the following parcel of property from not provided; and

TPID	Address	Property Owner
2500303000036000	1901 HAWKINS RD	DAWKINS KENNETH W

WHEREAS, the City of Leeds City Council held a formal public hearing for the purpose of considering an ordinance to amend the zoning map of the City in accordance with said zoning request on August 7, 2017; and

WHEREAS, Resolution and Proposed Ordinance were published in accordance with State Law and City Ordinance by posting in four (4) conspicuous places.

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

The City's Official Zoning Map shall be amended to rezone the above listed parcel of property from not provided according to the City's current zoning regulations.

READ, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 02/05/2024.

BE IT FURTHER ORDAINED that 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.

BE IT FURTHER ORDAINED, that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Ordinance.|

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AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

_____ _____

David Miller, MAYOR DATE

ATTEST:

_____

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 02/05/2024.

_____

Toushi Arbitelle, City Clerk

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SEND TAX NOTICE TO:
Kenneth W. Dawkins
2018 Montevallo Rd, Leeds AL 35094

This instrument was prepared by:
VERNON N. SCHMITT, ATTORNEY AT LAW
P. O. BOX 521, LEEDS, AL 35094

Warranty Deed 20060117/5468

STATE OF ALABAMA}
JEFFERSON COUNTY} **KNOW ALL MEN BY THESE PRESENTS,**

That, in consideration of SEVENTY-NINE THOUSAND AND NO/100 ($79,000.00) DOLLARS to the undersigned grantor (whether one or more), in hand paid by the GRANTEE herein, the receipt whereof is acknowledged, we, Ronald Muir, a married person, Richard Muir, a married person, Marvin R. Muir, a married person, and Cindy Muir Davis, a married person, all being the heirs of Geraldine Muir, deceased, (herein referred to as GRANTOR, whether one or more), do grant, bargain, sell, and convey unto Kenneth W. Dawkins, (herein referred to as GRANTEE, whether one or more), the following described real estate, situate in Jefferson County, Alabama, to-wit:

Part of the South Half of the SW 1/4 of Section 30, Township 17 South, Range 1 East, situate in Jefferson County, Alabama, more particularly described as follows: Begin at the north-west corner of the SW 1/4 of the SW 1/4 of said Section 30, and run thence southwardly along the west line thereof for a distance of 200 feet, thence turn an angle of 77 degrees 15 minutes to the left and run southeastwardly for a distance of 1407.90 feet, thence turn an angle of 109 degrees to the right and run southwardly for a distance of 28.56 feet to the point of beginning of the tract herein described, from the point of beginning thus obtained continue southwardly along the same course last described for a distance of 148.16 feet, thence turn an angle of 93 degrees 15 minutes to the right and run northwestwardly for a distance of 218.75 feet, thence turn an angle of 90 degrees to the left and run southwestwardly for a distance of 200 feet, thence turn an angle of 90 degrees to the right and run northwestwardly for a distance of 336.75 feet, thence turn an angle of 66 degrees 08 minutes to the right and run northwardly for a distance of 115.22 feet, run thence eastwardly in a straight line for a distance of 641.40 feet, to the point of beginning, less and except that part of the above described tract included within the right of way of the public road running in a northerly and southerly direction across the east side thereof

The property described herein is not the homestead of the Grantor or the Grantor's spouse.

TO HAVE AND TO HOLD unto the said GRANTEE his, her or their heirs and assigns forever.

And I (we) do for myself (ourselves) and for my (our) heirs, executors, and administrators covenant with the said GRANTEE, their heirs and assigns, that I am (we are) lawfully seized in fee simple of said premises; that they are free from all encumbrances, unless otherwise noted above; that I (we) have a good right to sell convey the same as aforesaid; that I (we) will and my (our) heirs, executors and administrators shall warrant and defend the same to the said GRANTEE, their heirs and assigns forever, against the lawful claims of all persons.

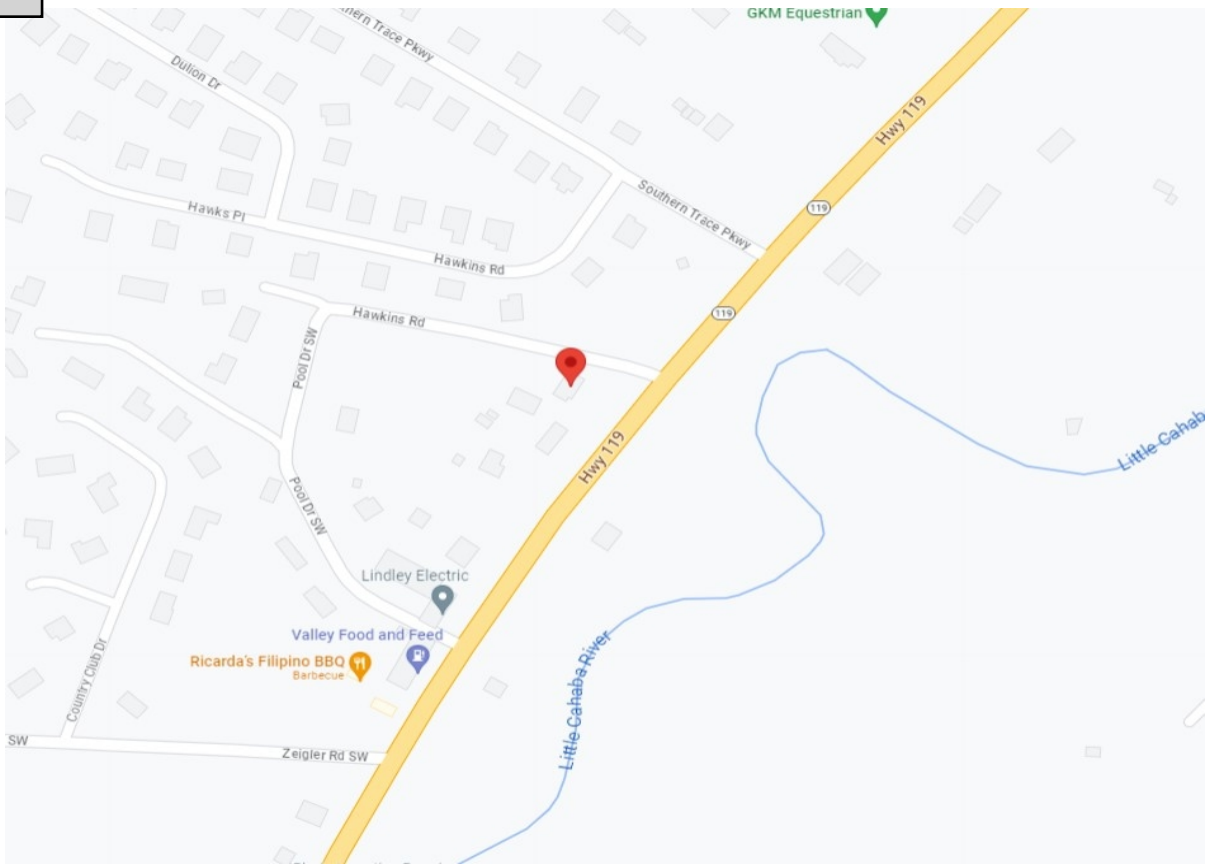
DOCUMENT

Legal Description Of The Subject Property:

Date Taken:10/24/2023
Address:1901 HAWKINS RD

Taken by: System User
Case Number:23-001421

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Vicinity Map:

Date Taken:10/24/2023
Address:1901 HAWKINS RD

Taken by: System User
Case Number:23-001421

28

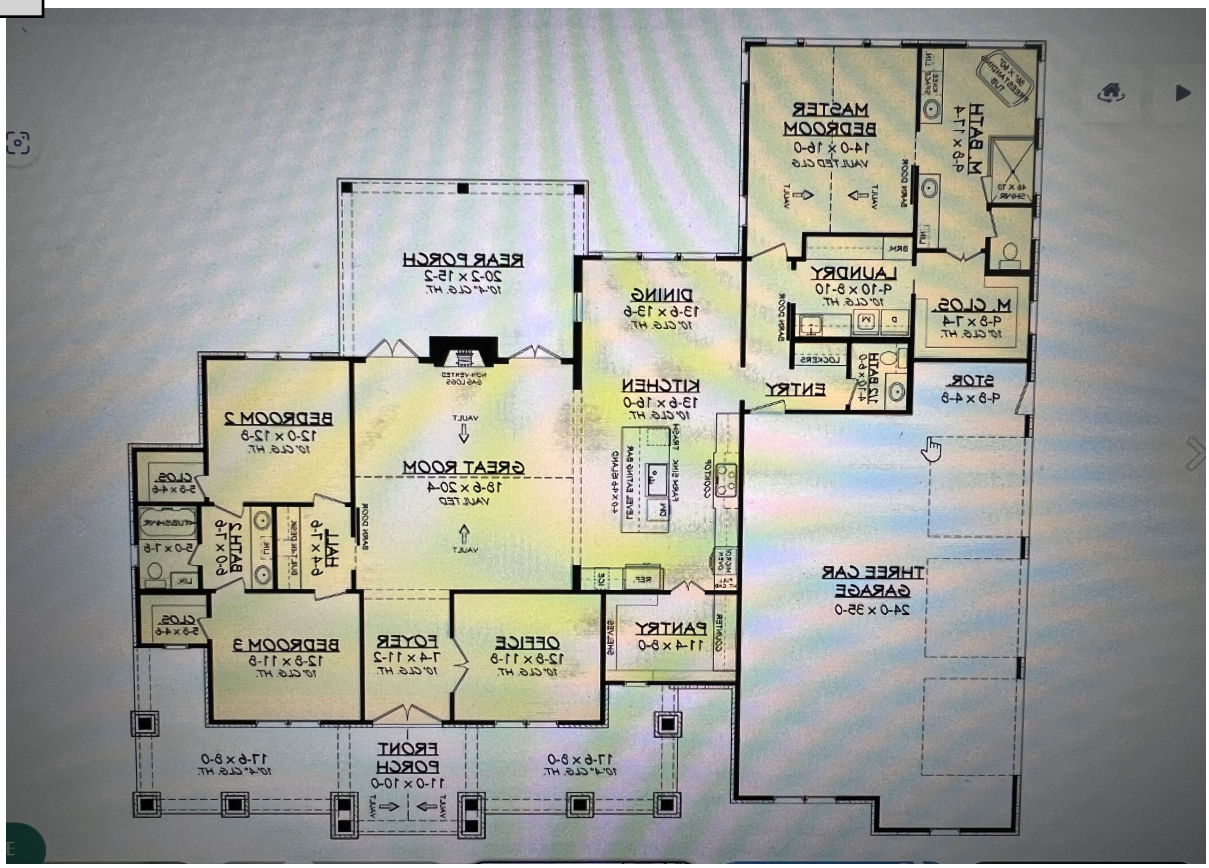


Site Plan:

Date Taken:10/24/2023
Address:1901 HAWKINS RD

Taken by: System User
Case Number:23-001421

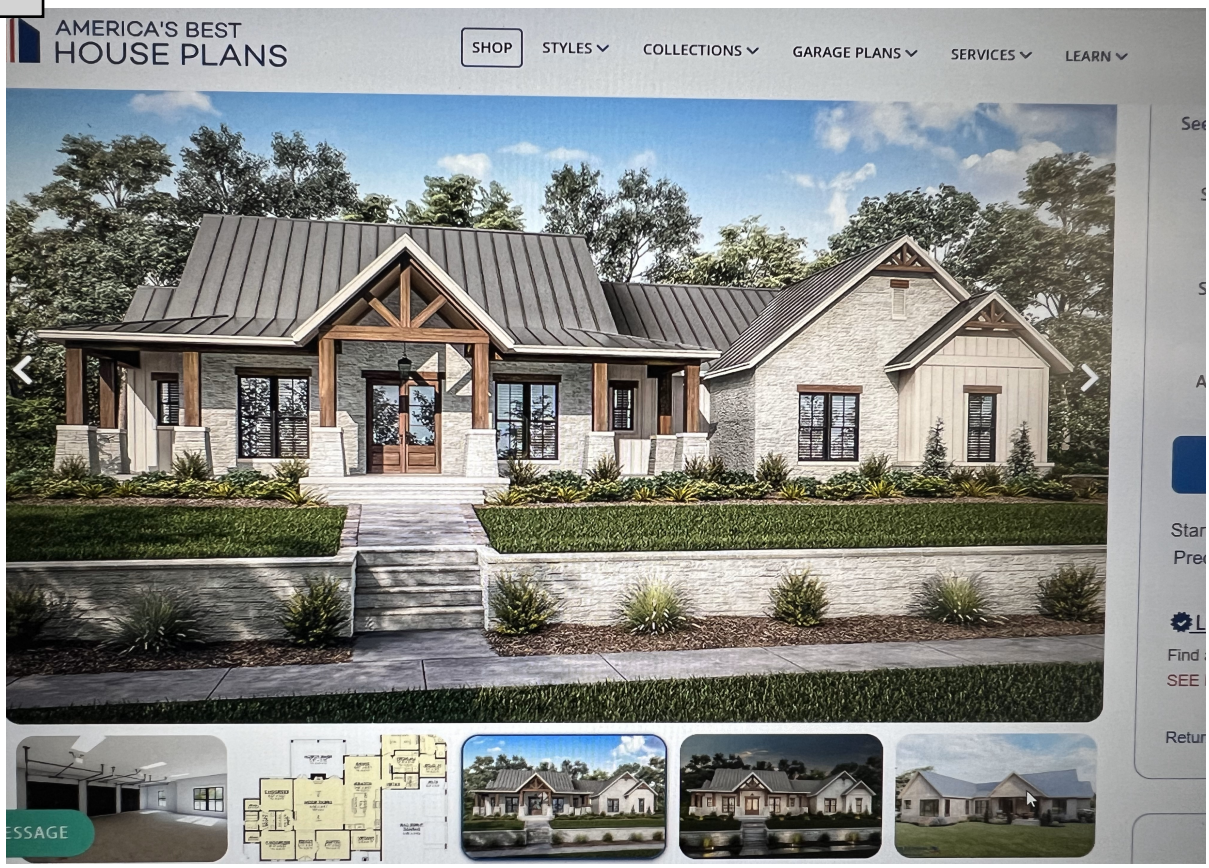
29



Attach Architectural/Engineered plans:

Date Taken:10/24/2023
Taken by: System User
Address:1901 HAWKINS RD
Case Number:23-001421

30



Attach Architectural/Engineered plans:

Date Taken:10/24/2023
Taken by: System User
Address:1901 HAWKINS RD
Case Number:23-001421

File Attachments for Item:

12. Consider Determination of Certain Conditions to be a Public Nuisance at 1032 Montevallo Road

32

PUBLIC

NUSIANCE

1032 MONTEVALLO RD

2500201013004000

33

CITY OF LEEDS
RESOLUTION 23-000999

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1032 MONTEVALLO RD LEEDS, AL 35094, Parcel ID: 2500201013004000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/05/2024

CITY OF LEEDS, ALABAMA

_____ _____

DAVID MILLER, MAYOR DATE

ATTEST:

AYES	_____
NAYS	_____
ABSENT FROM VOTING	_____
ABSTAIN	_____

_____

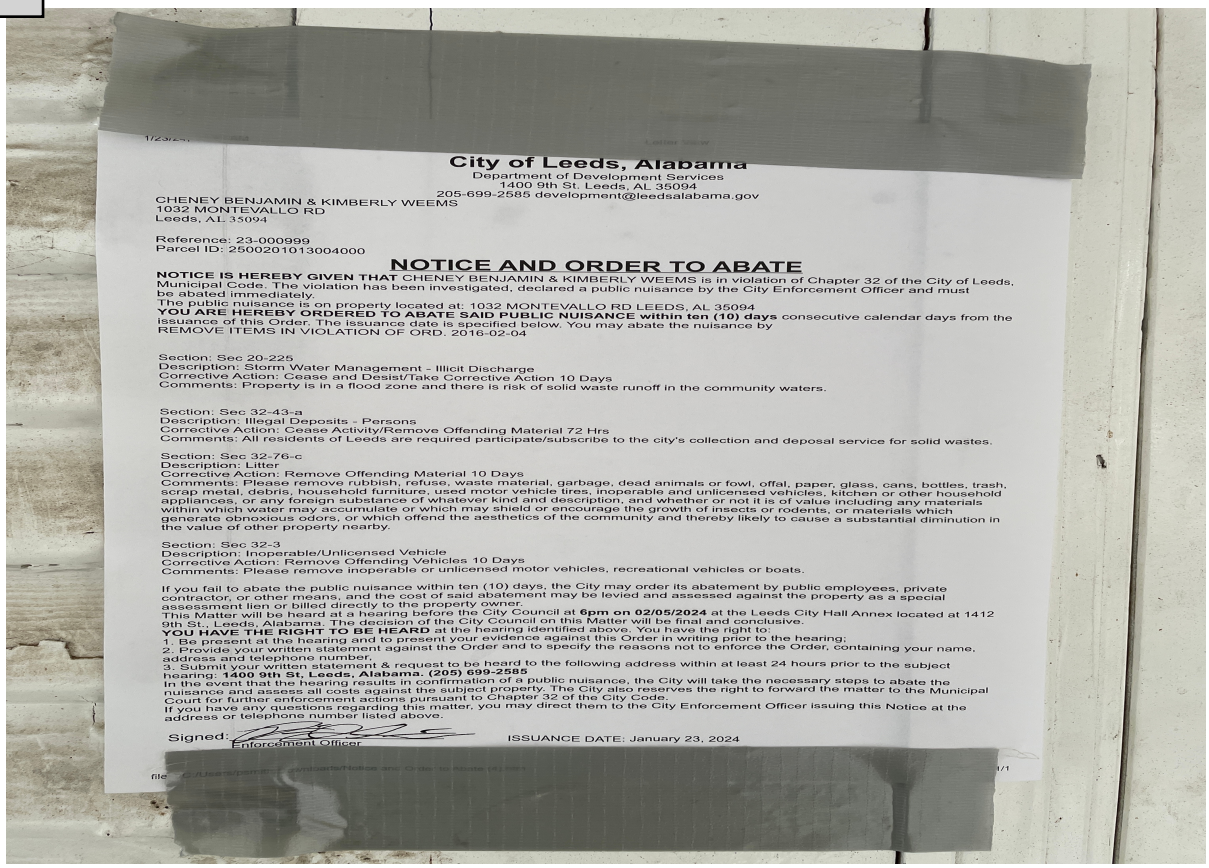
Toushi Arbitelle,
CITY CLERK

I, Toushi Arbitelle, City Clerk of the City of Leeds, hereby certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/05/2024

_____

Toushi Arbitelle, City Clerk

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City of Leeds, Alabama
Department of Development Services
1400 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

CHENEY BENJAMIN & KIMBERLY WEEMS
1032 MONTEVALLO RD
Leeds, AL 35094

Reference: 23-000999
Parcel ID: 2500201013004000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT CHENEY BENJAMIN & KIMBERLY WEEMS is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.
The public nuisance is on property located at: 1032 MONTEVALLO RD LEEDS, AL 35094
YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by
REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Sec 20-225
Description: Storm Water Management – Illicit Discharge
Corrective Action: Cease and Desist/Take Corrective Action 10 Days
Comments: Property is in a flood zone and there is risk of solid waste runoff in the community waters.

Section: Sec 32-43-a
Description: Illegal Deposits - Persons
Corrective Action: Cease Activity/Remove Offending Material 72 Hrs
Comments: All residents of Leeds are required participate/subscribe to the city's collection and deposal service for solid wastes.

Section: Sec 32-76-c
Description: Litter
Corrective Action: Remove Offending Material 10 Days
Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

Section: Sec 32-3
Description: Inoperable/Unlicensed Vehicle
Corrective Action: Remove Offending Vehicles 10 Days
Comments: Please remove inoperable or unlicensed motor vehicles, recreational vehicles or boats.

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.
This Matter will be heard at a hearing before the City Council at **6pm on 02/05/2024** at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.
YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:
1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1400 9th St. Leeds, Alabama. (205) 699-2585**
In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.
If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed: _____
Enforcement Officer

ISSUANCE DATE: January 23, 2024

Document:

Date Taken:01/23/2024
Taken by: Patrick Smith
Address:1032 MONTEVALLO RD
Case Number:23-000999

35



Document:

Date Taken:01/23/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

36

City of Leeds, Alabama

Department of Development Services
1400 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

CHENEY BENJAMIN & KIMBERLY WEEMS
1032 MONTEVALLO RD
Leeds, AL 35094

Reference: 23-000999
Parcel ID: 2500201013004000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT CHENEY BENJAMIN & KIMBERLY WEEMS is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must
be abated immediately.
The public nuisance is on property located at: 1032 MONTEVALLO RD LEEDS, AL 35094
YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by
REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

Section: Sec 20-225
Description: Storm Water Management - Illicit Discharge
Corrective Action: Cease and Desist/Take Corrective Action 10 Days
Comments: Property is in a flood zone and there is risk of solid waste runoff in the community waters.

Section: Sec 32-43-a
Description: Illegal Deposits - Persons
Corrective Action: Cease Activity/Remove Offending Material 72 Hrs
Comments: All residents of Leeds are required participate/subscribe to the city's collection and deposal service for solid wastes.

Section: Sec 32-76-c
Description: Litter
Corrective Action: Remove Offending Material 10 Days
Comments: Please remove rubbish, refuse, waste material, garbage, dead animals or fowl, offal, paper, glass, cans, bottles, trash, scrap metal, debris, household furniture, used motor vehicle tires, inoperable and unlicensed vehicles, kitchen or other household appliances, or any foreign substance of whatever kind and description, and whether or not it is of value including any materials within which water may accumulate or which may shield or encourage the growth of insects or rodents, or materials which generate obnoxious odors, or which offend the aesthetics of the community and thereby likely to cause a substantial diminution in the value of other property nearby.

Section: Sec 32-3
Description: Inoperable/Unlicensed Vehicle
Corrective Action: Remove Offending Vehicles 10 Days
Comments: Please remove inoperable or unlicensed motor vehicles, recreational vehicles or boats.

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.
This Matter will be heard at a hearing before the City Council at **6pm on 02/05/2024** at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.
YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:
1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1400 9th St, Leeds, Alabama. (205) 699-2585**
In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.

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ou have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at address or telephone number listed above.

Signed:_____
Enforcement Officer

ISSUANCE DATE: January 23, 2024

38



Document:

Date Taken:01/09/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

39



Document:

Date Taken:01/09/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

40



Document:

Date Taken:01/09/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

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Document:

Date Taken:01/09/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

42



Document:

Date Taken:01/02/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

43



Document:

Date Taken:01/02/2024
Address:1032 MONTEVALLO RD

Taken by: Patrick Smith
Case Number:23-000999

File Attachments for Item:

13. Consider Determination of Certain Conditions to be a Public Nuisance at 1164 Ashville Road

45

PUBLIC

NUSIANCE

1164 ASHVILLE RD

2500164001031000

46

CITY OF LEEDS
RESOLUTION 24-000097

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1164 ASHVILLE RD LEEDS, AL 35094, Parcel ID: 2500164001031000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/01/2024

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 Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/01/2024

_____

Toushi Arbitelle, City Clerk

47



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

48



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

49



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

52



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

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Case Number:24-000097

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Date Taken:01/24/2024
Address:1164 ASHVILLE RD

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Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

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Date Taken:01/24/2024
Address:1164 ASHVILLE RD

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Date Taken:01/24/2024
Address:1164 ASHVILLE RD

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Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

63



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

64



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

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Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

66



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

67



Document:

Date Taken:01/24/2024
Taken by: Glen Williams
Address:1164 ASHVILLE RD
Case Number:24-000097

68



Document:

Date Taken:01/24/2024
Address:1164 ASHVILLE RD

Taken by: Glen Williams
Case Number:24-000097

69



Document:

Date Taken:01/24/2024
Taken by: Glen Williams
Address:1164 ASHVILLE RD
Case Number:24-000097

70

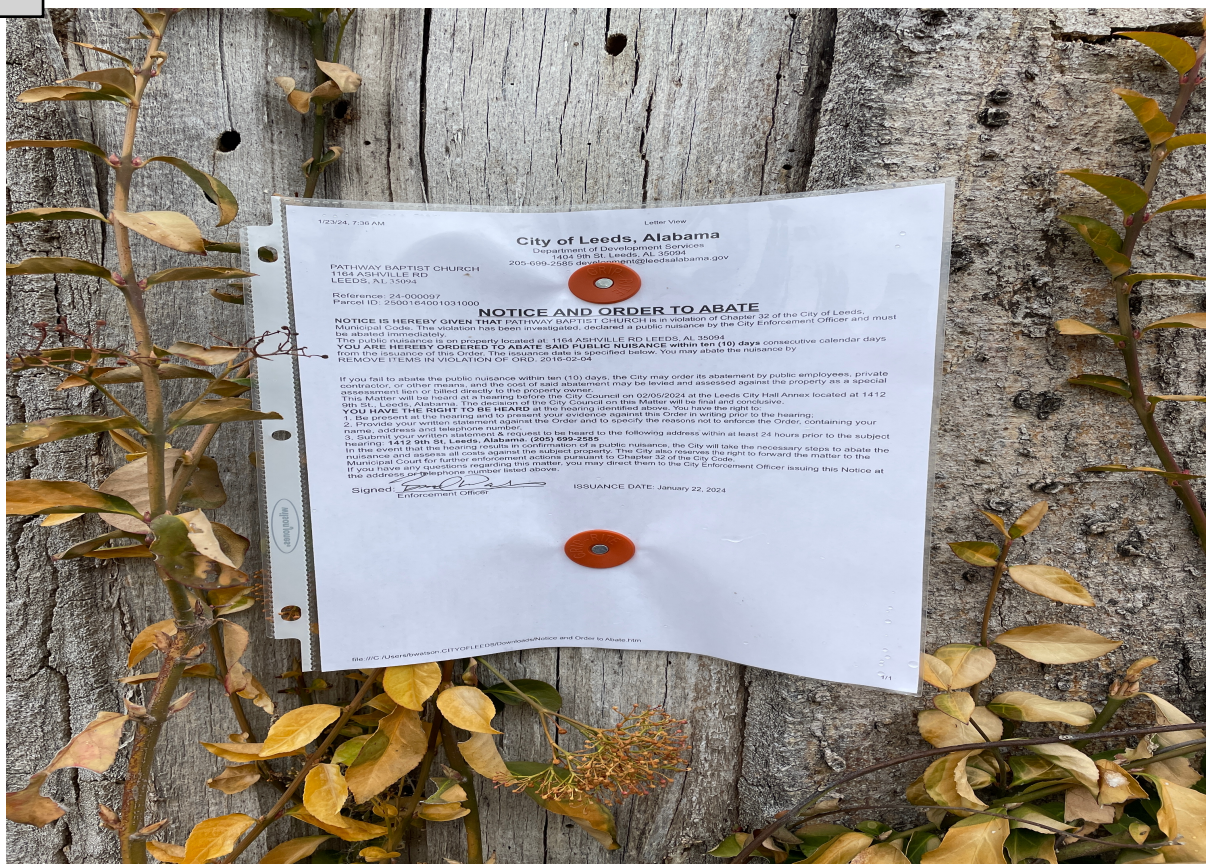


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Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

71



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Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

72

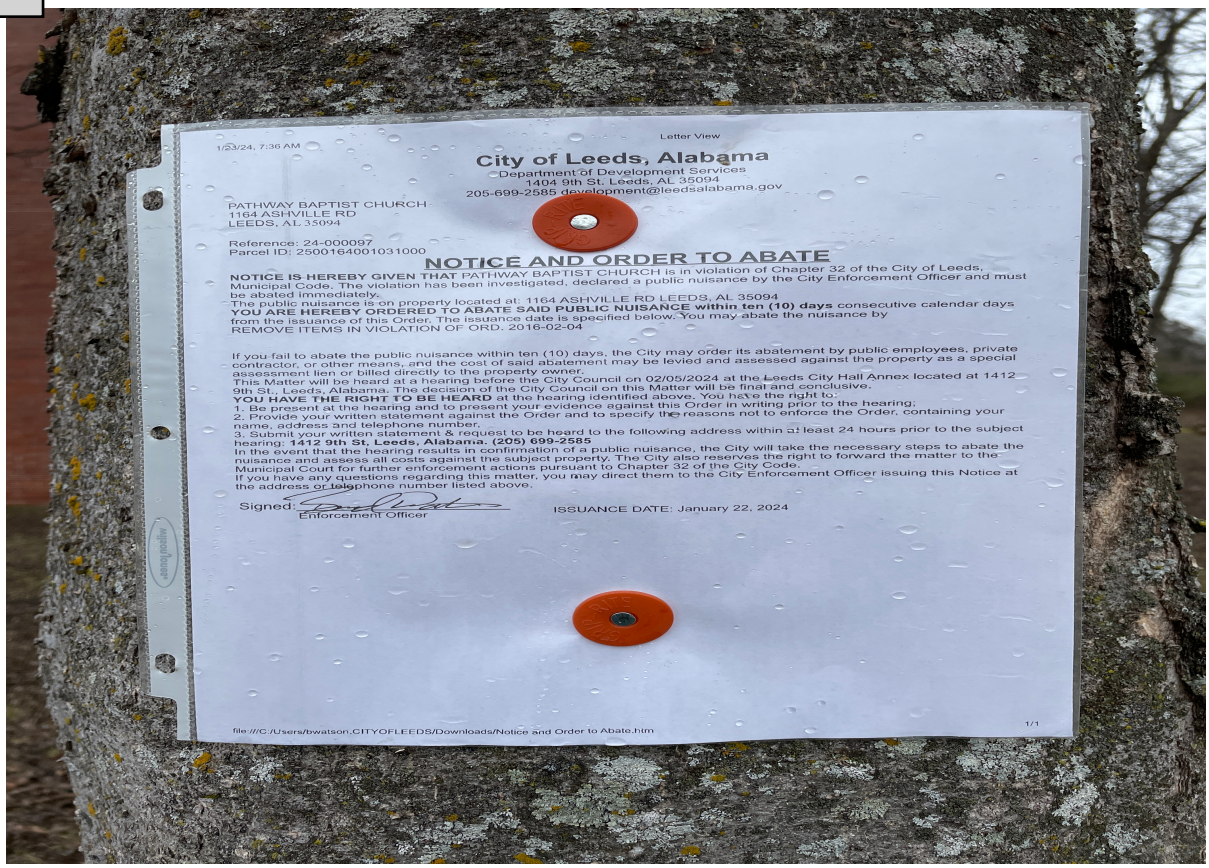


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Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

73



Document:

Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

74

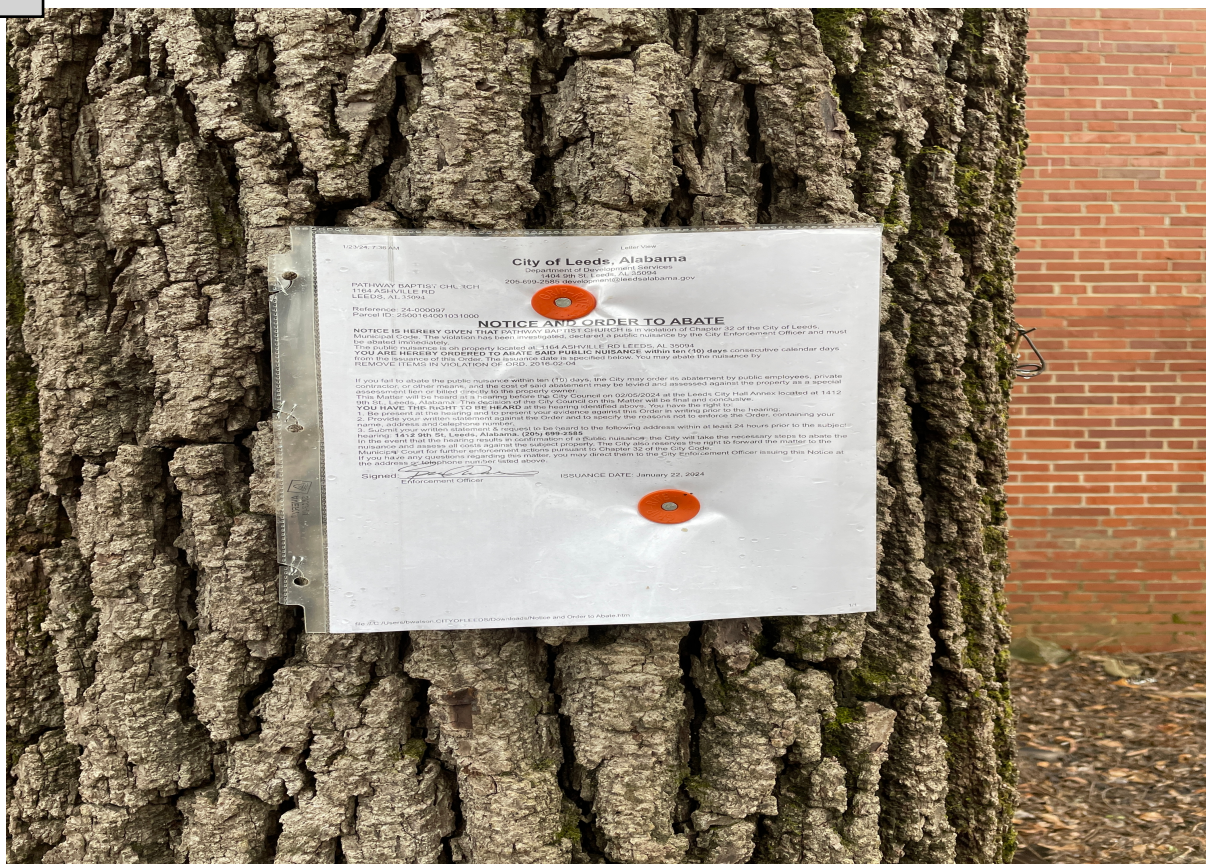


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Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

75



Document:

Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

76

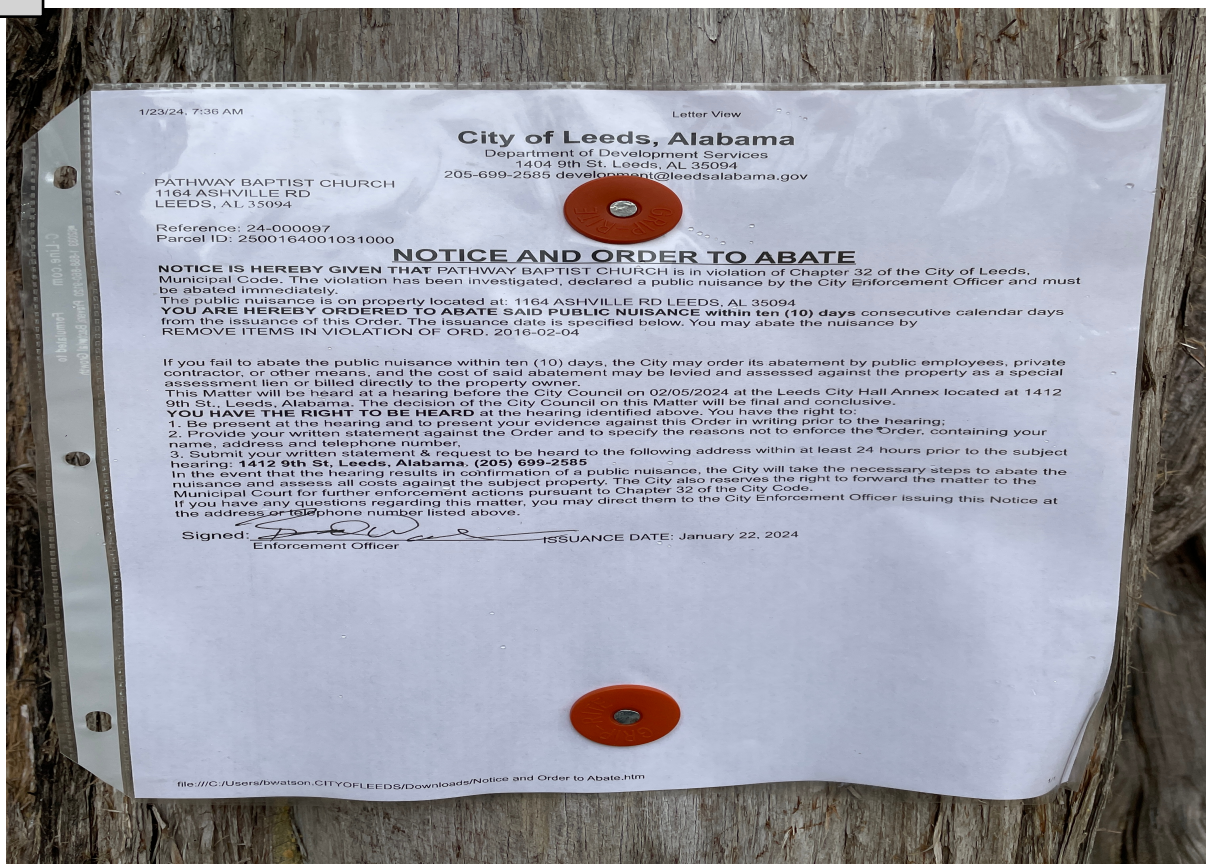


Document:

Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

77



Document:

Date Taken:01/23/2024
Taken by: Patrick Smith
Address:1164 ASHVILLE RD
Case Number:24-000097

78

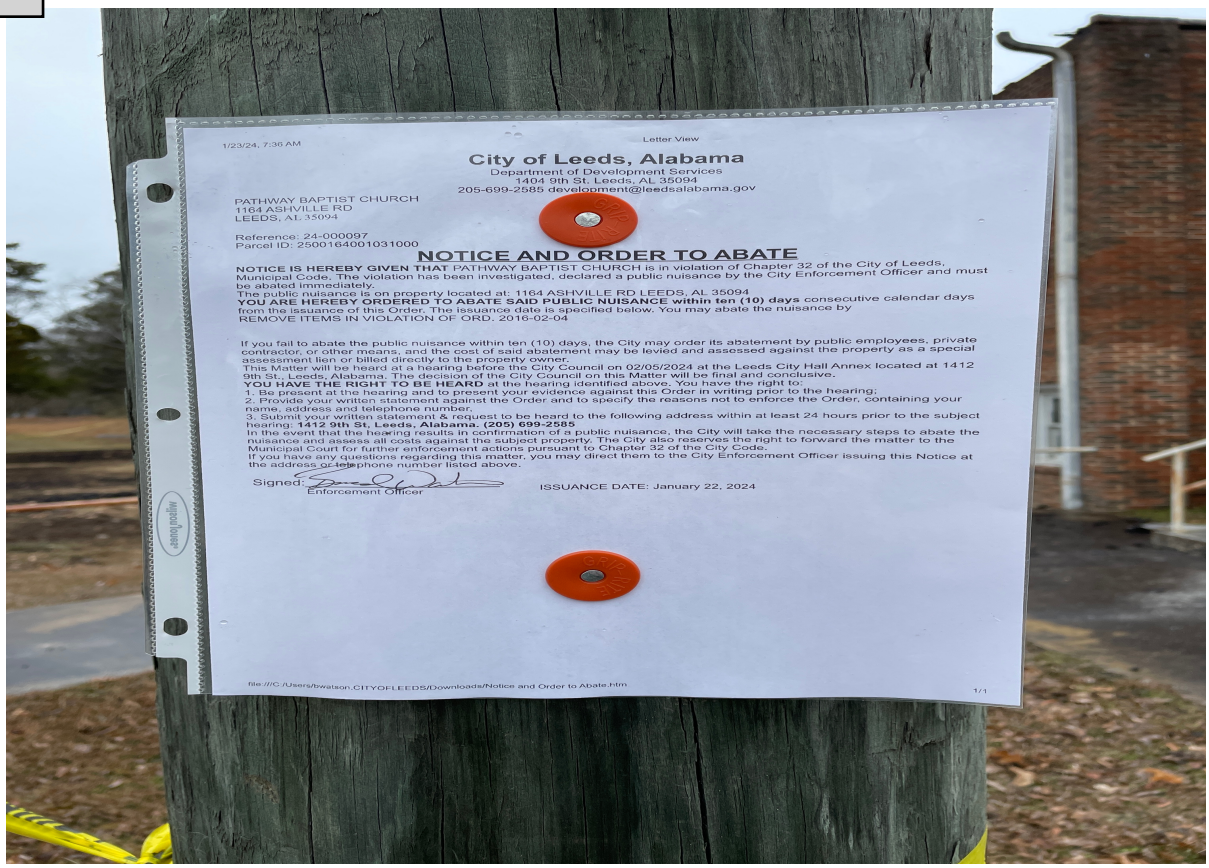


Document:

Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

79



Document:

Date Taken:01/23/2024
Address:1164 ASHVILLE RD

Taken by: Patrick Smith
Case Number:24-000097

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City of Leeds, Alabama

Department of Development Services
1404 9th St. Leeds, AL 35094
205-699-2585 development@leedsalabama.gov

PATHWAY BAPTIST CHURCH
1164 ASHVILLE RD
LEEDS, AL 35094

Reference: 24-000097
Parcel ID: 2500164001031000

NOTICE AND ORDER TO ABATE

NOTICE IS HEREBY GIVEN THAT PATHWAY BAPTIST CHURCH is in violation of Chapter 32 of the City of Leeds, Municipal Code. The violation has been investigated, declared a public nuisance by the City Enforcement Officer and must be abated immediately.
The public nuisance is on property located at: 1164 ASHVILLE RD LEEDS, AL 35094
YOU ARE HEREBY ORDERED TO ABATE SAID PUBLIC NUISANCE within ten (10) days consecutive calendar days from the issuance of this Order. The issuance date is specified below. You may abate the nuisance by
REMOVE ITEMS IN VIOLATION OF ORD. 2016-02-04

If you fail to abate the public nuisance within ten (10) days, the City may order its abatement by public employees, private contractor, or other means, and the cost of said abatement may be levied and assessed against the property as a special assessment lien or billed directly to the property owner.
This Matter will be heard at a hearing before the City Council on 02/05/2024 at the Leeds City Hall Annex located at 1412 9th St., Leeds, Alabama. The decision of the City Council on this Matter will be final and conclusive.
YOU HAVE THE RIGHT TO BE HEARD at the hearing identified above. You have the right to:
1. Be present at the hearing and to present your evidence against this Order in writing prior to the hearing;
2. Provide your written statement against the Order and to specify the reasons not to enforce the Order, containing your name, address and telephone number,
3. Submit your written statement & request to be heard to the following address within at least 24 hours prior to the subject hearing: **1412 9th St, Leeds, Alabama. (205) 699-2585**
In the event that the hearing results in confirmation of a public nuisance, the City will take the necessary steps to abate the nuisance and assess all costs against the subject property. The City also reserves the right to forward the matter to the Municipal Court for further enforcement actions pursuant to Chapter 32 of the City Code.
If you have any questions regarding this matter, you may direct them to the City Enforcement Officer issuing this Notice at the address or telephone number listed above.

Signed:_____
Enforcement Officer

ISSUANCE DATE: January 22, 2024

File Attachments for Item:

14. Ordinance R23-000004: Consider a Rezoning Request from R-1 (Single Family Residential) to A-1 (Agricultural) at 1901 Hawkins Road

Notice of Public Hearing

Notice is hereby given that the City Council of the City of Leeds will conduct a public hearing and consider the ordinance detailed below at a meeting to be held on 02/05/2024, at 05:00 PM in the Leeds Civic Center Meeting Room, located at 1412 9th St, 35094. Any person wishing to voice their opinion in either favor or opposition of the proposed ordinance may do so at the date, time and location mentioned above.

ORDINANCE NO. R23-000004

ORDINANCE ASSENTING TO THE REZONING OF CERTAIN PROPERTY OR PARCEL FROM R-1, SINGLE FAMILY DISTRICT, TO INST-1, INSTITUTIONALL DISTRICT IN THE CITY OF LEEDS, ALABAMA

WHEREAS, the Planning Commission of the City of Leeds, Alabama has received a request to amend the City's Official Zoning Map, and has made, a report of their recommendations concerning the rezoning of the following parcel of property from not provided; and

TPID	Address	Property Owner
2500303000036000	1901 HAWKINS RD	DAWKINS KENNETH W

WHEREAS, the City of Leeds City Council held a formal public hearing for the purpose of considering an ordinance to amend the zoning map of the City in accordance with said zoning request on August 7, 2017; and

WHEREAS, Resolution and Proposed Ordinance were published in accordance with State Law and City Ordinance by posting in four (4) conspicuous places.

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

The City's Official Zoning Map shall be amended to rezone the above listed parcel of property from not provided according to the City's current zoning regulations.

READ, APPROVED, AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 02/05/2024.

BE IT FURTHER ORDAINED that 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.

BE IT FURTHER ORDAINED, that the provisions of this Ordinance are severable if any part of this Ordinance is determined by a court of law to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Ordinance.|

AYES: _____

NAYS: _____

ABSENT FROM VOTING: _____

ABSTAIN: _____

CITY OF LEEDS, ALABAMA

_____ _____

David Miller, MAYOR DATE

ATTEST:

_____

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 02/05/2024.

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

15. Resolution R23-000999: Consider Declaring Certain Conditions to be a Public Nuisance at 1032 Montevallo Road

CITY OF LEEDS
RESOLUTION 23-000999

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1032 MONTEVALLO RD LEEDS, AL 35094, Parcel ID: 2500201013004000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/05/2024

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 Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on 02/05/2024

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

16. Resolution R24-000097: Consider Declaring Certain Conditions to be a Public Nuisance at 1164 Ashville Road

!

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CITY OF LEEDS
RESOLUTION 24-000097

RESOLUTION IN DETERMINATION OF CERTIAN CONDITIONS TO BE AN ANNOYANCE AND PUBLIC NUISANCE IN VIOLATION OF CHAPTER 32 OF THE CODE OF ORDINANCES, FOR THE CITY OF LEEDS, AL.

WHEREAS, in accordance with, without limitation, Code of Ordinances for the city of Leeds, Alabama Chapter 32, §11-47-117, and 11-67-60 to 11-67-67 Code of Alabama 1975 (cumulatively referred to as the "Law"), the City Council of the City of Leeds has the authority to determined that certain conditions upon certain properties in the city of Leeds are offensive, produce an annoyance, constitute a threat to the general public health, safety and welfare of the City of Leeds, Alabama and are in fact a public nuisance; and

WHEREAS, employees or agents of the City of Leeds have identified certain conditions to be a nuisance in violation of the law as existing on certain property at 1164 ASHVILLE RD LEEDS, AL 35094, Parcel ID: 2500164001031000 which is identified in Exhibit A attached hereto and incorporated herein (the "Property"); and

WHEREAS, in accordance wit the Law, the City Council of the City of Leeds, after considering the report and the associated notices as presented by staff, may find that the subject conditions identified by the supporting information and documentation related to the subject Property(ies) are a public nuisance and order the immediate abatement of such conditions; and

WHEREAS, the City Council of the City of Leeds may hold a public hearing if requested by the property owner to have the opportunity of being heard and to discuses the conditions as presented; and

WHEREAS, in accordance with the Law, the City of Leeds is to keep an account of the cost of abating or removing the nuisance on any such property when the owner fails to comply with the provided notices; and

WHEREAS, in accordance with the Law, the City Council of the City of Leed desires to make a determination as to whether or not a public nuisance actually exists at the subject Property(ies), based on the information as presented, and potentially order the abatement of any such nuisance(s).

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

1. All of the Recitals above are true and correct and are hereby incorporated herein as if fully set forth
2. The conditions identified by the Notice(s) of the Public Nuisance, in relation to the Property(ies) identified on the report as Attached hereto as Exhibit A including the requisite notices and supporting information as provided to the Property owner and posted at the Property, and all hereby declared to be a public nuisance in the City of Leeds.
3. The identified public nuisance(s) is relation to the subject Property(ies) shall be abated and/or removed by the City, if necessary, with costs assessed to the subject Property.
4. City staff is to create a report of the related costs for abating or removing any remaining nuisance(s) from the Property and to provide such report back to the City Council for approval of the costs related to the same.
5. The provisions of the Resolution are severable. If any part of the Resolution is determined to be invalid, unenforceable or unconstitutional, such determination shall not affect any other part of this Resolution.
6. The City Budget is amended to fund the deceleration of public Nuisance abatements.

ADOPTED and APPROVED this the 02/0/2024!

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 Resolution was duly adopted by the City! Council of the City of Leeds at a regular meeting held on 02/0/2024

_____

Toushi Arbitelle, City Clerk

File Attachments for Item:

17. Resolution 2024-02-01: Consider Approval of Budget Adjustment to Purchase Police Substation Table and Chairs for Training

RESOLUTION NO: 2024-02-01

AUTHORIZATION OF BUDGET ADJUSTMENT – FUNDING TABLE AND CHAIRS PURCHASES FOR POLICE DEPARTMENT SUBSTATION FOR TRAINING

WHEREAS, it has been requested that the Council purchase certain tables and chairs (See Attachment) for the Police Department substation primarily for safety training purposes; and

WHEREAS, although the expenditure is not a budgeted item, the City's Confiscated Funds Account/line item would be the source of funds for the purchase; and

WHEREAS, the Finance Committee has provided their recommendation to approve.

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 tables and chairs as identified on Exhibit A as attached hereto at a cost of approximately $2,400, to be used primarily at the Police Department Substation located at the Shops of Grand River.

2. The approved purchase shall use funds currently existing in the City's Confiscated Funds Account or line item.

3. 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 February 2024.

CITY OF LEEDS, ALABAMA

_____ _____

DAVID MILLER, MAYOR DATE

ATTEST:

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

_____

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 February 2024.

_____

Toushi Arbitelle, City Clerk



Get $30 when you open a new account and spend $30*

*Click Apply now for details

Purchase amount $2,402.80
Statement credit - $30.00

Cost after credit $2,372.80

Apply now

Cart (60)

Pickup items (60)

Birmingham, AL Change
5940 Trussville Crossing Pkway
Select date and time in checkout

Curbside (60)

Park by the curbside delivery signs and we'll load your car.



Lifetime 8' Commercial Grade Folding Table, White Granite
Item 45655

— 12 +

$1,199.76

Remove Save for later Ship instead



Lifetime Commercial Grade Contoured Folding Chair, Black
Item 980022720

— 48 +

$1,199.04

Remove Save for later Deliver instead

Total

Subtotal (60 items)	$2,398.80
Pickup fee ⓘ	$4.00

⊕ **Become a *Plus* member**
Free Pickup on every order, starting now
~~$4 per order~~ Free

Sales tax (calculated in checkout)	--
Est. total	$2,402.80

Begin checkout

Subject to terms and conditions

Deals and offers

Sign in or register your membership to see your eligibility

Add an offer code

Items related to your cart



Lifetime 6-Foot Fold-In-Half Table (Light Commercial)

★★★★½ (311)

From

$39.98

Free shipping *Plus*

Add to cart



Hefty Supreme Foam Hinged Lid Container, 3-Compartment (12...

★★★★★ (2401)

$16.98

$0.14/ea

Free shipping *Plus*

Add to cart



Member's Mark Multipurpose Copy Paper, 20 lb., 92 Bright,...

★★★★½ (3519)

$39.87

Add to cart



Land O'Lakes Mini Moo's Half and Half (192 ct.)

★★★★½ (1227)

$0.80 off ~~$12.78~~

$11.98

$0.06/ea

Free shipping *Plus*

Add to cart



Member's Mi
Steam Table

★★★★★

$15.87

$0.88/ea

Free shipping

Ad

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Resources

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Site directory

Privacy notice

Notice at collection

California privacy rights

California supply chains act

Responsible disclosure policy

Our ads

Your privacy choices

Request personal information

Terms and conditions

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File Attachments for Item:

18. Resolution 2024-02-02: Consider Approval of Budget Amendment for Repairs at City Train Depot

CITY OF LEEDS
RESOLUTION NO.: 2023-02-02

APPROVING AND AUTHORIZING A BUDGET AMENDMENT ALLOWING FOR CERTAIN REPAIRS TO BE MADE TO THE CITY TRAIN DEPOT

WHEREAS, it has been determined that the City historical Train Depot has extensive damage due to rot in and around the bathroom areas; and

WHEREAS, the City has received a bid of $13,470.00 to make the necessary repairs; and

WHEREAS, the matter has been presented to the Finance Committee for review, and in order for the project to be authorized and completed, the City Council would have to authorize the subject work and to amend the City budget accordingly.

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 proposed repair bid as attached to this Resolution is hereby approved as presented plus any change orders not exceeding 10% of the bid amount as may be approved as necessary by the City Administrator.
3. City budget is hereby amended in an amount not to exceed $15,000.00 for the purpose of making certain flooring repairs to the City Train Depot as recommended.
4. The Train Depot shall be closed to the public until all necessary repairs have been made as recommended.
5. 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of February 2024.

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 February 2024.

_____
Toushi Arbitelle, City Clerk

Southeastern Construction Partners, LLC

250 Commerce Pkwy, Pelham AL 35124 * Office 205-637-5020 Fax: 205-403-4559

January 26, 2024

Prepared for:
City of Leeds

Property:
Train Depot

*ONE YEAR WARRANTY ON LABOR
*MANUFACTURERS WARRANTY ON ALL NEW MATERIAL AND PARTS

SOUTHEASTERN CONSTRUCTION PARTNERS, LLC IS FULLY LICENSED AND INSURED-GENERAL LIABILITY AND WORKERS COMPENSATION. ANY CHANGES FROM WHAT IS OUTLINED IN THIS CONTRACT BY SELLER, BUYER, EMPLOYEE SHOULD BE IN A WRITTEN CHANGE ORDER

Scope of Work:

1. Remove existing toilets in 2 bathrooms
2. Remove flooring and subfloor in one bathroom
3. Cut out rotten floor joist and scab in new joist for support
4. Install new subfloor
5. Install new LVP flooring
6. Install new toilets in both bathrooms

Total Labor and Materials $13,470

All material is guaranteed to be as specified . All work to be completed in a substantial manner according to specification submitted, per standard practices. Any alteration or deviation from above

250 Commerce Pkwy, Pelham AL 35124 * Office 205-637-5020 Fax: 205-403-4559

specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract amount.

By signing this Contract, Client agrees that the above price, specifications and conditions are satisfactory and are hereby accepted. Southeastern Construction Partners, LLC is authorized to the work as specified. Payment will be made as outline above.

_____	_____
Client Signature Date	Southeastern Construction Partners
_____	_____
Print Name	Print Name

Prices Good for 30 Days

File Attachments for Item:

19. Resolution 2024-02-03: Consider Approval of Budget Amendment for Repairs at City Visitor Center

CITY OF LEEDS
RESOLUTION NO.: 2024-02-03

APPROVING AND AUTHORIZING A BUDGET AMENDMENT ALLOWING FOR CERTAIN REPAIRS TO BE MADE TO THE CITY VISITOR CENTER

WHEREAS, moisture and termites have resulted in the need for certain repairs at the City' building used as a visitor Center; and

WHEREAS, the HVAC system at the City Visitor Center is in need of replacement at the recommendation of a local contractor; and

WHEREAS, the City has received the two following bids to address the problems:

1. moisture and termite damages – a range from $4,200.00 to $12,200.00;
2. HVAC system - $21,450.00, and

WHEREAS, the matter has been presented to the Finance Committee for review, and in order for the project to be authorized and completed, the City Council would have to authorize the subject work and to amend the City budget accordingly.

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 proposed repair bid as attached to this Resolution is hereby approved as presented plus any change orders not exceeding 10% of the maximum bid amount as may be approved as necessary by the City Administrator.
3. The proposed HVAC replacement bid as attached to this Resolution is hereby approved as presented plus any change orders not exceeding 10% as may be approved as necessary by the City Administrator.
4. City budget is hereby amended in an amount not to exceed $13,500.00 for the purpose of making certain repairs resulting from moisture and termite damage to the City Visitor Center as recommended.
5. The Visitor Center may be closed to the public until all necessary repairs have been made as recommended at the discretion of the Mayor.
6. 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.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama on this the 5th day of February 2024.

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 February 2024.

_____
Toushi Arbitelle, City Clerk

250 Commerce Pkwy, Pelham AL 35124 * Office 205-637-5020 Fax: 205-403-4559

January 26, 2024

Prepared for:
City of Leeds

Property:
Leeds Visitor Center

*ONE YEAR WARRANTY ON LABOR
*MANUFACTURERS WARRANTY ON ALL NEW MATERIAL AND PARTS

SOUTHEASTERN CONSTRUCTION PARTNERS, LLC IS FULLY LICENSED AND INSURED-GENERAL LIABILITY AND WORKERS COMPENSATION. ANY CHANGES FROM WHAT IS OUTLINED IN THIS CONTRACT BY SELLER, BUYER, EMPLOYEE SHOULD BE IN A WRITTEN CHANGE ORDER

Scope of Work:

1. Cut out wall at area of concern approx. 4'X4' area
2. Evaluate for termite damage
3. Replace wood as needed in walls approx. 4'X4' area
4. Install drywall in same location and paint
5. Budget based on our experience only, we can not price what we can not see

Budget Only $4,200-$12,200

All material is guaranteed to be as specified . All work to be completed in a substantial manner according to specification submitted, per standard practices. Any alteration or deviation from above

250 Commerce Pkwy, Pelham AL 35124 * Office 205-637-5020 Fax: 205-403-4559

specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the contract amount.

By signing this Contract, Client agrees that the above price, specifications and conditions are satisfactory and are hereby accepted. Southeastern Construction Partners, LLC is authorized to the work as specified. Payment will be made as outline above.

_____	_____
Client Signature Date	Southeastern Construction Partners
_____	_____
Print Name	Print Name

Prices Good for 30 Days







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Invoice

Polar Bear Services
License No.11114 & 51387
1615 8th Street
Leeds , AL 35094

Phone: 205-497-2327
Email: wweller69@yahoo.com
URL:

Invoice Date: January 04, 2024

Invoice: TR1470

Customer Summary

Customer Information

City of Leeds
205-966-1480
gwilliams@leedsalabama.gov

Service Address

7901 Parkway Drive
Leeds, AL 35094

Billing Address

7901 Parkway Drive
Leeds, AL 35094

Invoice Summary

Amount	Terms	Amount Paid	Amount Owed
$21,450.00	**Due on Receipt**	**$0.00**	**$21,450.00**

Invoice Details

TaskID	Description	System	Qty	Amount
TR1470-1	installation	Downstairs Hvac	1	$21,450.00
Customer Notes Installed 4 ton ac ,coil and 90% furnace ,also 2 ton ac,coil and 90% furnace with all material to complete installation…everything's up to code and ready for inspection.			No Diagnostic Fee	$0.00
			Total Amount	$21,450.00

Payment

Date	Payment Method	Payment Made By	Comment / Notes	Amount
			Total Payment Received	$0.00

Equipment & Diagnostics

Diagnostics

Affiliations

Terms and Conditions

I have the authority to order the above described work. It is agreed that the seller will retain title to any equipment or material furnished until full and complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller shall be held harmless for damages resulting form the removal thereof. If this invoice is not paid within 30 days, I agree to pay 1 1/2% per month (18% annual rate) or the maximum allowed in the state of residence on the unpaid balance. If this invoice is placed for collection I agree to pay seller's attorney fees and any court costs.

All work has been completed to my satisfaction.

LIMITED WARRANTY:

All materials, parts and equipment are warranted by the manufacturers' and suppliers' written warranty only. All labor performed by the above named company is

ted for 30 days or as otherwise indicated in writing. The above named company makes no other warranties, express or implied, and its agents or technicians authorized to make any such warranties on behalf of above named company.

File Attachments for Item:

20. Resolution 2024-02-04: Consider Approval of Tax Abatement

Resolution Number 2024-02-04

This Resolution is made this 5th day of February 2024 by the _Leeds City Council_____ _____ (the Granting Authority), to grant a tax abatement to C&B Piping, Inc. (the Company).

WHEREAS, the Company has announced plans for a (check one):

⊗ new project or ○ major addition to their existing facility (the Project), located within the jurisdiction of the Granting Authority; and

WHEREAS, pursuant to the Tax Incentive Reform Act of 1992 (Section 40-9B-1 et seq., ***Code of Alabama 1975***) (the Act) the Company has requested from the Granting Authority an Abatement of (check all that apply):

⊗ all state and local noneducational property taxes,

⊗ all construction related transaction taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or

○ all mortgage and recording taxes; and

WHEREAS, the Company has requested that the abatement of state and local noneducational property taxes (if applicable) be extended for a period of 10 years, in accordance with the Act; and

WHEREAS, the Granting Authority has considered the request of the Company and the completed applications (copy attached) filed with the Granting Authority by the Company, in connection with its request; and

WHEREAS, the Granting Authority has found the information contained in the Company's application to be sufficient to permit the Granting Authority to make a reasonable cost/benefit analysis of the proposed project and to determine the economic benefits to the community; and

WHEREAS, the construction of the project will involve a capital investment of $_13,650,000; and

WHEREAS, the Company is duly qualified to do business in the State of Alabama, and has powers to enter into, and to perform and observe the agreements and covenants on its part contained in the Tax Abatement Agreement; and

WHEREAS, the Granting Authority represents and warrants to the Company that is has power under that constitution and laws of the State of Alabama (including particularly the provisions of the Act) to carry out the provisions of the Tax Abatement Agreement;

NOW THEREFORE, be it resolved by the Granting Authority as follows:

Section 1. Approval is hereby given to the application of the Company and abatement is hereby granted of (check all that apply):

⊗ all state and local noneducational property taxes,

⊗ all construction related transaction taxes, except those local construction related transaction taxes levied for educational purposes or for capital improvements for education, and/or

○ all mortgage and recording taxes

as the same may apply to the fullest extent permitted by the Act. The period of abatement for the noneducational property taxes (if applicable) shall extend for a period of 10 years measured as provided in Section 40-9B-3(a)(12) of the Act.

Section 2. The governing body of the Granting Authority is authorized to enter into an abatement agreement with the Company to provide for the abatement granted in Section 1.

Section 3. A certified copy of this resolution, with the application and abatement agreement, shall be forwarded to the Company to deliver to the appropriate local taxing authorities (if applicable) and to the Alabama Department of Revenue in accordance with the Act.

Section 4. The governing body of the Granting Authority is authorized to take any and all actions necessary or desirable to accomplish the purpose of the foregoing of this resolution.

ADOPTED and APPROVED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 5th day of February 2024.

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, 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 February 2024.

_____

City Clerk

TAX ABATEMENT AGREEMENT

This **TAX ABATEMENT AGREEMENT** (this "Agreement") is entered into as of the ____ day of _____, 20___, by and among the **CITY OF LEEDS, ALABAMA**, a municipal corporation of the State of Alabama (the "City"), and **C&B PIPING, INC.**, an Alabama corporation (the "Company").

Recitals

WHEREAS, the City enthusiastically supports and encourages economic development in order to develop a solid and diverse local economy, to increase employment opportunities, to broaden the City's tax base, to increase revenues, and to provide necessary and improved services to the citizens of the City; and

WHEREAS, in order to promote local economic and industrial development, the Company plans to construct a new steel pipe fabrication and manufacturing facility (the "Project") at a location recently purchased by the Company across the street from its existing facility, within the City, said real property being described in Exhibit A (the "Site").

WHEREAS, the Project will be operated by the Company as an "industrial or research enterprise," as defined under Ala. Code § 40-9B-3(a)(10).

WHEREAS, the Company has submitted to the City an application in the form attached as Exhibit B (the "Application"), the City has made a cost/benefit analysis of the Project, and the City has agreed to grant an abatement of certain noneducational property taxes and construction-related transaction taxes with respect to the Project.

Agreement

NOW, THEREFORE, the City and the Company have agreed as set forth below:

1. **Abatement Grant**. The City hereby grants to the Company an exemption from liability for the following taxes with respect to the Project, which abatements may be availed of by the Company and any contractor or supplier with respect to the Project:

(a) Noneducational Property Taxes: all property taxes imposed by the State of Alabama and the counties, municipalities, and other taxing jurisdictions of the State of Alabama that are not required to be used for educational purposes or for capital improvements for education; and

(b) Construction-Related Transaction Taxes: the transaction taxes imposed by Chapter 23 of Title 40 of the Code of Alabama 1975, and any county, city, or other local construction-related (sales and use) transaction taxes on tangible personal property and taxable services to be incorporated into the Project, the cost of which may be added to a capital account

with respect to the Project, except for those local construction-related transaction taxes levied for educational purposes or for capital improvements for education.

2. **Application of the Abatement**. The noneducational property taxes and the construction-related transaction taxes abated pursuant to this Agreement shall be abated:

(a) with respect to noneducational ad valorem taxes, for a period of [ten (10)] years beginning on the date that bonds are initially issued by the City to finance the Project or, if no such bonds are ever issued, on the later of (i) the date when title to the Project, if any, is acquired by the City, or (ii) on the October 1st following the date on which the Company takes possession of and is treated as the owner of the Project for federal income tax purposes; and

(b) with respect to noneducational construction-related transaction taxes, for a period beginning on the date of this Agreement and ending on the date on which the Project is placed in service.

3. **Estimated Value of Abatement**. Based in part upon the representations of the Company as to the relative costs of different elements comprising the Project and in part upon the Company's knowledge of applicable tax rates within the City, the amount of each tax abatement herein granted is hereby estimated to be as set forth below; provided, however, that the actual amount of such abatements shall not be deemed limited by the good faith estimates thereof made below. The estimated abatement amounts are as follows:

(a) estimate of annual amount of noneducational property taxes abated: approximately $65,000; and

(b) estimate of total amount of noneducational construction-related transaction taxes abated: approximately $750,000.

4. **Representations of the Company**.

(a) The Company represents that the predominant trade or business to be conducted at the Project is described in 2012 North American Industry Classification System Code 332996 as promulgated by the United States Government Office of Management and Budget, which NAICS Code designation entitles the Project to meet the definition of an "industrial or research enterprise" under ALA. CODE § 40-9B-3(a)(10).

(b) The Company represents that the Applications contain good faith projections of (i) the amount to be invested in the Project, (ii) the number of individuals to be employed at the Project, initially and in the succeeding three years and (iii) the payroll at the Project, initially and in the succeeding three years; provided, that the City acknowledges and agrees that the granting of the abatements herein is not conditioned upon the ability of the Company to meet its projections contained in the Applications as to investment, job creation, or payroll.

5. **Covenants of the Parties**.

(a) Pursuant to the requirements of ALA. CODE § 40-9B-6(c), the Company agrees to file a copy of this Agreement with the Alabama Department of Revenue within ninety (90) days after execution hereof.

(b) Notwithstanding any provision contained herein to the contrary, this Agreement is limited solely to the abatement of all state, county, city, and other local taxes subject to abatement under the Tax Incentive Reform Act of 1992, as amended (the "Abatement Act"). Nothing in this Agreement shall be construed as a waiver by the Company of any greater benefits that the Project or any portion thereof may have available under provisions of the law other than the Abatement Act.

6. **Miscellaneous**.

(a) Each party to this Agreement hereby represents and warrants that the person executing this Agreement on behalf of the party is authorized to do so and that this Agreement shall be binding and enforceable when duly executed and delivered by each party.

(b) This Agreement shall be binding upon and inure to the benefit of the parties named herein and their respective successors and permitted assigns. This Agreement shall be assignable by the parties without consent.

(c) This Agreement shall be construed, interpreted, and the rights of the parties determined in accordance with the laws of the State of Alabama, without reference to choice of law provisions of Alabama law, with the parties hereto agreeing that the venue for any legal action taken by one party against the other shall be in a state or federal court in the State of Alabama.

(d) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument, and facsimile and electronic (in PDF format) copies of this Agreement and facsimile and electronic (in PDF format) signatures by the parties shall be deemed effective.

(Signature page follows)

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed in their respective names as of the date first written above.

CITY OF LEEDS, ALABAMA

By: _____

Name: David Miller

Title: Mayor

C&B PIPING, INC.

By: _____

Name: Blake Williams

Title: Vice President of Operations

EXHIBIT A

Real Property Description

8771 Parkway Drive Leeds, Alabama 35094

EXHIBIT B

Abatement Application

(See attached)

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FACT SHEET

PROJECT CONDUIT

BUSINESS RETENTION & EXPANSION
Project Type

ADVANCED MANUFACTURING
Industry

PROJECT INFO

NAICS	332996 Fabricated Pipe and Pipe Fitting Manufacturing
SPACE	No new space
FACILITY	
BREAK GROUND	
BEGIN OPERATIONS	

EMPLOYMENT

13

New Jobs
Phased in Over 4 Years

CAPITAL INVESTMENT

$13.0M

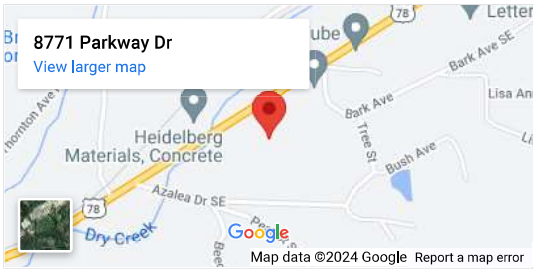
$7.5M Buildings & Improvements
$5.6M Furniture, Fixtures, & Equipment

PAYROLL

$52,000
Avg Annual Salary

$676,000*
Annual Payroll

*At Full Ops in Year 4



ADDRESS
8771 Parkway Dr, Leeds, AL 35094, USA

COMPANY INFO

Company Name	Confidential
Year Established	
State of Formation	
Business Structure	
Ownership	

CURRENT OPERATIONS

NAICS	332996
Space	0 SF
Facility	
Market Value of Property	$7.3M

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IMPACT REPORT - EXPANSION ONLY

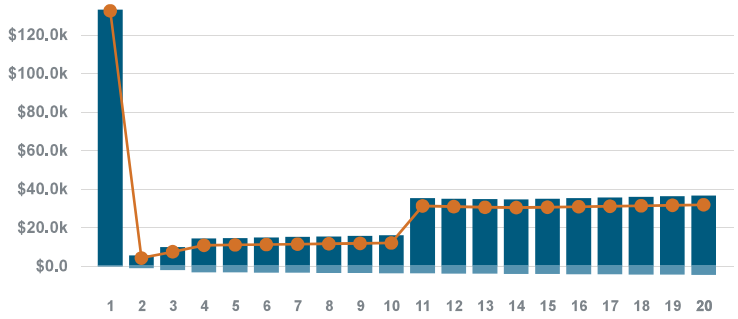
PROJECT CONDUIT

10-Year Abatement | 20-Year Scenario

Business Retention & Expansion | Advanced Manufacturing

City of Leeds

BENEFITS	COSTS	NET BENEFITS
$601,465	($72,983)	$528,482



JOBS

20.3 Total
13.0 Direct
7.3 Spin-off

13.0 New Jobs @ $52,000

This summary does not include the impact from the company's current activity including:
102.0 Retained Jobs @ $50,000

SALARIES

$48,189 Avg
$52,000 Direct
$41,375 Spin-off

CAPITAL INVEST.

$13.0M
Buildings + FF&E

NET BENEFITS	$528,482
Present Value	$336,545

BENEFITS	
Sales Taxes*	$18,759
Real Property Taxes*	$149,040
FF&E Property Taxes*	$28,395
New Residential Property Taxes	$321
Building Permits and Fees	$129,675
Utility Revenue	$200,318
Miscellaneous Taxes and User Fees	$74,958
Benefits Subtotal	**$601,465**

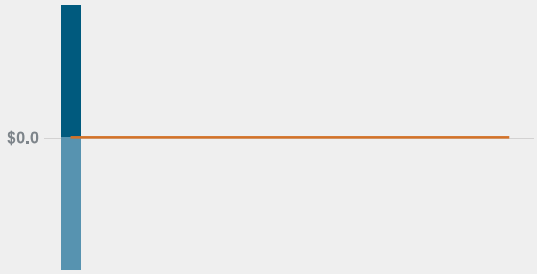
COSTS	
Cost of Government Services	($72,983)
Costs Subtotal	**($72,983)**

*Above values exclude

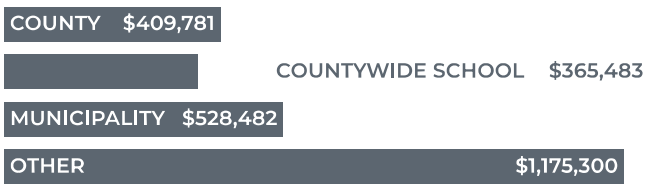
Sales Tax Abatement - Capital Investment	$317,500
Property Tax Abatement	$229,160

CONSTRUCTION & FF&E PURCHASES ANALYSIS

ABATEMENT	CONSTRUCTION & FF&E SALES TAXES	NET COLLECTIONS
($317,500)	$317,500	$0



NET BENEFITS OVER 20 YEARS



IMPACT DASHBOARD

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IMPACT REPORT - EXPANSION ONLY

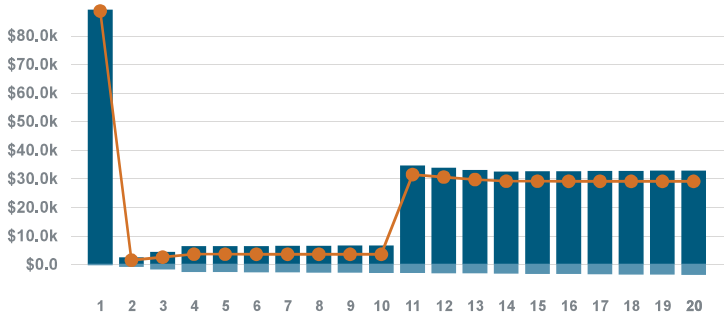
PROJECT CONDUIT

10-Year Abatement | 20-Year Scenario

Business Retention & Expansion | Advanced Manufacturing

Jefferson County

BENEFITS	COSTS	NET BENEFITS
$467,454	($57,673)	$409,781



JOBS

32.3 Total
13.0 Direct
19.3 Spin-off

13.0 New Jobs @ $52,000

This summary does not include the impact from the company's current activity including:
102.0 Retained Jobs @ $50,000

SALARIES

$43,623 Avg
$52,000 Direct
$37,977 Spin-off

CAPITAL INVEST.

$13.0M
Buildings + FF&E

NET BENEFITS	$409,781
Present Value	$244,249

BENEFITS	
Sales Taxes*	$158,540
Real Property Taxes*	$218,700
FF&E Property Taxes*	$41,666
New Residential Property Taxes	$5,075
Miscellaneous Taxes and User Fees	$43,472
Benefits Subtotal	**$467,454**

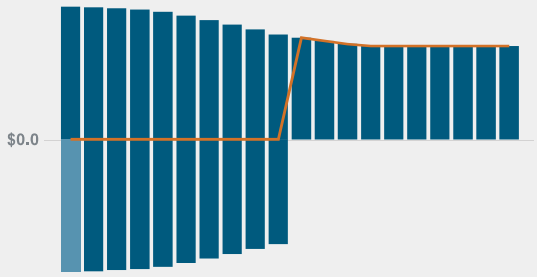
COSTS	
Cost of Government Services	($57,673)
Costs Subtotal	**($57,673)**

*Above values exclude

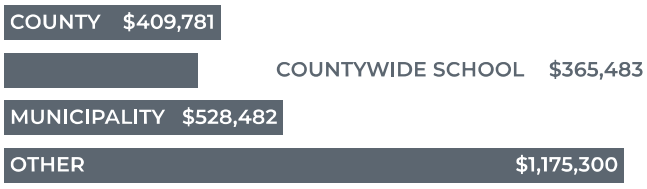
Sales Tax Abatement - Capital Investment	$85,312
Property Tax Abatement	$336,267

PROPERTY TAX ANALYSIS

ABATEMENT	
($336,267)	
PROPERTY TAXES	**NET COLLECTIONS**
$596,634	$260,366



NET BENEFITS OVER 20 YEARS



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IMPACT REPORT - EXPANSION ONLY

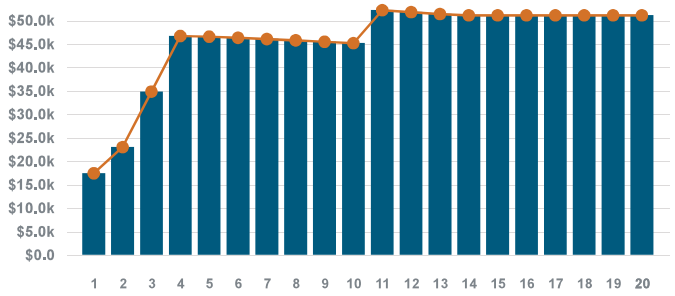
PROJECT CONDUIT

10-Year Abatement | 20-Year Scenario

Business Retention & Expansion | Advanced Manufacturing

State of Alabama

BENEFITS	COSTS	NET BENEFITS
$909,487	$0	$909,487



JOBS

32.3 Total
13.0 Direct
19.3 Spin-off

13.0 New Jobs @ $52,000

This summary does not include the impact from the company's current activity including:
102.0 Retained Jobs @ $50,000

SALARIES

$43,623 Avg
$52,000 Direct
$37,977 Spin-off

CAPITAL INVEST.

$13.0M
Buildings + FF&E

NET BENEFITS	$909,487
Present Value	$540,614

BENEFITS	
Sales Taxes*	$93,199
Real Property Taxes*	$153,900
FF&E Property Taxes*	$46,188
Income Taxes	$616,200
New Residential Property Taxes	$0
Benefits Subtotal	**$909,487**

COSTS	
None Estimated	$0
Costs Subtotal	**$0**

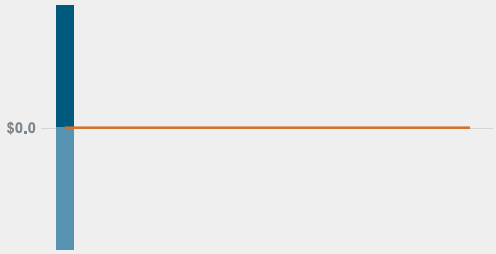
*Above values exclude

Sales Tax Abatement - Capital Investment	$341,250
Property Tax Abatement	$87,180

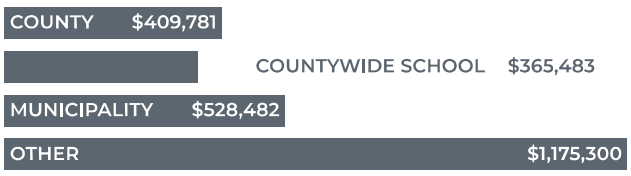
CONSTRUCTION & FF&E PURCHASES ANALYSIS

ABATEMENT	
($341,250)	

CONSTRUCTION & FF&E SALES TAXES	NET COLLECTIONS
$341,250	$0



NET BENEFITS OVER 20 YEARS



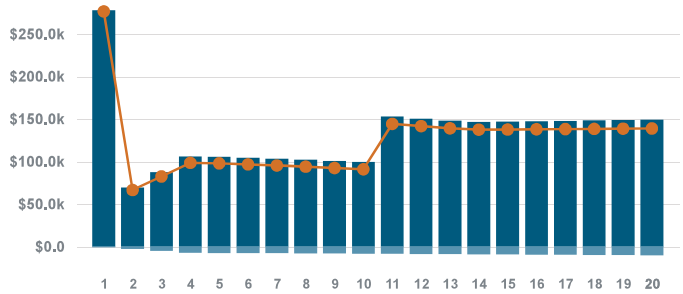
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IMPACT REPORT - EXPANSION ONLY

PROJECT CONDUIT

10-Year Abatement | 20-Year Scenario

BENEFITS	COSTS	NET BENEFITS
$2,635,834	($156,789)	$2,479,045



JOBS

32.3 Total
13.0 Direct
19.3 Spin-off

13.0 New Jobs @ $52,000

This summary does not include the impact from the company's current activity including:
102.0 Retained Jobs @ $50,000

SALARIES

$43,623 Avg
$52,000 Direct
$37,977 Spin-off

CAPITAL INVEST.

$13.0M
Buildings + FF&E

	Jefferson County	Jefferson County - Countywide School	City of Leeds	Other Districts	Total
NET BENEFITS	**$409,781**	**$365,483**	**$528,482**	**$1,175,300**	**$2,479,045**
Present Value	$244,249	$236,323	$336,545	$712,601	$1,529,718
BENEFITS					
Sales Taxes	$158,540*	$0	$18,759*	$93,199*	$270,498
Real Property Taxes	$218,700*	$265,680	$149,040*	$348,300*	$981,720
FF&E Property Taxes	$41,666*	$96,720	$28,395*	$116,958*	$283,739
Income Taxes	$0	$0	$0	$616,200	$616,200
Other Benefits	$48,547	$3,083	$405,271	$26,775	$483,676
Benefits Subtotal	**$467,454**	**$365,483**	**$601,465**	**$1,201,432**	**$2,635,834**
COSTS					
Cost of Government Services	($57,673)	$0	($72,983)	($26,132)	($156,789)
Other Costs	$0	$0	$0	$0	$0
Costs Subtotal	**($57,673)**	**$0**	**($72,983)**	**($26,132)**	**($156,789)**
*Above values exclude					
Sales Tax Abatement - Capital Investment	$85,312	$0	$317,500	$341,250	$744,062
Property Tax Abatement	$336,267	$0	$229,160	$87,180	$652,608

Community Impact Summary includes the impact on Jefferson County, Jefferson County - Countywide School, City of Leeds, Leeds City School District, State of Alabama.

IMPACT DASHBOARD

Project Conduit - Impact Report - Expansion Only

10-Year Abatement | 20-Year Scenario

Project Type: Business Retention & Expansion
Industry: Advanced Manufacturing
Prepared By: Birmingham Business Alliance

Purpose & Limitations

This report presents the results of an economic and fiscal analysis undertaken by Birmingham Business Alliance using Impact DashBoard, a customized web application developed by Impact DataSource, LLC.

Impact DashBoard utilizes estimates, assumptions, and other information developed by Impact DataSource from its independent research effort detailed in a custom user guide prepared for Birmingham Business Alliance.

This report, generated by the Impact DashBoard application, has been prepared by Birmingham Business Alliance to assist economic development stakeholders in making an evaluation of the economic and fiscal impact of business activity in the community. This report does not purport to contain all of the information that may be needed to conclude such an evaluation. This report is based on a variety of assumptions and contains forward-looking statements concerning the results of operations of the subject firm. Birmingham Business Alliance made reasonable efforts to ensure that the project-specific data entered into Impact DashBoard reflects realistic estimates of future activity. Estimates of future activity involve known and unknown risks and uncertainties that could cause actual results, performance, or events to differ materially from those expressed or implied in this report.

Birmingham Business Alliance and Impact DataSource make no representation or warranty as to the accuracy or completeness of the information contained herein, and expressly disclaim any and all liability based on or relating to any information contained in, or errors or omissions from, this information or based on or relating to the use of this information.

Introduction

This report presents the results of an economic impact analysis performed using Impact DashBoard, a model developed by Impact DataSource. The report estimates the impact that a potential project will have on the local economy and estimates the costs and benefits for local taxing districts over a 20-year period.

Existing & Expanded Operations

The Project under analysis represents the expansion of an existing business. The table below illustrates the economic impact over the next 20 years including both the current and expanded operations.

ECONOMIC IMPACT OF CURRENT & EXPANDED OPERATIONS OVER 20 YEARS IN JEFFERSON COUNTY			
	CURRENT OPERATIONS	EXPANSION	CURRENT & EXPANDED OPERATIONS
JOBS			
Direct	102.0	13.0	115.0
Spin-off	151.3	19.3	170.6
Jobs Total	**253.3**	**32.3**	**285.6**
SALARIES			
Direct	$123.92M	$12,324,000	$136.24M
Spin-off	$134.28M	$13,354,286	$147.63M
Salaries Total	**$258.19M**	**$25,678,286**	**$283.87M**

The table below summarizes the fiscal impact, the net benefits for local taxing districts, over the next 20 years including both the current and expanded operations.

FISCAL IMPACT OF CURRENT & EXPANDED OPERATIONS OVER 20 YEARS			
	NET BENEFITS		
	CURRENT OPERATIONS	EXPANSION	CURRENT & EXPANDED OPERATIONS
Jefferson County	$1,055,175	$409,781	$1,464,956
Jefferson County - Countywide School	$238,246	$365,483	$603,728
City of Leeds	$1,977,977	$528,482	$2,506,459
Leeds City School District	$174,326	$265,813	$440,139
State of Alabama	$7,288,357	$909,487	$8,197,843
	$10,734,081	**$2,479,045**	**$13,213,126**

The remainder of this report will focus on only the economic and fiscal impact associated with the expansion.

Economic Impact Overview

The table below summarizes the economic impact of the project over the first 20 years in terms of job creation, salaries paid to workers, and taxable sales.

SUMMARY OF ECONOMIC IMPACT OVER 20 YEARS IN JEFFERSON COUNTY			
IMPACT	DIRECT	SPIN-OFF	TOTAL
Jobs	13.0	19.3	**32.3**
Annual Salaries/Wages at Full Ops (Yr 4)	$676,000	$732,514	**$1,408,514**
Salaries/Wages over 20 Years	$12,324,000	$13,354,286	**$25,678,286**
Taxable Sales/Purchases in Jefferson County	$10,356,425	$1,836,214	**$12,192,639**

Totals may not sum due to rounding

The Project may result in new residents moving to the community and potentially new residential properties being constructed as summarized below.

SUMMARY OF POPULATION IMPACT OVER 20 YEARS IN JEFFERSON COUNTY			
IMPACT	DIRECT	SPIN-OFF	TOTAL
Workers who will move to Jefferson County	2.5	3.8	**6.3**
New residents in Jefferson County	6.6	9.8	**16.4**
New residential properties constructed in Jefferson County	0.4	0.6	**0.9**
New students to attend local school district	1.3	1.9	**3.1**

Totals may not sum due to rounding

The new taxable property to be supported by the Project over the next 20 years is summarized in the following table.

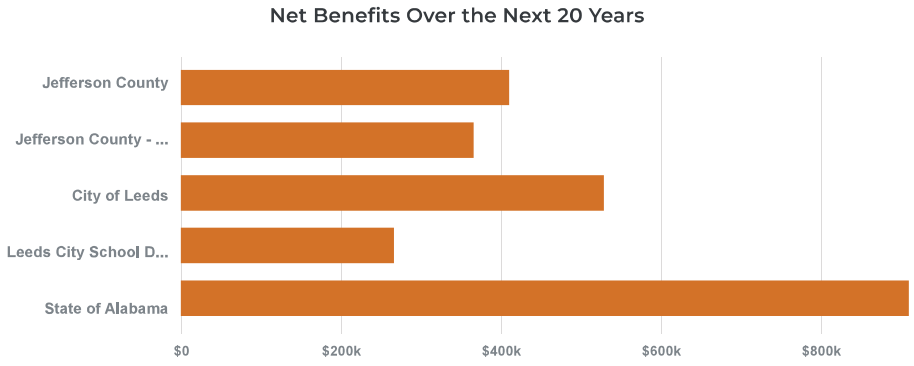
SUMMARY OF TAXABLE PROPERTY OVER THE FIRST 20 YEARS IN JEFFERSON COUNTY						
YR.	NEW RESIDENTIAL PROPERTY	LAND	BUILDINGS...	FF&E	NON-RESIDENTIAL PROPERTY	TOTAL PROPERTY
1	$2,570	$130,000	$1,490,000	$1,076,099	*$2,696,099*	**$2,698,670**
2	$6,554	$130,000	$1,490,000	$1,064,999	*$2,684,999*	**$2,691,554**
3	$12,034	$130,000	$1,490,000	$1,042,200	*$2,662,200*	**$2,674,234**
4	$17,730	$130,000	$1,490,000	$1,020,000	*$2,640,000*	**$2,657,730**
5	$18,084	$130,000	$1,490,000	$972,600	*$2,592,600*	**$2,610,684**
6	$18,446	$130,000	$1,490,000	$893,100	*$2,513,100*	**$2,531,546**
7	$18,815	$130,000	$1,490,000	$803,700	*$2,423,700*	**$2,442,515**
8	$19,191	$130,000	$1,490,000	$712,500	*$2,332,500*	**$2,351,691**
9	$19,575	$130,000	$1,490,000	$611,400	*$2,231,400*	**$2,250,975**
10	$19,966	$130,000	$1,490,000	$512,100	*$2,132,100*	**$2,152,066**
11	$20,366	$130,000	$1,490,000	$447,300	*$2,067,300*	**$2,087,666**
12	$20,773	$130,000	$1,490,000	$381,900	*$2,001,900*	**$2,022,673**
13	$21,188	$130,000	$1,490,000	$318,900	*$1,938,900*	**$1,960,088**
14	$21,612	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,918,512**
15	$22,044	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,918,944**
16	$22,485	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,919,385**
17	$22,935	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,919,835**
18	$23,394	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,920,293**
19	$23,862	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,920,761**
20	$24,339	$130,000	$1,490,000	$276,899	*$1,896,899*	**$1,921,238**

Fiscal Impact Overview

The Project will generate additional benefits and costs, a summary of which is provided below. The source of specific benefits and costs are provided in greater detail for each taxing district on subsequent pages.

FISCAL NET BENEFITS OVER THE NEXT 20 YEARS				
	BENEFITS	COSTS	NET BENEFITS	PRESENT VALUE*
Jefferson County	$467,454	($57,673)	$409,781	$244,249
Jefferson County - Countywide School	$365,483	$0	$365,483	$236,323
City of Leeds	$601,465	($72,983)	$528,482	$336,545
Leeds City School District	$291,945	($26,132)	$265,813	$171,986
State of Alabama	$909,487	$0	$909,487	$540,614
Total	**$2,635,834**	**($156,789)**	**$2,479,045**	**$1,529,718**

*The Present Value of Net Benefits expresses the future stream of net benefits received over several years as a single value in today's dollars. Today's dollar and a dollar to be received at differing times in the future are not comparable because of the time value of money. The time value of money is the interest rate or each taxing entity's discount rate. This analysis uses a discount rate of 5.0% to make the dollars comparable.



Public Support Overview

A summary of the total Public Support modeled in this analysis is shown below.

VALUE OF PUBLIC SUPPORT UNDER CONSIDERATION			
	PROPERTY TAX INCENTIVE	SALES TAX INCENTIVE	TOTAL
Jefferson County	$336,267	$85,312	$421,580
Jefferson County - Countywide School	$0	$0	$0
City of Leeds	$229,160	$317,500	$546,660
Leeds City School District	$0	$0	$0
State of Alabama	$87,180	$341,250	$428,430
Total	**$652,608**	**$744,062**	**$1,396,670**

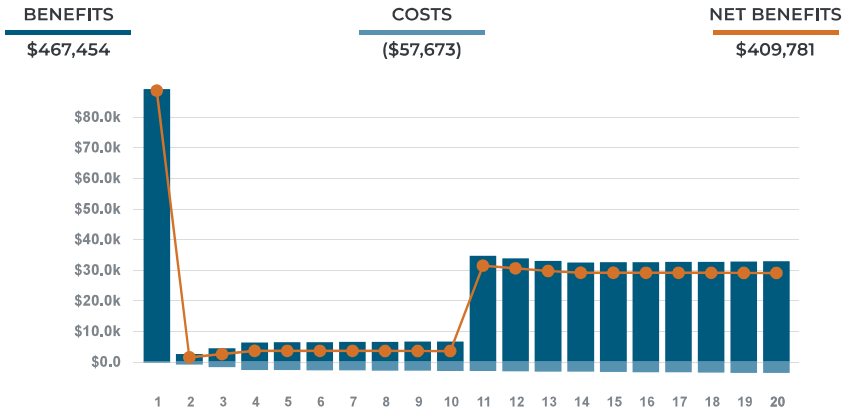
Jefferson County Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by Jefferson County over the next 20 years of the Project.

NET BENEFITS OVER 20 YEARS: JEFFERSON COUNTY			
BENEFITS	PROJECT	HOUSEHOLDS	TOTAL
Sales Taxes*	$87,925	$70,615	$158,540
Real Property Taxes*	$218,700	$0	$218,700
FF&E Property Taxes*	$41,666	$0	$41,666
New Residential Property Taxes	$0	$5,075	$5,075
Miscellaneous Taxes and User Fees	$17,260	$26,212	$43,472
Benefits Subtotal	**$365,551**	**$101,903**	**$467,454**
COSTS	PROJECT	HOUSEHOLDS	TOTAL
Cost of Government Services	($22,818)	($34,855)	($57,673)
Costs Subtotal	**($22,818)**	**($34,855)**	**($57,673)**
Net Benefits	**$342,733**	**$67,048**	**$409,781**

*Excludes Capital Investment - Sales Tax Abatement valued at $85,312
Excludes Property Tax Abatement valued at $336,267

Annual Fiscal Net Benefits for Jefferson County

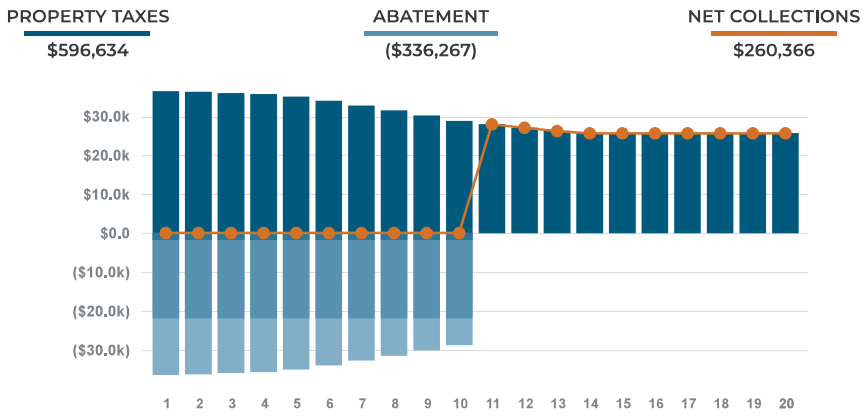


Jefferson County Public Support

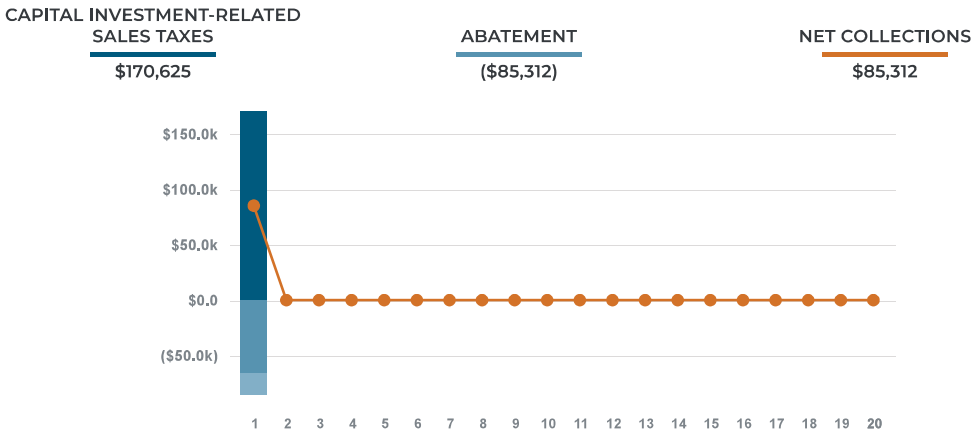
Tax Incentives

The following property tax incentive is modeled for Jefferson County in this analysis.

Property Tax Analysis for Jefferson County



Sales Tax Analysis for Jefferson County

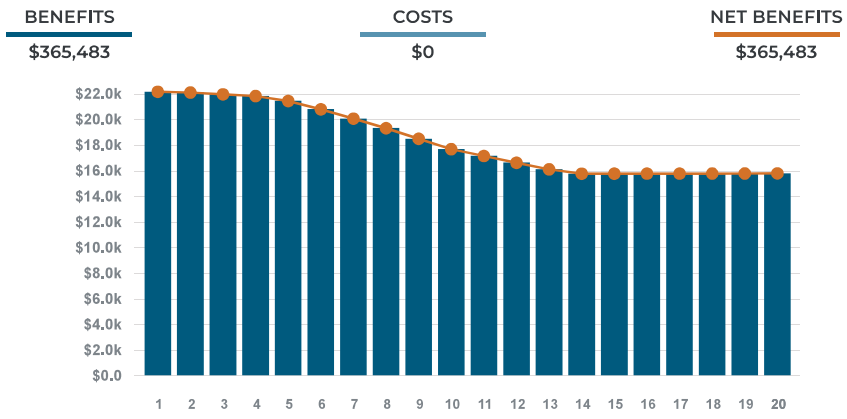


Jefferson County - Countywide School Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by Jefferson County - Countywide School over the next 20 years of the Project.

NET BENEFITS OVER 20 YEARS: JEFFERSON COUNTY - COUNTYWIDE SCHOOL			
BENEFITS	PROJECT	HOUSEHOLDS	TOTAL
Sales Taxes	$0	$0	$0
Real Property Taxes	$265,680	$0	$265,680
FF&E Property Taxes	$96,720	$0	$96,720
New Residential Property Taxes	$0	$3,083	$3,083
Benefits Subtotal	**$362,400**	**$3,083**	**$365,483**
COSTS	PROJECT	HOUSEHOLDS	TOTAL
None Estimated	$0	$0	$0
Costs Subtotal	**$0**	**$0**	**$0**
Net Benefits	**$362,400**	**$3,083**	**$365,483**

Annual Fiscal Net Benefits for Jefferson County - Countywide School

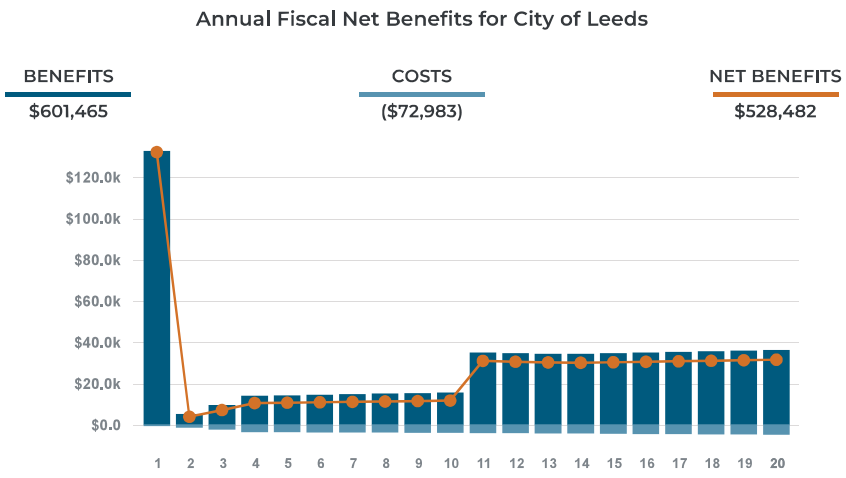


City of Leeds Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by City of Leeds over the next 20 years of the Project.

NET BENEFITS OVER 20 YEARS: CITY OF LEEDS			
BENEFITS	PROJECT	HOUSEHOLDS	TOTAL
Sales Taxes*	$950	$17,809	$18,759
Real Property Taxes*	$149,040	$0	$149,040
FF&E Property Taxes*	$28,395	$0	$28,395
New Residential Property Taxes	$0	$321	$321
Building Permits and Fees	$129,675	$0	$129,675
Utility Revenue	$179,037	$21,281	$200,318
Miscellaneous Taxes and User Fees	$66,993	$7,965	$74,958
Benefits Subtotal	**$554,090**	**$47,376**	**$601,465**
COSTS	PROJECT	HOUSEHOLDS	TOTAL
Cost of Government Services	($65,237)	($7,746)	($72,983)
Costs Subtotal	**($65,237)**	**($7,746)**	**($72,983)**
Net Benefits	**$488,852**	**$39,630**	**$528,482**

*Excludes Capital Investment - Sales Tax Abatement valued at $317,500
Excludes Property Tax Abatement valued at $229,160

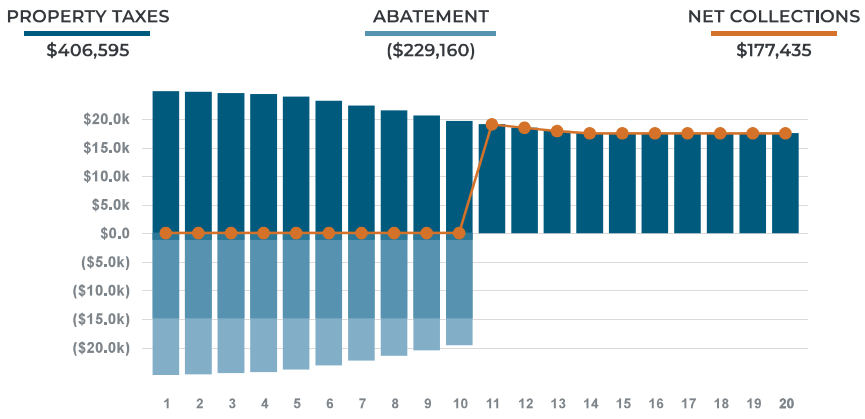


City of Leeds Public Support

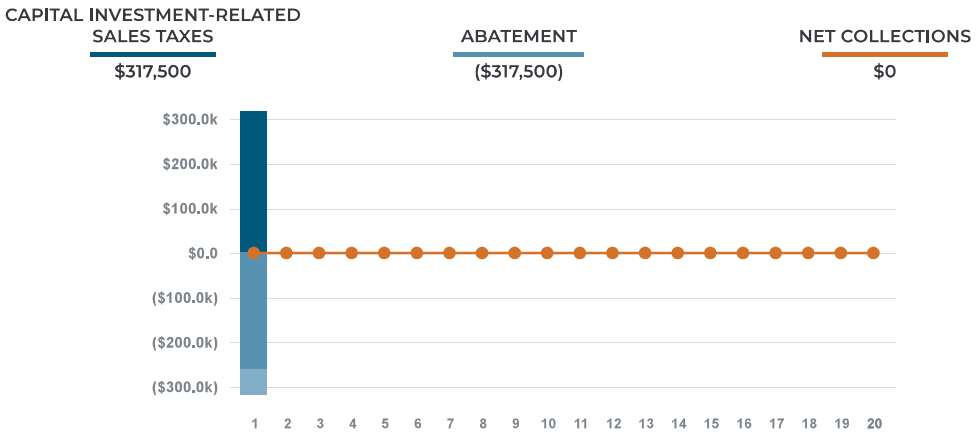
Tax Incentives

The following property tax incentive is modeled for City of Leeds in this analysis.

Property Tax Analysis for City of Leeds



Sales Tax Analysis for City of Leeds

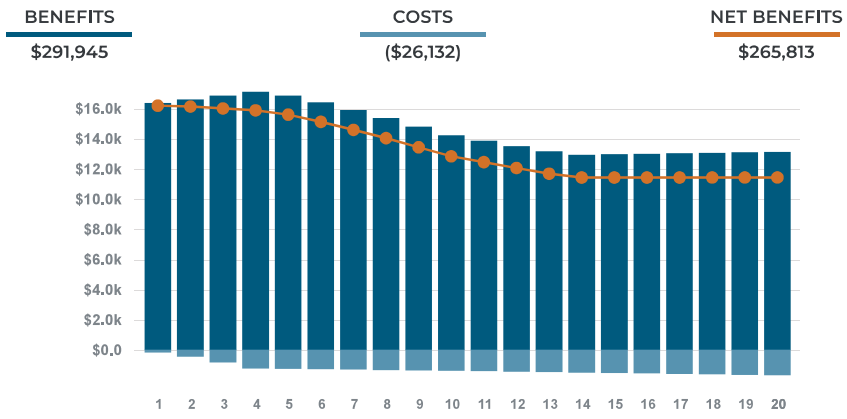


Leeds City School District Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by Leeds City School District over the next 20 years of the Project.

NET BENEFITS OVER 20 YEARS: LEEDS CITY SCHOOL DISTRICT			
BENEFITS	PROJECT	HOUSEHOLDS	TOTAL
Real Property Taxes	$194,400	$0	$194,400
FF&E Property Taxes	$70,771	$0	$70,771
New Residential Property Taxes	$0	$110	$110
Addtl. State & Federal School Funding	$0	$26,665	$26,665
Benefits Subtotal	**$265,171**	**$26,775**	**$291,945**
COSTS	PROJECT	HOUSEHOLDS	TOTAL
Cost to Educate New Students	$0	($26,132)	($26,132)
Costs Subtotal	**$0**	**($26,132)**	**($26,132)**
Net Benefits	**$265,171**	**$642**	**$265,813**

Annual Fiscal Net Benefits for Leeds City School District



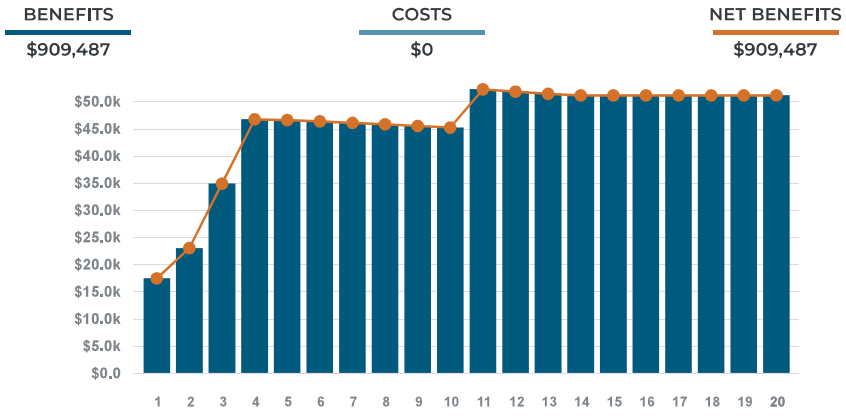
State of Alabama Fiscal Impact

The table below displays the estimated additional benefits, costs, and net benefits to be received by State of Alabama over the next 20 years of the Project.

NET BENEFITS OVER 20 YEARS: STATE OF ALABAMA			
BENEFITS	PROJECT	HOUSEHOLDS	TOTAL
Sales Taxes*	$3,325	$89,874	$93,199
Income Taxes	$616,200	$0	$616,200
Real Property Taxes*	$153,900	$0	$153,900
FF&E Property Taxes*	$46,188	$0	$46,188
New Residential Property Taxes	$0	$0	$0
Benefits Subtotal	**$819,613**	**$89,874**	**$909,487**
COSTS	PROJECT	HOUSEHOLDS	TOTAL
None Estimated	$0	$0	$0
Costs Subtotal	**$0**	**$0**	**$0**
Net Benefits	**$819,613**	**$89,874**	**$909,487**

*Excludes Capital Investment - Sales Tax Abatement valued at $341,250
Excludes Property Tax Abatement valued at $87,180

Annual Fiscal Net Benefits for State of Alabama

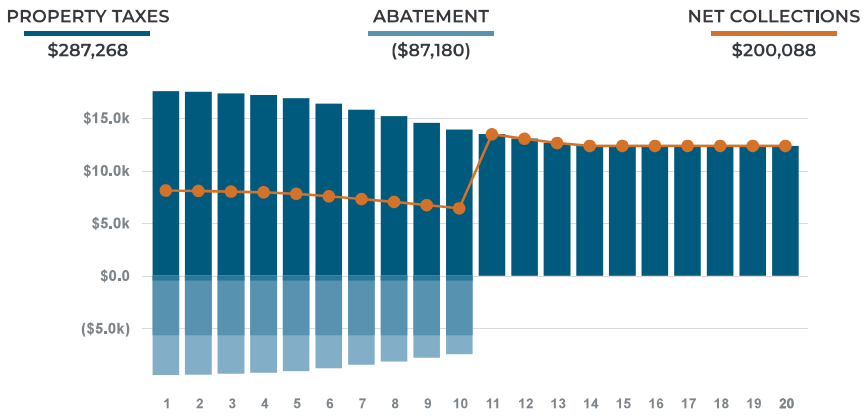


State of Alabama Public Support

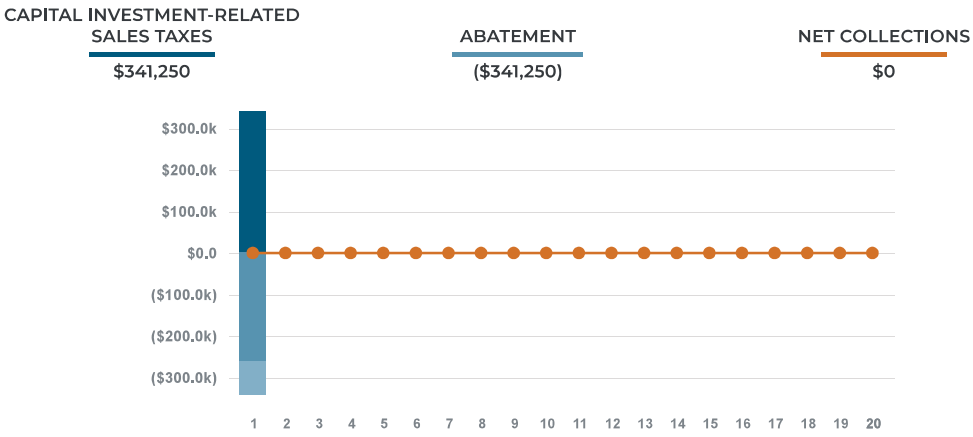
Tax Incentives

The following property tax incentive is modeled for State of Alabama in this analysis.

Property Tax Analysis for State of Alabama



Sales Tax Analysis for State of Alabama



Methodology

Overview of Methodology

The Impact DashBoard model combines project-specific attributes with community data, tax rates, and assumptions to estimate the economic impact of the Project and the fiscal impact for local taxing districts over a 20-year period.

The economic impact as calculated in this report can be categorized into two main types of impacts. First, the direct economic impacts are the jobs and payroll directly created by the Project. Second, this economic impact analysis calculates the spin-off or indirect and induced impacts that result from the Project. Indirect jobs and salaries are created in new or existing area firms, such as maintenance companies and service firms, that may supply goods and services for the Project. In addition, induced jobs and salaries are created in new or existing local businesses, such as retail stores, gas stations, banks, restaurants, and service companies that may supply goods and services to new workers and their families.

The economic impact estimates in this report are based on the Regional Input-Output Modeling System (RIMS II), a widely used regional input-output model developed by the U. S. Department of Commerce, Bureau of Economic Analysis. The RIMS II model is a standard tool used to estimate regional economic impacts. The economic impacts estimated using the RIMS II model are generally recognized as reasonable and plausible assuming the data input into the model is accurate or based on reasonable assumptions. Impact DataSource utilizes adjusted county-level multipliers to estimate the impact occurring at the sub-county level.

Two types of regional economic multipliers were used in this analysis: an employment multiplier and an earnings multiplier. An employment multiplier was used to estimate the number of indirect and induced jobs created or supported in the area. An earnings multiplier was used to estimate the amount of salaries to be paid to workers in these new indirect and induced jobs. The employment multiplier shows the estimated number of total jobs created for each direct job. The earnings multiplier shows the estimated amount of total salaries paid to these workers for every dollar paid to a direct worker. The multipliers used in this analysis are listed below:

332996 FABRICATED PIPE AND PIPE FITTING MANUFACTURING		JEFFERSON COUNTY
Employment Multiplier	(Type II Direct Effect)	2.4837
Earnings Multiplier	(Type II Direct Effect)	2.0836

Most of the revenues estimated in this study result from calculations relying on (1) attributes of the Project, (2) assumptions to derive the value of associated taxable property or sales, and (3) local tax rates. In some cases, revenues are estimated on a per new household, per new worker, or per new school student basis.

The company or Project developer was not asked, nor could reasonably provide data for calculating some other revenues. For example, while the city will likely receive revenues from fines paid on speeding tickets given to new workers, the company does not know the propensity of its workers to speed. Therefore, some revenues are calculated using an average revenue approach.

This approach uses relies on two assumptions:

1. The taxing entity has two general revenue sources: revenues from residents and revenues from businesses.
2. The taxing entity will collect (a) about the same amount of miscellaneous taxes and user fees from each new household that results from the Project as it currently collects from existing households on average, and (b) the same amount of miscellaneous taxes and user fees from the new business (on a per worker basis) will be collected as it collects from existing businesses.

In the case of the school district, some additional state and federal revenues are estimated on a per new school student basis consistent with historical funding levels.

Additionally, this analysis sought to estimate the additional expenditures faced by local jurisdictions to provide services to new households and new businesses. A marginal cost approach was used to calculate these additional costs.

This approach relies on two assumptions:

1. The taxing entity spends money on services for two general groups: revenues from residents and revenues from businesses.
2. The taxing entity will spend slightly less than its current average cost to provide local government services (police, fire, EMS, etc.) to (a) new residents and (b) businesses on a per worker basis.

In the case of the school district, the marginal cost to educate new students was estimated based on a portion of the school's current expenditures per student and applied to the headcount of new school students resulting from the Project.

About Impact DataSource

Established in 1993, Impact DataSource is an Austin, Texas-based economic consulting firm. Impact DataSource provides high-quality economic research, specializing in economic and fiscal impact analyses. The company is highly focused on supporting economic development professionals and organizations through its consulting services and software. Impact DataSource has conducted thousands of economic impact analyses of new businesses, retention and expansion projects, developments, and activities in all industry groups throughout the U.S.

For more information on Impact DataSource, LLC and our product Impact DashBoard, please visit our website www.impactdatasource.com

Appendix

JEFFERSON COUNTY PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	$1,755	$20,115	$14,527	**$36,397**
2	$1,755	$20,115	$14,377	**$36,247**
3	$1,755	$20,115	$14,070	**$35,940**
4	$1,755	$20,115	$13,770	**$35,640**
5	$1,755	$20,115	$13,130	**$35,000**
6	$1,755	$20,115	$12,057	**$33,927**
7	$1,755	$20,115	$10,850	**$32,720**
8	$1,755	$20,115	$9,619	**$31,489**
9	$1,755	$20,115	$8,254	**$30,124**
10	$1,755	$20,115	$6,913	**$28,783**
11	$0	$0	$0	**$0**
12	$0	$0	$0	**$0**
13	$0	$0	$0	**$0**
14	$0	$0	$0	**$0**
15	$0	$0	$0	**$0**
16	$0	$0	$0	**$0**
17	$0	$0	$0	**$0**
18	$0	$0	$0	**$0**
19	$0	$0	$0	**$0**
20	$0	$0	$0	**$0**
Total	**$17,550**	**$201,150**	**$117,567**	**$336,267**

JEFFERSON COUNTY PROPERTY TAX ABATEMENT SCHEDULE			
YR.	LAND	BUILDINGS...	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%
15	0.0%	0.0%	0.0%
16	0.0%	0.0%	0.0%
17	0.0%	0.0%	0.0%
18	0.0%	0.0%	0.0%
19	0.0%	0.0%	0.0%
20	0.0%	0.0%	0.0%

JEFFERSON COUNTY CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX ABATEMENT			
YR.	CONSTRUCTION MATERIALS ABATEMENT	FF&E EXPENDITURES ABATEMENT	TOTAL
1	$65,000	$20,312	**$85,312**
2	$0	$0	**$0**
3	$0	$0	**$0**
4	$0	$0	**$0**
5	$0	$0	**$0**
6	$0	$0	**$0**
7	$0	$0	**$0**
8	$0	$0	**$0**
9	$0	$0	**$0**
10	$0	$0	**$0**
11	$0	$0	**$0**
12	$0	$0	**$0**
13	$0	$0	**$0**
14	$0	$0	**$0**
15	$0	$0	**$0**
16	$0	$0	**$0**
17	$0	$0	**$0**
18	$0	$0	**$0**
19	$0	$0	**$0**
20	$0	$0	**$0**
Total	**$65,000**	**$20,312**	**$85,312**

JEFFERSON COUNTY CONSTRUCTION MATERIALS AND FF&E PURCHASES ABATEMENT SCHEDULE		
YR.	CONSTRUCTION MATERIALS	FF&E PURCHASES
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%
16	0.0%	0.0%
17	0.0%	0.0%
18	0.0%	0.0%
19	0.0%	0.0%
20	0.0%	0.0%

CITY OF LEEDS PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	$1,196	$13,708	$9,900	**$24,804**
2	$1,196	$13,708	$9,798	**$24,702**
3	$1,196	$13,708	$9,588	**$24,492**
4	$1,196	$13,708	$9,384	**$24,288**
5	$1,196	$13,708	$8,948	**$23,852**
6	$1,196	$13,708	$8,217	**$23,121**
7	$1,196	$13,708	$7,394	**$22,298**
8	$1,196	$13,708	$6,555	**$21,459**
9	$1,196	$13,708	$5,625	**$20,529**
10	$1,196	$13,708	$4,711	**$19,615**
11	$0	$0	$0	**$0**
12	$0	$0	$0	**$0**
13	$0	$0	$0	**$0**
14	$0	$0	$0	**$0**
15	$0	$0	$0	**$0**
16	$0	$0	$0	**$0**
17	$0	$0	$0	**$0**
18	$0	$0	$0	**$0**
19	$0	$0	$0	**$0**
20	$0	$0	$0	**$0**
Total	**$11,960**	**$137,080**	**$80,120**	**$229,160**

CITY OF LEEDS PROPERTY TAX ABATEMENT SCHEDULE			
YR.	LAND	BUILDINGS...	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%

15	0.0%	0.0%	0.0%
16	0.0%	0.0%	0.0%
17	0.0%	0.0%	0.0%
18	0.0%	0.0%	0.0%
19	0.0%	0.0%	0.0%
20	0.0%	0.0%	0.0%

CITY OF LEEDS CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX ABATEMENT			
YR.	CONSTRUCTION MATERIALS ABATEMENT	FF&E EXPENDITURES ABATEMENT	TOTAL
1	$260,000	$57,500	**$317,500**
2	$0	$0	**$0**
3	$0	$0	**$0**
4	$0	$0	**$0**
5	$0	$0	**$0**
6	$0	$0	**$0**
7	$0	$0	**$0**
8	$0	$0	**$0**
9	$0	$0	**$0**
10	$0	$0	**$0**
11	$0	$0	**$0**
12	$0	$0	**$0**
13	$0	$0	**$0**
14	$0	$0	**$0**
15	$0	$0	**$0**
16	$0	$0	**$0**
17	$0	$0	**$0**
18	$0	$0	**$0**
19	$0	$0	**$0**
20	$0	$0	**$0**
Total	**$260,000**	**$57,500**	**$317,500**

CITY OF LEEDS CONSTRUCTION MATERIALS AND FF&E PURCHASES ABATEMENT SCHEDULE		
YR.	CONSTRUCTION MATERIALS	FF&E PURCHASES
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%
16	0.0%	0.0%
17	0.0%	0.0%
18	0.0%	0.0%
19	0.0%	0.0%
20	0.0%	0.0%

STATE OF ALABAMA PROPERTY TAX ABATEMENT				
YR.	LAND	BUILDINGS...	FF&E	TOTAL
1	$455	$5,215	$3,766	**$9,436**
2	$455	$5,215	$3,727	**$9,397**
3	$455	$5,215	$3,648	**$9,318**
4	$455	$5,215	$3,570	**$9,240**
5	$455	$5,215	$3,404	**$9,074**
6	$455	$5,215	$3,126	**$8,796**
7	$455	$5,215	$2,813	**$8,483**
8	$455	$5,215	$2,494	**$8,164**
9	$455	$5,215	$2,140	**$7,810**
10	$455	$5,215	$1,792	**$7,462**
11	$0	$0	$0	**$0**
12	$0	$0	$0	**$0**
13	$0	$0	$0	**$0**
14	$0	$0	$0	**$0**
15	$0	$0	$0	**$0**
16	$0	$0	$0	**$0**
17	$0	$0	$0	**$0**
18	$0	$0	$0	**$0**
19	$0	$0	$0	**$0**
20	$0	$0	$0	**$0**
Total	**$4,550**	**$52,150**	**$30,480**	**$87,180**

STATE OF ALABAMA PROPERTY TAX ABATEMENT SCHEDULE			
YR.	LAND	BUILDINGS...	FF&E
1	100.0%	100.0%	100.0%
2	100.0%	100.0%	100.0%
3	100.0%	100.0%	100.0%
4	100.0%	100.0%	100.0%
5	100.0%	100.0%	100.0%
6	100.0%	100.0%	100.0%
7	100.0%	100.0%	100.0%
8	100.0%	100.0%	100.0%
9	100.0%	100.0%	100.0%
10	100.0%	100.0%	100.0%
11	0.0%	0.0%	0.0%
12	0.0%	0.0%	0.0%
13	0.0%	0.0%	0.0%
14	0.0%	0.0%	0.0%

15	0.0%	0.0%	0.0%
16	0.0%	0.0%	0.0%
17	0.0%	0.0%	0.0%
18	0.0%	0.0%	0.0%
19	0.0%	0.0%	0.0%
20	0.0%	0.0%	0.0%

STATE OF ALABAMA CONSTRUCTION MATERIALS AND FF&E PURCHASES: SALES TAX ABATEMENT			
YR.	CONSTRUCTION MATERIALS ABATEMENT	FF&E EXPENDITURES ABATEMENT	TOTAL
1	$260,000	$81,250	**$341,250**
2	$0	$0	**$0**
3	$0	$0	**$0**
4	$0	$0	**$0**
5	$0	$0	**$0**
6	$0	$0	**$0**
7	$0	$0	**$0**
8	$0	$0	**$0**
9	$0	$0	**$0**
10	$0	$0	**$0**
11	$0	$0	**$0**
12	$0	$0	**$0**
13	$0	$0	**$0**
14	$0	$0	**$0**
15	$0	$0	**$0**
16	$0	$0	**$0**
17	$0	$0	**$0**
18	$0	$0	**$0**
19	$0	$0	**$0**
20	$0	$0	**$0**
Total	**$260,000**	**$81,250**	**$341,250**

STATE OF ALABAMA CONSTRUCTION MATERIALS AND FF&E PURCHASES ABATEMENT SCHEDULE		
YR.	CONSTRUCTION MATERIALS	FF&E PURCHASES
1	100.0%	100.0%
2	0.0%	0.0%
3	0.0%	0.0%
4	0.0%	0.0%
5	0.0%	0.0%
6	0.0%	0.0%
7	0.0%	0.0%
8	0.0%	0.0%
9	0.0%	0.0%
10	0.0%	0.0%
11	0.0%	0.0%
12	0.0%	0.0%
13	0.0%	0.0%
14	0.0%	0.0%
15	0.0%	0.0%
16	0.0%	0.0%
17	0.0%	0.0%
18	0.0%	0.0%
19	0.0%	0.0%
20	0.0%	0.0%

File Attachments for Item:

21. Resolution 2024-02-05: Consider Adoption and Ratification of December 2023 City Expenditures/Payables

CITY OF LEEDS

RESOLUTION NO.: 2024-02-05

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 December 31, 2023.
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 February 2024.

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, 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 February 2024.

_____

City Clerk

City of Leeds-Debt Service

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09-1392 2015 PEBA (due Apr/Sept)								
Beginning Balance								3,125.00
Total for 09-1392 2015 PEBA (due Apr/Sept)								
09-4304 Office Supplies								
Beginning Balance								174.67
Total for 09-4304 Office Supplies								
09-4400 Tax Collection Fees								
Beginning Balance								8,054.31
12/01/2023	Sales Receipt	6945	No	Avenu Insights & Analytics	11/30/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	200.85	8,255.16
12/06/2023	Sales Receipt	6946	No	Avenu Insights & Analytics	12/05/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	313.37	8,568.53
12/08/2023	Sales Receipt	6947	No	Avenu Insights & Analytics	12/07/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	73.76	8,642.29
12/13/2023	Sales Receipt	6948	No	Avenu Insights & Analytics	12/12/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	218.40	8,860.69
12/15/2023	Sales Receipt	6949	No	Avenu Insights & Analytics	12/14/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	121.57	8,982.26
12/20/2023	Sales Receipt	6950	No	Avenu Insights & Analytics	12/19/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	402.04	9,384.30
12/22/2023	Sales Receipt	6951	No	Avenu Insights & Analytics	12/21/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	107.47	9,491.77
12/26/2023	Sales Receipt	6952	No	Avenu Insights & Analytics	12/22/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	384.29	9,876.06
12/26/2023	Sales Receipt	6952	No	Avenu Insights & Analytics	12/22/2023 Avenu Deduction-Audit Fees	09-1004 Debt Retirement-Millennial-3697	733.12	10,609.18
12/27/2023	Sales Receipt	6953	No	Avenu Insights & Analytics	12/26/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	1,363.46	11,972.64
12/29/2023	Sales Receipt	6954	No	Avenu Insights & Analytics	12/28/2023 Avenu Deduction-Admin Fees	09-1004 Debt Retirement-Millennial-3697	518.35	12,490.99
Total for 09-4400 Tax Collection Fees							**$4,436.68**	
09-6200 2017A GO Warrants (due monthly)								
Beginning Balance								23,375.00
Total for 09-6200 2017A GO Warrants (due monthly)								
09-6400 2020A GO Warrants (due Nov/May)								
Beginning Balance								45,822.28
Total for 09-6400 2020A GO Warrants (due Nov/May)								
09-6401 2020B GO Warrants (due Nov/May)								
Beginning Balance								666,424.96
Total for 09-6401 2020B GO Warrants (due Nov/May)								
09-6402 2020C GO Warrants (due monthly)								
Beginning Balance								2,481,095.82
Total for 09-6402 2020C GO Warrants (due monthly)								
09-6500 2021A GO Warrants (due Nov/May)								
Beginning Balance								38,644.00
Total for 09-6500 2021A GO Warrants (due Nov/May)								
09-6501 2021B GO Warrants (due Nov/May)								
Beginning Balance								987,022.26
Total for 09-6501 2021B GO Warrants (due Nov/May)								
19-6507 2017 GO School Warrants (due monthly)								
Beginning Balance								136,838.54
12/15/2023	Bill	DS Dec 2023	No	68-REGIONS CORPORATE TRUST (1001001075)	Primary School Constr.- Long Term Debt: Dec 2023	Accounts Payable (A/P)	52,771.98	189,610.52
Total for 19-6507 2017 GO School Warrants (due monthly)							**$52,771.98**	
40-6300 2017B GO Warrants (due monthly)								
Beginning Balance								20,296.49
12/15/2023	Bill	DS Dec 2023	No	3153-REGIONS CORPORATE TRUST (1041014392)	Leeds Gen'l Obligation Series 2017B Warrants: Dec 2023	Accounts Payable (A/P)	11,914.59	32,211.08
Total for 40-6300 2017B GO Warrants (due monthly)							**$11,914.59**	

City of Leeds-Gas Taxes

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04-4000 Four Cent Expenses								
04-4400 Tax Collection Fees								
Beginning Balance								422.20
12/06/2023	Sales Receipt	1715	No	Avenu Insights & Analytics	12/05/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	416.76	838.96
12/15/2023	Sales Receipt	1721	No	Avenu Insights & Analytics	12/14/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	11.34	850.30
12/27/2023	Sales Receipt	1722	No	Avenu Insights & Analytics	12/26/2023 Avenu Deduction-Admin Fees	04-1118 Four Cent Cash:Four Cent-Servis 1st-4320	1.32	851.62
Total for 04-4400 Tax Collection Fees							**$429.42**	
Total for 04-4000 Four Cent Expenses							**$429.42**	
07-4000 Seven Cent Expenses								
07-6996 Jeff Co Road Tax Transfer								
Beginning Balance								1,315,494.07
Total for 07-6996 Jeff Co Road Tax Transfer								
Total for 07-4000 Seven Cent Expenses								

City of Leeds - Police Dept

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Millennial Bank - General Fund	34.00
101 Regions - Evidence-0574	0.00
102 Regions - Awarded Confiscated Funds-0582	0.00
103 Millennial - Awarded Confiscated Funds-3189	33,766.31
104 Millennial - Evidence-9982	151,233.56
Total Bank Accounts	**$185,033.87**
Other Current Assets	
Undeposited Funds	308,740.00
Total Other Current Assets	**$308,740.00**
Total Current Assets	**$493,773.87**
TOTAL ASSETS	**$493,773.87**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
400 Court Ordered Payments	
401 County Circuit Clerk	-1,004.00
402 District Attorney	-9,936.60
403 Leeds Police Department - General Fund	-35,013.31
404 Defendant Attorney	-24,961.00
405 Office of the Alabama Attorney General	-343.00
406 Evidence	-308,740.00
Total 400 Court Ordered Payments	**-379,997.91**
450 Enforcement	
451 Illegal Drug Buy Money	-6,000.00
Total 450 Enforcement	**-6,000.00**
460 Police Expenses	
461 Asset Purchase	-5,087.90
462 Dues/Fees	-860.43
463 Vehicle Maintenance	-6,250.00
Total 460 Police Expenses	**-12,198.33**
Total Accounts Payable	**$ -398,196.24**
Total Current Liabilities	**$ -398,196.24**
Total Liabilities	**$ -398,196.24**
Equity	
Retained Earnings	741,675.60
Net Income	150,294.51
Total Equity	**$891,970.11**
TOTAL LIABILITIES AND EQUITY	**$493,773.87**

City of Leeds - General Fund

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4000 Admin Exp						
01-4001 Salaries & Wages						
Beginning Balance						51,099.91
Total for 01-4001 Salaries & Wages						
01-4002 Payroll Taxes						
Beginning Balance						3,649.58
Total for 01-4002 Payroll Taxes						
01-4004 Admin Health Insurance						
Beginning Balance						4,816.00
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,453.00	8,269.00
Total for 01-4004 Admin Health Insurance					**$3,453.00**	
01-4005 Retiree Health Insurance Prem.						
Beginning Balance						3,696.00
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,848.00	5,544.00
Total for 01-4005 Retiree Health Insurance Prem.					**$1,848.00**	
01-4006 Retirement						
Beginning Balance						1,348.64
Total for 01-4006 Retirement						
01-4015 Admin-Admin-EE Life & Disability Ins						
Beginning Balance						-298.48
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	10.08	-288.40
12/30/2023	Bill	New York Life	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-248.40
12/30/2023	Bill	New York Life	Toushi Arbitelle	00-2010 Accounts Payable	60.00	-188.40
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	9.60	-178.80
12/30/2023	Bill	New York Life	Toushi Arbitelle	00-2010 Accounts Payable	40.00	-138.80
Total for 01-4015 Admin-Admin-EE Life & Disability Ins					**$159.68**	
01-4016 Admin - Overtime						
Beginning Balance						492.90
Total for 01-4016 Admin - Overtime						
01-4100 Insurance - General						
Beginning Balance						68,737.91
12/15/2023	Bill	Liberty Mutual Insurance	Paid Losses & Allocated Expenses: Property, Automobile, Liability Deductible (TB7-Z51-292287-022) Effective date: 08/26/2022	00-2010 Accounts Payable	7,807.96	76,545.87
Total for 01-4100 Insurance - General					**$7,807.96**	
01-4112 Jeff Co Personnel Board						
12/15/2023	Bill	513-Jefferson County Commission	Personnel Board Billing Annual Dues FY2023	00-2010 Accounts Payable	93,505.17	93,505.17
Total for 01-4112 Jeff Co Personnel Board					**$93,505.17**	
01-4200 Electrical Utilities						
Beginning Balance						2,450.61
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	61.65	2,512.26
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	1,098.40	3,610.66
Total for 01-4200 Electrical Utilities					**$1,160.05**	
01-4201 Internet						
Beginning Balance						4,867.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	4,847.00	9,714.00
Total for 01-4201 Internet					**$4,847.00**	
01-4202 Telephone						
Beginning Balance						145.95
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	147.42	293.37
Total for 01-4202 Telephone					**$147.42**	
01-4203 Cell / Wireless Services						
Beginning Balance						294.38
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	240.67	535.05
Total for 01-4203 Cell / Wireless Services					**$240.67**	
01-4204 Gas Utilities						
Beginning Balance						33.15
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	33.04	66.19

City of Leeds - General Fund

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4204 Gas Utilities					**$33.04**	
01-4206 Water Utilities						
Beginning Balance						120.15
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	105.15	225.30
Total for 01-4206 Water Utilities					**$105.15**	
01-4208 Sewer Utilities						
Beginning Balance						189.09
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	75.32	264.41
Total for 01-4208 Sewer Utilities					**$75.32**	
01-4212 Storm Water Fee						
Beginning Balance						12.50
Total for 01-4212 Storm Water Fee						
01-4300 Office Supplies						
Beginning Balance						3,107.80
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	704.76	3,812.56
Total for 01-4300 Office Supplies					**$704.76**	
01-4304 Copier & Printer Mtc						
Beginning Balance						398.86
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	869.99	1,268.85
Total for 01-4304 Copier & Printer Mtc					**$869.99**	
01-4306 Department Supplies						
Beginning Balance						783.14
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	49.02	832.16
Total for 01-4306 Department Supplies					**$49.02**	
01-4314 Subscriptions						
Beginning Balance						45,886.52
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,288.42	48,174.94
Total for 01-4314 Subscriptions					**$2,288.42**	
01-4316 Dues & Fees						
Beginning Balance						2,750.24
12/04/2023	Check	GLOBALPAYMENTS	Globalpayments fee-11/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	25.71	2,775.95
12/04/2023	Check	AUTHORIZE.NET	Authorize.net billing fee-11/2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33.00	2,808.95
12/30/2023	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2024 - Lot 5.4	00-2010 Accounts Payable	8,512.50	11,321.45
12/30/2023	Bill	GRAND RIVER NORTH COMMERCIAL ASSOCIATION INC	2024 - Lot 5.1	00-2010 Accounts Payable	8,512.50	19,833.95
Total for 01-4316 Dues & Fees					**$17,083.71**	
01-4320 Postage						
Beginning Balance						711.98
12/15/2023	Bill	PURCHASE POWER	12/07/2023 Postage	00-2010 Accounts Payable	39.99	751.97
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	132.00	883.97
Total for 01-4320 Postage					**$171.99**	
01-4322 Computer Support						
Beginning Balance						500.00
Total for 01-4322 Computer Support						
01-4324 Computer Software						
Beginning Balance						2,989.63
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	550.00	3,539.63
Total for 01-4324 Computer Software					**$550.00**	
01-4326 Computer Hardware						
Beginning Balance						1,235.43
Total for 01-4326 Computer Hardware						
01-4328 Server Support						
Beginning Balance						27,431.66
12/22/2023	Expense	THRIVE OPERATIONS LLC	INV00258992, INV00258993, INV00258995, INV00258996, INV00258997, INV00258999, INV00259000, INV00259002, INV00259004 & INV00259005	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	12,389.75	39,821.41
Total for 01-4328 Server Support					**$12,389.75**	

City of Leeds - General Fund

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01-4332 Travel						
Beginning Balance						16.66
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	10.87	27.53
Total for 01-4332 Travel					**$10.87**	
01-4400 Contract Services						
Beginning Balance						38,483.31
12/01/2023	Sales Receipt	Avenu Insights & Analytics	11/30/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	337.83	38,821.14
12/01/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	11.54	38,832.68
12/01/2023	Sales Receipt	Avenu Insights & Analytics	Nov 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3,044.73	41,877.41
12/04/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	29.90	41,909.39
12/06/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.97	41,912.36
12/06/2023	Sales Receipt	Avenu Insights & Analytics	12/05/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	160.03	42,072.39
12/08/2023	Sales Receipt	Avenu Insights & Analytics	12/07/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	122.33	42,194.72
12/08/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	46.60	42,241.32
12/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.09	42,246.41
12/11/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2.64	42,249.05
12/13/2023	Sales Receipt	Avenu Insights & Analytics	12/12/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	447.62	42,696.67
12/13/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly Brivo-Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	700.10	43,396.77
12/13/2023	Expense	390-GORRIE-REGAN AND ASSOCIATES	Monthly AOD-Nov 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	312.00	43,708.77
12/14/2023	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	43,709.81
12/15/2023	Bill	Community Engagement Associates LLC	Oct 2023: Social media and website transition services	00-2010 Accounts Payable	2,000.00	45,709.81
12/15/2023	Bill	Community Engagement Associates LLC	Nov 2023: Social media and website transition services	00-2010 Accounts Payable	2,000.00	47,709.81
12/15/2023	Bill	1184-EAS	Jan 2024 counseling services	00-2010 Accounts Payable	321.75	48,031.56
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,470.99	49,502.55
12/15/2023	Bill	Community Engagement Associates LLC	Dec 2023: Social media and website transition services	00-2010 Accounts Payable	2,000.00	51,502.55
12/15/2023	Sales Receipt	Avenu Insights & Analytics	12/14/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	175.63	51,678.18
12/15/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	41.60	51,719.78
12/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	199.95	51,919.73
12/18/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	3.36	51,923.09
12/20/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	39.83	51,962.92
12/20/2023	Sales Receipt	Avenu Insights & Analytics	12/19/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	776.39	52,739.31
12/21/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT	Deduction for Credit card fee	00-1114 General Fund Checking	1.04	52,740.35

City of Leeds - General Fund

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		CARD - 4304		Accounts:Gen'l Fund-Servis 1st-4304		
12/22/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	19.77	52,760.12
12/22/2023	Sales Receipt	Avenu Insights & Analytics	12/21/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,873.21	54,633.33
12/26/2023	Sales Receipt	Avenu Insights & Analytics	Dec 2023-Admin Fees for Direct Payment	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	59.52	54,692.85
12/26/2023	Sales Receipt	Avenu Insights & Analytics	12/22/2023 Avenu Deduction-Audit Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	4,421.81	59,114.66
12/26/2023	Sales Receipt	Avenu Insights & Analytics	12/22/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	334.00	59,448.66
12/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5.18	59,453.84
12/26/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	207.10	59,660.94
12/26/2023	Sales Receipt	Avenu Insights & Analytics	Dec 2023-Admin Fees for Business License Cross Checking	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,044.26	61,705.20
12/27/2023	Sales Receipt	Avenu Insights & Analytics	12/26/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,671.02	64,376.22
12/28/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	69.99	64,446.21
12/29/2023	Sales Receipt	Avenu Insights & Analytics	12/28/2023 Avenu Deduction-Admin Fees	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	507.80	64,954.01
12/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	13.43	64,967.44
12/29/2023	Sales Receipt	LEEDS DEVELOPMENT CREDIT CARD - 4304	Deduction for Credit card fee	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	10.16	64,977.60
12/30/2023	Bill	Community Engagement Associates LLC	Jan 2024: Social media and website transition services	00-2010 Accounts Payable	2,000.00	66,977.60
Total for 01-4400 Contract Services					**$28,494.29**	
01-4402 Attorney/Legal						
Beginning Balance						38,960.00
12/15/2023	Bill	2823-BRUNSON, BARNETT & SHERRER PC	Attorney Fees - Nov 2023	00-2010 Accounts Payable	17,800.00	56,760.00
Total for 01-4402 Attorney/Legal					**$17,800.00**	
01-4404 Auditing/Accounting						
Beginning Balance						14,310.00
Total for 01-4404 Auditing/Accounting						
01-4500 Repair & Maint Auto						
Beginning Balance						19.95
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	19.95	39.90
Total for 01-4500 Repair & Maint Auto					**$19.95**	
01-4508 Repair & MTC - General						
Beginning Balance						3,970.80
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,385.00	5,355.80
12/15/2023	Bill	692-MICHAEL JOINER PLUMBING SERVICES INC	Annex: Repaired faucet & replaced T&S steem	00-2010 Accounts Payable	285.00	5,640.80
12/30/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2745.01 - Annex cameras	00-2010 Accounts Payable	1,559.31	7,200.11
Total for 01-4508 Repair & MTC - General					**$3,229.31**	
01-4520 Fuel Expense - Auto						
Beginning Balance						113.92
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	44.10	158.02
Total for 01-4520 Fuel Expense - Auto					**$44.10**	
01-4702 Economic Redevelopment						
Beginning Balance						26,700.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 01-4702 Economic Redevelopment						
01-4710 Misc Refund						
Beginning Balance						316.16
12/15/2023	Bill	DR COMFORT LLC	Refund: gas contractor business license	00-2010 Accounts Payable	103.35	419.51
Total for 01-4710 Misc Refund					**$103.35**	
01-4716.01 Sales Tax Rebates - Buc-ee's						
Beginning Balance						257,528.27
12/30/2023	Bill	Buc-ee's, LTD	11-2023 Sales Tax Rebate	00-2010 Accounts Payable	135,707.08	393,235.35
Total for 01-4716.01 Sales Tax Rebates - Buc-ee's					**$135,707.08**	
01-4716.02 Sales Tax Rebates - Neighbors						
Beginning Balance						7,740.63
12/30/2023	Bill	NEIGHBORS LEEDS LLC	11-2023 Sales Tax Rebate	00-2010 Accounts Payable	3,397.32	11,137.95
Total for 01-4716.02 Sales Tax Rebates - Neighbors					**$3,397.32**	
01-4716.03 Sales Tax Rebates - Trigreen						
Beginning Balance						331.70
12/30/2023	Bill	Trigreen Equipment LLC	11-2023 Sales Tax Rebate	00-2010 Accounts Payable	453.95	785.65
Total for 01-4716.03 Sales Tax Rebates - Trigreen					**$453.95**	
01-4716.04 Sales Tax Rebates - Leeds Village						
Beginning Balance						5,109.58
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Nov 2022 Rebate - Drayer	00-2010 Accounts Payable	25.36	5,134.94
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Oct 2023 Rebate - Beverly's Dance	00-2010 Accounts Payable	5.15	5,140.09
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	Aug 2023 Rebate - Warehouse Home Furnishings	00-2010 Accounts Payable	1,056.94	6,197.03
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2023 China Wok	00-2010 Accounts Payable	630.27	6,827.30
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2023 Beverly's Dance of Leeds	00-2010 Accounts Payable	1.52	6,828.82
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2023 RAPHA Ministries Inc	00-2010 Accounts Payable	1,065.37	7,894.19
12/30/2023	Bill	2984-LEEDS VILLAGE ASSOCIATES, LLC	11/2023 Warehouse Home Furnishings	00-2010 Accounts Payable	848.17	8,742.36
Total for 01-4716.04 Sales Tax Rebates - Leeds Village					**$3,632.78**	
01-5011 City Prosecutor						
Beginning Balance						7,416.66
12/30/2023	Bill	2120-BARNES & BARNES LAW FIRM PC	City Prosecutor	00-2010 Accounts Payable	3,708.33	11,124.99
Total for 01-5011 City Prosecutor					**$3,708.33**	
01-6004 Service Charges						
Beginning Balance						624.78
12/29/2023	Check	ServisFirst	Sweep Charge-12/2023	00-1126 General Fund Checking Accounts:Sweep Acct-Servis 1st-4664	75.00	699.78
12/29/2023	Check	ServisFirst	PR Charge-12/2023	00-1122 General Fund Checking Accounts:Payroll Acct-Servis 1st-1427	77.54	777.32
12/31/2023	Expense	BBVA/PNC Lockbox (expense)	Dec 2023 Corporate Account Analysis Charges-Lockbox	00-1028 General Fund Checking Accounts:PNC Lockbox-6915	160.23	937.55
Total for 01-6004 Service Charges					**$312.77**	
01-6710 Emergency / Disaster						
12/15/2023	Bill	HagerCo-LLC	Kent Avenue Culvert Replacement	00-2010 Accounts Payable	7,493.06	7,493.06
Total for 01-6710 Emergency / Disaster					**$7,493.06**	
Total for 01-4000 Admin Exp					**$351,897.26**	
10-4000 Mayor						
10-4100 Mayoral Discretionary Funds- Non-Budgeted						
12/15/2023	Bill	RUSTY'S BARBEQUE LLC	12/14/2023 Safety Meeting	00-2010 Accounts Payable	2,075.59	2,075.59
Total for 10-4100 Mayoral Discretionary Funds- Non-Budgeted					**$2,075.59**	
10-4203 Mayor-Cell/Wireless Services						
Beginning Balance						165.47
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	164.44	329.91
Total for 10-4203 Mayor-Cell/Wireless Services					**$164.44**	
10-4300 Mayor-Office Supplies						
Beginning Balance						24.45
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	18.23	42.68
Total for 10-4300 Mayor-Office Supplies					**$18.23**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10-4412 Mayor-Public Relations						
Beginning Balance						3,908.86
Total for 10-4412 Mayor-Public Relations						
10-6702 Mayor-City Projects						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	465.22	465.22
Total for 10-6702 Mayor-City Projects					**$465.22**	
Total for 10-4000 Mayor					**$2,723.48**	
11-4000 Court Exp						
11-4001 Court-Salaries & Wages						
Beginning Balance						38,250.18
12/15/2023	Bill	JAYDEN T WHITE	Dec 2023 Intern Services	00-2010 Accounts Payable	400.00	38,650.18
12/15/2023	Bill	Aaron Duke	Dec 2023 Intern Services	00-2010 Accounts Payable	500.00	39,150.18
Total for 11-4001 Court-Salaries & Wages					**$900.00**	
11-4002 Court-Payroll Taxes						
Beginning Balance						2,795.81
Total for 11-4002 Court-Payroll Taxes						
11-4004 Court-Health Insurance						
Beginning Balance						3,443.25
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,607.00	6,050.25
Total for 11-4004 Court-Health Insurance					**$2,607.00**	
11-4006 Court-Retirement						
Beginning Balance						869.06
Total for 11-4006 Court-Retirement						
11-4015 Court-EE Life & Disability Ins						
Beginning Balance						-129.40
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	9.94	-119.46
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	9.94	-109.52
Total for 11-4015 Court-EE Life & Disability Ins					**$19.88**	
11-4016 Court - Overtime						
Beginning Balance						70.84
Total for 11-4016 Court - Overtime						
11-4200 Court-Electrical Utilities						
Beginning Balance						1,348.44
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	293.11	1,641.55
Total for 11-4200 Court-Electrical Utilities					**$293.11**	
11-4202 Court-Telephone Expense						
Beginning Balance						117.45
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	118.60	236.05
Total for 11-4202 Court-Telephone Expense					**$118.60**	
11-4203 Court-Cell / Wireless Services						
Beginning Balance						254.35
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	200.55	454.90
Total for 11-4203 Court-Cell / Wireless Services					**$200.55**	
11-4204 Court-Gas Utilities						
Beginning Balance						11.58
Total for 11-4204 Court-Gas Utilities						
11-4206 Court-Water Utilities						
Beginning Balance						39.65
Total for 11-4206 Court-Water Utilities						
11-4208 Court-Sewer Utilities						
Beginning Balance						116.04
Total for 11-4208 Court-Sewer Utilities						
11-4300 Court-Office Supplies						
Beginning Balance						88.07
Total for 11-4300 Court-Office Supplies						
11-4304 Court-Copier & Printer Mtc						
Beginning Balance						123.60

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2023	Bill	3119-CARD SERVICES (8365)	CR-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	79.83	203.43
Total for 11-4304 Court-Copier & Printer Mtc					**$79.83**	
11-4306 Court-Department Supplies						
Beginning Balance						1,133.53
Total for 11-4306 Court-Department Supplies						
11-4314 Court-Subscriptions						
Beginning Balance						900.00
Total for 11-4314 Court-Subscriptions						
11-4316 Court-Dues & Fees						
Beginning Balance						452.92
12/11/2023	Expense	192A-City of Leeds Municipal Court-Corrections	Court Acct Fees-11/23	00-1032 Court Checking Accounts:Court Corrections-Regions-4342	177.61	630.53
Total for 11-4316 Court-Dues & Fees					**$177.61**	
11-4400 Court-Contract Services						
Beginning Balance						87.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	103.50	190.50
Total for 11-4400 Court-Contract Services					**$103.50**	
11-4520 Court-Fuel Expense - Auto						
Beginning Balance						178.71
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	28.87	207.58
Total for 11-4520 Court-Fuel Expense - Auto					**$28.87**	
11-5000 Court-Govt Agencies Monthly Report Fees						
Beginning Balance						28,605.57
12/15/2023	Bill	3200-HIGHWAY TRAFFIC SAFETY FUND	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	50.00	28,655.57
12/15/2023	Bill	2020A-STATE JUDICIAL ADMIN FUND	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	1,070.38	29,725.95
12/15/2023	Bill	2040-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	18.64	29,744.59
12/15/2023	Bill	2041-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-JEFF CO	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	247.76	29,992.35
12/15/2023	Bill	2042-PRESIDING CIRCUIT JUDGES' JUDICIAL ADMIN FUND-ST CLAIR CO	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	18.64	30,010.99
12/15/2023	Bill	1459A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Nov 2023	00-2010 Accounts Payable	128.00	30,138.99
12/15/2023	Bill	1201A-DISTRICT ATTORNEY SOLICITORS FUND	Bail Bond Fees - Nov 2023	00-2010 Accounts Payable	671.86	30,810.85
12/15/2023	Bill	1459B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2023	00-2010 Accounts Payable	71.04	30,881.89
12/15/2023	Bill	1201B-DISTRICT ATTORNEY SOLICITORS FUND	Solicitor Fund - Nov 2023	00-2010 Accounts Payable	1,402.00	32,283.89
12/15/2023	Bill	1201C-DISTRICT ATTORNEY SOLICITORS FUND	Interlock Fees - Nov 2023	00-2010 Accounts Payable	46.00	32,329.89
12/15/2023	Bill	BURDETTE LAW FIRM PC, THE	Public Defender - Nov 2023	00-2010 Accounts Payable	1,430.00	33,759.89
12/15/2023	Bill	1404A-AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	89.00	33,848.89
12/15/2023	Bill	109-ALABAMA PEACE OFFICERS' ANNUITY & BENEFIT FUND	Monthly Transfer - Nov 2023 - COURT	00-2010 Accounts Payable	475.00	34,323.89
12/15/2023	Bill	95-ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	296.00	34,619.89
12/15/2023	Bill	329-FINANCE DEPT-COMPTROLLER'S OFFICE	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	5,609.36	40,229.25
12/15/2023	Bill	2038-CIRCUIT CLERKS' JUDICIAL ADMIN FUND-JEFFERSON CO	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	248.10	40,477.35
12/15/2023	Bill	3201-ALABAMA INTERLOCK INDIGENT FUND	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	34.00	40,511.35
Total for 11-5000 Court-Govt Agencies Monthly Report Fees					**$11,905.78**	
11-5002 Court-Restitution						
Beginning Balance						485.00
12/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Restitution for MC23-0000878	00-2010 Accounts Payable	150.00	635.00
Total for 11-5002 Court-Restitution					**$150.00**	
11-5010 Court-Municipal Judge						
Beginning Balance						6,416.66
12/30/2023	Bill	2119-STONE LAW FIRM	Municipal Judge-Dec 2023 R2021-07-12(A)	00-2010 Accounts Payable	3,208.33	9,624.99
Total for 11-5010 Court-Municipal Judge					**$3,208.33**	
11-6998 Court to Court Transfer						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						82,014.71
12/15/2023	Bill	2985A-City of Leeds Municipal Court-Magistrate Training & Education Fund	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	182.00	82,196.71
12/15/2023	Bill	2021A-City of Leeds Municipal Court-Judicial Admin Fund	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	1,760.20	83,956.91
12/15/2023	Bill	192A-City of Leeds Municipal Court-Corrections	Monthly Transfer - Nov 2023	00-2010 Accounts Payable	10,191.84	94,148.75
Total for 11-6998 Court to Court Transfer					**$12,134.04**	
11-6999 Court to GF Transfer						
Beginning Balance						13,414.36
12/15/2023	Bill	66-CITY OF LEEDS - GENERAL FUND	Fines, fees, jail fees, restitution - Nov 2023	00-2010 Accounts Payable	23,124.18	36,538.54
Total for 11-6999 Court to GF Transfer					**$23,124.18**	
11-8000 Budget Amendments						
12/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2744.01 - R2022-04-04 & R2022-07-10: New Courtroom offices	00-2010 Accounts Payable	117.23	117.23
12/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2743.01 - R2022-04-04 & R2022-07-10: New Courtroom offices	00-2010 Accounts Payable	562.66	679.89
Total for 11-8000 Budget Amendments					**$679.89**	
Total for 11-4000 Court Exp					**$55,731.17**	
12-4000 Cemetery Exp						
12-4400 Cemetery-Contract Services						
Beginning Balance						5,600.00
Total for 12-4400 Cemetery-Contract Services						
Total for 12-4000 Cemetery Exp						
13-4000 Council						
13-4001 Council-Salaries & Wages						
Beginning Balance						12,100.00
Total for 13-4001 Council-Salaries & Wages						
13-4002 Council-Payroll Taxes						
Beginning Balance						925.61
Total for 13-4002 Council-Payroll Taxes						
13-4203 Cell / Wireless Services-Council						
Beginning Balance						417.37
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	418.92	836.29
Total for 13-4203 Cell / Wireless Services-Council					**$418.92**	
13-4330 Council-Education & Training						
Beginning Balance						515.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	401.40	916.40
12/30/2023	Bill	KENNETH WASHINGTON	Reimbursement for hotel for League of Municipalities meeting in ATL	00-2010 Accounts Payable	682.82	1,599.22
Total for 13-4330 Council-Education & Training					**$1,084.22**	
Total for 13-4000 Council					**$1,503.14**	
16-4000 Social Services						
16-4001 Social Services-Salaries & Wages						
Beginning Balance						15,022.40
Total for 16-4001 Social Services-Salaries & Wages						
16-4002 Payroll Taxes						
Beginning Balance						1,140.77
Total for 16-4002 Payroll Taxes						
16-4004 Social Services-Health Insurance						
Beginning Balance						1,081.50
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	587.00	1,668.50
Total for 16-4004 Social Services-Health Insurance					**$587.00**	
16-4006 Social Services Retirement						
Beginning Balance						292.12
Total for 16-4006 Social Services Retirement						
16-4015 Social Services-EE Life & Disability Ins						
Beginning Balance						-143.81
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	3.36	-140.45
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	3.36	-137.09
Total for 16-4015 Social Services-EE Life & Disability Ins					**$6.72**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
16-4202 Telephone						
Beginning Balance						31.39
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	31.66	63.05
Total for 16-4202 Telephone					**$31.66**	
16-4203 Cell / Wireless Services						
Beginning Balance						53.20
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	53.24	106.44
Total for 16-4203 Cell / Wireless Services					**$53.24**	
16-4306 Social Services-Department Supplies						
Beginning Balance						2,459.99
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,201.02	3,661.01
Total for 16-4306 Social Services-Department Supplies					**$1,201.02**	
16-4400 Social Services-Contract Services						
Beginning Balance						12,342.50
12/15/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Nov 2023	00-2010 Accounts Payable	320.00	12,662.50
12/15/2023	Bill	HagerCo-LLC	Meet Contractor @ Civic Center to track water leak	00-2010 Accounts Payable	405.00	13,067.50
12/30/2023	Bill	2710-PAUL ZUCKERMAN	Exercise Classes - Dec 2023	00-2010 Accounts Payable	240.00	13,307.50
Total for 16-4400 Social Services-Contract Services					**$965.00**	
Total for 16-4000 Social Services					**$2,844.64**	
19-4000 City Projects						
19-6304 Hwy 78/Pres St-Engineering						
Beginning Balance						3,230.10
12/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM190050-US 78 Improvements from President St to Park Dr	00-2010 Accounts Payable	3,230.10	6,460.20
Total for 19-6304 Hwy 78/Pres St-Engineering					**$3,230.10**	
19-6701 Downtown Revitalization						
Beginning Balance						72,500.00
12/30/2023	Bill	389-GOODWYN, MILLS & CAWOOD LLC	CBHM220002-Leeds Downtown FY21 Revitalization	00-2010 Accounts Payable	27,400.00	99,900.00
Total for 19-6701 Downtown Revitalization					**$27,400.00**	
Total for 19-4000 City Projects					**$30,630.10**	
21-4000 E-911 Exp						
21-4202 E911-Telephone						
12/30/2023	Bill	3083-BLOUNT COUNTY 911	Dispatch Contract: Jan - Sept 2024	00-2010 Accounts Payable	114,878.39	114,878.39
Total for 21-4202 E911-Telephone					**$114,878.39**	
Total for 21-4000 E-911 Exp					**$114,878.39**	
22-4000 Police Exp						
Beginning Balance						1,354.50
Total for 22-4000 Police Exp						
22-4001 Police-Salaries & Wages						
Beginning Balance						417,827.89
Total for 22-4001 Police-Salaries & Wages						
22-4002 Police-Payroll Taxes						
Beginning Balance						32,338.79
Total for 22-4002 Police-Payroll Taxes						
22-4004 Police-Health Insurance						
Beginning Balance						47,860.00
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	30,991.00	78,851.00
Total for 22-4004 Police-Health Insurance					**$30,991.00**	
22-4006 Police-Retirement						
Beginning Balance						13,005.08
Total for 22-4006 Police-Retirement						
22-4012 Police-Uniforms						
Beginning Balance						1,076.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,973.99	4,049.99
Total for 22-4012 Police-Uniforms					**$2,973.99**	
22-4014 Police-Other Benefits						
Beginning Balance						1,500.00
12/15/2023	Bill	109-ALABAMA PEACE OFFICERS'	Dec 2023 - PD	00-2010 Accounts Payable	780.00	2,280.00

City of Leeds - General Fund

Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		ANNUITY & BENEFIT FUND				
Total for 22-4014 Police-Other Benefits					**$780.00**	
22-4015 Police-EE Life & Disability Ins						
Beginning Balance						-2,597.41
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	137.04	-2,460.37
12/30/2023	Bill	New York Life	Paula Thomas	00-2010 Accounts Payable	81.00	-2,379.37
12/30/2023	Bill	New York Life	Paula Thomas	00-2010 Accounts Payable	54.00	-2,325.37
12/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Jacob Turnbloom	00-2010 Accounts Payable	84.54	-2,240.83
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	137.04	-2,103.79
12/30/2023	Bill	New York Life	Paula Thomas	00-2010 Accounts Payable	54.00	-2,049.79
Total for 22-4015 Police-EE Life & Disability Ins					**$547.62**	
22-4016 Police Overtime						
Beginning Balance						22,630.91
Total for 22-4016 Police Overtime						
22-4017 22-4017 Police OT Reimbursement						
Beginning Balance						1,855.44
Total for 22-4017 22-4017 Police OT Reimbursement						
22-4200 Police-Electrical Utilities						
Beginning Balance						2,937.50
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	511.04	3,448.54
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	1,565.39	5,013.93
Total for 22-4200 Police-Electrical Utilities					**$2,076.43**	
22-4202 Police-Telephone						
Beginning Balance						594.21
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	554.91	1,149.12
Total for 22-4202 Police-Telephone					**$554.91**	
22-4203 Police-Cell / Wireless Services						
Beginning Balance						3,727.91
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,900.01	5,627.92
Total for 22-4203 Police-Cell / Wireless Services					**$1,900.01**	
22-4204 Police-Gas Utilities						
Beginning Balance						19.40
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	122.00	141.40
Total for 22-4204 Police-Gas Utilities					**$122.00**	
22-4206 Police-Water Utilities						
Beginning Balance						39.65
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	78.97	118.62
Total for 22-4206 Police-Water Utilities					**$78.97**	
22-4208 Police-Sewer Utilities						
Beginning Balance						116.04
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	129.27	245.31
Total for 22-4208 Police-Sewer Utilities					**$129.27**	
22-4300 Police-Office Supplies						
Beginning Balance						2,062.99
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,010.82	3,073.81
Total for 22-4300 Police-Office Supplies					**$1,010.82**	
22-4304 Police-Copier & Printer Mtc						
Beginning Balance						56.67
Total for 22-4304 Police-Copier & Printer Mtc						
22-4306 Police-Department Supplies						
Beginning Balance						587.98
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	550.57	1,138.55
Total for 22-4306 Police-Department Supplies					**$550.57**	
22-4314 Police-Subscriptions						
Beginning Balance						4,472.80
12/15/2023	Bill	VIGILANT SOLUTIONS LLC	Annual subscription Renewal fee period: 1/24 - 12/24	00-2010 Accounts Payable	2,730.00	7,202.80
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	459.01	7,661.81
Total for 22-4314 Police-Subscriptions					**$3,189.01**	
22-4316 Police-Dues & Fees						
12/15/2023	Bill	Metropolitan Criminal Justice Executive	MCJEA Dues - Jacob Scott	00-2010 Accounts Payable	50.00	50.00

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
		Assoc (MCJEA)				
12/15/2023	Bill	Metropolitan Criminal Justice Executive Assoc (MCJEA)	MCJEA Dues - Ron Reaves	00-2010 Accounts Payable	50.00	100.00
12/15/2023	Bill	Metropolitan Criminal Justice Executive Assoc (MCJEA)	MCJEA Dues - Paul Irwin	00-2010 Accounts Payable	50.00	150.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	354.95	504.95
Total for 22-4316 Police-Dues & Fees					**$504.95**	
22-4324 Police-Computer Software						
Beginning Balance						144.00
Total for 22-4324 Police-Computer Software						
22-4330 Police-Education & Training						
Beginning Balance						5,059.67
12/15/2023	Bill	VIRTUAL ACADEMY - SAVANT LEARNING SYSTEMS	Virtual Training Academy - Full Catalog - Current Partner Renewal Contract Dates: 01/20/2024 - 01/20/2025	00-2010 Accounts Payable	1,170.00	6,229.67
Total for 22-4330 Police-Education & Training					**$1,170.00**	
22-4332 Police-Travel						
Beginning Balance						611.94
Total for 22-4332 Police-Travel						
22-4400 Police-Contract Services						
Beginning Balance						6,386.35
12/15/2023	Bill	HagerCo-LLC	Meet Gorrie Regan for locks @ Police Hall	00-2010 Accounts Payable	540.00	6,926.35
12/15/2023	Bill	HagerCo-LLC	Contracts & paperwork for Leeds Police room	00-2010 Accounts Payable	540.00	7,466.35
12/15/2023	Bill	2625 - GREATER BIRMINGHAM HUMANE SOCIETY	Animal Control - Nov 2023	00-2010 Accounts Payable	2,444.80	9,911.15
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	720.00	10,631.15
Total for 22-4400 Police-Contract Services					**$4,244.80**	
22-4412 Police-Community Program						
Beginning Balance						2,135.53
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	119.82	2,255.35
Total for 22-4412 Police-Community Program					**$119.82**	
22-4420 Police-Jail Expense						
Beginning Balance						7,276.00
12/15/2023	Bill	2649-ST CLAIR COUNTY JAIL	Jail Expense-Nov 2023	00-2010 Accounts Payable	70.00	7,346.00
12/30/2023	Bill	City of Trussville	Inmates: Nov 2023	00-2010 Accounts Payable	6,592.00	13,938.00
Total for 22-4420 Police-Jail Expense					**$6,662.00**	
22-4500 Police-Repair & Maint Auto						
Beginning Balance						8,381.19
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	10,125.21	18,506.40
12/30/2023	Bill	WEAL L.E.D'S LLC	Outfit 2017 Chev Camaro 1G1FH1R78H0132906	00-2010 Accounts Payable	2,306.00	20,812.40
Total for 22-4500 Police-Repair & Maint Auto					**$12,431.21**	
22-4508 Police-Repair & MTC - Buildings						
Beginning Balance						3,484.02
12/15/2023	Bill	PENTOIR INC	Police Bid & Contract	00-2010 Accounts Payable	18,100.00	21,584.02
12/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2740.01 - Police Station conference room	00-2010 Accounts Payable	388.34	21,972.36
12/30/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Police Dept: Preventative Maintenance	00-2010 Accounts Payable	415.21	22,387.57
Total for 22-4508 Police-Repair & MTC - Buildings					**$18,903.55**	
22-4514 Police-Firing Range						
Beginning Balance						661.73
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	419.00	1,080.73
Total for 22-4514 Police-Firing Range					**$419.00**	
22-4520 Police-Fuel Expense - Auto						
Beginning Balance						19,344.18
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	8,168.24	27,512.42
Total for 22-4520 Police-Fuel Expense - Auto					**$8,168.24**	
22-4601 Police-Investigations Expense						
Beginning Balance						266.40
Total for 22-4601 Police-Investigations Expense						
22-8000 Budget Amendments						
Beginning Balance						274,627.18

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 22-8000 Budget Amendments						
Total for 22-4000 Police Exp with subs					**$97,528.17**	
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						5,000.00
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
12/30/2023	Bill	Main Street Leeds	R2022-09-06, R2022-10-04, R2022-12-03 & R2023-09-09 appropriation 2 of 4	00-2010 Accounts Payable	12,500.00	25,000.00
Total for 23-5000 Main Street Leeds Corporation					**$12,500.00**	
23-5001 Board of Education Grants						
12/30/2023	Bill	3030-LEEDS BOARD OF EDUCATION	R2023-12-06: Construction of an athletic field house & other improvements @ the grandstand	00-2010 Accounts Payable	250,000.00	250,000.00
Total for 23-5001 Board of Education Grants					**$250,000.00**	
Total for 23-4000 Civic Appropriation Expense					**$262,500.00**	
24-4000 Redevelopment Authority						
24-4300 RDA Payments to						
Beginning Balance						153.20
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	76.60	229.80
Total for 24-4300 RDA Payments to					**$76.60**	
24-4400 RDA - Annual Appropriation						
Beginning Balance						85,000.00
Total for 24-4400 RDA - Annual Appropriation						
Total for 24-4000 Redevelopment Authority					**$76.60**	
26-4000 Fire Exp						
26-4001 Fire-Salaries & Wages						
Beginning Balance						441,946.37
Total for 26-4001 Fire-Salaries & Wages						
26-4002 Fire-Payroll Taxes						
Beginning Balance						33,136.97
Total for 26-4002 Fire-Payroll Taxes						
26-4004 Fire-Health Insurance						
Beginning Balance						48,597.00
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	33,489.00	82,086.00
Total for 26-4004 Fire-Health Insurance					**$33,489.00**	
26-4006 Fire-Retirement						
Beginning Balance						13,338.85
Total for 26-4006 Fire-Retirement						
26-4012 Fire-Uniforms						
Beginning Balance						14,420.83
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,695.72	16,116.55
Total for 26-4012 Fire-Uniforms					**$1,695.72**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
26-4015 Fire-EE Life & Disability Ins						
Beginning Balance						885.38
12/15/2023	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	01/01/2024-12/31/2024: Cancer Policy (R2019-12-04)	00-2010 Accounts Payable	5,650.20	6,535.58
12/15/2023	Bill	90-AFLAC	L Blount, J Cain, J Davis, C Duncan, C Hannah, J Holcombe, M Howard, D Kearns, D Mizell, J Moman, M Norsworthy, P Puccio, B Roberson, T Ryder & C Williams	00-2010 Accounts Payable	1,065.88	7,601.46
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	359.05	7,960.51
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	124.34	8,084.85
12/30/2023	Bill	ALABAMA FIRST RESPONDERS BENEFITS PROGRAM	Balance for 01/01/2024-12/31/2024: Cancer Policy (R2019-12-04)	00-2010 Accounts Payable	188.34	8,273.19
12/30/2023	Bill	COLONIAL LIFE PREMIUM PROCESSING	Micah Green, Dunn Mizell & Kyle Shell	00-2010 Accounts Payable	235.77	8,508.96
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	90.50	8,599.46
Total for 26-4015 Fire-EE Life & Disability Ins					**$7,714.08**	
26-4016 Fire Overtime						
Beginning Balance						13,779.01
Total for 26-4016 Fire Overtime						
26-4200 Fire-Electrical Utilities						
Beginning Balance						4,054.13
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	52.71	4,106.84
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	1,861.10	5,967.94
Total for 26-4200 Fire-Electrical Utilities					**$1,913.81**	
26-4202 Fire-Cell / Wireless Services						
Beginning Balance						1,614.24
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	819.43	2,433.67
Total for 26-4202 Fire-Cell / Wireless Services					**$819.43**	
26-4203 Fire-Telephone						
Beginning Balance						245.94
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	247.45	493.39
Total for 26-4203 Fire-Telephone					**$247.45**	
26-4204 Fire-Gas Utilities						
Beginning Balance						166.73
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	623.59	790.32
Total for 26-4204 Fire-Gas Utilities					**$623.59**	
26-4206 Fire-Water Utilities						
Beginning Balance						187.67
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	153.26	340.93
Total for 26-4206 Fire-Water Utilities					**$153.26**	
26-4208 Fire-Sewer Utilites						
Beginning Balance						98.28
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	187.47	285.75
Total for 26-4208 Fire-Sewer Utilites					**$187.47**	
26-4300 Fire-Office Supplies						
Beginning Balance						137.50
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	13.35	150.85
Total for 26-4300 Fire-Office Supplies					**$13.35**	
26-4306 Fire-Department Supplies						
Beginning Balance						4,037.54
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,621.52	6,659.06
Total for 26-4306 Fire-Department Supplies					**$2,621.52**	
26-4307 26-4307 Fire Pre Paid Legal						
Beginning Balance						-561.15
Total for 26-4307 26-4307 Fire Pre Paid Legal						
26-4316 Fire-Dues & Fees						
Beginning Balance						1,180.78
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	106.27	1,287.05
Total for 26-4316 Fire-Dues & Fees					**$106.27**	
26-4324 Fire-Computer Software						
Beginning Balance						10,878.62
Total for 26-4324 Fire-Computer Software						
26-4330 Fire-Education & Training						

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance						3,034.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,096.40	5,130.40
Total for 26-4330 Fire-Education & Training					**$2,096.40**	
26-4332 Fire-Travel						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,486.50	1,486.50
Total for 26-4332 Fire-Travel					**$1,486.50**	
26-4400 Fire-Contract Services						
Beginning Balance						270.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	4,720.96	4,990.96
Total for 26-4400 Fire-Contract Services					**$4,720.96**	
26-4412 Fire-Community Programs						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	89.95	89.95
Total for 26-4412 Fire-Community Programs					**$89.95**	
26-4500 Fire-Repair & Maint Auto						
Beginning Balance						5,121.34
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	8,199.98	13,321.32
Total for 26-4500 Fire-Repair & Maint Auto					**$8,199.98**	
26-4508 Fire-Repair & MTC - Building						
Beginning Balance						1,264.07
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	52.72	1,316.79
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,272.10	3,588.89
Total for 26-4508 Fire-Repair & MTC - Building					**$2,324.82**	
26-4514 Fire-Repair & MTC-General						
Beginning Balance						1,469.75
Total for 26-4514 Fire-Repair & MTC-General						
26-4520 Fire-Fuel Expense - Auto						
Beginning Balance						5,700.96
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,269.80	7,970.76
Total for 26-4520 Fire-Fuel Expense - Auto					**$2,269.80**	
26-4530 Fire-Department Tools						
Beginning Balance						310.38
Total for 26-4530 Fire-Department Tools						
26-4540 Fire-Medical Supplies						
Beginning Balance						3,823.70
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,113.08	4,936.78
Total for 26-4540 Fire-Medical Supplies					**$1,113.08**	
26-4602 Fire-Rent - Fire Hydrants						
Beginning Balance						2,184.97
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,179.84	4,364.81
Total for 26-4602 Fire-Rent - Fire Hydrants					**$2,179.84**	
26-4700 Fire-Council approval						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,482.50	1,482.50
Total for 26-4700 Fire-Council approval					**$1,482.50**	
26-6704 Fire-Asset Purchase						
12/15/2023	Bill	3119-CARD SERVICES (8365)	EMS-Nov/Dec 2023 PC expenses (R2023-05-01)	00-2010 Accounts Payable	8,085.28	8,085.28
Total for 26-6704 Fire-Asset Purchase					**$8,085.28**	
Total for 26-4000 Fire Exp					**$83,634.06**	
33-4000 Depot						
33-4200 Depot-Electrical Utilities						
Beginning Balance						438.32
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	266.46	704.78
Total for 33-4200 Depot-Electrical Utilities					**$266.46**	
33-4206 Depot-Water Utilities						
Beginning Balance						26.09
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	21.09	47.18
Total for 33-4206 Depot-Water Utilities					**$21.09**	
Total for 33-4000 Depot					**$287.55**	
34-4000 Visitor's Center						
34-4200 Visitor's Center-Electrical Utilities						
Beginning						182.75

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	71.58	254.33
Total for 34-4200 Visitor's Center-Electrical Utilities					**$71.58**	
34-4202 Visitor's Center-Internet						
Beginning Balance						114.97
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	114.97	229.94
Total for 34-4202 Visitor's Center-Internet					**$114.97**	
34-4204 Visitor's Center-Gas Utilities						
Beginning Balance						22.65
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	33.56	56.21
Total for 34-4204 Visitor's Center-Gas Utilities					**$33.56**	
34-4206 Visitor's Center-Water Utilities						
Beginning Balance						26.09
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	21.09	47.18
Total for 34-4206 Visitor's Center-Water Utilities					**$21.09**	
34-4208 Visitor's Center-Sewer Utilities						
Beginning Balance						29.02
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	30.39	59.41
Total for 34-4208 Visitor's Center-Sewer Utilities					**$30.39**	
34-4400 Visitor's Center-Contract Services						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	98.00	98.00
Total for 34-4400 Visitor's Center-Contract Services					**$98.00**	
34-4508 Visitor's Center-Repair & MTC - Building						
Beginning Balance						170.99
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	31.97	202.96
Total for 34-4508 Visitor's Center-Repair & MTC - Building					**$31.97**	
Total for 34-4000 Visitor's Center					**$401.56**	
40-4000 Parks Exp						
40-4200 Parks-Electrical Utilities						
Beginning Balance						13,016.76
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	5,852.79	18,869.55
Total for 40-4200 Parks-Electrical Utilities					**$5,852.79**	
40-4202 Parks-Cell / Wireless Services						
Beginning Balance						59.06
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	59.60	118.66
Total for 40-4202 Parks-Cell / Wireless Services					**$59.60**	
40-4204 Parks-Gas Utilities						
Beginning Balance						106.78
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	223.63	330.41
Total for 40-4204 Parks-Gas Utilities					**$223.63**	
40-4206 Parks-Water Utilites						
Beginning Balance						829.40
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	866.65	1,696.05
Total for 40-4206 Parks-Water Utilites					**$866.65**	
40-4208 Parks-Sewer Utilites						
Beginning Balance						853.06
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	151.49	1,004.55
Total for 40-4208 Parks-Sewer Utilites					**$151.49**	
40-4306 Parks-Department Supplies						
Beginning Balance						163.30
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	19.96	183.26
Total for 40-4306 Parks-Department Supplies					**$19.96**	
40-4400 Parks-Contract Services						
Beginning Balance						3,229.41
12/15/2023	Bill	HagerCo-LLC	Meet Toddler Park Contractor for layout	00-2010 Accounts Payable	270.00	3,499.41
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	2,258.55	5,757.96
12/15/2023	Bill	HagerCo-LLC	Inspection & Memo for Pavilion @ Lane Park	00-2010 Accounts Payable	270.00	6,027.96
Total for 40-4400 Parks-Contract Services					**$2,798.55**	
40-4414 Parks-Downtown Beautification						
Beginning Balance						5,806.14
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,438.47	7,244.61

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2739.01 - Christmas pole lights	00-2010 Accounts Payable	205.82	7,450.43
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	42.96	7,493.39
Total for 40-4414 Parks-Downtown Beautification					**$1,687.25**	
40-4508 Parks-Repair & MTC - Building						
Beginning Balance						15,552.28
12/30/2023	Bill	1070 TRI-COUNTIES HEATING & AC INC	Civic Center: Dirty filters & bad roll out switches	00-2010 Accounts Payable	409.63	15,961.91
Total for 40-4508 Parks-Repair & MTC - Building					**$409.63**	
40-4514 Parks-Repair & MTC - General						
Beginning Balance						1,047.23
Total for 40-4514 Parks-Repair & MTC - General						
40-4516 Parks-Repair & MTC - Grounds						
Beginning Balance						4,011.88
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	45.24	4,057.12
Total for 40-4516 Parks-Repair & MTC - Grounds					**$45.24**	
40-8000 Budget Amendments						
Beginning Balance						33,443.50
Total for 40-8000 Budget Amendments						
Total for 40-4000 Parks Exp					**$12,114.79**	
50-4000 Development Exp						
50-4001 Development-Salaries & Wages						
Beginning Balance						58,397.88
Total for 50-4001 Development-Salaries & Wages						
50-4002 Development-Payroll Taxes						
Beginning Balance						4,440.06
Total for 50-4002 Development-Payroll Taxes						
50-4004 Development-Health Insurance						
Beginning Balance						3,281.50
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,761.00	5,042.50
Total for 50-4004 Development-Health Insurance					**$1,761.00**	
50-4006 Development-Retirement						
Beginning Balance						1,530.44
Total for 50-4006 Development-Retirement						
50-4012 Development-Uniforms						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	87.77	87.77
Total for 50-4012 Development-Uniforms					**$87.77**	
50-4015 Development-Ee Life & Disability Ins						
Beginning Balance						-586.25
12/15/2023	Bill	90-AFLAC	Brad Watson	00-2010 Accounts Payable	138.12	-448.13
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	6.72	-441.41
12/30/2023	Bill	New York Life	Brad Watson	00-2010 Accounts Payable	154.01	-287.40
12/30/2023	Bill	New York Life	Brad Watson & Glen Williams	00-2010 Accounts Payable	914.37	626.97
12/30/2023	Bill	New York Life	Brad Watson	00-2010 Accounts Payable	154.01	780.98
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	6.72	787.70
Total for 50-4015 Development-Ee Life & Disability Ins					**$1,373.95**	
50-4016 Development Overtime						
Beginning Balance						318.69
Total for 50-4016 Development Overtime						
50-4131 Development-Const. Ind. Craft Train						
Beginning Balance						95.00
Total for 50-4131 Development-Const. Ind. Craft Train						
50-4200 Development-Electrical Utilities						
Beginning Balance						335.91
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	173.22	509.13
Total for 50-4200 Development-Electrical Utilities					**$173.22**	
50-4202 Development-Telephone						
Beginning Balance						190.44
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	191.85	382.29

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 50-4202 Development-Telephone					**$191.85**	
50-4203 Development-Cell / Wireless Services						
Beginning Balance						603.55
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	397.29	1,000.84
Total for 50-4203 Development-Cell / Wireless Services					**$397.29**	
50-4206 Development-Water Utilities						
Beginning Balance						26.09
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	21.09	47.18
Total for 50-4206 Development-Water Utilities					**$21.09**	
50-4208 Development-Sewer Utilities						
Beginning Balance						31.47
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	33.21	64.68
Total for 50-4208 Development-Sewer Utilities					**$33.21**	
50-4300 Development-Office Supplies						
Beginning Balance						2,635.36
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	1,080.45	3,715.81
Total for 50-4300 Development-Office Supplies					**$1,080.45**	
50-4306 Development-Department Supplies						
Beginning Balance						401.60
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	-59.47	342.13
12/30/2023	Bill	2122-BRAD WATSON	City credit was hacked & had to use personal card for microphone purchase	00-2010 Accounts Payable	99.98	442.11
Total for 50-4306 Development-Department Supplies					**$40.51**	
50-4316 Development-Dues & Fees						
Beginning Balance						103.98
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	-75.00	28.98
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	607.45	636.43
Total for 50-4316 Development-Dues & Fees					**$532.45**	
50-4324 Development-Computer Software						
Beginning Balance						1,146.53
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	14.15	1,160.68
Total for 50-4324 Development-Computer Software					**$14.15**	
50-4326 Development-Computer Hardware						
Beginning Balance						3,336.84
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	226.59	3,563.43
Total for 50-4326 Development-Computer Hardware					**$226.59**	
50-4330 Development-Education & Training						
Beginning Balance						79.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	35.00	114.00
Total for 50-4330 Development-Education & Training					**$35.00**	
50-4400 Development-Contract Services						
Beginning Balance						2,606.94
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	163.50	2,770.44
Total for 50-4400 Development-Contract Services					**$163.50**	
50-4406 Development-Engineer Services						
Beginning Balance						3,375.00
12/15/2023	Bill	HagerCo-LLC	City Review: Review of structure and PEMB design for Hubbell Project	00-2010 Accounts Payable	540.00	3,915.00
12/15/2023	Bill	HagerCo-LLC	Meeting w/Brad & Scott for reply to Rockhampton; follow up letter & report for moving forward	00-2010 Accounts Payable	540.00	4,455.00
12/15/2023	Bill	HagerCo-LLC	Follow up Storm Drainage inspection & report	00-2010 Accounts Payable	405.00	4,860.00
12/15/2023	Bill	HagerCo-LLC	Follow up report for Rockhampton Storm Water	00-2010 Accounts Payable	472.50	5,332.50
12/15/2023	Bill	HagerCo-LLC	Storm Water Inspection for Rockhampton	00-2010 Accounts Payable	270.00	5,602.50
12/15/2023	Bill	HagerCo-LLC	City Review: Leeds Urgent Care	00-2010 Accounts Payable	540.00	6,142.50
12/15/2023	Bill	HagerCo-LLC	City Review: RV Park @ Rex Lake Rd	00-2010 Accounts Payable	540.00	6,682.50
Total for 50-4406 Development-Engineer Services					**$3,307.50**	
50-4500 Development-Repair & Maint Auto						
Beginning Balance						286.05
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	94.80	380.85
Total for 50-4500 Development-Repair & Maint Auto					**$94.80**	
50-4520 Development-Fuel Expense - Auto						
Beginning Balance						760.29
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking	330.89	1,091.18

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Expense Detail

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Accounts:Gen'l Fund-Servis 1st-4304		
Total for 50-4520 Development-Fuel Expense - Auto					**$330.89**	
50-6500 Development-Taxes & Recording Fees						
Beginning Balance						551.08
Total for 50-6500 Development-Taxes & Recording Fees						
50-6702 Development - City Projects						
50-6703 Unsafe Building Removal						
Beginning Balance						1,750.00
Total for 50-6703 Unsafe Building Removal						
Total for 50-6702 Development - City Projects						
Total for 50-4000 Development Exp					**$9,865.22**	
70-4000 Library						
70-4001 Library-Salaries & Wages						
Beginning Balance						46,176.11
Total for 70-4001 Library-Salaries & Wages						
70-4002 Library-Payroll Taxes						
Beginning Balance						3,504.26
Total for 70-4002 Library-Payroll Taxes						
70-4004 Library-Health Insurance						
Beginning Balance						4,326.00
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	2,348.00	6,674.00
Total for 70-4004 Library-Health Insurance					**$2,348.00**	
70-4006 Library-Retirement						
Beginning Balance						1,041.46
Total for 70-4006 Library-Retirement						
70-4015 Library-Ee Life & Disability Ins						
Beginning Balance						-130.90
12/15/2023	Bill	90-AFLAC	Amy Shorter	00-2010 Accounts Payable	31.44	-99.46
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	14.85	-84.61
12/30/2023	Bill	New York Life	Patrick Sessions	00-2010 Accounts Payable	14.00	-70.61
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	14.85	-55.76
12/30/2023	Bill	New York Life	Patrick Sessions	00-2010 Accounts Payable	21.00	-34.76
12/30/2023	Bill	New York Life	Patrick Sessions	00-2010 Accounts Payable	14.00	-20.76
Total for 70-4015 Library-Ee Life & Disability Ins					**$110.14**	
70-4016 Library Overtime						
Beginning Balance						175.36
Total for 70-4016 Library Overtime						
70-4200 Library-Electrical Utilities						
Beginning Balance						1,430.13
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	605.14	2,035.27
Total for 70-4200 Library-Electrical Utilities					**$605.14**	
70-4202 Library-Telephone						
Beginning Balance						671.23
12/30/2023	Bill	1153-WINDSTREAM (060018131)	Phone 12/13/23 to 01/12/24	00-2010 Accounts Payable	337.92	1,009.15
Total for 70-4202 Library-Telephone					**$337.92**	
70-4203 Library-Cell / Wireless Services						
Beginning Balance						53.20
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	53.24	106.44
Total for 70-4203 Library-Cell / Wireless Services					**$53.24**	
70-4204 Library-Gas Utilities						
Beginning Balance						15.62
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	15.62	31.24
Total for 70-4204 Library-Gas Utilities					**$15.62**	
70-4206 Library-Water Utilities						
Beginning Balance						173.07
Total for 70-4206 Library-Water Utilities						
70-4208 Library-Sewer Utilities						
Beginning						49.36

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	725.76	775.12
Total for 70-4208 Library-Sewer Utilities					**$725.76**	
70-4300 Library-Office Supplies						
Beginning Balance						447.37
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	131.90	579.27
Total for 70-4300 Library-Office Supplies					**$131.90**	
70-4306 Library-Department Supplies						
Beginning Balance						562.11
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	489.51	1,051.62
Total for 70-4306 Library-Department Supplies					**$489.51**	
70-4308 Library-Pr Advertising						
Beginning Balance						745.94
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	184.95	930.89
12/30/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 08/31/2023	00-2010 Accounts Payable	1,079.73	2,010.62
Total for 70-4308 Library-Pr Advertising					**$1,264.68**	
70-4314 Library-Subscriptions						
Beginning Balance						300.73
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	68.39	369.12
Total for 70-4314 Library-Subscriptions					**$68.39**	
70-4316 Library-Dues & Fees						
Beginning Balance						162.06
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	79.00	241.06
12/26/2023	Expense	MILLENNIAL BANK-GENERAL FUND	Hoopla states they have never rec'd payment & check has not cleared in 90 days	00-1001 General Fund Checking Accounts:Sweep Acct-Millennial-9042	35.00	276.06
Total for 70-4316 Library-Dues & Fees					**$114.00**	
70-4318 Summer Reading Program						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	45.95	45.95
Total for 70-4318 Summer Reading Program					**$45.95**	
70-4326 Library-Computer Hardware						
Beginning Balance						332.25
Total for 70-4326 Library-Computer Hardware						
70-4330 Library-Education & Training						
Beginning Balance						7.78
Total for 70-4330 Library-Education & Training						
70-4332 Library-Travel						
Beginning Balance						66.81
Total for 70-4332 Library-Travel						
70-4350 Library-Books - Juvenile						
Beginning Balance						306.53
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	644.42	950.95
Total for 70-4350 Library-Books - Juvenile					**$644.42**	
70-4352 Library-Books - Adult						
Beginning Balance						2,726.30
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	401.34	3,127.64
Total for 70-4352 Library-Books - Adult					**$401.34**	
70-4354 Library-Audio/Video						
Beginning Balance						2,760.74
12/15/2023	Bill	3144-Hoopla by Midwest Tape LLC	Month ending 11/30/2023	00-2010 Accounts Payable	1,080.35	3,841.09
Total for 70-4354 Library-Audio/Video					**$1,080.35**	
70-4356 Library-Jeff Co Library System						
Beginning Balance						9,147.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	82.00	9,229.00
12/15/2023	Bill	1704b-DELL FINANCIAL SERVICES	Property Tax Mgmt Fee: Contract: 001-8881491-024	00-2010 Accounts Payable	12.42	9,241.42
12/30/2023	Bill	1153-WINDSTREAM (060018131)	Ethernet Service 12/13/23 to 01/12/24	00-2010 Accounts Payable	1,595.00	10,836.42
Total for 70-4356 Library-Jeff Co Library System					**$1,689.42**	
70-4400 Library-Contract Services						
Beginning Balance						181.81
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	129.00	310.81
Total for 70-4400 Library-Contract Services					**$129.00**	

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DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
70-4508 Library-Repair & MTC						
Beginning Balance						744.44
12/15/2023	Bill	2219-CAUBLE ELECTRICAL CONTRACTOR INC	2742.01 - Replaced lights with LED lamps	00-2010 Accounts Payable	850.00	1,594.44
Total for 70-4508 Library-Repair & MTC					**$850.00**	
70-4600 Library-Rent - Building						
Beginning Balance						2,000.00
12/30/2023	Bill	631-FRANK W LITTLE - LIBRARY RENT	Library rent-Dec 2023	00-2010 Accounts Payable	1,000.00	3,000.00
Total for 70-4600 Library-Rent - Building					**$1,000.00**	
Total for 70-4000 Library					**$12,104.78**	
80-4000 Streets						
80-4001 Streets-Salaries & Wages						
Beginning Balance						88,426.57
Total for 80-4001 Streets-Salaries & Wages						
80-4002 Streets-Payroll Taxes						
Beginning Balance						6,817.71
Total for 80-4002 Streets-Payroll Taxes						
80-4004 Streets-Health Insurance						
Beginning Balance						9,807.50
12/01/2023	Expense	2601-LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Health Ins - Dec 2023	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	5,283.00	15,090.50
Total for 80-4004 Streets-Health Insurance					**$5,283.00**	
80-4006 Streets-Retirement						
Beginning Balance						2,666.74
Total for 80-4006 Streets-Retirement						
80-4015 Streets-Ee Life & Disability Ins						
Beginning Balance						-856.08
12/15/2023	Bill	90-AFLAC	Nekita Pettus	00-2010 Accounts Payable	73.80	-782.28
12/15/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/15/2023-12/28/2023	00-2010 Accounts Payable	47.61	-734.67
12/30/2023	Bill	New York Life	Samuel Craig & Ben Weeks	00-2010 Accounts Payable	80.00	-654.67
12/30/2023	Bill	New York Life	Samuel Craig & Ben Weeks	00-2010 Accounts Payable	120.00	-534.67
12/30/2023	Bill	New York Life	Samuel Craig & Ben Weeks	00-2010 Accounts Payable	80.00	-454.67
12/30/2023	Bill	2725a-MUTUAL OF OMAHA	Coverage: 12/29/2023-01/11/2024	00-2010 Accounts Payable	47.61	-407.06
Total for 80-4015 Streets-Ee Life & Disability Ins					**$449.02**	
80-4016 Streets Overtime						
Beginning Balance						2,946.47
Total for 80-4016 Streets Overtime						
80-4200 Streets-Electrical Utilities						
Beginning Balance						31,103.05
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	174.01	31,277.06
12/30/2023	Bill	111-ALABAMA POWER	Buildings-Nov 2023	00-2010 Accounts Payable	334.48	31,611.54
12/30/2023	Bill	111-ALABAMA POWER	Streetlights-Nov 2023	00-2010 Accounts Payable	13,075.27	44,686.81
Total for 80-4200 Streets-Electrical Utilities					**$13,583.76**	
80-4202 Streets-Telephone						
Beginning Balance						64.64
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	65.18	129.82
Total for 80-4202 Streets-Telephone					**$65.18**	
80-4203 Streets-Cell / Wireless Services						
Beginning Balance						377.33
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	270.40	647.73
Total for 80-4203 Streets-Cell / Wireless Services					**$270.40**	
80-4204 Streets-Gas Utilities						
Beginning Balance						46.58
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	80.08	126.66
Total for 80-4204 Streets-Gas Utilities					**$80.08**	
80-4206 Streets-Water Utilities						
Beginning Balance						129.02
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	102.88	231.90
Total for 80-4206 Streets-Water Utilities					**$102.88**	

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Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
80-4208 Streets-Sewer Utilities						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	214.13	214.13
Total for 80-4208 Streets-Sewer Utilities					**$214.13**	
80-4306 Streets-Department Supplies						
Beginning Balance						2,829.58
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	68.48	2,898.06
Total for 80-4306 Streets-Department Supplies					**$68.48**	
80-4400 Streets-Contract Services						
Beginning Balance						27,850.00
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	70.00	27,920.00
Total for 80-4400 Streets-Contract Services					**$70.00**	
80-4406 Streets-Engineering Services						
Beginning Balance						337.50
12/15/2023	Bill	HagerCo-LLC	Storm drainage Inspection for Rowan Rd & Marie St	00-2010 Accounts Payable	540.00	877.50
12/15/2023	Bill	HagerCo-LLC	Rowan Road storm drainage report & budget	00-2010 Accounts Payable	337.50	1,215.00
12/15/2023	Bill	HagerCo-LLC	Meet LWWB to discuss Kent Avenue culvert	00-2010 Accounts Payable	337.50	1,552.50
Total for 80-4406 Streets-Engineering Services					**$1,215.00**	
80-4500 Streets-Repair & Maint Auto						
Beginning Balance						7,183.29
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	5,792.29	12,975.58
Total for 80-4500 Streets-Repair & Maint Auto					**$5,792.29**	
80-4508 Streets-Repair & MTC - Building						
Beginning Balance						524.43
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	55.92	580.35
12/15/2023	Bill	692-MICHAEL JOINER PLUMBING SERVICES INC	Shop: Replaced 40 gallon water heater w/stand	00-2010 Accounts Payable	1,788.00	2,368.35
Total for 80-4508 Streets-Repair & MTC - Building					**$1,843.92**	
80-4510 Streets-Repair & MTC - Streets						
Beginning Balance						5,074.78
12/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Push button install needed	00-2010 Accounts Payable	420.00	5,494.78
12/15/2023	Bill	985-STONE & SONS ELECTRICAL CONTRACTORS INC	Hwy 119 & Vivian St: replaced yellow LED	00-2010 Accounts Payable	514.88	6,009.66
Total for 80-4510 Streets-Repair & MTC - Streets					**$934.88**	
80-4516 Streets-Repair & MTC - Grounds						
12/15/2023	Bill	3119-CARD SERVICES (8365)	GF-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	368.40	368.40
Total for 80-4516 Streets-Repair & MTC - Grounds					**$368.40**	
80-4520 Streets-Fuel Expense - Auto						
Beginning Balance						2,810.14
12/15/2023	Expense	1770-WEX BANK	Nov/Dec 2023-GF	00-1114 General Fund Checking Accounts:Gen'l Fund-Servis 1st-4304	1,031.52	3,841.66
Total for 80-4520 Streets-Fuel Expense - Auto					**$1,031.52**	
80-6704 Streets-Asset Purchase						
Beginning Balance						120,162.00
Total for 80-6704 Streets-Asset Purchase						
Total for 80-4000 Streets					**$31,372.94**	
83-4000 Solid Waste Exp						
83-4210 Solid Waste-Disposal Fee						
Beginning Balance						10,858.40
12/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	19,709.27	30,567.67
Total for 83-4210 Solid Waste-Disposal Fee					**$19,709.27**	
83-4300 Solid Waste-Department Supplies						
Beginning Balance						132.88
12/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	378.00	510.88
Total for 83-4300 Solid Waste-Department Supplies					**$378.00**	
83-4502 Solid Waste-Repair & MTC -Auto						
Beginning Balance						12,759.54
12/15/2023	Bill	3119-CARD SERVICES (8365)	SW-Nov/Dec 2023 PC expenses	00-2010 Accounts Payable	563.68	13,323.22
Total for 83-4502 Solid Waste-Repair & MTC -Auto					**$563.68**	
83-4520 Solid Waste-Fuel Expense-Solid Waste						
Beginning Balance						4,261.67

City of Leeds - General Fund

Expense Detail

December 2023

DATE	TRANSACTION TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
12/14/2023	Expense	1770-WEX BANK	Nov/Dec 2023-SW	00-1129 Restricted Accounts:Servis1st - Solid Waste-3878	1,496.80	5,758.47
Total for 83-4520 Solid Waste-Fuel Expense-Solid Waste					**$1,496.80**	
Total for 83-4000 Solid Waste Exp					**$22,147.75**	