



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING AGENDA

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

September 16, 2024 @ 6:00 PM

To view this meeting online:

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

[Public Participation Sign-up](#)

CALL COUNCIL MEETING TO ORDER

ROLL CALL / INVOCATION / PLEDGE OF ALLEGIANCE

CUTOFF FOR PUBLIC COMMENT SIGN-UP

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

APPROVE COUNCIL MINUTES

- [1.](#) Minutes from August 19, 2024

REPORTS OF OFFICERS:

- [2.](#) Mayor David Miller
 - Staff Reports
 - Other Reports

- [3.](#) City Administrator Watson
 - Overtime Reports

4. Police Chief Irwin (Sergeant at Arms)

PUBLIC HEARING

- [5.](#) A request for an Lounge Retail Liquor License to Neon Moon LLC at 8040 Parkway Drive; Leeds, AL 35094

OLD BUSINESS:

NEW BUSINESS:

- [6.](#) Resolution 2024-09-01: Consider Approval of Issuance of Lounge Retail Liquor License to Neon Moon LLC at 7480 Parkway Drive; Leeds AL 35094
- [7.](#) Resolution 2024-09-02: Consider Approval of Fiscal Year 2024-2025 City Budgets
- [8.](#) Resolution 2024-09-03: Consider Adopting the 2024 Rebuild Alabama Transportation Plan

PUBLIC COMMENTS

All comments are to be limited to 2 minutes

ADJOURNMENT

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-699-2585.

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

[Public Participation Sign-Up](#)

QR code to sign up



File Attachments for Item:

1. Minutes from August 19, 2024



CITY OF LEEDS, ALABAMA

REGULAR COUNCIL MEETING MINUTES

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

August 19, 2024 @ 6:00 PM

CALL COUNCIL MEETING TO ORDER

Mayor David Miller called the meeting to order at 6:03 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

PRESENT

Council member Eric Turner

PLEDGE OF ALLEGIANCE

Mayor David Miller

CUTOFF FOR PUBLIC COMMENT SIGN-UP

APPROVE COUNCIL MINUTES

1. Minutes from August 05, 2024

Motion to approve Minutes from August 05, 2024 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 Ragland-Pierce. Voting Abstaining: Council member Latta

REPORTS OF OFFICERS:

2. Mayor David Miller

Mayor Miller gave an update on the playground demolition. The new playground equipment being installed will be ADA-compliant.

3. City Administrator Watson

Mr. Watson reported that Overtime reports are in the Council packet.

4. City Clerk Arbitelle

No Report

5. Police Chief Irwin (Sergeant at Arms)

Chief Irwin thanked the Mayor and Council for allowing him to serve as the past president of the Alabama Association of Chiefs of Police and campaign for the International Association of Chiefs of Police as 3rd Vice President.

OLD BUSINESS:

There was none.

NEW BUSINESS:

6. Ordinance 2024-08-01: Consider Amending and Supplementing Section 12-44 of the City Code of Ordinances for ABC Licensing Distance

Motion for Unanimous Consent to consider Ordinance 2024-08-01 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

Motion to approve Ordinance 2024-08-01 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

7. Resolution 2024-08-08: Consider Leeds Water Works Board Appointment (Position 1)

Motion to re-appoint Cary Kennedy to the Leeds Water Works Board-Position 1 made by Council member Turner. No one seconded. Motion failed.

Motion to appoint Sabrina Rose to the Leeds Water Works Board-Position 1 made by Council member Ragland-Pierce, Seconded by Council member Washington. Voting Yea: Mayor Miller, Council member Washington, Council member Latta, Council member Ragland-Pierce. Voting Nay: Council member Turner, Council member Dutton

8. Resolution 2024-08-09: Approval and Authorization of Professional Grant Consulting Services related to a Federal Bridge Investment Program for Lane Drive Bridge

Motion to approve Resolution 2024-08-09 made by Council member Washington, 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

9. Resolution 2024-08-10: Consider Added Employee Financial Benefits and Banking Programs

Motion to approve Resolution 2024-08-10 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

10. Resolution 2024-08-11: Consider Approval of Technology Service and Equipment Agreement with Alabama Power and Axon Enterprise for Public Safety Cameras

Motion to approve Resolution 2024-08-11 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

11. Resolution 2024-08-12: Consider Approving waiver of permit fees for a Church Service Project

Motion to approve Resolution 2024-08-12 made by Council member Ragland-Pierce, Seconded by Council member Dutton. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

12. Resolution 2024-08-13: Amending R2021-07-07 and Authorizing updated City Employee Credit Card Policy

Motion to approve Resolution 2024-08-13 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

13. Resolution 2024-08-14: Consider ALDOT agreement for street lighting maintenance @ Parkway Drive and Interstate 20 Exit 140

Motion to approve Resolution 2024-08-14 made by Council member Dutton, Seconded by Council member Ragland-Pierce. Voting Yea: Mayor Miller, Council member Washington, Council member Turner, Council member Dutton, Council member Latta, Council member Ragland-Pierce

PUBLIC COMMENTS

Mr. Jacob Myer - 1527 Parnell Drive, serves as Main Street Leeds President. He informed the Council of their pep rally on August 22, 2024.

Mr. John Larson - 509 Julianne Drive, the representative for The Church of the Highlands. He thanked the Council for their approval of Resolution 2024-08-12. They are happy to serve the citizens of Leeds.

Council member Washington addressed the rest of the Council regarding the vote on Resolution 2024-08-08. The Mayor will check on the ability to serve on multiple boards.

ADJOURNMENT

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

The meeting adjourned at 6:38 pm.

David Miller, Mayor

Attest:

Toushi Artbitelle, City Clerk

File Attachments for Item:

2. Mayor David Miller

Staff Reports

Other Reports

STREET DEPARTMENT

August 16, thru September 13, 2024

1. Put out barricades to block Parkway for the Pep Rally, emptied and put enough garbage cans and bags in for event
2. Watered all downtown flowers (beds and flowerpots)
3. Took in, crushed and baled 17 bales of cardboard, crushed 8 large garbage bags of soda & beer cans and 8bags of metal cans to take to Angler Recycling to sell for the library, handled 2 dumpsters full of paper & plastic for recycling.
4. 2 Limb Trucks picked up and took to the dump 241.17 tons of bulk waste (see Martha for the list of streets picked up these 2 weeks)
5. Cut and weeded grass at townhomes on Ashville, HeadStart, Elliott, Zeigler, Riverview Dr, Carolyn St, Freeway by Waffle House, Behind Mangos, Cedar Grove Church
6. Replaced stop signs on Vivian St, Ruth Ave, Sharp Dr and Patterson Pass.
7. Cleaned drains on Ashville Rd, Whitmire St, Parkway Dr & 11th St, Greenwood Ln, Brierwood Ln, Vivian St, Lane Dr, Lane wood Cir, Lyle Ave, Vivian St, Oliver Rd, Kings Forest, Diane St, Carolyn St,
8. Used the Street Sweeper to sweep Thornton, Moss, Parkway & 9th St, Sim St & Lee Ave, Parkway & 8th ST, 9th St, 7th St, 6th St, Rex Lake Rd, Parkway Dr, Parkway Alley, 1st Ave, 5th St, 2nd Ave, Parkway & 2nd Ave,
9. Used the Side Arm and Bush Hog to mow Lyle Ave, Linden St, Douglas Ave, State St, Palmer Ave, Dawson St, Moss Ave, Thornton Ave, Spruiell St, Beech St.
10. Completed an Abatement at 7092 Mountain View Lane (3 full days)
11. Removed a large tree from the Creek at the park at Oliver Crossing (2 full days)

Leeds Senior Center Newsletter

September, 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; 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
- **We are excited to welcome Pastor Clyde Beverly on September 16 as our new Bible study leader**
- **September 2 - the Center is closed for the Labor Day Holiday**
- **September 8 - National Grandparents Day**
- **September 12 - Art with Leslie (RSVP required, and a fee is involved)**
- **September 15 - String Theory at LAC at 3:00 pm**
- **September 19 - Birthday Celebration (RSVP required)**
- **September 24 - We will be eating lunch out**
- 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.


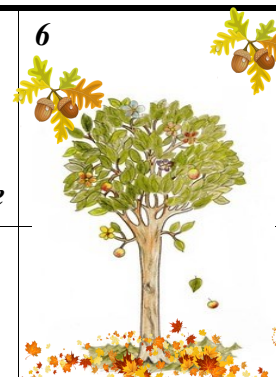
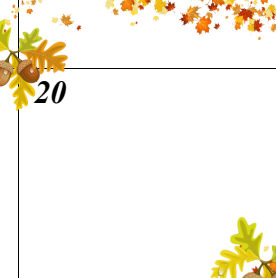


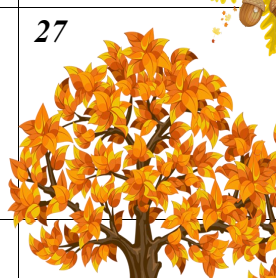


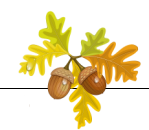

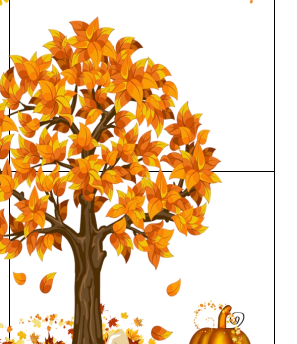







Audrey



September 2024 ~ Menu

Lunch served at 11:30 ~ \$2 per person










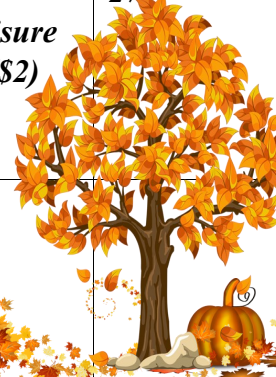



RSVP Required ~ 205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 	3 <i>Chicken Tenders</i> <i>Green Salad</i> <i>Brownies</i>	4 <i>Shepherd's Pie</i> <i>Lima Beans</i> <i>Steamed Carrots</i> <i>Chocolate Cake</i>	5 <i>Grilled Chicken Breast</i> <i>Caesar Salad</i> <i>Strawberry Trifle</i>	6 	7
8 <i>National Grandparents Day!</i>	9 <i>Conecuh Sausage</i> <i>Black Beans</i> <i>Brown Rice</i> <i>Peanut Butter Pie</i>	10 <i>Hamburgers</i> <i>Baked Beans</i> <i>Coleslaw</i> <i>Lemon Pie</i>	11 <i>Pork Loin</i> <i>Squash</i> <i>Cabbage</i> <i>Cherry Cake</i>	12 <i>Pulled Pork Sandwich</i> <i>Chips</i> <i>Cookies</i>		14
15 	16 <i>Fr On Chicken</i> <i>P Au Gratin</i> <i>Green Beans</i> <i>Apple Cobbler</i>	17 <i>Chicken Wrap</i> <i>Green Salad</i> <i>Brownies</i>	18 <i>Pulled Pork</i> <i>Mac & Cheese</i> <i>Potato Salad</i> <i>Banana Pudding</i>	19  <i>Birthday Celebration</i>	20 	
22 <i>First Day of Fall!</i> 	23 <i>Pulled Chicken</i> <i>Black-eyed Peas</i> <i>Collard Greens</i> <i>Strawberry Cake</i>	24 <i>Lunch out on the Town</i> 	25 <i>Lasagna</i> <i>Broccoli Salad</i> <i>Mixed Veggies</i> <i>Yellow Cake</i>	26 <i>Brunswick Stew</i> <i>Green Salad</i> <i>Choc Chip Cake</i>	27 	28 
29 	30 <i>Italian Meatballs</i> <i>Asparagus</i> <i>Mashed Potatoes</i> <i>Strawberry Trifle</i> 					

September 2024 ~ Senior Center

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

205.699.0910

Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2 	3 Game Day~ Lunch (\$2)	4 Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	5 Art & Leisure Lunch (\$2)	6 	
8 National Grandparents Day!	9 Exercise 10:45 Lunch (\$2) Bible Study	10 Game Day~ Lunch (\$2)	11 Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	12 Art & Leisure Art with Leslie Rutledge Lunch (\$2)	13 	
15 String Theory 3:00 pm LAC	16 Exercise 10:45 Lunch (\$2) Bible Study	17 Game Day~ Lunch (\$2)	18 Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15	19  Birthday Celebration	20 	21 
22 Fall Arrives! 	23 Exercise 10:45 Lunch (\$2) Bible Study	24 Lunch ~ Out on the Town 	25 Exercise 10:45 Lunch (\$2) Line Dancing @ 12:15 	26 Art & Leisure Lunch (\$2) 	27 	28 
	30 Exercise 10:45 Lunch (\$2) Bible Study 					

Leeds Main Street
City Appropriations Account - Last Month
August 2024

	Account	Date	Transacti on type	Nu m	Name	Memo/Description	Cleared	Amount
LMS City Appropriations Checking	Beginning Balance							
	LMS City Appropriations Checking	08/02/2024	Deposit			ATM/POS RETURN AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial	Cleared	\$ 34.19
	LMS City Appropriations Checking	08/05/2024	Expense		Fun Source Rentals	Deposit for Witches Ride	Cleared	-\$ 123.00
	LMS City Appropriations Checking	08/05/2024	Expense		Amazon	Extension Cord for Office	Cleared	-\$ 8.09
	LMS City Appropriations Checking	08/05/2024	Expense		Amazon	CODE? Description? Committee?	Cleared	-\$ 34.19
	LMS City Appropriations Checking	08/05/2024	Expense		Amazon	Cord/ Bulbs/ Ink	Cleared	-\$ 21.59
	LMS City Appropriations Checking	08/07/2024	Expense		Fun Source Rentals	MoM Deposit: Signed POS One-Time Purchase PAYPAL *MAINSTREETA MA XXXXXX7733 Terminal ID: 000	Cleared	-\$ 51.75
	LMS City Appropriations Checking	08/12/2024	Expense		Wal-Mart	Hospitality Office Items	Cleared	-\$ 43.34
	LMS City Appropriations Checking	08/13/2024	Expense		Amazon	CODE? Description? Committee?	Cleared	-\$ 23.83
	LMS City Appropriations Checking	08/13/2024	Expense		Amazon	CODE? Description? Committee?	Cleared	-\$ 38.76
	LMS City Appropriations Checking	08/14/2024	Expense		CVS	Signed POS One-Time Purchase CVS/PHARMACY #04840 LEEDS Terminal ID: 99999999 Se	Cleared	-\$ 236.03
	LMS City Appropriations Checking	08/14/2024	Expense		LINKS	Signed POS Recurring Purchase LINKS_PREMIUM BROOKLYN Terminal ID: 7SHLL9OT Seri	Cleared	-\$ 4.00
	LMS City Appropriations Checking	08/15/2024	Expense			Signed POS One-Time Purchase FIREHOUSE SUBS 1137 QS PRATTVILLE Terminal ID: 999	Cleared	-\$ 15.00
	LMS City Appropriations Checking	08/16/2024	Expense		Cole's Coffee	Signed POS One-Time Purchase SQ *J.K. COLE?S MONROEVILLE AL Terminal ID: 778273	Cleared	-\$ 15.81
	LMS City Appropriations Checking	08/16/2024	Expense			Signed POS One-Time Purchase VIKYNA MEXICAN RESTAUR MONROEVILLE Terminal ID: 99	Cleared	-\$ 112.86
	LMS City Appropriations Checking	08/16/2024	Check	5019	Chuck Kelly	REGULAR CHECK #5019- Alley Activation Project	Cleared	-\$ 1,278.00
	LMS City Appropriations Checking	08/19/2024	Expense			Signed POS One-Time Purchase SHELL OIL XXXXXXX1025 HOPE HULL Terminal ID: 00000	Cleared	-\$ 39.39
	LMS City Appropriations Checking	08/19/2024	Expense		Monroeville Courthouse	Signed POS One-Time Purchase SQ *MONROE COUNTY MUSEU MONROEVILLE AL Terminal ID	Cleared	-\$ 10.00
	LMS City Appropriations Checking	08/19/2024	Expense		Travel Meal	Signed POS One-Time Purchase MARGARITA GRILL Terminal ID: 00000001 Serial	Cleared	-\$ 133.17
	LMS City Appropriations Checking	08/19/2024	Expense		Amazon	CODE? Description? Committee?	Cleared	-\$ 90.26
	LMS City Appropriations Checking	08/19/2024	Expense		Amazon	CODE? Description? Committee?	Cleared	-\$ 35.63
	LMS City Appropriations Checking	08/19/2024	Check	5018	Jacob Meyer- Reimbursement	REGULAR CHECK #5018	Cleared	-\$ 48.07
	LMS City Appropriations Checking	08/21/2024	Expense		Coterie Insurance	Signed POS One-Time Purchase COTERIE INSURANCE CINCINNATI Terminal ID: EBLP2VM9	Cleared	-\$ 78.31
	LMS City Appropriations Checking	08/21/2024	Expense		Etsy	raffle tickets	Cleared	-\$ 1.27
	LMS City Appropriations Checking	08/22/2024	Expense		Signed One Time	Lunch Meeting/ Promo Planning	Cleared	-\$ 55.05
	LMS City Appropriations Checking	08/22/2024	Expense		Signed One Time	President/ED Meeting Pre-Event	Cleared	-\$ 58.95
	LMS City Appropriations Checking	08/23/2024	Expense		Leeds Area Chamber	Signed POS One-Time Purchase SQ *LEEDS AREA CHAMBER LEEDS AL Terminal ID: 77827	Cleared	-\$ 30.00
	LMS City Appropriations Checking	08/26/2024	Expense		Giverrang Gift Card Program	Signed POS One-Time Purchase GIVERRANG 860-5065822 Terminal ID: 00000001 Serial	Cleared	-\$ 27.00
	LMS City Appropriations Checking	08/26/2024	Expense		Giverrang Gift Card Program	Signed POS One-Time Purchase GIVERRANG 860-5065822 Terminal ID: 00000001 Serial	Cleared	-\$ 27.00
	LMS City Appropriations Checking	08/26/2024	Expense		Peabody Party Rental	Signed POS One-Time Purchase PEABODY PARTY RENTAL PLEASANT GROV Terminal ID: HP	Cleared	-\$ 310.00
	LMS City Appropriations Checking	08/26/2024	Check	5021	Anna Shoop	REGULAR CHECK #5021- Balloon Arch for Pep Rally	Cleared	-\$ 305.00
	LMS City Appropriations Checking	08/27/2024	Expense			Signed POS One-Time Purchase MILLS PHARMACY AT LEED LEEDS Terminal ID: 4159T005	Cleared	-\$ 30.16
	LMS City Appropriations Checking	08/27/2024	Check	5023	Rusty's BBQ	REGULAR CHECK #5023- City Employees Lunch	Cleared	-\$ 246.80
	LMS City Appropriations Checking	08/27/2024	Expense		The Pants Store - Michael Gee	Gift Cards for Coaches/ Pep Rally: Signed POS One-Time Purchase THE PANTS STORE LEEDS Terminal ID: 32833199 Serial	Cleared	-\$ 60.00
	LMS City Appropriations Checking	08/27/2024	Check	5020		REGULAR CHECK #5020	Cleared	-\$ 25.00
	LMS City Appropriations Checking	08/29/2024	Expense		Wal-Mart	Supplies for Office/ Waters, plates, cups, for lunch	Cleared	-\$ 152.86
	LMS City Appropriations Checking	08/29/2024	Expense		WDG Ace Hardware	Signed POS One-Time Purchase WDG ACE HARDWARE #46 LEEDS Terminal ID: 00010001 S	Cleared	-\$ 57.88
	LMS City Appropriations Checking	08/30/2024	Expense		Three Earred Rabbit	working lunch/ Promotion Committee/ Mistletoe on Main Planning	Cleared	-\$ 37.32
	LMS City Appropriations Checking	08/30/2024	Expense		Wristband Express	Wristbands for Howl-o-ween	Cleared	-\$ 76.00

	LMS City Appropriations Checking	08/30/2024	Check	5022 IPromoteU	REGULAR CHECK #5022- Footballs and Shakers for the pep rally	Cleared	-\$	1,132.76
	LMS City Appropriations Checking	08/30/2024	Transfer		Senate Tourism Grant for Mistletoe on Main	Cleared	\$	3,600.00
Checking							-\$	1,439.94

Cash Basis Friday, September 06, 2024 02:27 PM GMTZ



MILLENNIAL BANK

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

Page Number
Date:
Account Number:
Enclosures

1 of 4
08-31-24

6

MAIN STREET LEEDS
CITY APPROPRIATION ACCOUNT
1408 9TH STREET
LEEDS, AL 35094

Business Checking

Summary of Activity Since Your Last Statement

Balance Forward From	08/01/2024	13,930.89	Images Enclosed.....	6
2 Deposits/Credits.....		3,634.19 +	Minimum Balance.....	10,027.04
39 Withdrawals/Debits.....		5,184.12 -	Average Balance.....	12,479.60
Ending Balance As Of	08/31/2024	12,380.96	Average Available Balance.....	12,479.60

OTHER CREDITS

DATE	AMOUNT	DESCRIPTION
08/02/2024	34.19	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000376318
08/30/2024	3,600.00	EFT/ACH Credit Internet transfer from checking

CHECKS

CHECK NO	DATE	AMOUNT	CHECK NO	DATE	AMOUNT
5018	08/19/2024	48.07	5021	08/26/2024	305.00
5019	08/16/2024	1,278.00	5022	08/30/2024	1,132.76
5020	08/27/2024	25.00	5023	08/27/2024	246.80

* - denotes missing check number in sequence

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/05/2024	8.09	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000000 Serial #: 000803734
08/05/2024	21.59	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000555627
08/05/2024	34.19	Debit Card Transaction AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000030913
08/05/2024	123.00	Debit Card Transaction FUN SOURCE RENTALS BIRMINGHAM Terminal ID: 0930 Serial #: 000605702
08/07/2024	51.75	Debit Card Transaction PAYPAL *MAINSTREET MA 4029357733 Terminal ID: 00000001 Serial #: 000424433
08/12/2024	43.34	Debit Card Transaction WAL-MART #0562 LEEDS AL Terminal ID: 24056201 Serial #: 000941204
08/13/2024	23.83	Debit Card Transaction

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/13/2024	38.76	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000292047 Debit Card Transaction
08/14/2024	236.03	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000284601 Debit Card Transaction
08/14/2024	4.00	CVS/PHARMACY #04840 LEEDS Terminal ID: 99999999 Serial #: 000352022 Debit Card Transaction
08/15/2024	15.00	LIINKS PREMIUM BROOKLYN Terminal ID: 7SHLL9OT Serial #: 000629765 Debit Card Transaction
08/15/2024	109.99	FIREHOUSE SUBS 1137 QS PRATTVILLE Terminal ID: 99999999 Serial #: 000251485 Debit Card Transaction
08/16/2024	15.81	Microsoft*Microsoft 36 Redmond Terminal ID: 99999999 Serial #: 000473729 Debit Card Transaction
08/16/2024	112.86	SQ *J.K. COLE'S MONROEVILLE AL Terminal ID: 77827301 Serial #: 000731967 Debit Card Transaction
08/19/2024	10.00	VIKYNA MEXICAN RESTAUR MONROEVILLE Terminal ID: 99999999 Serial #: 000404346 Debit Card Transaction
08/19/2024	35.63	SQ *MONROE COUNTY MUSEU MONROEVILLE AL Terminal ID: 77827301 Serial #: 000832578 Debit Card Transaction
08/19/2024	39.39	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000991330 Debit Card Transaction
08/19/2024	90.26	SHELL OIL 12494311025 HOPE HULL Terminal ID: 00000001 Serial #: 000357268 Debit Card Transaction
08/19/2024	133.17	AMAZON.COM SEATTLE WA Terminal ID: 00000101 Serial #: 000079912 Debit Card Transaction
08/21/2024	1.27	MARGARITA GRILL PELHAM Terminal ID: 00000001 Serial #: 000066395 Debit Card Transaction
08/21/2024	78.31	WWW.ETSY.COM/ BROOKLYN NY Terminal ID: 00000000 Serial #: 000802280 Debit Card Transaction
08/22/2024	55.05	COTERIE INSURANCE CINCINNATI Terminal ID: EBLP2VM9 Serial #: 000549515 Debit Card Transaction
08/22/2024	58.95	EL PATRON LEEDS LEEDS Terminal ID: 77867764 Serial #: 000624201 Debit Card Transaction
08/23/2024	30.00	GUERRERO MEXICAN GRILL LEEDS Terminal ID: 78590710 Serial #: 000115557 Debit Card Transaction
08/26/2024	27.00	SQ *LEEDS AREA CHAMBER LEEDS AL Terminal ID: 77827301 Serial #: 000865666 Debit Card Transaction
08/26/2024	27.00	GIVERRANG 860-5065822 Terminal ID: 00000001 Serial #: 000444407 Debit Card Transaction

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION
08/26/2024	310.00	GIVERRANG 860-5065822 Terminal ID: 00000001 Serial #: 000591899 Debit Card Transaction
08/27/2024	30.16	PEABODY PARTY RENTAL PLEASANT GROV Terminal ID: HPQ1SJME Serial #: 000867191 Debit Card Transaction
08/27/2024	60.00	MILLS PHARMACY AT LEED LEEDS Terminal ID: 4159T005 Serial #: 000253773 Debit Card Transaction
08/29/2024	57.88	THE PANTS STORE LEEDS Terminal ID: 32833199 Serial #: 000080183 Debit Card Transaction
08/29/2024	152.86	WDG ACE HARDWARE #46 LEEDS Terminal ID: 00010001 Serial #: 000585467 Debit Card Transaction
08/30/2024	37.32	WAL WAL-MART #0562 7517 LEEDS AL Terminal ID: 05620036 Serial #: 000771854 Debit Card Transaction
08/30/2024	76.00	TST*THE THREE EARRED R Leeds Terminal ID: 883 Serial #: 000643104 Debit Card Transaction
		WRISTBANDEXPRESSCOM NEW BERLIN Terminal ID: 9091 Serial #: 000088432

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31/2024	13,930.89	08/14/2024	13,380.50	08/23/2024	11,268.74
08/02/2024	13,965.08	08/15/2024	13,255.51	08/26/2024	10,599.74
08/05/2024	13,778.21	08/16/2024	11,848.84	08/27/2024	10,237.78
08/07/2024	13,726.46	08/19/2024	11,492.32	08/29/2024	10,027.04
08/12/2024	13,683.12	08/21/2024	11,412.74	08/30/2024	12,380.96
08/13/2024	13,620.53	08/22/2024	11,298.74		

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/9/24

PAY TO THE ORDER OF James Meyer \$ 48.07

Forty eight dollars & 07/100 DOLLARS

MEMO Leeds Alley Activation Plan

005018 00622062794

08/19/2024 5018 \$48.07

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/9/24

PAY TO THE ORDER OF Kelly Landscape Architects LLC \$ 1,278.00

One thousand two hundred seventy eight & 00/100 DOLLARS

MEMO Leeds Alley Activation Plan

005019 00622062794

08/16/2024 5019 \$1,278.00

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/19/24

PAY TO THE ORDER OF William Hackleman \$ 25.00

Twenty five & 00/100 DOLLARS

MEMO Leeds Alley Activation Plan

005020 00622062794

08/27/2024 5020 \$25.00

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/22/24

PAY TO THE ORDER OF Anna Shoop \$ 305.00

Three hundred five & 00/100 DOLLARS

MEMO Balloon Arch - Pop Rally

005021 00622062794

08/26/2024 5021 \$305.00

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/22/24

PAY TO THE ORDER OF Permonen \$ 1,132.76

One thousand one hundred thirty two & 76/100 DOLLARS

MEMO Leeds Pop Rally Football & Shakes

005022 00622062794

08/30/2024 5022 \$1,132.76

Main Street Leeds
City Appropriation Account
7901 Parkway Drive
Leeds, AL 35094
www.LeedsMainStreet.com

DATE 8/22/24

PAY TO THE ORDER OF Patris Pambuccini \$ 246.80

Two hundred forty six & 80/100 DOLLARS

MEMO Leeds City Workers

005023 00622062794

08/27/2024 5023 \$246.80

TO REPORT A LOST OR STOLEN ATM OR DEBIT CARD, PLEASE CALL **1 (800) 500-1044**

STATEMENTS - If you do not notify us of an unauthorized signature or alteration within a reasonable time (not to exceed 60 days) after we send or make available to you your statement and items: (1) you cannot assert the unauthorized signature or alteration against us, even if we are unable to show a loss due to your failure and, (2) you cannot assert any unauthorized signatures or alterations by the same wrongdoer on items paid by us after the reasonable time mentioned above elapses, but before we receive your notice. We lose these protections if we fail to exercise ordinary care in paying an item with an unauthorized signature or alteration, unless you do not notify us of the problem within 60 days of when we send or make available to you the statement and items. You must also report any other account problem (e.g. erroneous statement or passbook entry, missing signature, unauthorized endorsement, etc.) within this 60-day period or lose your right to assert the problem against us.

Please call or write us at the phone number or address on the front of the statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days (or 20 business days if the error involved a new account during the first 30 days of opening) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation.

HOW FINANCE CHARGES ARE COMPUTED

DAILY BALANCE METHOD (Including current transactions).

DAILY BALANCE METHOD (including current transactions): To get daily balances we take the beginning balance of your account each day, add any new loans and subtract any payments or credits. Then, we multiply the daily balance each day of the statement period (excluding the last statement date but including the current statement date) by the appropriate daily periodic rates. We then add up all of these daily finance charges to get your total finance charge. Daily periodic rates may vary.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL, TELEPHONE US AT 1 (205) 702 BANK.

If you think your bill is wrong, or if you need more information about a transaction on your bill, send your inquiry in writing, on a separate sheet, to the address shown on your statement as soon as possible. We must hear from you no later than 60 days after the bill was mailed to you. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- If you have authorized the Bank to automatically pay your bill from your checking or savings account, you can stop payment on any amount you think is wrong by mailing your notice so that the Bank receives it three (3) business days before the payment is scheduled to occur.

You remain obligated to pay the parts of your bill not in dispute, but you do not have to pay any amount in dispute during the time the Bank is resolving the dispute. During that same time, the Bank may not take action to collect disputed amounts or report disputed amounts as delinquent.

File Attachments for Item:

3. City Administrator Watson
Overtime Reports

Department Hours- OT**From 08/06/24 to 08/19/24**

Department	OT	Totals
	135:46	135:46
CRT-11	5:20	5:20
DEV-50	6:03	6:03
FIRE1-26	14:00	14:00
FIRE2-26	4:30	4:30
LIB-70	8:20	8:20
POL-22	73:54	73:54
STR-80	23:39	23:39

Department Hours- OT**From 08/20/24 to 09/02/24**

Department	OT 120:14	Totals 120:14
CRT-11	0:30	0:30
DEV-50	6:12	6:12
FIRE1-26	32:30	32:30
LIB-70	11:46	11:46
POL-22	46:54	46:54
STR-80	22:22	22:22

File Attachments for Item:

5. A request for an Lounge Retail Liquor License to Neon Moon LLC at 8040 Parkway Drive; Leeds, AL 35094



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240701162344388

Type License: 010 - LOUNGE RETAIL LIQUOR - CLASS I State: \$300.00 County: \$300.00

Type License: State: County:

Trade Name: **NEON MOON**

Filing Fee: \$50.00

Applicant: **NEON MOON LLC**

Transfer Fee:

Location Address: 8040 PARKWAY DR LEEDS, AL 35094

Mailing Address: 8040 PARKWAY DR LEEDS, AL 35094

County: JEFFERSON Tobacco sales: NO Tobacco Vending Machines:

Product Type: Type Ownership: LLC

Book, Page, or Document info: 2019033011

Do you sell Draft Beer?:

Date Incorporated: 4/10/2019 State incorporated: AL County Incorporated: JEFFERSON

Date of Authority:

Federal Tax ID: 83-4339069

Alabama State Sales Tax ID: R012194326

Name:	Title:	Date and Place of Birth:	Residence Address:
JAMES PRESLEY CARROLL 4938284 - AL	OWNER	12/19/1962 LEEDS, AL	9041 BUSH AVE LEEDS, AL 35094

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: JAMES CARROLL

Home Phone: 205-808-2814

Business Phone: 205-808-2814

Cell Phone: 205-808-2814

Fax:

E-mail: JAMESCARROLL156@GMAIL.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240701162344388

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**

Name of Property owner/lessor and phone number: **JAMES CARROLL 205-808-2814**

What is lessors primary business? **COCKTAIL BAR**

Is lessor involved in any way with the alcoholic beverage business? **YES**

Is there any further interest, or connection with, the licensee's business by the lessor? **YES**

Does the premise have a fully equipped kitchen? **NO**

Is the business used to habitually and principally provide food to the public? **NO**

Does the establishment have restroom facilities? **YES**

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**

Building Dimensions Square Footage: **1675**

Display Square Footage:

Building seating capacity: **25**

Does Licensed premises include a patio area? **YES**

License Structure: **SINGLE STRUCTURE**

License covers: **ENTIRE STRUCTURE**

Number of licenses in the vicinity:

Nearest:

Nearest school:

Nearest church:

Nearest residence: **0 blocks**

Location is within: **CITY LIMITS**

Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? **NO**

Name:

Violation & Date:

Arresting Agency:

Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240701162344388

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival
Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

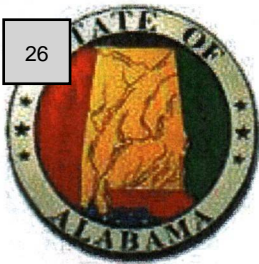
Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Is the lessor involved in any way with the alcohol beverage business?: THE
 LANLORD IS SOLE MEMBER OF NEON MOON LLC.

Is ther any further interest in, or connection with, the licensee's business by the
 lessor?: THE LANLORD IS SOLE MEMBER OF NEON MOON LLC.



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240701162344388

**Initial each**
☐ JC

In reference to law violations, I attest to the truthfulness of the responses given within the application.

☐ JC

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

☐ JC

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

☐ —

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

☐ —

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

☐ —

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

☐ JC

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

☐ JC

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

☐ JC

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): **JAMES CARROLL**

Signature of Applicant: **James Carroll**

Notary Name (print): **Anna Washington**

Notary Signature: **Anna Washington**

Commission expires: **3/22/27**

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

File Attachments for Item:

6. Resolution 2024-09-01: Consider Approval of Issuance of Lounge Retail Liquor License to Neon Moon LLC at 7480 Parkway Drive; Leeds AL 35094

**CITY OF LEEDS
RESOLUTION NO.: 2024-09-01**

**RESOLUTION REGARDING THE APPROVAL OF ABC LICENSED BUSINESS –
NEON MOON LLC, DBA NEON MOON
8040 PARKWAY DRIVE**

WHEREAS the City of Leeds regulates Licenses for those businesses that have obtained approval to sell various alcoholic beverages by the State of Alabama Alcoholic Beverage Control Board (“ABC”), inside the corporate limits according to, without limitation, the City Business Licensing Ordinance, as amended; and

WHEREAS, Neon Moon, LLC, DBA Neon Moon, has applied to the ABC Board to allow the 010—Lounge Retail Liquor—Class I for the business location at 8040 Parkway Drive, Leeds, AL 35094.

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

1. The Recitals above are true, correct, approved, and included herein as if fully set forth.
2. The City hereby **approves/denies** the application (as attached) for ABC classification 010—Lounge Retail Liquor—Class I at 8040 Parkway Drive, Leeds, AL 35094, for the applicant.
3. The mayor and staff shall have the full authority to do those things, perform those functions, make such decisions, and to sign necessary documentation to carry out and fully complete the actions so authorized herein.

ADOPTED and APPROVED this the 16th day of September 2024
CITY OF LEEDS, ALABAMA:

DAVID MILLER, MAYOR

DATE

ATTEST:

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY CLERK

As City Clerk of the City of Leeds, I certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 16th day of September 2024.

Toushi Arbitelle, City Clerk



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240701162344388

Type License: 010 - LOUNGE RETAIL LIQUOR - CLASS I **State:** \$300.00 **County:** \$300.00

Type License: **State:** **County:**

Trade Name: NEON MOON **Filing Fee:** \$50.00

Applicant: NEON MOON LLC **Transfer Fee:**

Location Address: 8040 PARKWAY DR LEEDS, AL 35094

Mailing Address: 8040 PARKWAY DR LEEDS, AL 35094

County: JEFFERSON **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** LLC

Book, Page, or Document info: 2019033011

Do you sell Draft Beer?:

Date Incorporated: 4/10/2019 **State incorporated:** AL **County Incorporated:** JEFFERSON

Date of Authority:

Federal Tax ID: 83-4339069

Alabama State Sales Tax ID: R012194326

Name:	Title:	Date and Place of Birth:	Residence Address:
JAMES PRESLEY CARROLL 4938284 - AL	OWNER	12/19/1962 LEEDS, AL	9041 BUSH AVE LEEDS, AL 35094

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES

Does ABC have any actions pending against the current licensee? NO

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: JAMES CARROLL

Business Phone: 205-808-2814

Fax:

Home Phone: 205-808-2814

Cell Phone: 205-808-2814

E-mail: JAMESCARROLL156@GMAIL.COM

PREVIOUS LICENSE INFORMATION:

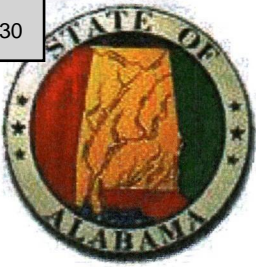
Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240701162344388

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**

Name of Property owner/lessor and phone number: **JAMES CARROLL 205-808-2814**

What is lessors primary business? **COCKTAIL BAR**

Is lessor involved in any way with the alcoholic beverage business? **YES**

Is there any further interest, or connection with, the licensee's business by the lessor? **YES**

Does the premise have a fully equipped kitchen? **NO**

Is the business used to habitually and principally provide food to the public? **NO**

Does the establishment have restroom facilities? **YES**

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**

Building Dimensions Square Footage: **1675**

Display Square Footage:

Building seating capacity: **25**

Does Licensed premises include a patio area? **YES**

License Structure: **SINGLE STRUCTURE**

License covers: **ENTIRE STRUCTURE**

Number of licenses in the vicinity:

Nearest:

Nearest school:

Nearest church:

Nearest residence: **0 blocks**

Location is within: **CITY LIMITS**

Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? **NO**

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240701162344388

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival
Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Is the lessor involved in any way with the alcohol beverage business?: THE LANLORD IS SOLE MEMBER OF NEON MOON LLC.

Is ther any further interest in, or connection with, the licensee's business by the lessor?: THE LANLORD IS SOLE MEMBER OF NEON MOON LLC.



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240701162344388

**Initial each**
☐ JC

In reference to law violations, I attest to the truthfulness of the responses given within the application.

☐ JC

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

☐ JC

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

☐ —

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

☐ —

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

☐ —

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

☐ JC

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

☐ JC

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

☐ JC

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): **JAMES CARROLL**

Signature of Applicant: **James Carroll**

Notary Name (print): **Anna Washington**

Notary Signature: **Anna Washington**

Commission expires: **3/22/27**

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

File Attachments for Item:

7. Resolution 2024-09-02: Consider Approval of Fiscal Year 2024-2025 City Budgets

RESOLUTION NO.: 2024-09-02**RESOLUTION IN ADOPTION OF THE CITY 2024-2025 ANNUAL BUDGET**

WHEREAS, §11-43-57, Code of Alabama requires that the City Council adopt a budget on an annual basis; and

WHEREAS, the new budget for the current fiscal year has been reviewed by staff and the Finance Committee and has now been forwarded to the full City Council for consideration and approval.

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

1. The attached FY 2024-2025 City budget is hereby approved as presented.
2. 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 16th day of September, 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 16th day of September, 2024.

Toushi Arbitelle, City Clerk

CITY OF LEEDS, ALABAMA
BUDGET COVER SHEET
Forecast Economic Conditions for Fiscal Year 2024-2025

Forecast Economic Conditions for Leeds, Alabama

As we look ahead to the fiscal year 2024-2025, the economic outlook for Leeds, Alabama, remains generally positive, with moderate growth expected across key sectors. Leeds continues to benefit from its proximity to the Birmingham Metropolitan Statistical Area (MSA), which drives regional economic activity in retail, manufacturing, and logistics industries.

Several factors will shape the economic landscape in the upcoming year:

Key Economic Drivers:

1. **Consumer Spending and Retail Growth:**

Leeds' retail sector is poised for continued expansion, supported by consumer spending trends and the city's strategic investments in attracting large retailers like Buc-ee's. The retail sector remains a vital source of sales tax revenue, one of the city's largest revenue streams. As the economy stabilizes post-pandemic, consumer confidence will stay strong, contributing to steady retail sales and bolstering the city's overall financial outlook.

2. **Housing and Construction:**

The real estate market in Leeds continues to experience healthy growth, driven by new residential and commercial developments. Property values are expected to rise as more families and businesses move to the area, increasing the city's **ad valorem (property tax) revenue**. This steady growth in property tax will help fund critical infrastructure projects and city services.

3. **Tourism and Hospitality:**

Leeds benefits from its tourism assets, such as Barber Motorsports Park and nearby attractions, which attract visitors and drive spending in local businesses, particularly in the hospitality sector. With increased regional events and improved marketing efforts, the city expects to see a rise in lodging and restaurant tax revenues, contributing to the city's ability to fund public services and amenities.

4. **Infrastructure and Public Works:**

The city's ongoing investments in infrastructure, including road improvements, downtown revitalization, and park developments, will improve the quality of life and attract new businesses and residents. Infrastructure spending creates a positive economic cycle by improving local conditions for business operations, boosting property values, and creating jobs, further strengthening the city's tax base.

Economic Risks and Considerations:

1. **Inflationary Pressures:**
2. The effects of inflation remain a concern, particularly in construction costs, labor expenses, and material shortages. The city must carefully manage expenditures, particularly in capital projects, to stay within budget despite inflationary pressures
3. **Interest Rates:**
Higher interest rates continue to impact the housing market and affect the city's ability to borrow for future capital projects. This may slow down new real estate developments, impacting property tax growth and potential new revenue streams from business expansions. However, with careful financial planning and debt management, Leeds can mitigate these risks while ensuring steady progress on key projects.

How Economic Conditions Relate to the City's Budget:

1. **Revenue Growth:**
The expected increase in retail sales, property values, and tourism will be crucial in generating revenues to fund the city's operations, including public safety, infrastructure maintenance, and community services. The city's reliance on sales tax and property tax revenue means these sectors will play a central role in meeting budgetary projections.
2. **Expenditure Management:**
Although inflationary trends are softening and high interest rates remain relatively high, the city must carefully monitor its expenditures, particularly in capital projects and service contracts. Budget allocations for public works and infrastructure projects must account for potential cost increases while ensuring that critical services and maintenance needs are met.
3. **Strategic Investments:**
Leeds will continue prioritizing long-term investments in infrastructure, public safety, and economic development to foster continued growth. By leveraging its positive economic conditions and maintaining a conservative fiscal approach, the city will be well-positioned to meet both its short-term needs and long-term financial goals.

Conclusion

The fiscal year 2024-2025 is set to be a year of stable growth for the City of Leeds, driven by expanding retail activity, residential developments, and infrastructure investments. The city's budget reflects a balanced approach to capturing this growth while managing potential risks, ensuring that Leeds remains financially strong and well-equipped to serve its residents and businesses.

CITY OF LEEDS, ALABAMA

BUDGET OVERVIEW

Fiscal Year 2024-2025

Purpose of the Budget

The City of Leeds' fiscal year 2024-2025 budget serves as both a financial blueprint and a policy document outlining the city's planned expenditures and expected revenues. The budget reflects the city's commitment to providing essential services, supporting public safety, maintaining infrastructure, and fostering economic growth while ensuring responsible stewardship of public resources.

Practical Requirements of the Budget

1. **Financial Planning:** The budget enables the City of Leeds to allocate resources efficiently to meet its operational and capital needs. This ensures that city services, such as police, fire protection, public works, and community programs, are adequately funded.
2. **Transparency and Accountability:** The budget provides a clear framework for collecting, allocating, and spending public funds. This transparency ensures accountability to residents, businesses, and stakeholders, helping to build trust and maintain the city's fiscal integrity.
3. **Resource Management:** By adopting a balanced budget, the city ensures that its expenditures do not exceed its revenues. The budget helps city departments manage resources throughout the year and respond to changing economic conditions, such as shifts in tax revenues or unexpected expenses.
4. **Capital Improvement Planning:** The budget outlines key capital projects, such as infrastructure improvements, road maintenance, and downtown revitalization efforts. These long-term investments are crucial for promoting economic growth and improving residents' quality of life.

Legal Requirements for the Budget

The City of Leeds operates under the requirements of the **Code of Alabama**, which mandates specific procedures and legal obligations for creating, approving, and managing the municipal budget. The key legal requirements include:

1. **Mandatory Budget Adoption:**
 - Under **Title 11, Chapter 43, Section 57** of the **Code of Alabama**, municipalities must adopt an annual budget before the beginning of each fiscal year. The budget must outline estimated revenues and planned expenditures for the upcoming year.
 - The city council's adoption of the budget is a legal requirement, ensuring that public funds are authorized for expenditures in line with public policy priorities.

2. **Balanced Budget Requirement:**

- The city is required by law to adopt a balanced budget, meaning that total projected revenues must be equal to or greater than total projected expenditures. This ensures fiscal responsibility and avoids deficit spending, as required under **Title 11, Chapter 43, Section 95** of the Code of Alabama.

3. **Adherence to Restricted Funds:**

- Certain revenues, such as gas taxes, federal grants, or special-purpose taxes, are legally restricted for specific uses. The city must ensure these funds are used per state and federal laws governing their allocation and expenditure.

4. **Ongoing Monitoring and Adjustments:**

- Once the budget is adopted, the city is required to monitor financial performance throughout the fiscal year. **Section 11-43-57** of the Code of Alabama allows for budget amendments as needed, ensuring flexibility in response to changing economic conditions or unforeseen financial challenges.

Conclusion

The City of Leeds' FY 2024-2025 budget reflects the practical need for effective resource management and the legal obligations to ensure fiscal responsibility, transparency, and public accountability. Through careful planning and adherence to legal requirements, the city is committed to maintaining financial stability while investing in the services and infrastructure that support the community's growth and well-being.

For detailed budget information, please refer to the attached comprehensive financial breakdown.

City of Leeds - General Fund		
FY 2024-2025		
October 2024 - September 2025		
Income		
01-3000 Admin		
01-3001 Sales Tax	\$ 12,587,952.74	
01-3002 Sellers Use Tax	\$ 1,199,997.11	
01-3003 Simplified Sellers Use Tx	\$ 1,005,299.45	
01-3004 Consumer Use Tax	\$ 1,260,555.53	
01-3005 Direct Pay Permit Tax	\$ 96,937.85	
01-3006 Audit Revenues	\$ -	
01-3010 Business License	\$ 2,617,956.07	
01-3011 Sales Tax Collected to be rebated	\$ 1,696,257.82	
01-3012 Excise Tax	\$ 38,182.58	
01-3014 Production Privilege - State of Alabama	\$ 275.48	
01-3015 Production Privilege - Jefferson County	\$ -	
01-3020 Tobacco Tax	\$ 84,495.74	
01-3030 Ad Valorem	\$ 2,397,872.62	
01-3038 Road Tax Distribution	\$ 38,365.81	
01-3040 Auto & Boat Sales/Use Tax	\$ 68,798.36	
01-3050 Manufactured (Mobile) Home Tax	\$ 387.41	
01-3070 Wine & Beer Tax	\$ 61,305.85	
01-3078 Liquor Tax	\$ 115,067.29	
01-3080 Rental Lease Tax	\$ 301,708.09	
01-3090 Lodging Tax	\$ 320,516.74	
01-3101 Opioid Settlement (carryover)	\$ 18,371.58	
01-3104 Alabama Trust Fund Rev	\$ 118,325.41	
01-3112 Franchise Fee - Utility	\$ 1,195,871.10	
01-3116 Payments In Lieu Tax	\$ 4,257.09	
01-3120 Recycling Center Proceeds	\$ 9,499.66	
01-3121 Depot Lease payment	\$ 365.00	
01-3124 Insurance Proceeds	\$ 718.46	
01-3215 RDA Reimbursements from	\$ 5,789.09	
01-3300 ABC Profits	\$ 35,447.26	
01-3400 Contractual Buc-ee's Donation	\$ 25,000.00	
01-3506 Restitution (Rec'd From Court)	\$ 5,606.62	
01-3700 Sale Of Municipal Assets	\$ 8,200.00	
01-3802 Carryover Funds	\$ -	
01-3900 Retiree Insurance Premiums	\$ 18,878.90	
01-3904 Interest Earned	\$ 310,444.87	
01-3907 American Rescue Plan	\$ -	
01-3909 American Rescue Plan-Jeff Co		
Total 01-3907 American Rescue Plan		

01-3908	\$ 1,028.30	
01-3997 Misc Fees	\$ 21,902.33	
Total 01-3000 Admin	\$ 25,671,638.21	\$ 25,671,638.21
01-3991 Court transfers to GF	\$ 226,705.37	
11-3000 Court	\$ -	
11-3504 Court Fines & Forfeitures	\$ 653,793.42	
11-3507 Pretrial Diversion Fees	\$ 275.00	
11-3508 Transfer to Magistrate Training	\$ 1,716.00	
11-3509 Transfer to Judicial Admin Fund	\$ 14,215.60	
11-3510 Transfer to Corrections	\$ 105,363.50	
11-3511 Transfer to Cash Bonds	\$ 2,000.00	
11-3512 Transfer to Defensive Driving	\$ 337,188.84	
11-3513 Transfer to Collections	\$ 116,279.94	
11-3910 Interest Earned	\$ 22,700.62	
11-3999 Court Misc Revenues	\$ 435.91	
Total 11-3000 Court	\$ 1,253,968.83	\$ 1,253,968.83
12-3000 Cemetery	\$ -	
12-3300 Cemetery Lot Sales	\$ 779.00	
12-3302 Cemetery-Gen Fund Open/Close	\$ 20,515.00	
12-3904 Cemetery-Interest Earned	\$ 14,553.74	
Total 12-3000 Cemetery	\$ 35,847.74	\$ 35,847.74
14-3000 TIF District		
14-3106 DO NOT USE- TIF District Revenue	\$ 188,826.90	
Total 14-3000 TIF District	\$ 188,826.90	\$ 188,826.90
16-3000 Social Services Revenues		
16-3112 Social Services-Revenue	\$ 36,363.08	
Total 16-3000 Social Services Revenues	\$ 36,363.08	\$ 36,363.08
17-3000 Grant Income		
17-3216 Grant Funds Received	\$ 3,230.10	
22-3217 22-3217 Police Grant Funds	\$ 11,807.03	
Total 17-3000 Grant Income	\$ 15,037.13	\$ 15,037.13
22-3000 Police		
22-3550 Police Report Fees	\$ 6,313.19	
22-3552 Police Confiscated Funds	\$ 7,100.00	
22-3998 Police-Misc Revenues	\$ 18,404.32	
Total 22-3000 Police	\$ 31,817.51	\$ 31,817.51
22-3354 Other Primary Income	\$ 921.50	
26-3000 Fire	\$ -	
26-3400 Fire-Ambulance Service	\$ 8,988.13	
26-3994 Racing Commission Revenue	\$ 6,687.87	
26-3995 Fire Reports	\$ 10.00	
26-3996 Fire Protection Systems	\$ 1,169.61	
26-3997 Fire Donations	\$ 700.00	
26-3999 DO NOT USE Fire-Misc Fees	\$ 420.00	

Total 26-3000 Fire	\$ 123,021.52	\$ 123,021.52
28-4000 St Clair Co Fire		
26-3998 St Clair Fire Co Fire Tax	\$ 105,045.91	
Total for 28-4000 St Clair Co Fire		\$ 105,045.91
40-3000 Parks	\$ -	
40-3401 Parks-Knights of Columbus Bingo	\$ 7,080.00	
Total 40-3000 Parks	\$ 7,080.00	\$ 7,080.00
45-3000 Splash Pad Revenue	\$ -	
45-3499 Splash Pad-Misc Facilities Rental	\$ 200.00	
Total 45-3000 Splash Pad Revenue	\$ 200.00	\$ 200.00
50-3000 Development		
50-3202 Development-Building Permits	\$ 205,327.71	
50-3203 Development-Self Certification	\$ 4,331.42	
Total 50-3202 Development-Building Permits	\$ 230,194.85	
50-3204 Development-Electrical Permits	\$ 16,642.93	
50-3206 Development-Plumbing Permits	\$ 8,414.99	
50-3207 Development-Gas Permit	\$ 1,564.62	
50-3208 Development-Mechanical Permits	\$ 10,085.07	
50-3209 Development-Sign Permit	\$ 733.77	
50-3210 Development-Yard Sale Permits	\$ -	
50-3211 Development-Demolition Permit	\$ 432.53	
50-3212 Development-Land Disturbance Permits	\$ 9,520.80	
50-3214 Development-Zoning Fee	\$ 4,507.88	
50-3215 Development- Roof Permit	\$ 16,032.39	
50-3216 Development-Variance Fee	\$ 4,947.22	
50-3217 Development-Rezoning Fee	\$ 819.65	
50-3220 Development-Assessment Letter Fee	\$ 23,343.93	
50-3222 Development-Street Cut - Utilities	\$ 3,322.52	
50-3299 Development-Misc Permit Fee	\$ 24,515.57	
50-3999 Development-Misc Revenues	\$ 10.29	
50-6501 Recording Fee Reimbursement	\$ 103.83	
Total 50-3000 Development	\$ 564,851.97	\$ 564,851.97
51-3000 Storm Water	\$ 124.32	
51-3218 Jeff Co - Storm Water Revenue	\$ 66,000.00	
51-3219 St. Clair Storm Water Revenue	\$ 27,890.99	
Total 51-3000 Storm Water	\$ 93,890.99	\$ 93,890.99
83-3000 Solid Waste		
83-3855 Solid Waste Franchise Fee	\$ -	
83-3856 Solid Waste-Trash And Limb Fee Revenue	\$ 268,264.32	
83-3999 Solid Waste-Misc & Other Revenue	\$ 12,237.82	
Total 83-3000 Solid Waste	\$ 280,502.14	\$ 280,502.14
Total Income		\$ 28,408,091.93
Expenses		
01-4000 Admin Exp	\$ 130,207.77	

01-4001 Salaries & Wages	\$ 567,787.50	
01-4002 Payroll Taxes	\$ 31,094.34	
01-4004 Admin Health Insurance	\$ 25,067.84	
01-4005 Retiree Health Insurance Prem.	\$ 13,348.00	
01-4006 Retirement	\$ 40,895.02	
01-4015 Admin-Admin-EE Life & Disability Ins		
01-4016 Admin - Overtime	\$ 5,169.35	
01-4018 Employment Expense	\$ -	
01-4019 Uniform Allowance	\$ -	
01-4100 Insurance - General	\$ 525,000.00	
01-4110 Workers Comp Insurance	\$ 250,000.00	
01-4112 Jeff Co Personnel Board	\$ 100,000.00	
01-4200 Electrical Utilities	\$ 18,236.57	
01-4201 Internet	\$ 51,490.00	
01-4202 Telephone	\$ 1,509.42	
01-4203 Cell / Wireless Services	\$ 2,464.10	
01-4204 Gas Utilities	\$ 1,278.00	
01-4206 Water Utilities	\$ 1,066.50	
01-4208 Sewer Utilities	\$ 952.41	
01-4212 Storm Water Fee	\$ 12.50	
01-4300 Office Supplies	\$ 4,238.20	
01-4302 Over Under Cash Account	\$ (15.32)	
01-4304 Copier & Printer Mtc	\$ 2,428.02	
01-4306 Department Supplies	\$ 9,529.22	
01-4308 PR Advertising	\$ 782.66	
01-4310 Legal Notices	\$ 351.10	
01-4312 Printing	\$ 106.68	
01-4314 Subscriptions	\$ 120,156.82	
01-4316 Dues & Fees	\$ 71,588.78	
01-4320 Postage	\$ 4,955.90	
01-4322 Computer Support	\$ 1,518.99	
01-4324 Computer Software	\$ 24,137.19	
01-4326 Computer Hardware	\$ 2,668.93	
01-4328 Server Support	\$ 171,337.07	
01-4330 Education & Training	\$ 10,000.00	
01-4332 Admin-Travel	\$ 5,000.00	
01-4400 Contract Services	\$ 391,473.62	
01-4401 Attorney/Legal for Heidelberg Grant		
01-4402 Attorney/Legal	\$ 234,660.00	
01-4404 Auditing/Accounting	\$ 76,105.00	
01-4405 Warrant Issuance Expense	\$ -	
01-4406 Engineering Services	\$ 3,600.00	
01-4500 Repair & Maint Auto	\$ 394.51	
01-4508 Repair & MTC - General	\$ 15,148.77	

01-4520 Fuel Expense - Auto	\$ 918.23	
01-4600 CARES Act Expenditures	\$ -	
01-4702 Economic Redevelopment		
01-4710 Misc Refund		
01-4716.01 Sales Tax Rebates - Buc-ee's	\$ 1,593,159.55	
01-4716.02 Sales Tax Rebates - Neighbors	\$ 40,962.40	
01-4716.03 Sales Tax Rebates - Trigreen	\$ 14,388.66	
01-4716.04 Sales Tax Rebates - Leeds Village	\$ 32,973.87	
01-4999 Transfer Out - Debt Service	\$ 8,000,000.00	
01-5000 Bank Error	\$ -	
01-5011 City Prosecutor	\$ 48,208.29	
01-5012 Appeals	\$ 12,125.00	
01-6004 Service Charges	\$ 3,184.55	
01-6704 Asset Purchase	\$ -	
01-6710 Emergency / Disaster	\$ 130,662.16	
01-7720 772 Grant Agreement	\$ -	
01-8000 Budget Amendments	\$ -	
COVID19 COVID-19	\$ -	
Total 01-4000 Admin Exp	\$ 12,792,328.17	\$ 12,792,328.17
01-4301 ACH Correction		
10-4000 Mayor	\$ -	
10-4100 Mayoral Discretionary Funds- Non-Budgeted	\$ 35,000.00	
10-4202 Mayor-Telephone	\$ -	
10-4203 Mayor-Cell/Wireless Services	\$ 1,825.81	
10-4300 Mayor-Office Supplies	\$ 517.23	
10-4326 Mayor-Computer Hardware	\$ 137.50	
10-4332 Mayor-Travel	\$ 16.45	
10-4412 Mayor-Public Relations	\$ 5,000.00	
10-6702 Mayor-City Projects	\$ 465.22	
Total 10-4000 Mayor	\$ 42,962.21	\$ 42,962.21
11-4000 Court Exp		
11-4001 Court-Salaries & Wages	\$ 240,701.84	
11-4002 Court-Payroll Taxes	\$ 17,445.47	
11-4004 Court-Health Insurance	\$ 18,881.89	
11-4006 Court-Retirement	\$ 12,805.89	
11-4015 Court-EE Life & Disability Ins		
11-4016 Court-Overtime	\$ 1,186.05	
11-4019 Court-Uniform Allowance	\$ -	
11-4200 Court-Electrical Utilities	\$ 6,577.25	
11-4202 Court-Telephone Expense	\$ 1,585.74	
11-4203 Court-Cell / Wireless Services	\$ 2,277.25	
11-4204 Court-Gas Utilities	\$ 11.58	
11-4206 Court-Water Utilities	\$ 39.65	
11-4208 Court-Sewer Utilities	\$ 116.04	

11-4300 Court-Office Supplies	\$ 1,659.99	
11-4304 Court-Copier & Printer Mtc	\$ 874.28	
11-4306 Court-Department Supplies	\$ 4,363.19	
11-4312 Court-Printing	\$ 1,923.38	
11-4314 Court-Subscriptions	\$ 2,700.00	
11-4316 Court-Dues & Fees	\$ 4,000.00	
11-4324 Court-Computer Software	\$ 2,685.00	
11-4326 Court-Computer Hardware	\$ 4,440.55	
11-4330 Court-Education & Training	\$ 2,000.00	
11-4332 Court-Travel	\$ 1,000.00	
11-4400 Court-Contract Services	\$ 2,821.59	
11-4500 Court-Repair & Maint Auto	\$ 246.68	
11-4508 Court-Repair & MTC - Buildings	\$ 5,600.00	
11-4520 Court-Fuel Expense - Auto	\$ 752.13	
11-5000 Court-Govt Agencies Monthly Report Fees	\$ 202,109.44	
11-5002 Court-Restitution	\$ 3,610.33	
11-5008 Court-Magistrate Training	\$ 1,077.92	
11-5010 Court-Municipal Judge	\$ 39,349.08	
11-5060 Court-Driving School Expenses	\$ -	
11-6998 Court to Court Transfer	\$ 300,667.95	
11-6999 Court to GF Transfer	\$ 323,971.18	
11-8000 Budget Amendments		
Total 11-4000 Court Exp	\$ 1,207,481.34	\$ 1,207,481.34
12-4000 Cemetery Exp		
12-4206 Cemetery-Water Utilities	\$ -	
12-4306 Cemetery-Department Supplies	\$ 303.74	
12-4400 Cemetery-Contract Services	\$ 47,714.00	
Total 12-4000 Cemetery Exp	\$ 48,017.74	\$ 48,017.74
13-4000 Council		
13-4001 Council-Salaries & Wages	\$ 66,550.00	
13-4002 Council-Payroll Taxes	\$ 5,091.08	
13-4140 Election Expense	\$ 75,000.00	
13-4203 Cell / Wireless Services-Council	\$ 4,677.98	
13-4316 Council-Dues & Fees	\$ -	
13-4330 Council-Education & Training	\$ 1,599.22	
13-4412 Council-Community Programs	\$ 132.44	
Total 13-4000 Council	\$ 153,050.72	\$ 153,050.72
16-4000 Social Services		
16-4001 Social Services-Salaries & Wages	\$ 86,992.09	
16-4002 Payroll Taxes	\$ 6,611.90	
16-4004 Social Services-Health Insurance	\$ 5,232.68	
16-4006 Social Services Retirement	\$ 4,033.08	
16-4015 Social Services-EE Life & Disability Ins		
16-4016 Social Services Overtime	\$ -	

16-4019 Uniform Allowance	\$	-	
16-4202 Telephone	\$	320.65	
16-4203 Cell / Wireless Services	\$	534.58	
16-4306 Social Services-Department Supplies	\$	16,660.87	
16-4400 Social Services-Contract Services	\$	91,063.14	
Total 16-4000 Social Services	\$	201,483.09	\$ 201,483.09
21-4000 E-911 Exp			
21-4202 E911-Telephone	\$	236,000.00	
Total 21-4000 E-911 Exp	\$	236,000.00	\$ 236,000.00
22-4000 Police Exp	\$	1,354.50	
22-4001 Police-Salaries & Wages	\$	2,555,100.76	
22-4002 Police-Payroll Taxes	\$	197,783.19	
22-4004 Police-Health Insurance	\$	233,956.80	
22-4006 Police-Retirement	\$	234,751.31	
22-4012 Police-Uniforms	\$	25,618.15	
22-4014 Police-Other Benefits	\$	9,780.00	
22-4015 Police-EE Life & Disability Ins			
22-4016 Police Overtime	\$	105,794.68	
22-4017 22-4017 Police OT Reimbursement	\$	12,766.39	
22-4018 Police-Employment Expense	\$	1,767.65	
22-4019 Uniform Allowance	\$	-	
22-4101 Police-Insurance - Deductible	\$	-	
22-4200 Police-Electrical Utilities	\$	25,864.94	
22-4202 Police-Telephone	\$	5,702.18	
22-4203 Police-Cell / Wireless Services	\$	22,482.63	
22-4204 Police-Gas Utilities	\$	1,534.37	
22-4206 Police-Water Utilities	\$	763.56	
22-4208 Police-Sewer Utilities	\$	1,299.17	
22-4300 Police-Office Supplies	\$	7,931.88	
22-4304 Police-Copier & Printer Mtc	\$	565.97	
22-4306 Police-Department Supplies	\$	4,910.21	
22-4312 Police-Printing	\$	84.17	
22-4314 Police-Subscriptions	\$	34,229.25	
22-4316 Police-Dues & Fees	\$	1,432.38	
22-4324 Police-Computer Software	\$	3,524.50	
22-4326 Police-Computer Hardware	\$	257.86	
22-4330 Police-Education & Training	\$	18,384.25	
22-4332 Police-Travel	\$	3,826.95	
22-4400 Police-Contract Services	\$	40,428.90	
22-4412 Police-Community Program	\$	9,478.86	
22-4420 Police-Jail Expense	\$	76,957.56	
22-4422 Police-Juvenile Detention Service	\$	-	
22-4500 Police-Repair & Maint Auto	\$	59,157.37	
22-4508 Police-Repair & MTC - Buildings	\$	33,697.04	

22-4509 Police-Canine	\$ 140.00	
22-4514 Police-Firing Range	\$ 5,619.98	
22-4520 Police-Fuel Expense - Auto	\$ 117,040.29	
22-4552 Police Confiscated Funds	\$ -	
22-4601 Police-Investigations Expense	\$ 8,442.31	
22-6702 Police-City Projects	\$ -	
22-6704 Police-Asset Purchase	\$ 3,486.87	
22-8000 Budget Amendments	\$ 650,559.26	
Total 22-4000 Police Exp	\$ 4,515,121.63	\$ 4,515,121.63
23-4000 Civic Appropriation Expense	\$ -	
23-4001 Leeds High School Band	\$ 15,000.00	
Historical Society	\$ 25,000.00	
Chamber of Commerce	\$ 50,000.00	
Regional Planning Commission	\$ 7,456.00	
Redevelopment Authority	\$ 125,000.00	
23-4002 Leeds Arts Council	\$ 15,000.00	
23-4003 Exceptional Foundation	\$ 2,500.00	
23-4004 Clastran	\$ 4,012.72	
23-4405 Literary Club	\$ 5,000.00	
23-4412 Leeds Youth Athletic Association, Inc.	\$ 60,000.00	
Other	\$ 20,000.00	
23-5000 Main Street Leeds Corporation	\$ 50,000.00	
Total 23-4000 Civic Appropriation Expense	\$ 378,968.72	\$ 378,968.72
28-5000 St Clair Co. Fire		
28-5000 St Clair Co Fire	\$ 90,000.00	
Total for 28-5000 St Clair Co Fire	\$ 90,000.00	\$ 90,000.00
26-4000 Fire Exp		
26-4001 Fire-Salaries & Wages	\$ 2,701,710.07	
26-4002 Fire-Payroll Taxes	\$ 200,088.56	
26-4004 Fire-Health Insurance	\$ 228,899.74	
26-4006 Fire-Retirement	\$ 187,612.81	
26-4012 Fire-Uniforms	\$ 50,000.00	
26-4015 Fire-EE Life & Disability Ins	\$ 10,597.54	
26-4016 Fire Overtime	\$ 45,223.63	
26-4018 Fire-Employment Expense	\$ 1,169.06	
26-4019 Uniform Allowance	\$ -	
26-4110 Fire-Workers Comp Insurance	\$ -	
26-4112 Fire-Jeff Co Personnel Board	\$ -	
26-4200 Fire-Electrical Utilities	\$ 25,253.35	
26-4202 Fire-Cell / Wireless Services	\$ 9,458.75	
26-4203 Fire-Telephone	\$ 2,766.72	
26-4204 Fire-Gas Utilities	\$ 15,509.26	
26-4206 Fire-Water Utilities	\$ 1,642.22	
26-4208 Fire-Sewer Utilites	\$ 1,481.98	

26-4300 Fire-Office Supplies	\$ 495.19	
26-4306 Fire-Department Supplies	\$ 17,963.64	
26-4307 26-4307 Fire Pre Paid Legal		
26-4308 Fire-PR Advertising	\$ 84.17	
26-4312 Fire-Printing	\$ -	
26-4316 Fire-Dues & Fees	\$ 10,846.67	
26-4320 Fire-Postage	\$ -	
26-4324 Fire-Computer Software	\$ 22,794.89	
26-4326 Fire-Computer Hardware	\$ 5,000.00	
26-4330 Fire-Education & Training	\$ 49,470.02	
26-4332 Fire-Travel	\$ 7,792.85	
26-4400 Fire-Contract Services	\$ 17,682.89	
26-4412 Fire-Community Programs	\$ 15,000.00	
26-4500 Fire-Repair & Maint Auto	\$ 58,765.55	
26-4508 Fire-Repair & MTC - Building	\$ 60,759.78	
26-4512 Fire-Repair & MTC - Comm Radio	\$ 369.79	
26-4514 Fire-Repair & MTC-General	\$ 2,652.82	
26-4516 Fire-Repair & MTC - Grounds	\$ -	
26-4520 Fire-Fuel Expense - Auto	\$ 28,806.62	
26-4530 Fire-Department Tools	\$ 28,107.30	
26-4540 Fire-Medical Supplies	\$ 33,150.99	
26-4602 Fire-Rent - Fire Hydrants	\$ 21,806.77	
26-4700 Fire-Council approval	\$ 4,314.64	
26-6704 Fire-Asset Purchase	\$ 61,613.86	
26-8000 Budget Amendments		
Total 26-4000 Fire Exp	\$ 3,928,892.14	\$ 3,928,892.14
33-4000 Depot		
33-4200 Depot-Electrical Utilities	\$ 3,703.46	
33-4204 Depot-Gas Utilities	\$ -	
33-4206 Depot-Water Utilities	\$ 215.90	
33-4508 Depot-Repair & MTC - Building	\$ -	
33-6702 Depot-City Projects	\$ -	
33-8000 Budget Amendments	\$ -	
Total 33-4000 Depot	\$ 3,919.36	\$ 3,919.36
34-4000 Visitor's Center		
34-4200 Visitor's Center-Electrical Utilities	\$ 1,783.33	
34-4202 Visitor's Center-Internet	\$ 1,174.75	
34-4204 Visitor's Center-Gas Utilities	\$ 1,442.72	
34-4206 Visitor's Center-Water Utilities	\$ 283.89	
34-4208 Visitor's Center-Sewer Utilities	\$ 657.16	
34-4400 Visitor's Center-Contract Services	\$ 541.73	
34-4508 Visitor's Center-Repair & MTC - Building	\$ 812.94	
34-8000 Budget Amendments		
Total 34-4000 Visitor's Center	\$ 6,696.52	\$ 6,696.52

40-4000 Parks Exp		
40-4001 Parks-Salaries & Wages	\$ -	
40-4002 Parks-Payroll Taxes	\$ -	
40-4004 Parks-Health Insurance	\$ -	
40-4006 Parks-Retirement	\$ -	
40-4015 Parks-Ee Life & Disability Ins	\$ -	
40-4110 Parks-Workers Comp Insurance	\$ -	
40-4112 Parks-Jeff Co Personnel Board	\$ -	
40-4200 Parks-Electrical Utilities	\$ 79,618.31	
40-4202 Parks-Cell / Wireless Services	\$ 599.66	
40-4203 Parks-Telephone	\$ 983.76	
40-4204 Parks-Gas Utilities	\$ 3,641.92	
40-4206 Parks-Water Utilites	\$ 9,992.79	
40-4208 Parks-Sewer Utilites	\$ 2,034.95	
40-4300 Parks - Office Supplies	\$ -	
40-4304 Parks-Copier & Printer MTC	\$ -	
40-4306 Parks-Department Supplies	\$ 8,223.27	
40-4308 Parks-PR Advertising	\$ -	
40-4400 Parks-Contract Services	\$ 19,320.27	
40-4414 Parks-Downtown Beautification	\$ 19,128.45	
40-4416 Parks-Tree Commission	\$ 300.00	
40-4500 Parks-Repair & MTC - Auto	\$ 18.92	
40-4508 Parks-Repair & MTC - Building	\$ 136,216.33	
40-4514 Parks-Repair & MTC - General	\$ 1,047.23	
40-4516 Parks-Repair & MTC - Grounds	\$ 96,063.16	
40-4520 Parks-Fuel Expense - Auto	\$ -	
40-6300 Parks-Long Term Debt Prin Ret	\$ -	
40-6302 Parks - Long term Debt Interest	\$ -	
40-6710 Parks - Emergency / Disaster	\$ -	
40-8000 Budget Amendments	\$ -	
Total 40-4000 Parks Exp	\$ 377,189.02	\$ 377,189.02
50-4000 Development Exp		
50-4001 Development-Salaries & Wages	\$ 375,868.78	
50-4002 Development-Payroll Taxes	\$ 28,693.50	
50-4004 Development-Health Insurance	\$ 11,010.56	
50-4006 Development-Retirement	\$ 18,943.56	
50-4012 Development-Uniforms	\$ 474.56	
50-4015 Development-Ee Life & Disability Ins	\$ 35.25	
50-4016 Development Overtime	\$ 3,095.68	
50-4018 Development-Employment Expense	\$ -	
50-4019 Uniform Allowance	\$ -	
50-4101 Development-Insurance - Deductible	\$ -	
50-4110 Development-Workers Comp Insurance	\$ -	
50-4112 Development-Jeff Co Personnel Board	\$ -	

50-4131 Development-Const. Ind. Craft Train	\$	2,174.94	
50-4200 Development-Electrical Utilities	\$	3,034.69	
50-4202 Development-Telephone	\$	1,945.45	
50-4203 Development-Cell / Wireless Services	\$	4,331.63	
50-4206 Development-Water Utilities	\$	215.90	
50-4208 Development-Sewer Utilities	\$	319.12	
50-4300 Development-Office Supplies	\$	5,924.48	
50-4303 Development-Copier & Printer Mtc	\$	895.30	
50-4306 Development-Department Supplies	\$	2,728.57	
50-4316 Development-Dues & Fees	\$	1,679.44	
50-4324 Development-Computer Software	\$	15,717.72	
50-4326 Development-Computer Hardware	\$	15,546.79	
50-4330 Development-Education & Training	\$	6,110.83	
50-4332 Development-Travel	\$	3,890.79	
50-4400 Development-Contract Services	\$	4,722.44	
50-4402 Development-Attorney/Legal	\$	-	
50-4406 Development-Engineer Services	\$	17,752.50	
50-4412 Development-Community Programs	\$	164,135.72	
50-4500 Development-Repair & Maint Auto	\$	1,260.04	
50-4520 Development-Fuel Expense - Auto	\$	5,448.81	
50-6500 Development-Taxes & Recording Fees	\$	891.08	
50-6702 Development - City Projects	\$	-	
50-6703 Unsafe Building Removal	\$	1,750.00	
Total 50-6702 Development - City Projects	\$	1,750.00	
50-8000 Budget Amendments			
Total 50-4000 Development Exp	\$	700,348.13	\$ 700,348.13
51-4000 Storm Water Exp			
51-4318 Storm Water - Dues & Fees-Govt	\$	-	
51-4330 Storm Water - Educ & Training	\$	582.76	
51-4332 Storm Water - Travel	\$	20.00	
51-4400 Storm Water - Contract Svcs	\$	21,845.00	
51-4412 Storm Water - Community Programs	\$	21,000.00	
51-4530 Storm Water - Dept Tools	\$	100,256.72	
Total 51-4000 Storm Water Exp	\$	143,704.48	\$ 143,704.48
70-4000 Library	\$	-	
70-4001 Library-Salaries & Wages	\$	286,417.54	
70-4002 Library-Payroll Taxes	\$	21,841.95	
70-4004 Library-Health Insurance	\$	21,947.63	
70-4006 Library-Retirement	\$	16,195.88	
70-4015 Library-Ee Life & Disability Ins			
70-4016 Library Overtime	\$	4,442.60	
70-4018 Library-Employment Expense	\$	-	
70-4110 Library-Workers Comp Insurance	\$	-	
70-4200 Library-Electrical Utilities	\$	9,674.85	

70-4202 Library-Telephone	\$	4,538.21	
70-4203 Library-Cell / Wireless Services	\$	534.58	
70-4204 Library-Gas Utilities	\$	969.67	
70-4206 Library-Water Utilities	\$	192.99	
70-4208 Library-Sewer Utilities	\$	878.89	
70-4300 Library-Office Supplies	\$	2,060.26	
70-4306 Library-Department Supplies	\$	5,525.07	
70-4308 Library-Pr Advertising	\$	2,483.86	
70-4314 Library-Subscriptions	\$	900.66	
70-4316 Library-Dues & Fees	\$	1,269.79	
70-4318 Summer Reading Program	\$	7,500.00	
70-4326 Library-Computer Hardware	\$	332.25	
70-4330 Library-Education & Training	\$	2,500.00	
70-4332 Library-Travel	\$	594.02	
70-4350 Library-Books - Juvenile	\$	5,074.87	
70-4352 Library-Books - Adult	\$	6,700.19	
70-4354 Library-Audio/Video	\$	20,000.00	
70-4356 Library-Jeff Co Library System	\$	43,334.59	
70-4400 Library-Contract Services	\$	661.29	
70-4412 Library-Community Programs	\$	-	
70-4508 Library-Repair & MTC	\$	7,762.42	
70-4514 Library-Repair & MTC - General	\$	723.91	
70-4520 Library-Fuel Expense - Auto	\$	-	
70-4600 Library-Rent - Building	\$	28,000.00	
70-4601 LIBRARY EXPENSES	\$	-	
70-6704 Library-Asset Purchase	\$	-	
70-8000 Budget Amendments	\$	-	
Total 70-4000 Library	\$	503,057.97	\$ 503,057.97
80-4000 Streets			
80-4001 Streets-Salaries & Wages	\$	589,782.62	
80-4002 Streets-Payroll Taxes	\$	45,874.20	
80-4004 Streets-Health Insurance	\$	48,545.70	
80-4006 Streets-Retirement	\$	38,879.88	
80-4012 Streets-Uniforms	\$	-	
80-4015 Streets-Ee Life & Disability Ins	\$	12,453.33	
80-4016 Streets Overtime	\$	22,708.81	
80-4018 Streets-Employment Expense	\$	379.96	
80-4019 Uniform Allowance	\$	-	
80-4101 Streets-Insurance Deductible	\$	-	
80-4200 Streets-Electrical Utilities	\$	157,737.08	
80-4202 Streets-Telephone	\$	662.12	
80-4203 Streets-Cell / Wireless Services	\$	2,818.39	
80-4204 Streets-Gas Utilities	\$	5,430.35	
80-4206 Streets-Water Utilities	\$	1,267.13	

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CITY OF LEEDS, ALABAMA

GAS TAX BUDGET

Fiscal Year 2024-2025

Overview

The City of Leeds Gas Tax Budget for Fiscal Year 2024-2025 outlines the revenue and planned expenditures derived from gasoline taxes. This budget is a vital component of the city's overall financial plan, focusing on maintaining and developing transportation and roadway infrastructure. Gas tax revenues support projects that ensure the city's transportation system's safety, efficiency, and improvement.

Gas Tax Revenue Sources

- **State-Shared Gasoline Tax:** This budget's primary revenue source comes from gasoline taxes collected at the state level and distributed to municipalities based on formulas prescribed by the Code of Alabama. These revenues are collected through the sale of gasoline and other motor fuels.

Permitted Uses of Gas Tax Funds

Per **Section 40-17-359** of the **Code of Alabama**, gas tax revenues are restricted to the following purposes:

1. **Construction, Maintenance, and Repair of Public Roads and Bridges:** Gas tax funds must primarily be used for the building, reconstruction, maintenance, and repair of roads, streets, and bridges within the municipality.
2. **Traffic Signal Systems and Safety:** Funds may also be allocated for traffic signal systems, signage, road safety improvements, and other measures to enhance transportation safety.
3. **Debt Service for Transportation Infrastructure:** In certain cases, gas tax revenues can be used to pay the debt service on bonds or other obligations incurred for transportation-related projects.

Limitations on Use

- **Non-Road-Related Expenditures:** Gas tax revenues **cannot** be used for purposes unrelated to transportation infrastructure. This includes but is not limited to general city operations, non-road infrastructure, and unrelated capital projects.
- **Restricted for Capital Outlay and Maintenance:** Funds must be allocated strictly for direct costs associated with public roads and bridges, such as materials, labor, and equipment. Routine administrative expenses cannot be funded by gas tax revenues unless directly connected to road maintenance.

Conclusion

The City of Leeds is committed to using gas tax revenues per state law to maintain and enhance its transportation network. This budget ensures that funds are allocated efficiently and effectively to support road safety, infrastructure improvements, and long-term sustainability.

City of Leeds - Gas Tax
FY 2024- 2025
October 1, 2024 - September 30, 2025

Income	
04-3000 Four Cent Revenue	
04-3800 GAS TAX	350,000.00
04-3904 4 CENT INTEREST EARNED	5,800.00
Total 04-3000 Four Cent Revenue	\$ 355,800.00
07-3000 Seven Cent Revenue	
07-3800 7 CENT GAS TAX	108,000.00
07-3801 JEFF CO ROAD TAX	400,000.00
07-3850 Rebuild Alabama	105,000.00
07-3904 7 CENT INTEREST EARNED	9,500.00
Total 07-3000 Seven Cent Revenue	\$ 622,500.00
Total Income	\$ 978,300.00
Expenses	
04-4000 Four Cent Expenses	12.00
04-4400 Tax Collection Fees	4,700.00
Total 04-4000 Four Cent Expenses	\$ 4,712.00
07-4000 Seven Cent Expenses	
07-4400 CONTRACT SERVICES	100.00
07-4510 7 CT RPR & MTC - STREETS	55,000.00
07-6996 Jeff Co Road Tax Transfer	
Transfer to Capital Budget	567,400.00
Total 07-4000 Seven Cent Expenses	#REF!
Net Operating Income	#REF!

CITY OF LEEDS, ALABAMA
DEBT SERVICE BUDGET
Fiscal Year 2024-2025

Purpose of the Debt Service Budget

The Debt Service Budget for the City of Leeds, Alabama, is a critical financial tool designed to manage and allocate funds to repay the city's outstanding debt obligations. This budget ensures that the city meets all legal and financial requirements related to the repayment of loans, bonds, and other forms of indebtedness used to finance essential infrastructure and capital improvement projects.

Key Objectives of the Debt Service Budget:

1. **Repayment of Debt:** The primary purpose of the Debt Service Budget is to allocate sufficient resources for the timely repayment of both principal and interest on the city's existing debt. These debts typically fund long-term investments such as road construction, public facilities, and other major capital projects contributing to Leeds's growth and development.
2. **Financial Stability:** By maintaining a dedicated budget for debt service, the city ensures financial stability and protects its credit rating. A sound debt management strategy allows Leeds to secure favorable borrowing terms for future projects, minimizing financial risks and costs associated with borrowing.
3. **Fiscal Responsibility:** The Debt Service Budget reflects the city's commitment to fiscal responsibility by ensuring that debt obligations are met without impacting essential public services. It is essential to Leeds' overall financial planning, allowing the city to balance current operational needs with long-term financial commitments.
4. **Legal Compliance:** Alabama law mandates the creation of a Debt Service Budget, which requires municipalities to provide for debt repayment through their annual budget. This ensures that the city complies with state regulations and that all debt-related payments are accounted for transparently and responsibly.

Conclusion

The Debt Service Budget is vital to the City of Leeds' financial strategy. It ensures all debt obligations are met while maintaining the city's fiscal health. Through careful planning and allocation, this budget supports the city's short-term and long-term financial well-being, allowing it to continue investing in infrastructure and services that benefit the community.

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Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

City of Leeds, Alabama Capital Budget for Fiscal Year 2025

Purpose and Need for a Capital Budget

Purpose of the Capital Budget:

The **Capital Budget** of Leeds, Alabama, outlines a comprehensive financial strategy for major long-term investments vital to the city's infrastructure and community well-being. This budget is designed to:

- **Allocate resources for infrastructure projects** such as road improvements, public safety facilities, water, sewer systems, and recreational amenities.
- **Support the city's growth and development** through planned investments that enhance public services and quality of life.
- **Provide a structured financial plan** that prioritizes projects over a multi-year horizon, ensuring that critical projects receive appropriate funding.

The Capital Budget serves as a blueprint for improving public assets, aligning with Leeds' strategic goals for sustainable growth, and fostering economic development.

Need for a Capital Budget:

Leeds is a vibrant and expanding city with increasing infrastructure and public service demands. A dedicated capital budget is necessary to:

- **Upgrade and maintain aging infrastructure** to meet the growing needs of residents and businesses.
- **Plan for future growth** by investing in new public facilities, transportation, and utility systems to accommodate an expanding population.
- **Ensure fiscal responsibility** by balancing immediate needs with long-term goals, enabling the city to make strategic investments without sacrificing financial stability.
- **Enhance community services and quality of life** by funding projects that improve parks, public spaces, and municipal services.

This budget is essential in safeguarding the city's assets and planning for a prosperous and sustainable future for Leeds, Alabama.

City of Leeds - Capital Budget	
FY2024-2025	
October 2024 - September 2025	
	Budget
40-1000 - Capital Improvement - Income	
40-1000.01 - Capital Improvement - Transfer In from Reserve Funds	13,146,332.84
Total 40-1000 - Capital Improvement - Income	\$ 13,146,332.84
Total Other Income	\$ 13,146,332.84
Other Expenses	
40-4000 - Capital Improvement - Street Paving	
40-4000.001 - Capital Improvement - 2025 Street Paving Project	1,500,000.00
Total 40-4000 - Capital Improvement - Street Paving	\$ 1,500,000.00
40-4001 - Capital Improvements - State Projects	
40-4001.001 - STPAA-0004 (928) - Parkway Dr Capacity Project	4,000,000.00
40-4001.002 - Capital Improvement - Traffic Signal Exit 140	500,000.00
40-4001.003 - Capital Improvement - Downtown Sidewalk/Signal Project	3,817,410.00
40-4001.004 - Capital Improvement - Lane Drive Bridge	500,000.00
Total 40-4001 - Capital Improvements - State Projects	\$ 8,817,410.00
40-4002 - Capital Improvement - City Facilities	
40-4002.001 - Capital Improvements - Pickleball Court	1,700,000.00
40-4002.002 - Capital Improvement - Memorial Park Playground	490,110.04
40-4002.003 - Capital Improvement - Splash Pad Refurbishment	638,812.80
Total 40-4002 - Capital Improvement - City Facilities	\$ 2,828,922.84
Total Other Expenses	\$ 13,146,332.84
Variant	\$ 0.00

File Attachments for Item:

8. Resolution 2024-09-03: Consider Adopting the 2024 Rebuild Alabama Transportation Plan

RESOLUTION 2024-09-03
ADOPTING THE 2024 TRANSPORTATION PLAN
ACCORDING TO THE REBUILD ALABAMA ACT

WHEREAS, the Alabama legislature in Act. No. 2019-2 adopted the Rebuild Alabama Act.

WHEREAS, the Rebuild Alabama Act provides for an allocation among the municipalities of the state based on the ratio of the population of each municipality to the total population of all municipalities of the state, a portion of the additional taxes levied under the Act to be used for transportation infrastructure, improvement, preservation, and maintenance.

WHEREAS, the Act provides that the municipal governing body of the City of Leeds shall adopt an annual Transportation Plan no later than August 31st, which shall provide a detailed list of projects for which expenditures are intended to be made in the next fiscal year and shall be based upon an estimate of the revenues anticipated from the fund in which the additional revenue is deposited during the next fiscal year; and

WHEREAS, the Act further provides that any such funds received from the Rebuild Alabama Act shall be used only for the following:

1. The maintenance, improvement, replacement, and construction of roads and bridges.
2. Matching funds for federal road or bridge projects.
3. Debt repayment for road and bridge projects; or
4. Joint road and bridge projects with one or more municipalities and counties and other uses as defined in the Act.

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

1. The City Council of the City, Alabama, hereby passes this Resolution as its Transportation Plan submitted in compliance with the Rebuild Act, Act No. 2019-2.
2. Pursuant to the Act, the City of Leeds estimates that its anticipated allocation from the Rebuild Alabama Act fund for 2024 will be approximately \$158,000, with increasing allocations for each fiscal year thereafter.
3. Under the Act, the City of Leeds anticipates expending funds received, in part or in whole, to fund any of the following listed projects (Attached). The City of Leeds may update and adapt the list on a yearly or as-needed basis.
4. The City Clerk is hereby authorized and instructed to post a copy of this Resolution as its Transportation Plan, which must always be posted at City Hall and on the City of Leeds website.
5. The City Clerk is hereby authorized and directed to establish a separate fund maintained by the City of Leeds for the receipt and deposit of funds received under the Act, the proceeds of which shall be expended solely for the maintenance, improvement, replacement and construction of roads and bridges maintained by the City and such other uses as are authorized by the Act.

APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Leeds, Alabama, on the 16th day of September 2024.

AYES:

NAYS:

ABSENT FROM VOTING:

ABSTAIN:

CITY OF LEEDS, ALABAMA

David Miller, MAYOR

DATE**ATTEST:**

City Clerk

As the City Clerk of the City of Leeds, I certify that the above Resolution was duly adopted by the City Council of the City of Leeds at a regular meeting held on the 16th day of August 2024.

Toushi Arbitelle, City Clerk

REBUILD ALABAMA ACT

REVENUE MEASURES

Incremental Fuel Tax Increase

- State gasoline and diesel tax will be increased by **6 cents per gallon** on October 1, 2019, **2 cents per gallon** on October 1, 2020, and **2 cents per gallon** on October 1, 2021.
 - Once fully implemented, the total 10 cent per gallon gas tax increase will **only cost the average driver \$4.58 a month (A cup of coffee)**.
- The new revenues raised through these increases in the gas and diesel tax will be distributed as follows:
 - 66.67% to the State of Alabama. 25% to the Counties, and 8.33% to the Municipalities.

Indexing

- Alabama's fuel tax will be indexed to the National Highway Construction Cost Index (NHCCI) which is issued by the Federal Highway Administration. The index feature will be implemented as follows:
 - Index will begin on June 1, 2023 and **only every other year after that** (2025, 2027, 2029, etc.).
 - Indexing factor the annual percentage change in the NHCCI.
 - Regardless of growth in NHCCI, the gas tax **cannot increase more than 1 cent per gallon at a time**.

Electric Vehicle Fees

- Electric vehicles (EVs) will now pay an annual registration fee. **Battery electric vehicles (BEVs) will pay \$200, and plug-in hybrid vehicles (PHEVs) will pay \$100.**
- Revenue collected for EVs will be distributed through the Rebuild Alabama Fund for use in **the construction and maintenance of a modern-day public road and highway system**.
- The State will dedicate 25% of the collected EV funds to support an **EV infrastructure grant program** that will provide funding to municipalities, counties, universities, and other public institutions to pay for a portion of the costs of developing EV charging station infrastructure.

ACCOUNTABILITY AND OVERSIGHT

Restrictions on New Revenue

- ALDOT, Counties, and Municipalities **cannot use the new revenue for**:
 - **Salaries or other compensation** that are not direct project costs, purchase or maintenance of equipment, or **building structures or buildings** that are not installed as part of a road or bridge project.
- ALDOT, Counties, and Municipalities can only use the new revenue for:
 - **Maintenance or construction of roads and bridges, match funds for federal road or bridge projects**, or the payment of any debt, subject to certain limits in the Act. associated with road or bridge projects.
- ALDOT's proceeds flow to the **Rebuild Alabama Fund** that will be audited annually and ALDOT will annually report to the **Joint Transportation Committee itemized specific projects**.
- County/municipality proceeds shall be audited and reported by the Examiners of Public Accounts.

PORT FUNDING

Funding for Alabama State Docks

- Up to \$10,200,000 annually will be distributed for the purpose to finance the improvement of the ship channel providing access to the facilities of the Alabama State Docks.
 - Such funds to service bond indebtedness **not to exceed \$150,000,000**. Funds will terminate at the earlier of June 1, 2035 or when the debt is retired.
 - Funds will finance **25 percent of the improvement project** of the Alabama State Docks and **federal funds**

will finance the majority 75 percent portion.

2024 FY Proposed Projects From Receipts of Funds from the Rebuild Alabama Act
Act No. 2019-2

THESE PROJECTS LISTED BELOW ARE BASED ON THE FOLLOWING CRITERIA:

1. The maintenance, improvement, replacement, and construction of roads and bridges.
2. Matching funds for federal road or bridge projects;
3. Debt repayment for road and bridge projects; or
4. Joint road and bridge projects with one or more municipalities and/or counties; and such other uses as are defined in the Act.

PROJECT

1. Hwy 78 Widening Project - Project No. STPAA-0004 (928)

ATTACHMENT TO THE CITY OF LEEDS TRANSPORTATION PLAN