

NORTHPORT CITY COUNCIL MEETING
MONDAY, SEPTEMBER 19th, 2022
5:30 P.M.

1. CALL TO ORDER – President

2.

- a. INVOCATION**
- b. PLEDGE OF ALLEGIANCE**

3. ROLL CALL - City Administrator

4. PRESENTATIONS

- a. Proclamation – Down Syndrome Awareness Month**
- b. Business of the Month -DCH Health System- Mayor Herndon**
- c. Proclamation & Check Presentation- Tuscaloosa County District Attorney’s Office**

5. APPROVAL OF THE AGENDA

6. VISITORS TO ADDRESS THE COUNCIL

7. UNFINISHED BUSINESS

a. Ordinances and Resolutions of a Permanent Nature

- 1. 2nd Reading, Ordinance adjusting water and sewer fees, and garbage rates- Mr. Davis
- 2. 2nd Reading, Resolution adopting the FY 2023 General Fund Operational Budget- Mr. McGee
- 3. 2nd Reading, Resolution adopting the FY 2023 Water & Sewer Fund Operational Budget- Mr. McGee

8. NEW BUSINESS

a. Ordinances and Resolutions of a Permanent Nature

b. Resolutions of a Temporary Nature

- 1. Resolution authorizing the City Administrator to enter into an agreement with ESO Solutions, Inc for DFIRS & EHR Compliant Reporting Software- Chief Marshall
- 2. Resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for property located at Moore’s Circle- Mr. Davis
- 3. Resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for property located at 3600 17th Street- Mr. Davis
- 4. Resolution authorizing water service outside of the city limits at 15801 Brownville Road- Mr. Davis
- 5. Resolution declaring emergency and authorizing emergency equipment purchase- Mr. Webb
- 6. Resolution amending Resolution 22-129 establishing a Healthcare Subcommittee and appointing members to the Committee- Ms. Webb
- 7. Resolution authorizing City Administrator to negotiate and enter into an agreement with Krebs Law, LLC for additional Legal Services- Mr. Davis
- 8. Resolution authorizing cost-sharing of upgraded sidewalks at Clear Creek Colony- Ms. Tubbs

c. Consent Agenda

- 1. Minutes, September 9, 2022, Regular Meeting
- 2. Bill Listing
- 3. PO Requisition, replacement globes on the levee lights, Mayer Electric Supply, \$7,850.00- PW
- 4. PO Requisition, replacement gear box & motor for grit bridge, Schreiber, LLC., \$6,768.00- Utilities
- 5. PO Requisition, WWTP Annual Generator & Transfer Switch Maintenance, Rick’s Service Company, \$5,225.00-Utilities
- 6. PO Requisition, NXTSOFT Cybersecurity Solutions, LLC., Threat Advice Employee Training Renewal, \$23,820.00- IT
- 7. PO Requisition, Meal Reimbursement, Firearms Instructor Training, Huntsville, A, August 21-26, Morgan Pate, \$75.00 (4 meals), \$75.00- PD
- 8. PO Requisition, replacement engine for patrol vehicle, Tuscaloosa Chrysler, Dodge, Jeep, and Ram, \$5,983.84- PD

9. REPORTS OF SPECIAL COMMITTEES OF COUNCIL

10. PUBLIC HEARINGS

11. CITY ADMINISTRATOR'S BUSINESS

12. DEPARTMENTAL BUSINESS

13. MAYOR & COUNCIL MEMBER'S BUSINESS

14. ADJOURNMENT

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 7 (a) 1

MEETING DATE: September 19, 2022

SUBJECT: 2nd Reading, Ordinance adjusting water and sewer fees, and garbage rates

Consent Agenda	Action Agenda	Public Hearing
First Reading	Second Reading X	Other
Prepared By: C. Cunningham		Approved By: R. Davis

Summary: This Ordinance adjusts water, sewer fees, and garbage rates for the first time since 2010 based on recent rate studies and reviews and codifies the process for making equitable individual adjustments. The fee adjustment increases the fixed monthly administrative fees for both water and sewer by \$1.50 beginning January 1, 2023 and additional \$1.50 beginning January 1, 2024. The rate adjustment increases monthly per cart rates for garbage service by \$4.50 per month for residential and \$10.00 per month for commercial beginning January 1, 2023.

Alternatives: Deny

Recommendation: That you adopt the attached Ordinance.

Funding Source/GL Code: N/A City Administrator Approval:



Motion for Consideration: I move to adopt the Ordinance adjusting water and sewer fees, and garbage rates.

ORDINANCE NO. 22-

AN ORDINANCE ADJUSTING WATER AND SEWER FEES AND GARBAGE RATES

WHEREAS, the City of Northport has not adjusted water and sewer fees, or garbage rates in over ten years; and,

WHEREAS, the costs of providing these services has increased significantly; and,

WHEREAS, the City of Northport finds that an adjustment reflecting closer to actual cost of providing services is essential to maintain services and quality of life.

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

1. The City amends Chapter 42, Article V of the Northport Municipal Code, as set forth in Exhibit "A" which is attached hereto and incorporated by reference as if fully set out verbatim.
2. The City amends Chapter 74, Article IV of the Northport Municipal Code, as set forth in Exhibit "B" which is attached hereto and incorporated by reference as if fully set out verbatim.
3. This Ordinance shall become effective immediately upon passage and publication.

ORDAINED this the 19th day of September, 2022.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb, City Administrator

APPROVED this the 19th day of September, 2022.

Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on _____
_____, in the Northport Gazette, a newspaper of general circulation published in the City of
Northport.

Glenda D. Webb, City Administrator

1st Reading: September 8, 2022
Motion By: Hogg
2nd Reading: September 19, 2022
Motion By:
Second By:
Publication:

EXHIBIT “A”

CHAPTER 42
HEALTH AND SANITATION
ARTICLE V. SOLID WASTE

42-132. - Garbage service charge

- (a) Except as otherwise specified herein, each occupant of the premises upon which garbage is produced or accumulated shall pay to the city in accordance with the provisions of this article, monthly charges or fees for services rendered by or on behalf of the city in the collection of garbage from any premises occupied by such occupant.
- (b) Effective January 1, 2023, the rate for the collection of residential garbage in the city shall be \$16.60 per cart per month, and the rate for the collection of commercial garbage in the city shall be \$27.12 per cart per month. Effective January 1 each proceeding year, both the residential and commercial rates will be subject to an annual increase equal to increases in the U.S. Bureau of Labor Statistics Consumer Price Index for All Urban Consumers for the South (Southeast Regional CPI-U); all items, not seasonally adjusted, calculated from July to July. The new effective rate shall be incorporated into the budget ordinance for that year and amend the rates reflected herein automatically. If there is a decrease or no change in the Southeast Regional CPI-U, then there will be no change in rates for that year.
- (c) All bills for services rendered hereunder shall be due and payable monthly and the fees charged hereunder shall be set out on the utility bill for water mailed out by the city. The city and its departments shall not accept the payment of any utility, such as water, unless the fee for garbage services is also paid. All delinquent accounts are subject to the same penalties as are imposed by the city and its departments in connection with delinquent accounts for such services rendered by the city, except as hereinafter provided. The city shall have the authority to cease rendering any utility service, such as water and garbage service, if any one of the charges therefore is not paid.
- (d) In all places where water service is not provided, the garbage service charge provided for shall be paid monthly as set out on the utility bill mailed out by the city.
- (e) The owner of an apartment building or of a multiple unit house, or the owner of a group of tenant houses, shall unless otherwise directed by the city pay the garbage service charge herein provided for each family unit in such multiple unit or tenant houses,

whether or not any of such family units are occupied. Such charge shall be shown on the water bill for water service for such premises to which the owner supplies water.

- (f) Any garbage service charge which is not paid in full within 30 days after the time from which it is due shall be delinquent. No garbage shall be collected from any premises where payment of the garbage service charge is delinquent.
- (g) No person within the city shall be permitted to refuse to accept such garbage and trash service, and the failure of any person to receive such service by reason of such refusal shall not exempt him from the payment of charges herein provided therefore, except only those persons residing in areas in which no garbage or trash collection service is provided for the entire area or commercial customers who provide a copy of a valid third-party commercial garbage contract. In such instances where no service is rendered, no charge shall be made.

EXHIBIT “B”

CHAPTER 74

UTILITIES

ARTICLE IV. WATER AND SANITARY SEWER RATES

DIVISION 1. GENERALLY

74-177. Fees and deposits for accounts with history of delinquency, second accounts; fee for unlocking water meter after unauthorized reconnection.

- (a) For accounts that have been terminated due to delinquency, the deposit shall be \$150.00.
- (b) For existing customers who have continuously held an account with the city for two years or more where there has been no delinquency for the previous two years, the deposit for a second account shall be \$0.00.
- (c) The fee for delinquent accounts shall be \$50.00. When a service order is issued to disconnect water service for a delinquent account a \$50.00 delinquent account fee will be applied to the past due balance.
- (d) The fee for an unauthorized connection shall be \$100.00.

Secs. 74-178—74-191. Reserved.

DIVISION 2. WATER RATES

Sec. 74-192. Water rates.

(a) *Commodity rates.*

- (1) *General rate.* The general commodity rate shall be \$3.69 per 1,000 gallons for all water consumed per water meter effective October 1, 2010. A 3.25 percent rate increase to the above rates shall be applied on October 1 of each year beginning October 1, 2011.
- (2) *Rural water authority rate.* Effective October 1, 2010, the rate applicable to rural water authorities shall be \$3.69 per 1,000 gallons for all consumption under 400,000 gallons, and \$2.65 per 1,000 gallons for all consumption over 400,000 gallons (per water meter). Effective January 1, 2011, rural water authorities will pay the general commodity rate for all water consumed.

(b) *Additional monthly charges.*

- (1) *Administrative fee.* For administration cost, each customer shall be charged an administrative fee as defined in the schedule below. Beginning January 1, 2023, the existing administrative fee in the schedule below will increase by \$1.50 in accordance

with rate study recommendations. On January 1, 2024, the administrative fee will increase by \$1.50 for each Rate Code. Future adjustments may be made in accordance with rate study recommendations.

Water Administrative Fee Schedule				
Rate Code	Water	2010-2022	Jan. 1, 2023	Jan. 1, 2024
WA1	5/8"	\$7.71	\$9.21	\$10.71
WA2	3/4"	8.55	10.05	11.55
WA3	1"	10.34	11.84	13.34
WA4	1 1/2"	16.52	18.02	19.52
WA5	2"	25.53	27.03	28.53
WA6	3"	42.23	43.73	45.23
WA7	4"	73.94	75.44	76.94
WS7	4"	73.94	75.44	76.94
WA8	6"	115.72	117.22	118.72
WA9	8"	235.85	237.35	238.85

(2) Reserved.

(3) *Total monthly charge for water.* The total monthly charge to each customer shall equal the sum of the administrative fee plus the commodity rate for consumption as established in this section.

Secs. 74-193—74-206. Reserved.

DIVISION 3. SEWER RATES

Sec. 74-207. Sewer rates.

(a) *Commodity rates.*

- (1) Wastewater customers (customers paying wastewater based on quantity of metered water consumed). The rate for wastewater for all customers shall be \$3.69 per 1,000 gallons of metered water effective October 1, 2010. A 3.25 percent rate increase to the above rates shall be applied on October 1 of each year beginning October 1, 2011.
- (2) The city reserves the right to require a customer to install a wastewater meter if the city determines that circumstances require the same.
- (3) Notwithstanding anything contained in this section to the contrary, no residential sewer customer shall be charged more than \$39.00 per month for sewer service under this section. That rate cap shall not apply to nonresidential customers and shall not affect any other administrative or sewer charges provided for in this chapter.

(b) *Additional monthly charges.*

- (1) *Administrative fee.* For wastewater administrative cost, each wastewater customer shall be charged an administrative fee as defined in the schedule below. Beginning January 1, 2023, the existing administrative fee will be adjusted according to the schedule, below. On January 1, 2024, the administrative fee will increase by \$1.50 for each Rate Code. Future adjustments may be made in accordance with rate study recommendations.

Sewer Administrative Fee Schedule				
Rate Code	Sewer	2010-2022	Jan. 1, 2023	Jan. 1, 2024
R SA1	5/8"	\$8.48	\$9.98	\$11.48
C SA2	3/4"	9.32	10.82	12.32
C SA3	1"	11.34	12.84	14.34
C SA4	1 1/2"	15.52	17.02	18.52
C SA5	2"	30.53	32.03	33.53
C SA6	3"	57.23	58.73	60.23
C SA7	4"	73.94	75.44	76.94
C SA8	6"	115.72	117.22	118.72
C SA9	8"	165.84	167.34	168.84
C SC1	5/8"	10.83	12.33	13.83
R SR2	3/4"	9.32	10.82	12.32
R SR3	1"	11.34	12.84	14.34

- (2) Reserved.
- (3) *Total monthly charge for wastewater.* The total monthly charge to each wastewater customer shall be equal to the sum of the monthly administrative fee plus the commodity charge for consumption as established in this section.

Sec. 74-208. Reserved.

Sec. 74-209. Connection charges, deposits, and other fees.

Each customer may be charged connection charges, deposits and/or other fees in addition to the rates and charges where applicable:

- (a) *Deposit.* Each customer desiring to connect with the water and/or sewer system shall make a deposit with the city as security for payment of bills for water and sanitary sewer system. Said deposit shall be \$75.00 for a residential or a commercial customer. Upon termination of service, the deposit shall be applied to any outstanding and unpaid balance. Thereafter the remainder of the deposit shall be returned to the customer. No interest shall be allowed on any such deposit.
- (b) *Deposit for second account.* Existing customers who have continuously held an account with the city for two years or more where there has been no delinquency for the previous two years, the deposit for a second account shall be \$0.00.
- (c) *Delinquency Deposit.* For accounts that have been terminated due to delinquency, the deposit shall be \$150.00.
- (d) *Connection fee.* Customers who initiate service where a water meter has previously been installed or who have service reconnected for any reason shall pay a connection fee of \$25.00.
- (e) *Connection and material charges.*
 - (1) *Connection Charge.* Where a new water service is required the customer shall pay a connection charge based upon the water meter size and type. This charge shall cover the material and labor cost of installing said meter. The connection charge for meters larger than two inches shall be determined by the city utilities department at the time of service initiation based upon current labor and material costs. The charges shall be:

Meter Size (Inches)	Charge
$\frac{5}{8}$	\$ 550.00
1	675.00
2	2,000.00

- (2) *Material Charge.* Where a new water service is required and the connection is made by the developer and not the city, the customer shall pay a material charge based upon the water meter size and type. The charge shall be:

Meter Size (Inches)	Charge
$\frac{5}{8}$	\$ 100.00
1	150.00
2	1,000.00

The connection charge for meters larger than two inches shall be determined by the city utilities department at the time of service initiation based upon current labor and material costs.

- (g) Fire service connection charge. Where a customer requests a fire service connection for a dedicated automatic sprinkler system the customer shall pay a fire service connection charge based upon the size and type of connection. This charge shall cover the material and labor cost of installing the required appurtenances from the main to the property line complete with valve and valve box at the main. The charge shall be determined by the city utilities department at the time of service initiation based upon current labor and material costs.
- (h) Late payment penalty. All bills for water and sanitary sewer service shall be rendered monthly on the same statement. Payments for water furnished by and from the water system will not be accepted without payment of the sanitary sewer charge billed on the same statement and payment of the sanitary sewer charge will not be accepted without payment of the charge for water billed on the same statement. Each bill for water and sanitary sewer service shall be due when rendered. Each bill shall be subject to a late charge of ten percent if payment has not been received by 4:30 P.M. on the due date. Each bill shall be delinquent if not paid by the due date.
- (i) Delinquent account fee. The fee for delinquent accounts shall be \$50.00. When a service order is issued to disconnect water service for a delinquent account, a \$50.00 delinquent account fee will be applied to the past due balance.
- (j) Unauthorized connection fee. The fee for an unauthorized connection shall be \$100.00.
- (k) Returned check fee. Water and sewer users who pay their bills to the city by check shall be required to pay the city the additional sum of \$28.00 as a service charge on each returned check. Such fee shall increase by \$1.00 on January 1 of each successive year until January 1, 2003, at which time the maximum fee shall be \$30 for each returned check. Any returned checks must be redeemed by the maker thereof in cash, money order or certified funds.

Secs. 74-210—74-219. Reserved.

DIVISION 4. CAPITAL CHARGES FOR THE PROVISION OF WATER AND/OR SEWER SERVICE CAPACITY TO NEW CONNECTIONS TO THE SYSTEM

Sec. 74-220. Purpose.

The purpose of this division shall be to levy capital charges for the extension of water and/or sewer service on granting a request for, or requiring installation of, a permanent tap for service to undeveloped, newly developed or redeveloped properties. Such fees, as specified in the schedule of capital charges, shall be payable at the time that a building permit is granted or the application of a tap installation is approved.

Sec. 74-221. Definitions.

Applicable facilities. Applicable facilities for water service shall include source of supply, treatment, pumping, water storage reservoirs, transmission, interconnections, mains, hydrants, pumping stations, and other related facilities or costs incurred to provide service. Similar facilities for sewer service shall include treatment facilities, collector and interceptor sewer lines, pumping stations, and other related facilities or costs incurred to provide service. Applicable facilities shall also include all capital equipment used in the day-to-day operation of the water and sewer departments of the city as such resources are essential to the operation of the system and provision of water and sewer service.

Sec. 74-222. Determination of the capital charge system.

Capital charges for the extension of water and sewer service shall be in addition to any charges assessed against a property for the construction of the local line and facilities to tap into the water main or sewer collector line except that the sewer system development charge shall be collected in lieu of the special tap fees applicable to the Upper Smith Creek and Carrolls Creek sanitary sewer projects. Said fees shall not include costs for service to be recovered through ongoing user fees charged to customers.

Sec. 74-223. Schedule of capital charges.

- (a) *Water system development fee.* Prior to the issuance of a building permit and prior to any approval of an application for a tap installation each applicant requesting water service from the city to an address or service location not previously served by the city's water system shall pay a system development fee in accordance with the water meter size fee schedule listed herein below:

<i>Meter Size</i>	<i>System Development Charge</i>
5/8" or 3/4"	\$1,254
1"	2,132
2"	6,161
3"	10,474
4"	17,806
6"	30,269
8"	51,457

The water system development fees listed above are based on the use of a compound type water meter approved by or provided by the city. In the event that a different type of meter is approved for use the fee shall be adjusted to be applicable to the comparable meter type and size specified in this section.

There shall be no water system development fee charged for sprinkler meters where existing service meters are in place, or where water service meters will be installed and a system

development fee has been paid for the service meter at the same location and billed to the same account as the service meter.

Whenever a customer wishes to change the size of an existing water service meter the fee or credit for the new meter shall be the difference between the fee for the existing water service meter and the applicable fee for the replacement meter. If a fee is due the fee shall be paid before the replacement meter is installed. If a credit is due the credit amount will be paid from the development fee banking account to the customer's service account and applied as an account credit.

- (b) *Sewer system development charge.* Prior to the issuance of a building permit and prior to any approval of an application for a tap installation each applicant requesting sewer service from the city to an address or service location not previously served by the city's water system shall pay a system development fee in accordance with the water meter size fee schedule listed herein below:

<i>Meter Size</i>	<i>System Development Charge</i>
5/8" or 3/4"	\$1,453
1"	2,470
2"	7,139
3"	12,136
4"	20,631
6"	35,072
8"	65,340

There shall be no sewer system development fee for or related to sprinkler meters.

Whenever a customer wishes to change the size of an existing water service meter the fee or credit for the new meter shall be the difference between the fee for the existing water service meter and the applicable fee for the replacement meter. If a fee is due the fee shall be paid before the replacement meter is installed. If a credit is due the credit amount will be paid from the development fee banking account to the customer's service account and applied as an account credit.

Sec. 74-224. Accounting and use of development fees.

Development fee funds of an amount set forth by temporary resolution may be used to pay annual bond indebtedness payments owed by the water/sewer system where the debt incurred and designated to be paid, all or in part, with development fee funds was incurred for new or expanded water/sewer capital projects.

Development fee funds may, by the adoption of a temporary resolution, be expended for water/sewer system fixed asset capital projects including water treatment and distribution infrastructure improvements, and wastewater collection and treatment infrastructure improvements.

Development fee funds may be transferred to water/sewer reserve accounts and/or otherwise designated as reserve funds. Funds removed from development fee accounts and deposited into reserve fund accounts or designated as reserve funds shall immediately and permanently be

subject to guidelines as set for in city code section(s) regarding and describing the method of designation, use and reimbursement of water/sewer system reserve funds.

Development fee funds shall not be used for any water/sewer system operational expenses or water/sewer system routine or recurring water/sewer system maintenance.

Development fee funds shall not in any way be used, applied, or pledged as payment for any general fund expense.

Section 74-225. Equitable individual rate adjustments.

A direct customer of the city water and sewer system may petition the city utilities department, on a form provided for that purpose, for equitable relief from up to three (3) months of "extraordinary" water bills. An equitable rate adjustment can be approved to a customer's charge for water consumption which has passed through the customer's metering device, but due to circumstances beyond the control of said customer, was not used for the benefit of the customer.

For an equitable rate adjustment to be approvable, all of the following criteria must be met:

- a. There must have been no previous adjustment on behalf of the petitioner or at the same address or location within the preceding forty-eight (48) months; and
- b. The water utilized which is the subject of a petition must have passed through a city-approved metering device of one inch (1") or smaller; and
- c. The bill or bills must reflect "extraordinary" consumption, which city staff must confirm to be an amount not less than three (3) times the average monthly volume consumption and eleven thousand (11,000) gallons more than the average monthly volume consumption at that location for the preceding twelve (12) months.

The maximum adjustment is five hundred and seventy-five dollars (\$575.00) total, not to exceed seventy-five percent (75%) of current rate on the excess water usage.

Petitioner must certify that:

- a. The "extraordinary" bill(s) for water consumption charged to petitioner is the direct and proximate result of water loss due to a breakage or leak in petitioner's waterline, which was unknown to the petitioner at the time and not attributable to the petitioner or any of the petitioner's officers, agents, employees, or contractors;
- b. Such breakage or leak has been repaired and there is no further loss or wastage of water supported by satisfactory evidence to that effect;
- c. Such water was lost to the extent that no person, firm, or corporation, either with or without petitioner's permission, used the water which passed through petitioner's meter in excess of the normal average monthly volume consumption for the preceding twelve (12) months as herein defined.

Petitioner must also present a written statement of a licensed plumber or other evidence to the satisfaction of the utilities department, certifying to the foregoing facts, above.

The use of the term "waterline" herein shall be construed to mean all water lines, facilities, appurtenances, and devices existing on the customer's side of the city's water meter.

City staff will review and approve or deny the claim, notifying the petitioner of the decision. Should the claim be approved, an equitable adjustment will be made in the amount due from petitioner. The utilities department will correct its billing records to reflect such adjustment. Should the claim be denied, the petitioner may appeal to Small Claims Court.

Any equitable adjustment to a customer's water bill as authorized pursuant to the provisions hereof shall also include an adjustment in the sanitary sewer service charge for the same period on account of consumption of water which does not enter the sewer system, if the customer's sanitary sewer service charge is calculated on the basis of consumption of water. This means for residential customers with a Sewer cap, there shall be no adjustment. For commercial customers with no Sewer cap, the maximum adjustment is eighty cents (\$0.80) per one thousand (1,000) gallons of excess usage for a toilet issue only.

Secs. 74-226—74-230. Reserved.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 7 (a) 2

MEETING DATE: September 19, 2022

SUBJECT: Permanent Resolution Adopting the FY 2023 General Fund Operational Budget

Consent Agenda

Action Agenda X

Public Hearing

First Reading

Second Reading X

Other

Prepared By: W. DuBose

Approved By: D. McGee

Summary:

Attached is a Permanent Resolution approving the FY 2023 General Fund Operational Budget. This budget will be a twelve (12) budget, from October 01, 2022 until September 30, 2023.

Alternatives: Deny

Recommendation: Approve the attached resolution.

Funding Source/GL Code: GL Code No.: _____ N/A _____ **Amount:** \$ _____ N/A _____

Finance Director Approval: _____  **City Administrator Approval:** _____ 

Motion for Consideration:

I move to approve the adoption the of the permanent resolution adopting the FY 2023 General Fund Operational Budget.

PERMANENT RESOLUTION 22-

RESOLUTION ADOPTING THE FY2023 GENERAL FUND OPERATIONAL BUDGET

WHEREAS, Ordinance No. 687 requires the City council of the City of Northport to adopt a budget each fiscal year; and

WHEREAS, said Ordinance requires that said budget encompass all funds for which operational expenditures are made; and

WHEREAS, said Ordinance requires that the adopted budget set forth all anticipated expenditures; and

WHEREAS, said Ordinance requires that the budget be balanced.

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

1. The budget attached hereto as Exhibit "A" and incorporated herein by reference shall be and hereby is declared the General Fund Operational Budget for the City of Northport for the 2023 Fiscal year beginning October 1, 2022 and ending September 30, 2023.

ORDAINED this the 19th day of September 2022

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb, City Administrator

APPROVED this the 19th day of September 2022.

Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 28, 2022 in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

Glenda D. Webb, City Administrator

1st Reading: September 8, 2022
Motion By: Hogg
2nd Reading: September 19, 2022
Motion By:
Second By:
Publication: September 28, 2022

EXHIBIT

2023 General Fund Operating Budget

		2023 Proposed Budget
Account Number	Account Name	
01-40000	Business License	6,000,000.00
01-40001	City Sales Taxes	21,000,000.00
01-40002	County Sales Taxes	4,925,000.00
01-40003	Building Permits	275,000.00
01-40004	Property Taxes	3,900,000.00
01-40005	Motor Vehicle Licenses	90,000.00
01-40006	Liquor Taxes	225,000.00
01-40007	Tobacco Taxes	250,000.00
01-40008	Lodging Taxes	210,000.00
01-40009	Rental & Lease Tax	190,000.00
01-40010	Bank Excise Taxes	150,000.00
01-40011	Beer & Wine Taxes	70,000.00
01-40012	A.B.C. 2% Sales Taxes & Profits	40,000.00
01-40016	Garbage Collection Fees	1,886,100.00
01-40017	Court Costs & Fines	850,000.00
01-40018	Code Compliance Fee	2,500.00
01-40019	Land Disturbing Permit	10,000.00
01-40020	Accident Reports	15,000.00
01-40021	Zoning Request & Petitions	17,500.00
01-40022	Production Privilege	5,000.00
01-40030	Audit Proceeds	125,000.00
01-40031	Business Privilege Taxes	31,000.00
01-40035	Franchise Fees	15,000.00
01-40060	Lien Payment Revenues	5,000.00
01-40070	R.O.W Permit Fees	200.00
01-40121	Civic Center Rental Income	0.00
01-40200	Lease Income - Moore Petroleum	25,000.00
01-40201	Lease Income - Lamar Advertising	1,800.00
01-40202	Commissions - Moore Petroleum	4,000.00
01-40203	Lease Income - Public Works Compound	0.00
01-40206	Northport Housing Authority (Pmt in Lieu of Taxes)	15,000.00
01-40207	Sale of Disposed/Surplus Property	10,000.00
01-40212	State of Alabama R.O.W. Maintenance Contract	45,000.00
01-40215	Fire Dept. Misc. Revenues	75,000.00
01-40216	Municipal Court Transport Fees	0.00
01-40217	Interest Earned	20,000.00
01-40219	Insurance Proceeds	0.00
01-40222	Request for Municipal Improvement Assessments	0.00
01-40223	Service Charge Revenues - Returned Checks	0.00
01-40224	Fire Dept. Rescue Runs	25,000.00
01-40230	Vending Machine Revenues	0.00
01-40240	Salary Reimbursements	10,000.00
01-40241	Reimbursements - Planning - Postage	0.00
01-40242	Reimbursements - Planning - Advertising	0.00
01-40241	Reimbursements - Planning - Postage	0.00
01-40242	Reimbursements - Planning - Advertising	0.00
01-40310	Reimbursements - W&S - Overhead Cost	475,000.00
01-40275	Miscellaneous Revenue	50,000.00
01-40300	Police Department - Local	0.00
01-40300	Police Department - Local	0.00
01-40301	Police Department - State	60,000.00

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Account Number	Account Name	
01-40302	Police Department - Federal	10,000.00
01-40309	Engineering	2,500.00
01-40310	Other Grants and Programs	150,000.00
01-40405	Williamson Cemetery - Perpetual Care Revenue	2,500.00
01-40406	Williamson Cemetery - Memorial Care Revenue	2,500.00
01-40407	Williamson Cemetery - Emergency Processing Fee	0.00
01-40512	Indigent Treatment Revenue	5,000.00
01-40513	Restitution Recovery Revenues	6,000.00
01-40515	Traffic Safety Program Revenues	10,000.00
01-40516	Sidewalk Bank Payments	10,000.00
01-40517	2021 Bond Refinance Proceeds	0.00
01-40602	City Sponsored Events	30,000.00
Total Revenues		41,331,600.00

Dept 13: Mayor and Council

01-13-100-50200	Travel & Training - Mayor	1,000.00
01-13-100-50245	Development Funds - Mayor	8,000.00
01-13-100-50421	Lodging - Mayor	1,000.00
01-13-101-50200	Travel & Training - District 1	1,000.00
01-13-101-50245	Development Funds - District 1	8,000.00
01-13-102-50200	Travel & Training - District 2	1,000.00
01-13-102-50245	Development Funds - District 2	8,000.00
01-13-102-50421	Lodging - District 2	1,000.00
01-13-103-50200	Travel & Training - District 3	1,000.00
01-13-103-50245	Development Funds - District 3	8,000.00
01-13-103-50421	Lodging - District 3	1,000.00
01-13-104-50200	Travel & Training - District 4	1,000.00
01-13-104-50245	Development Funds - District 4	8,000.00
01-13-104-50421	Lodging - District 4	1,000.00
01-13-105-50200	Travel & Training - District 5	1,000.00
01-13-105-50245	Development Funds - District 5	8,000.00
01-13-110-50000	Salaries & Wages	60,000.00
01-13-110-50020	FICA	4,700.00
01-13-110-50100	Dues	0.00
01-13-110-50101	Subscriptions	250.00
01-13-110-50102	Postage	100.00
01-13-110-50104	Printing & Duplication	500.00
01-13-110-50105	Office Supplies	250.00
01-13-110-50106	Office Equipment	0.00
01-13-110-50175	Sundry Expense	500.00
01-13-110-50203	Presentations & Awards	1,000.00
01-13-110-50259	Community Development	0.00
01-13-110-50304	Committee & Work Session Expenses	500.00
01-13-110-50312	Cell Phones	5,000.00
Subtotal		130,800.00

Dept 15: Administrative Department

01-15-000-50000	Salaries & Wages	432,330.44
01-15-000-50010	Hiring & Recruitment Expenses	1,500.00
01-15-000-50020	FICA	33,073.28
01-15-000-50022	Retirement Expense	55,509.51
01-15-000-50024	Health Insurance	60,216.48
01-15-000-50025	Life Insurance	250.00
01-15-000-50026	Unemployment Taxes	0.00

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Account Number	Account Name	
01-15-000-50030	Other Personnel Expenses	0.00
01-15-000-50100	Dues	17,500.00
01-15-000-50101	Subscriptions	1,000.00
01-15-000-50102	Postage	1,000.00
01-15-000-50104	Printing & Duplication	1,500.00
01-15-000-50105	Office Supplies	5,000.00
01-15-000-50106	Office Equipment	500.00
01-15-000-50107	Office Furniture	500.00
01-15-000-50108	Equipment - Computers & Hardware	1,000.00
01-15-000-50111	Software - License & Maintenance	1,000.00
01-15-000-50112	Advertising	2,000.00
01-15-000-50123	Bank Charges and ACH Fees	5,000.00
01-15-000-50126	Office Equipment - Lease	5,000.00
01-15-000-50175	Sundry Expense	7,500.00
01-15-000-50210	Professional Services	50,000.00
01-15-000-50215	I.T. Program Support	500.00
01-15-000-50226	Downtown Parking Lease	50,000.00
01-15-000-50250	Community Events	30,000.00
01-15-000-50289	Non-Uniform Shirts and T-Shirts	750.00
01-15-000-50312	Cell Phones	2,500.00
01-15-000-50324	Legal Fees - Other	1,500.00
01-15-000-50347	City Council Meeting Television Production	1,500.00
01-15-000-50350	Insurance - General Fund	275,000.00
01-15-000-50353	Claims	1,000.00
01-15-000-50354	Election Expenses	0.00
01-15-000-50356	Janitorial Supplies - City Hall	7,500.00
01-15-000-50357	Janitorial Contracts - City Hall	1,000.00
01-15-000-50359	Fuel & Oil	7,200.00
01-15-000-50366	Maintenance & Repair - Passenger Vehicles	3,500.00
01-15-000-50371	Maintenance - Facilities	8,000.00
01-15-000-50383	Repair - Facilities	15,000.00
01-15-000-50400	Training	3,000.00
01-15-000-50420	Travel	1,500.00
01-15-000-50421	Lodging	1,500.00
01-15-000-50422	Meals	2,000.00
01-15-000-50456	Service Contracts	4,100.00
01-15-000-50501	Utilities - Power	80,000.00
01-15-000-50511	Utilities - Telephone	0.00
01-15-000-50561	Pest Control	1,500.00
01-15-000-50590	Utilities - Other	5,000.00
01-15-000-60020	Shirley Place Improvements	1,000.00
01-15-600-70002	Series 2009 Warrants	0.00
01-15-600-70006	Series 2012 C/D Warrants	0.00
01-15-600-70007	Series 2014 A Warrants	0.00
01-15-600-70008	Series 2016 Warrants	944,362.50
01-15-600-70009	Series 2019 Warrants	38,652.00
01-15-600-70010	Series 2021 B Warrants	582,663.48
01-15-600-70101	Interfund Loan - W&S	250,000.00
01-15-600-70102	Cadence Bank Line of Credit	0.00
Subtotal		3,001,607.69

Dept 16: Legal Department

01-16-000-50000	Salaries & Wages	319,734.48
01-16-000-50020	FICA	24,459.69
01-16-000-50022	Retirement Expense	41,101.03

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Account Number	Account Name	
01-16-000-50024	Health Insurance	30,108.24
01-16-000-50025	Life Insurance	100.00
01-16-000-50100	Dues	1,300.00
01-16-000-50101	Subscriptions	4,000.00
01-16-000-50102	Postage	1,000.00
01-16-000-50104	Printing & Duplication	500.00
01-16-000-50105	Office Supplies	1,500.00
01-16-000-50106	Office Equipment	500.00
01-16-000-50107	Office Furniture	1,000.00
01-16-000-50108	Equipment - Computers & Hardware	500.00
01-16-000-50111	Software - License & Maintenance	750.00
01-16-000-50112	Advertising	5,000.00
01-16-000-50130	Texts & Publications	500.00
01-16-000-50175	Sundry Expense	1,000.00
01-16-000-50216	Codification of Ordinances	4,000.00
01-16-000-50247	Outsourced Legal Services	100,000.00
01-16-000-50263	Professional Liability Insurance	0.00
01-16-000-50264	Lawsuit Expenses-Filing Fees	7,500.00
01-16-000-50289	Non-Uniform Shirts and T-Shirts	600.00
01-16-000-50312	Cell Phones	1,800.00
01-16-000-50400	Training	6,000.00
01-16-000-50420	Travel	1,500.00
01-16-000-50421	Lodging	3,000.00
01-16-000-50422	Meals	1,000.00
	Subtotal	558,453.44

Dept 17: Municipal Court Department

01-17-000-50000	Salaries & Wages	254,197.32
01-17-000-50001	Incentive Pay	0.00
01-17-000-50010	Hiring & Recruitment Expenses	1,000.00
01-17-000-50020	FICA	19,446.09
01-17-000-50022	Retirement Expense	29,805.45
01-17-000-50024	Health Insurance	40,144.32
01-17-000-50025	Life Insurance	100.00
01-17-000-50026	Unemployment Taxes	100.00
01-17-000-50030	Other Personnel Expenses	0.00
01-17-000-50100	Dues	1,200.00
01-17-000-50101	Subscriptions	750.00
01-17-000-50102	Postage	3,500.00
01-17-000-50104	Printing & Duplication	1,250.00
01-17-000-50105	Office Supplies	6,200.00
01-17-000-50106	Office Equipment	800.00
01-17-000-50107	Office Furniture	1,000.00
01-17-000-50126	Office Equipment - Lease	0.00
01-17-000-50127	Software - License & Maintenance	65,000.00
01-17-000-50175	Sundry Expense	500.00
01-17-000-50218	A.C.J.I.C. Computer - L.E.T.S. Services	1,250.00
01-17-000-50223	Translator Expenses	1,800.00
01-17-000-50293	Uniforms and Equipment - Bailiff	700.00
01-17-000-50312	Cell Phones	1,500.00
01-17-000-50326	Litter Program	700.00
01-17-000-50353	Claims	0.00
01-17-000-50359	Fuel & Oil	3,000.00
01-17-000-50366	Maintenance & Repair - Passenger Vehicles	1,500.00
01-17-000-50373	Judicial Services - Court Jud. Admin Monies	110,000.00

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Account Number	Account Name	
01-17-000-50400	Training	1,500.00
01-17-000-50420	Travel	500.00
01-17-000-50421	Lodging	1,250.00
01-17-000-50422	Meals	500.00
01-17-000-50440	Defendant Locator Expenses	0.00
01-17-000-50499	State & County Court Costs	650,000.00
	Subtotal	1,199,193.18

Dept 22: IT Department

01-22-000-50000	Salaries & Wages	335,938.74
01-22-000-50010	Hiring & Recruitment Expenses	1,500.00
01-22-000-50020	FICA	26,316.81
01-22-000-50022	Retirement Expense	40,272.69
01-22-000-50024	Health Insurance	30,108.24
01-22-000-50025	Life Insurance	120.00
01-22-000-50026	Unemployment Taxes	120.00
01-22-000-50030	Other Personnel Expenses	0.00
01-22-000-50100	Dues	500.00
01-22-000-50101	Subscriptions	250.00
01-22-000-50102	Postage	100.00
01-22-000-50104	Printing & Duplication	100.00
01-22-000-50105	Office Supplies	1,000.00
01-22-000-50106	Office Equipment	41,000.00
01-22-000-50107	Office Furniture	1,000.00
01-22-000-50108	Equipment - Computers & Hardware	80,000.00
01-22-000-50109	Equipment - Routers & Servers	15,000.00
01-22-000-50110	Equipment - Telephone System	2,000.00
01-22-000-50111	Software - License & Maintenance	369,000.00
01-22-000-50175	Sundry Expense	500.00
01-22-000-50210	Professional Services	15,000.00
01-22-000-50289	Non-Uniform Shirts and T-Shirts	1,000.00
01-22-000-50312	Cell Phones	6,500.00
01-22-000-50344	Website - Design & Maintenance	5,000.00
01-22-000-50348	Utilities - Internet	235,000.00
01-22-000-50359	Fuel & Oil	0.00
01-22-000-50366	Maintenance & Repairs	2,500.00
01-22-000-50376	Service Contracts	41,000.00
01-22-000-50400	Training	4,500.00
01-22-000-50420	Travel	2,000.00
01-22-000-50421	Lodging	750.00
01-22-000-50422	Meals	400.00
	Subtotal	1,258,476.48

Dept 25: Finance Department

01-25-000-50000	Salaries & Wages	397,689.34
01-25-000-50010	Hiring & Recruitment Expenses	1,000.00
01-25-000-50020	FICA	30,423.23
01-25-000-50022	Retirement Expense	50,814.87
01-25-000-50024	Health Insurance	60,216.48
01-25-000-50025	Life Insurance	175.00
01-25-000-50026	Unemployment Taxes	250.00
01-25-000-50030	Other Personnel Expenses	0.00
01-25-000-50100	Dues	1,000.00
01-25-000-50101	Subscriptions	0.00
01-25-000-50102	Postage	9,000.00

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Account Number	Account Name	
01-25-000-50104	Printing & Duplication	2,500.00
01-25-000-50105	Office Supplies	5,000.00
01-25-000-50106	Office Equipment	1,000.00
01-25-000-50107	Office Furniture	1,000.00
01-25-000-50108	Equipment - Computers & Hardware	750.00
01-25-000-50111	Software - License & Maintenance	100,000.00
01-25-000-50112	Advertising	500.00
01-25-000-50175	Sundry Expense	5,000.00
01-25-000-50201	Audit Expense - Internal	110,000.00
01-25-000-50210	Professional Services	5,000.00
01-25-000-50253	Audit Expenses - Other	0.00
01-25-000-50289	Non-Uniform Shirts and T-Shirts	1,500.00
01-25-000-50312	Cell Phones	3,500.00
01-25-000-50359	Fuel & Oil	0.00
01-25-000-50400	Training	750.00
01-25-000-50420	Travel	1,000.00
01-25-000-50421	Lodging	1,000.00
01-25-000-50422	Meals	750.00
01-25-000-50433	Taxpayer Business Audit Expenses	10,000.00
	Subtotal	799,818.92

Dept 26: Human Resources Department

01-26-000-50000	Salaries & Wages	357,216.82
01-26-000-50020	FICA	27,327.09
01-26-000-50022	Retirement Expense	47,937.14
01-26-000-50024	Health Insurance	40,144.32
01-26-000-50025	Life Insurance	110.00
01-26-000-50026	Unemployment Taxes	100.00
01-26-000-50031	Penalties & Interest	100.00
01-26-000-50050	Salaries & Wages	18,000.00
01-26-000-50052	FICA	1,400.00
01-26-000-50100	Dues	600.00
01-26-000-50101	Subscriptions	300.00
01-26-000-50102	Postage	1,000.00
01-26-000-50104	Printing & Duplication	1,200.00
01-26-000-50105	Office Supplies	2,500.00
01-26-000-50106	Office Equipment	5,000.00
01-26-000-50108	Equipment - Computers & Hardware	1,000.00
01-26-000-50113	Computer Software	0.00
01-26-000-50175	Sundry Expense	1,500.00
01-26-000-50210	Professional Services	15,000.00
01-26-000-50239	Presentations & Awards	1,500.00
01-26-000-50267	Personnel Legal Expenses	19,200.00
01-26-000-50268	Legal Fees - CSB	2,000.00
01-26-000-50289	Non-Uniform Shirts and T-Shirts	750.00
01-26-000-50296	Retiree Health Insurance Expenses	400,000.00
01-26-000-50312	Cell Phones	1,640.00
01-26-000-50320	Worker's Comp Insurance - General Fund	425,000.00
01-26-000-50325	PCORI Fees	1,700.00
01-26-000-50329	DCH Employee Assistance Program	8,600.00
01-26-000-50340	Drug Testing - Random	6,000.00
01-26-000-50343	Health Fair Expenses	800.00
01-26-000-50346	Training - All Depts.	2,000.00
01-26-000-50349	Incentives - All Depts.	3,500.00
01-26-000-50359	Fuel & Oil	900.00

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Account Number	Account Name	
01-26-000-50400	Training	2,000.00
01-26-000-50420	Travel	0.00
01-26-000-50421	Lodging	2,000.00
01-26-000-50422	Meals	1,200.00
	Subtotal	1,399,225.37
Dept 28: Planning Department		
01-28-000-50000	Salaries & Wages	457,461.70
01-28-000-50010	Hiring & Recruitment Expenses	2,000.00
01-28-000-50020	FICA	34,995.82
01-28-000-50022	Retirement Expense	54,633.70
01-28-000-50024	Health Insurance	60,216.48
01-28-000-50025	Life Insurance	200.00
01-28-000-50026	Unemployment Taxes	200.00
01-28-000-50030	Other Personnel Expenses	0.00
01-28-000-50100	Dues	3,000.00
01-28-000-50101	Subscriptions	500.00
01-28-000-50102	Postage - Admin	12,000.00
01-28-000-50104	Printing & Duplication - Admin	2,000.00
01-28-000-50105	Office Supplies	4,500.00
01-28-000-50106	Office Equipment	1,000.00
01-28-000-50107	Office Furniture	1,000.00
01-28-000-50108	Equipment - Computers & Hardware	1,000.00
01-28-000-50111	Software - License & Maintenance	9,500.00
01-28-000-50112	Advertising - Admin	10,800.00
01-28-000-50175	Sundry Expense	1,000.00
01-28-000-50208	Code Enforcement - Condemnations	0.00
01-28-117-50216	Codification of Ordinances	0.00
01-28-117-50263	Profesional Liability Insurance	0.00
01-28-000-50271	Code Enforcement - Demolition	0.00
01-28-000-50283	Uniforms	2,000.00
01-28-000-50312	Cell Phones	8,000.00
01-28-000-50331	Tusc. Co. Public Records Fees	100.00
01-28-000-50344	Website Design and Maintenance	0.00
01-28-000-50359	Fuel & Oil	0.00
01-28-000-50366	Maintenance & Repair - Passenger Vehicles	200.00
01-28-000-50400	Training	6,700.00
01-28-000-50420	Travel	5,000.00
01-28-000-50421	Lodging	3,500.00
01-28-000-50422	Meals	1,000.00
01-28-000-50436	Code Enforcement - Weed Abatements	15,000.00
01-28-000-50438	Code Enforcement - Legal Expenses	0.00
01-28-000-50447	Historic Commission Expenses	300.00
01-28-115-50112	Advertising - Code Enforcement	300.00
01-28-116-50102	Postage - Planning Commission	0.00
01-28-116-50104	Printing & Duplication - Planning Commission	0.00
01-28-116-50112	Advertising - Planning Commission	8,000.00
01-28-116-50175	Sundry Expense - Planning Commission	1,000.00
01-28-117-50102	Postage - ZBA	0.00
01-28-117-50104	Printing & Duplication - ZBA	0.00
01-28-117-50112	Advertising - ZBA	800.00
01-28-117-50175	Sundry Expense - ZBA	500.00
	Subtotal	708,407.70

Dept 32: Engineering Department

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Account Number	Account Name	
01-32-000-50000	Salaries & Wages	646,847.38
01-32-000-50010	Hiring & Recruitment Expenses	1,500.00
01-32-000-50020	FICA	50,248.82
01-32-000-50022	Retirement Expense	75,312.79
01-32-000-50024	Health Insurance	70,252.56
01-32-000-50025	Life Insurance	250.00
01-32-000-50026	Unemployment Taxes	250.00
01-32-000-50030	Other Personnel Expenses	0.00
01-32-000-50100	Dues	850.00
01-32-000-50101	Subscriptions	0.00
01-32-000-50102	Postage	250.00
01-32-000-50104	Printing & Duplication	500.00
01-32-000-50105	Office Supplies	1,500.00
01-32-000-50106	Office Equipment	1,000.00
01-32-000-50107	Office Furniture	750.00
01-32-000-50108	Equipment - Computers & Hardware	0.00
01-32-000-50111	Software - License & Maintenance	6,000.00
01-32-000-50112	Advertising	2,500.00
01-32-000-50115	Advertising - Capital Projects	0.00
01-32-000-50175	Sundry Expense	1,000.00
01-32-000-50212	Professional Services & Contracts	30,000.00
01-32-000-50215	I.T. Program Support	0.00
01-32-000-50219	Bridge Inspections	6,000.00
01-32-000-50224	CAD Software (AutoCAD & Microstation)	0.00
01-32-000-50263	Professional Liability Insurance	0.00
01-32-000-50276	Street and Traffic Signs	0.00
01-32-000-50283	Uniforms	750.00
01-32-000-50290	ADEM - Phase II	5,000.00
01-32-000-50312	Cell Phones	7,200.00
01-32-000-50359	Fuel & Oil	0.00
01-32-000-50381	Repairs - Street Lights	0.00
01-32-000-50400	Training	4,500.00
01-32-000-50420	Travel	3,500.00
01-32-000-50421	Lodging	3,500.00
01-32-000-50422	Meals	1,500.00
01-32-000-50439	Street Light Installation	0.00
01-32-000-50503	Utilities - Power - Traffic Signals	10,000.00
01-32-000-50504	Power - Street Lights	335,000.00
01-32-000-50513	Utilities - Telephone - Traffic Signals	0.00
01-32-000-50514	Regional Traffic Operations Program	0.00
	Subtotal	1,265,961.55
Dept 33: Police Department		
01-33-000-50000	Salaries & Wages	5,152,249.30
01-33-000-50001	Incentive Pay	80,000.00
01-33-000-50010	Hiring & Recruitment Expenses	7,500.00
01-33-000-50020	FICA	394,147.07
01-33-000-50022	Retirement Expense	616,101.40
01-33-000-50024	Health Insurance	782,814.24
01-33-000-50025	Life Insurance	1,750.00
01-33-000-50026	Unemployment Taxes	2,000.00
01-33-000-50030	Other Personnel Expenses	0.00
01-33-000-50100	Dues	1,700.00
01-33-000-50101	Subscriptions	1,500.00
01-33-000-50102	Postage	2,000.00

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Account Number	Account Name	
01-33-000-50104	Printing & Duplication	4,000.00
01-33-000-50105	Office Supplies	8,500.00
01-33-000-50106	Office Equipment	1,000.00
01-33-000-50107	Office Furniture	6,500.00
01-33-000-50108	Equipment - Computers & Hardware	6,000.00
01-33-000-50111	Software - License & Maintenance	131,740.00
01-33-000-50112	Advertising	100.00
01-33-000-50126	Office Equipment - Lease	0.00
01-33-000-50175	Sundry Expense	3,000.00
01-33-000-50203	Presentations & Awards	500.00
01-33-000-50207	Forms and Reports - State	0.00
01-33-000-50218	A.C.J.I.C. Computer - L.E.T.S. Services	20,000.00
01-33-000-50229	Rewards and Incentives	500.00
01-33-000-50233	Metro Jail Expenses	0.00
01-33-000-50235	Detention Equipment and Supplies	500.00
01-33-000-50236	Forms and Reports - Other	250.00
01-33-000-50238	Personal Safety Supplies	1,000.00
01-33-000-50241	Detainee Medical Expenses	500.00
01-33-000-50246	Equipment - Animal Control	1,000.00
01-33-000-50269	Firearms	0.00
01-33-000-50270	Ammunition	15,000.00
01-33-000-50275	Body Armor	10,000.00
01-33-000-50280	Body Cameras	0.00
01-33-000-50281	Non-Uniform Clothing	2,000.00
01-33-000-50283	Uniforms	20,000.00
01-33-000-50288	Uniform Accessories	5,000.00
01-33-000-50295	Evidence Collection Supplies	2,800.00
01-33-000-50302	Evidence Preservation Supplies	500.00
01-33-000-50312	Cell Phones	0.00
01-33-000-50332	Training Supplies	500.00
01-33-000-50335	Crime Night Out	5,000.00
01-33-000-50337	Janitorial Supplies	6,500.00
01-33-000-50353	Claims	0.00
01-33-000-50355	Communication System - Tower Site Lease	6,000.00
01-33-000-50359	Fuel & Oil	130,000.00
01-33-000-50361	Maintenance & Repair - Public Safety Compound	10,000.00
01-33-000-50363	Maintenance Contracts - Public Safety Compound	15,000.00
01-33-000-50367	Maintenance & Repair - Vehicles	100,000.00
01-33-000-50368	Maintenance & Repair - Equipment	7,500.00
01-33-000-50369	Maintenance & Repair - Motorcycles	4,000.00
01-33-000-50374	K9 Unit Supplies	0.00
01-33-000-50377	Supplies & Equipment - Vehicle Care	1,000.00
01-33-000-50378	Tactical Unit Gear	6,000.00
01-33-000-50379	Traffic Control Supplies	2,000.00
01-33-000-50382	Repair - Public Safety Compound	15,000.00
01-33-000-50398	Community Services	7,000.00
01-33-000-50399	Range Supplies	1,200.00
01-33-000-50402	Training - Departmental	20,000.00
01-33-000-50406	Communication System - Motorola Maint. Contract	171,703.00
01-33-000-50407	Communication System - U of A Tower Access	50,000.00
01-33-000-50408	Communication System - Generator Maint. for Towers	7,000.00
01-33-000-50420	Travel	500.00
01-33-000-50421	Lodging	10,000.00
01-33-000-50422	Meals	4,000.00
01-33-000-50425	Incident Scene Personnel Supplies	400.00

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Account Number	Account Name	
01-33-000-50441	Beaver Control Contract - Animal Control	2,500.00
01-33-000-50502	Utilities - Power	91,000.00
01-33-000-50512	Utilities - Telephone	20,000.00
01-33-000-50515	Decedent Transport	12,000.00
01-33-000-50516	NIBN-Metro Partnership	8,258.00
01-33-000-50517	Dead Animal Disposal	500.00
01-33-000-50522	Utilities - Natural Gas	400.00
01-33-000-50562	Pest Control	600.00
01-33-000-50563	Utilities - Power - Communications Tower Sites	13,000.00
01-33-000-50564	Utilities - LP Gas - Communications Tower Sites	500.00
01-33-000-50565	Generator Maintenance - Communications Tower Sites	2,500.00
01-33-000-50566	Utilities - Internet - Communications Tower Sites	7,000.00
01-33-000-50590	Utilities - Other	5,000.00
01-33-000-52501	Donations	0.00
	Subtotal	8,025,713.01

Dept 35: Fire Department

01-35-210-50000	Salaries & Wages	5,226,055.51
01-35-210-50001	Incentive Pay	200,000.00
01-35-210-50010	Hiring & Recruitment Expenses	0.00
01-35-210-50020	FICA	399,793.25
01-35-210-50022	Retirement Expense	665,193.09
01-35-210-50024	Health Insurance	762,560.04
01-35-210-50025	Life Insurance	1,800.00
01-35-210-50026	Unemployment Taxes	2,000.00
01-35-210-50030	Other Personnel Expenses	17,000.00
01-35-210-50100	Dues	1,000.00
01-35-210-50101	Subscriptions	250.00
01-35-210-50102	Postage	300.00
01-35-210-50104	Printing & Duplication	1,000.00
01-35-210-50105	Office Supplies	3,000.00
01-35-210-50106	Office Equipment	1,000.00
01-35-210-50107	Office Furniture	1,500.00
01-35-210-50108	Equipment - Computers & Hardware	1,000.00
01-35-210-50111	Software - License & Maintenance	35,000.00
01-35-210-50112	Advertising	100.00
01-35-210-50175	Sundry Expense	3,000.00
01-35-210-50211	Professional Medical Services	25,000.00
01-35-210-50213	Professional Training Services	0.00
01-35-210-50220	Code Books	500.00
01-35-210-50227	Equipment - Command Vehicles	3,500.00
01-35-210-50228	Fire Prevention Publications	100.00
01-35-210-50231	Fire Prevention & Education - Public Services	7,500.00
01-35-210-50238	Personal Safety Supplies	2,500.00
01-35-210-50251	Incident Scene Personnel Supplies	500.00
01-35-210-50262	Hose and Hose Equipment	3,000.00
01-35-210-50281	Non-Uniform Clothing	4,250.00
01-35-210-50283	Uniforms	12,000.00
01-35-210-50288	Uniform Accessories	2,500.00
01-35-210-50297	Turn Out Gear	30,000.00
01-35-210-50301	Disaster Response Gear	3,000.00
01-35-210-50308	Evidence Collection Supplies & Equipment	1,000.00
01-35-210-50312	Cell Phones	7,500.00
01-35-210-50319	Equipment Testing - Equipment	3,000.00
01-35-210-50322	Hazardous Waste Disposal	1,500.00

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Account Number	Account Name	
01-35-210-50359	Fuel & Oil	40,000.00
01-35-210-50360	Maintenance - Other	0.00
01-35-210-50364	Lawn Care Supplies	2,500.00
01-35-210-50377	Supplies & Equipment - Vehicle Care	2,500.00
01-35-210-50402	Training - Departmental	23,000.00
01-35-210-50404	Training - Other	0.00
01-35-210-50410	Maintenance & Repair - Engines	40,000.00
01-35-210-50411	Maintenance & Repair - Rescue Units	12,550.00
01-35-210-50412	Maintenance & Repair - Technical Equipment	17,500.00
01-35-210-50413	Maintenance & Repair - Command Vehicles	2,500.00
01-35-210-50415	Maintenance & Repair - Rescue Boats	4,000.00
01-35-210-50420	Travel	1,500.00
01-35-210-50421	Lodging	1,500.00
01-35-210-50422	Meals	1,500.00
01-35-210-50424	Hazardous Materials Gear	7,500.00
01-35-210-50426	SCBA	20,000.00
01-35-210-50443	Evidence Preservation Supplies	250.00
01-35-210-50500	Utilities - Power	50,000.00
01-35-210-50510	Utilities - Telephone	10,000.00
01-35-210-50520	Utilities - Natural Gas	20,000.00
01-35-210-50560	Pest Control	2,000.00
01-35-210-50590	Utilities - Other	5,000.00
01-35-210-60012	Technical Rescue Equipment	0.00
01-35-210-60017	Hazmat Gear	0.00
01-35-210-60046	Lawn Care Equipment	0.00
01-35-210-60065	Emergency Equipment - Vehicles	0.00
01-35-211-50257	Hand Tools & Equipment - Station 1	650.00
01-35-211-50279	Living Quarters Supplies - Station 1	2,000.00
01-35-211-50360	Maintenance - Station 1	500.00
01-35-211-50380	Repairs - Station 1	7,500.00
01-35-211-50434	Janitorial Supplies - Station 1	3,500.00
01-35-212-50257	Hand Tools & Equipment - Station 2	650.00
01-35-212-50279	Living Quarters Supplies - Station 2	6,000.00
01-35-212-50360	Maintenance - Station 2	5,000.00
01-35-212-50380	Repairs - Station 2	4,000.00
01-35-212-50434	Janitorial Supplies - Station 2	3,500.00
01-35-213-50257	Hand Tools & Equipment - Station 3	650.00
01-35-213-50279	Living Quarters Supplies - Station 3	1,000.00
01-35-213-50360	Maintenance - Station 3	2,500.00
01-35-213-50380	Repairs - Station 3	6,000.00
01-35-213-50434	Janitorial Supplies - Station 3	3,500.00
01-35-214-50257	Hand Tools & Equipment - Station 4	650.00
01-35-214-50279	Living Quarters Supplies - Station 4	1,000.00
01-35-214-50360	Maintenance - Station 4	2,500.00
01-35-214-50380	Repairs - Station 4	2,500.00
01-35-214-50434	Janitorial Supplies - Station 4	3,500.00
01-35-215-50227	Equipment - Engine 1	500.00
01-35-216-50227	Equipment - Engine 2	500.00
01-35-217-50227	Equipment - Engine 3	500.00
01-35-218-50227	Equipment - Engine 4	500.00
01-35-219-50227	Equipment - Engine 5	500.00
01-35-220-50227	Equipment - Engine 6	500.00
01-35-221-50227	Equipment - Rescue 1	1,500.00
01-35-221-50242	Medical Supplies - Engines	10,000.00
01-35-222-50227	Equipment - Rescue 2	1,500.00

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Account Number	Account Name	
01-35-223-50242	Medical Supplies - Rescue	10,000.00
01-35-223-50257	Hand Tools & Equipment - Fire Marshalls	1,000.00
01-35-223-50227	Equipment - Rescue 3	3,000.00
01-35-224-50227	Equipment - Rescue 4	1,500.00
01-35-227-50319	Equipment Testing - Vehicles	5,000.00
01-35-228-50319	Radio Equipment	5,000.00
	Subtotal	7,791,301.89

Dept 37: Public Works

01-37-310-50000	Salaries & Wages	3,725,079.83
01-37-310-50007	Comp Time Payout	0.00
01-37-310-50010	Hiring & Recruitment Expenses	10,000.00
01-37-310-50020	FICA	284,968.61
01-37-310-50022	Retirement Expense	460,037.68
01-37-310-50024	Health Insurance	800,377.38
01-37-310-50025	Life Insurance	1,987.68
01-37-310-50026	Unemployment Taxes	350.00
01-37-310-50100	Dues	0.00
01-37-310-50101	Subscriptions	8,000.00
01-37-310-50102	Postage	350.00
01-37-310-50104	Printing & Duplication	6,500.00
01-37-310-50105	Office Supplies	4,500.00
01-37-310-50106	Office Equipment	2,000.00
01-37-310-50107	Office Furniture	3,000.00
01-37-310-50108	Equipment - Computers & Hardware	0.00
01-37-310-50111	Software - License & Maintenance	2,000.00
01-37-310-50112	Advertising	1,000.00
01-37-310-50126	Office Equipment - Lease	0.00
01-37-310-50175	Sundry Expense	2,000.00
01-37-310-50234	Supplies-Administrative	500.00
01-37-310-50243	Personal Safety Equipment	250.00
01-37-310-50256	GPS Tracking	15,000.00
01-37-310-50258	Promotional Items	1,000.00
01-37-310-50261	Contract Shirts & Pants	25,000.00
01-37-310-50265	Boots and Hats	14,000.00
01-37-310-50277	Janitorial Supplies	6,500.00
01-37-310-50289	Non-Uniform Shirts and T-Shirts	9,000.00
01-37-310-50299	Unimproved Road Maintenance - Tusc. Co.	9,000.00
01-37-310-50305	Contract Services	10,000.00
01-37-310-50307	Tree Trimming Services	10,000.00
01-37-310-50312	Cell Phones	18,000.00
01-37-310-50334	Equipment Rental	7,500.00
01-37-310-50353	Claims	5,000.00
01-37-310-50359	Fuel & Oil	140,000.00
01-37-310-50375	Miscellaneous Drainage Projects	35,000.00
01-37-310-50377	Supplies & Equipment - Vehicle Care	300.00
01-37-310-50400	Training	5,000.00
01-37-310-50420	Travel	1,000.00
01-37-310-50421	Lodging	2,000.00
01-37-310-50422	Meals	1,000.00
01-37-310-50423	Levee Spraying and Maintenance	22,000.00
01-37-310-50442	Mosquito Spraying Chemicals	10,000.00
01-37-310-50451	Solid Waste Authority Contract	305,000.00
01-37-310-50458	Landfill - Advanced Disposal	115,000.00
01-37-310-50500	Utilities - Power	45,000.00

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		Proposed Budget
Account Number	Account Name	
01-37-310-50503	Power - Traffic Signals	32,000.00
01-37-310-50510	Utilities - Telephone	5,000.00
01-37-310-50520	Utilities - Natural Gas	13,000.00
01-37-310-50560	Pest Control	1,250.00
01-37-310-50590	Utilities - Other	0.00
01-37-311-50221	Hand Tools - Beautification	5,000.00
01-37-311-50227	Equipment - Beautification	14,000.00
01-37-311-50234	Supplies - Beautification	10,000.00
01-37-311-50238	Personal Safety Supplies - Beautification	1,000.00
01-37-311-50387	Supplies - Community Events	30,000.00
01-37-312-50221	Hand Tools - Construction	2,500.00
01-37-312-50227	Equipment - Construction	5,500.00
01-37-312-50234	Supplies - Construction	85,000.00
01-37-312-50238	Personal Safety Supplies - Construction	2,500.00
01-37-313-50221	Hand Tools - Garbage	200.00
01-37-313-50234	Supplies - Garbage	1,000.00
01-37-313-50238	Personal Safety Supplies - Garbage	3,000.00
01-37-313-50255	Garbage Carts	40,000.00
01-37-313-50380	Repairs - Garbage Carts	1,000.00
01-37-314-50221	Hand Tools - Maintenance	1,100.00
01-37-314-50227	Equipment - Maintenance	800.00
01-37-314-50234	Supplies - Maintenance	800.00
01-37-314-50238	Personal Safety Supplies - Maintenance	900.00
01-37-315-50221	Hand Tools - Rights of Way	2,250.00
01-37-315-50227	Equipment - Rights of Way	6,500.00
01-37-315-50234	Supplies - Rights of Way	28,500.00
01-37-315-50238	Personal Safety Supplies - Rights of Way	2,600.00
01-37-316-50221	Hand Tools - Shop	1,000.00
01-37-316-50227	Equipment - Shop	4,000.00
01-37-316-50234	Supplies - Shop	14,000.00
01-37-316-50238	Personal Safety Supplies - Shop	800.00
01-37-317-50221	Hand Tools - Trash	500.00
01-37-317-50234	Supplies - Trash	0.00
01-37-317-50238	Personal Safety Supplies - Trash	1,000.00
01-37-318-50360	Maintenance - Public Works Buildings	15,000.00
01-37-318-50380	Repairs - Public Works Buildings	25,000.00
01-37-320-50360	Maintenance - Garbage Trucks	20,000.00
01-37-320-50380	Repairs - Garbage Trucks	40,000.00
01-37-321-50360	Maintenance - Heavy Equipment	7,000.00
01-37-321-50380	Repairs - Heavy Equipment	25,000.00
01-37-322-50360	Maintenance - Heavy Trucks	5,000.00
01-37-322-50380	Repairs - Heavy Trucks	12,000.00
01-37-323-50360	Maintenance - Trash Trucks	17,000.00
01-37-323-50380	Repairs - Trash Trucks	30,000.00
01-37-324-50360	Maintenance - Vehicles	14,000.00
01-37-324-50380	Repairs - Light Duty Vehicles	14,000.00
01-37-325-50360	Maintenance - Trailers & Service Equipment	4,000.00
01-37-325-50380	Repairs - Trailers & Service Equipment	4,000.00
01-37-326-50360	Maintenance - Mowers & Light Equipment	3,500.00
01-37-326-50380	Repairs - Mowers & Light Equipment	4,500.00
01-37-327-50360	Maintenance - Buckhead Drainage	6,800.00
01-37-328-50221	Hand Tools - Traffic	1,000.00
01-37-328-50227	Equipment - Traffic	1,000.00
01-37-328-50234	Supplies - Traffic	20,000.00
01-37-328-50238	Personal Safety Supplies - Traffic	750.00

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Account Number	Account Name	
01-37-328-50276	Street and Traffic Signs	15,000.00
01-37-328-50362	Maintenance - Street Lights	3,750.00
01-37-328-50365	Maintenance - Traffic Signals	15,000.00
01-37-328-50381	Repairs - Street Lights	13,000.00
01-37-328-50384	Repairs - Traffic Signals	20,000.00
01-37-329-50360	Maintenance - Train Depot	2,500.00
01-37-330-50360	Maintenance - Shirley Place	15,000.00
01-37-350-50360	Maintenance - Misc Properties	2,500.00
01-37-331-50227	Equipment - Recycling	500.00
01-37-331-50234	Supplies - Recycling	1,000.00
01-37-331-50238	Personal Safety Supplies - Recycling	1,500.00
01-37-331-50255	Recycling Bins	10,000.00
01-37-331-50360	Recycling Trucks - Maintenance	10,000.00
01-37-331-50380	Recycling Trucks - Repair	5,000.00
Subtotal		6,825,201.18
Dept 40: Williamson Cemetery		
01-40-000-50360	Maintenance - Williamson Cemetery	15,000.00
01-40-000-50500	Utilities - Power - Williamson Cemetery	500.00
Subtotal		15,500.00
Dept 41: Outside Agency Funding		
01-41-000-50801	Tuscaloosa Public Library*	125,000.00
01-41-000-50802	Kentuck Museum*	75,000.00
01-41-000-50803	Metro Animal Shelter	201,939.00
01-41-000-50804	FOCUS*	30,000.00
01-41-000-50805	Tuscaloosa County Industrial Development Authority	30,000.00
01-41-000-50807	Friends of Historic Northport	10,000.00
01-41-000-50808	Warrior Baseball	25,000.00
01-41-000-50809	Fine Arts Initiative-Arts Council*	80,000.00
01-41-000-50810	Tuscaloosa County PARA	236,000.00
01-41-000-50812	EMA Annual Funding	90,000.00
01-41-000-50813	Tuscaloosa Tourism and Sports	25,000.00
01-41-000-50814	West Alabama Food Bank	25,000.00
NEW	UCP of West Alabama*	0.00
NEW	Arts Council (Bama Theatre)*	0.00
NEW	Arts & Autism*	0.00
NEW	Tuscaloosa Children's Theatre*	0.00
		952,939.00
Dept 43: Incentives		
01-43-000-60900	Mercedes Benz Project Crimson	150,000.00
01-43-000-60901	Northport Corners LLC	187,500.00
NEW	North Square Property	40,000.00
Subtotal		377,500.00
Dept 45: Enjoyment/Renew/Identity/Responsible		
	Enjoyment	2,333,333.33
	Renew/Recycle/Rejuvenate	
	Economic & Community Enhancement	2,333,333.33
	Identity	
	Responsible	2,333,333.33
Subtotal		7,000,000.00
Total Expenses		41,310,099.41
Surplus (Deficit):		21,500.59

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Account Number	Account Name	
Fund 08: TCRIC Fund		
	Beginning Balance	
08-40600	TCRIC Reimbursement	0.00
08-40601	Reimbursement-UCR	0.00
08-40603	MLK Improvements Reimbursements	0.00
08-40604	Reim Charlie Shirley Rd	0.00
	Total Revenue	0.00
08-32-600-81005	MLK Improvements Project	2,500,000.00
08-32-600-80001	Infrastructure	0.00
08-32-600-80002	Land Acquisition	0.00
	Total Expenses	2,500,000.00
	Surplus (Deficit):	(2,500,000.00)
Fund 12: Court Corrections Fund		
		0.00
12-40112	Municipal Court Corrections Fund	190,000.00
12-40217	Interest Income	0.00
	Total Revenue	190,000.00
12-17-000-50114	Computer Software - Lease	0.00
12-17-600-80000	Equipment	0.00
12-33-000-50233	Metro Jail Expenses	180,000.00
	Total Expenses	180,000.00
	Surplus (Deficit):	10,000.00
Fund 16: Municipal Government Capital Improvement Fund		
	Beginning Balance	
16-40113	Municipal Government Capital Improvement Fund	240,000.00
16-40217	Interest Income	0.00
	Total Revenue	240,000.00
16-15-600-80001	Infrastructure	200,000.00
16-15-600-80003	Public Buildings	0.00
16-25-600-80000	Equipment	0.00
16-32-600-80000	Equipment	0.00
16-32-600-80001	Infrastructure	0.00
16-33-600-80000	Equipment	0.00
16-33-600-80003	Public Buildings	0.00
16-35-600-80000	Equipment	0.00
16-37-600-80000	Equipment	0.00
16-37-600-80001	Infrastructure	0.00
	Total Expenses	200,000.00
	Surplus (Deficit):	40,000.00

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Proposed Budget

Account Number	Account Name	
Fund 18: NPD Training Tech Fund		
		0.00
18-40217	Interest Earned	0.00
18-40510	Training Tech Revenues	6,000.00
	Total Revenue	6,000.00
18-33-000-50108	Equipment - Computers & Hardware	0.00
18-33-000-50378	Tactical Unit Gear	0.00
18-33-000-50402	Training - Departmental	0.00
18-33-000-50420	Travel	0.00
18-33-000-50421	Lodging	0.00
18-33-000-50422	Meals	0.00
	Total Expenses	0.00
	Surplus (Deficit):	6,000.00
Fund 19: Gasoline Excise Tax Fund		
	Beginning Balance	
19-40013	Tuscaloosa County Gasoline Taxes	235,000.00
19-40015	Tuscaloosa County Road and Bridge Fund	230,000.00
19-40024	State 4 Cent Excise Tax	30,000.00
19-40025	State 5 Cent Excise Tax	15,000.00
19-40027	State 7 Cent Excise Tax	52,000.00
19-40028	Petroleum Inspection Fee	9,000.00
19-40029	Additional Excise Tax	2,500.00
19-40217	Interest Income	0.00
	Total Revenue	573,500.00
19-32-000-60027	Striping & Safety Barriers	0.00
19-32-000-60062	Resurfacing Projects - City 2021	0.00
19-32-000-60062	Resurfacing Projects - City 2022	0.00
19-32-000-60062	Resurfacing Projects - City 2023	573,500.00
19-32-000-60062	Pavement Repair	0.00
19-32-600-80001	Infrastructure	0.00
	Total Expenses	573,500.00
	Surplus (Deficit):	0.00
Fund 20: Rebuild Alabama Gas Tax		
		0.00
20-40029	Additional Excise Tax-Rebuild Alabama 2019	165,000.00
	Total Revenue	165,000.00
20-32-000-60062	Resurfacing Projects - City	165,000.00
	Total Expenses	165,000.00
	Surplus (Deficit):	0.00
Fund 22: Municipal Court Judicial Admin Fund		
		0.00
22-40217	Interest Earned	0.00

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Account Number	Account Name	
22-40511	Municipal Court Judicial Admin Revenues	65,000.00
	Total Revenue	65,000.00
22-17-000-50373	Judicial Services	65,000.00
	Total Expenses	65,000.00
	Surplus (Deficit):	0.00

Fund 35: Beer Tax Trust Fund

		0.00
35-40217	Interest Income	0.00
35-40400	Employee Special Beer Tax	110,000.00
	Total Revenue	110,000.00
35-15-000-50008	Alcohol Revenue Disbursement	100,000.00
35-15-000-50020	FICA	10,000.00
	Total Expenses	110,000.00
	Surplus (Deficit):	0.00

Fund 42: Employee Insurance Fund

		0.00
42-40090	Health Insurance Proceeds	4,090,000.00
42-40091	Dental Insurance Proceeds	250,000.00
42-40217	Interest Income	0.00
	Total Revenue	4,340,000.00
42-26-000-52510	Health/Dental Insurance Claims	4,300,000.00
	Total Expenses	4,300,000.00
	Surplus (Deficit):	40,000.00

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 7 (a) 3

MEETING DATE: September 19, 2022

SUBJECT: Permanent Resolution Adopting the FY 2023 Water & Sewer Operational Budget

Consent Agenda

Action Agenda X

Public Hearing

First Reading

Second Reading X

Other

Prepared By: W. DuBose

Approved By: D. McGee

Summary:

Attached is a Permanent Resolution approving the FY 2023 Water & Sewer Operational Budget. This budget will be a twelve (12) month budget, from October 01, 2022 until September 30, 2023.

Alternatives: Deny

Recommendation: Approve the attached resolution.

Funding Source/GL Code: GL Code No.: _____ N/A _____ Amount: \$ _____ N/A _____

Finance Director Approval: _____ **City Administrator Approval:** _____

Motion for Consideration:

I move to approve the adoption the of the permanent resolution adopting the FY 2023 Water & Sewer Operational Budget.

PERMANENT RESOLUTION 22-

**RESOLUTION ADOPTING THE FY2023 WATER & SEWER FUND OPERATIONAL
BUDGET**

WHEREAS, Ordinance No. 687 requires the City council of the City of Northport to adopt a budget each fiscal year; and

WHEREAS, said Ordinance requires that said budget encompass all funds for which operational expenditures are made; and

WHEREAS, said Ordinance requires that the adopted budget set forth all anticipated expenditures; and

WHEREAS, said Ordinance requires that the budget be balanced.

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

1. The budget attached hereto as Exhibit "A" and incorporated herein by reference shall be and hereby is declared the Water & Sewer Fund Operational Budget for the City of Northport for the 2023 Fiscal year beginning October 1, 2022 and ending September 30, 2023.

ORDAINED this the 19th day of September 2022

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb, City Administrator

APPROVED this the 19th day of September 2022.

Bobby Herndon, Mayor

I hereby certify that the above and foregoing Ordinance was published on September 28, 2022, in the Northport Gazette, a newspaper of general circulation published in the City of Northport.

Glenda D. Webb, City Administrator

1st Reading: September 8, 2022
Motion By: Hogg
2nd Reading: September 19, 2022
Motion By:
Second By:
Publication: September 28, 2022

EXHIBIT

2023 Water & Sewer Fund Operating Budget

		2023 Proposed Budget
Account Number	Account Name	
Fund 50: W&S Fund		
50-40051	Water Sales	5,765,000.00
50-40053	Wastewater Sales	4,515,000.00
50-40055	Late Fees	250,000.00
50-40056	Meter Tap and Materials Fees	50,000.00
50-40057	Connection and Transfer Fees	65,000.00
50-40058	Service Charges	110,000.00
50-40114	Bad Debt Collections	3,000.00
50-40120	Sale of Disposed/Surplus Property	25,000.00
50-40219	Insurance Proceeds	3,000.00
50-40275	Miscellaneous Revenue	250,000.00
50-40310	Other Grants and Programs	0.00
	Convenience Fees	0.00
	Total Revenue	11,036,000.00
50-39-510-50000	Salaries & Wages	2,653,705.54
50-39-510-50001	Incentive Pay	19,000.00
50-39-510-50010	Hiring & Recruitment Expenses	3,000.00
50-39-510-50012	Worker's Comp Insurance	100,000.00
50-39-510-50013	DCH Employee Assistance Program	1,600.00
50-39-510-50020	FICA	197,270.97
50-39-510-50022	Retirement Expense	325,730.95
50-39-510-50024	Health Insurance	471,695.76
50-39-510-50025	Life Insurance	1,500.00
50-39-510-50026	Unemployment Taxes	1,500.00
50-39-510-50030	Other Personnel Expenses	0.00
50-39-510-50100	Dues	8,000.00
50-39-510-50101	Subscriptions	0.00
50-39-510-50102	Postage	1,500.00
50-39-510-50104	Printing & Duplication	2,600.00
50-39-510-50105	Office Supplies	3,000.00
50-39-510-50106	Office Equipment	2,000.00
50-39-510-50107	Office Furniture	3,500.00
50-39-510-50108	Equipment - Computers & Hardware	5,000.00
50-39-510-50111	Software - License & Maintenance	12,500.00
50-39-510-50112	Advertising	1,500.00
50-39-510-50128	Computer Software Maintenance	5,000.00
50-39-510-50175	Sundry Expense	5,000.00
50-39-510-50238	Safety Supplies	500.00
50-39-510-50261	Contract Shirts and Pants	27,000.00
50-39-510-50265	Boots and Hats	6,000.00
50-39-510-50287	Uniforms - Specialty Items	0.00
50-39-510-50289	Non-Uniform Shirts and T-Shirts	5,000.00
50-39-510-50303	Janitorial Supplies	1,200.00
50-39-510-50305	Contract Services	45,000.00
50-39-510-50309	Hand Tools and Equipment	500.00
50-39-510-50311	Insurance - Pollution	0.00
50-39-510-50312	Cell Phones	25,000.00
50-39-510-50336	Repairs	5,000.00
50-39-510-50339	Claims & Damages	15,000.00
50-39-510-50359	Fuel & Oil	85,000.00

2023
Proposed Budget

Account Number	Account Name	
50-39-510-50360	Maintenance	500.00
50-39-510-50371	Maintenance - Facilities	8,000.00
50-39-510-50376	Service Contracts	13,000.00
50-39-510-50385	Raw Water Purchases	500,000.00
50-39-510-50386	Cleaning Supplies	650.00
50-39-510-50390	Maintenance - Operations Building	1,500.00
50-39-510-50392	Maintenance - Vehicles	8,000.00
50-39-510-50393	Maintenance - Heavy Equipment	15,000.00
50-39-510-50394	Repairs - Heavy Equipment	35,000.00
50-39-510-50395	Repairs - Operations Building	5,000.00
50-39-510-50396	Repairs - Vehicles	26,000.00
50-39-510-50401	Training - Safety	500.00
50-39-510-50403	Training - Technical	20,000.00
50-39-510-50420	Travel	1,000.00
50-39-510-50421	Lodging	10,000.00
50-39-510-50422	Meals	1,000.00
50-39-510-50430	Equipment Rental	10,000.00
50-39-510-50454	Testing & Professional Services	5,000.00
50-39-510-50459	General Fund Overhead Cost	475,000.00
50-39-510-50460	Maintenance - Light Duty Equipment	1,500.00
50-39-510-50461	Repairs - Light Duty Equipment	1,500.00
50-39-510-50472	Insurance - Property	230,000.00
50-39-510-50473	Inventory Supplies	2,000.00
50-39-510-50500	Utilities - Power	900,000.00
50-39-510-50510	Utilities - Telephone	40,000.00
50-39-510-50520	Utilities - Natural Gas	2,000.00
50-39-510-50550	Pest Control	1,800.00
50-39-510-50590	Utilities - Other	32,000.00
50-39-510-50706	2010 Sand Springs Capital Improvement	0.00
50-39-510-60000	2" Meter Replacement	0.00
50-39-510-60024	Fire Hydrant - Replacement	0.00
50-39-510-60052	Mapping & GIS	6,000.00
50-39-510-60071	WWTP Rehab and Optimization	0.00
50-39-510-60074	Water Plant Rehab	0.00
50-39-510-60075	Meter Replacement	0.00
50-39-510-60077	Water Tank Maintenance	0.00
50-39-510-60078	Wastewater Collection System Maintenance	0.00
50-39-510-60079	Water Distribution System Maintenance	0.00
50-39-511-50031	Penalties & Interest	0.00
50-39-511-50102	Postage	1,200.00
50-39-511-50104	Printing & Duplication	3,800.00
50-39-511-50105	Office Supplies	3,000.00
50-39-511-50106	Office Equipment	3,500.00
50-39-511-50108	Equipment - Computers & Hardware	2,000.00
50-39-511-50123	Bank Charges and ACH Fees	20,000.00
50-39-511-50175	Sundry Expense	150.00
50-39-511-50201	Audit Expense	20,000.00
50-39-511-50336	Repairs	250.00
50-39-511-50360	Maintenance	500.00
50-39-511-50470	Billing Services	105,000.00
50-39-512-50105	Office Supplies	2,500.00
50-39-512-50106	Office Equipment	2,500.00
50-39-512-50107	Office Furniture	500.00
50-39-512-50108	Equipment - Computers & Hardware	1,000.00
50-39-512-50175	Sundry Expense	500.00

		2023
		Proposed Budget
Account Number	Account Name	
50-39-512-50214	Professional Engineering Services	25,000.00
50-39-512-50238	Safety Supplies	1,000.00
50-39-512-50300	Chemicals	260,000.00
50-39-512-50303	Janitorial Supplies	1,500.00
50-39-512-50306	Emergency Repairs - Water	15,000.00
50-39-512-50309	Hand Tools and Equipment	5,000.00
50-39-512-50313	Laboratory Supplies	20,000.00
50-39-512-50321	Safety Equipment	3,000.00
50-39-512-50336	Repairs	65,000.00
50-39-512-50360	Maintenance	30,000.00
50-39-512-50386	Cleaning Supplies	500.00
50-39-512-50391	Service - Raw Water Pump Station	0.00
50-39-512-50454	Testing & Professional Services	55,000.00
50-39-512-50474	Lagoon Sludge Removal	235,000.00
50-39-513-50105	Office Supplies	500.00
50-39-513-50106	Office Equipment	1,000.00
50-39-513-50107	Office Furniture	1,000.00
50-39-513-50108	Equipment - Computers & Hardware	1,000.00
50-39-513-50175	Sundry Expense	500.00
50-39-513-50214	Professional Engineering Services	20,000.00
50-39-513-50238	Safety Supplies	500.00
50-39-513-50300	Chemicals	125,000.00
50-39-513-50303	Janitorial Supplies	1,000.00
50-39-513-50306	Emergency Repairs - WasteWater	10,000.00
50-39-513-50309	Hand Tools and Equipment	1,000.00
50-39-513-50313	Laboratory Supplies	15,000.00
50-39-513-50321	Safety Equipment	7,000.00
50-39-513-50323	Sludge Disposal	180,000.00
50-39-513-50336	Repairs	100,000.00
50-39-513-50360	Maintenance	60,000.00
50-39-513-50386	Cleaning Supplies	500.00
50-39-513-50403	Training - Technical	1,500.00
50-39-513-50430	Equipment Rental	6,500.00
50-39-513-50454	Testing & Professional Services	45,000.00
50-39-514-50105	Office Supplies	0.00
50-39-514-50175	Sundry Expense	500.00
50-39-514-50214	Professional Engineering Services	10,000.00
50-39-514-50238	Safety Supplies	2,000.00
50-39-514-50306	Emergency Repairs - Water	7,500.00
50-39-514-50309	Hand Tools and Equipment	7,500.00
50-39-514-50321	Safety Equipment	500.00
50-39-514-50336	Repairs	15,000.00
50-39-514-50360	Maintenance	20,000.00
50-39-514-50388	Maintenance - Distribution & Tanks	10,000.00
50-39-514-50430	Equipment Rental	11,000.00
50-39-514-50431	Construction & Repair Supplies	120,000.00
50-39-514-50453	System & Infrastructure Repair - Contractor	15,000.00
50-39-514-50473	Inventory Supplies	7,000.00
50-39-514-50477	Water Meters	130,000.00
50-39-514-60000	2" Meter Replacement	12,000.00
50-39-514-60015	Equipment - Other	15,000.00
50-39-514-60049	Lift Station Rehab - Booster Station	5,000.00
50-39-515-50175	Sundry Expense	500.00
50-39-515-50214	Professional Engineering Services	15,000.00
50-39-515-50238	Safety Supplies	1,000.00

2023
Proposed Budget

Account Number	Account Name	
50-39-515-50300	Chemicals	3,500.00
50-39-515-50306	Emergency Repairs - Wastewater	10,000.00
50-39-515-50309	Hand Tools and Equipment	2,000.00
50-39-515-50321	Safety Equipment	1,000.00
50-39-515-50336	Repairs	5,000.00
50-39-515-50360	Maintenance	2,000.00
50-39-515-50389	Maintenance - Collections & Lift Stations	135,000.00
50-39-515-50403	Training - Technical	1,500.00
50-39-515-50430	Equipment Rental	7,500.00
50-39-515-50431	Construction & Repair Supplies	20,000.00
50-39-515-50453	System & Infrastructure Repair - Contractor	40,000.00
50-39-515-50457	System & Infrastructure Maintenance - Contractor	50,000.00
50-39-515-50473	Inventory Supplies	15,000.00
50-39-515-60049	Lift Station Rehab	35,000.00
50-39-600-70002	Series 2009 Warrants	0.00
50-39-600-70003	Series 2011 Warrants	296,400.00
50-39-600-70006	Series 2012 C/D Warrants	0.00
50-39-600-70007	Series 2014 A Warrants	0.00
50-39-600-70008	Series 2016 Warrants	285,879.17
50-39-600-70009	Series 2019 Warrants	98,035.00
50-39-600-70010	Series 2021A Warrants	1,770,325.96
Total Expenses		11,033,793.35
Surplus (Deficit):		2,206.65

Fund 51: Development Fees Fund

	Retained Earnings	0.00
51-40118	Interest Income	0.00
51-40500	Development Fees	500,000.00
Total Revenue		500,000.00
51-39-000-60071	WWTP Rehab and Optimization	0.00
51-39-600-70001	Series 2005 DWSRF-BL Warrants	0.00
51-39-600-70010	Series 2021 A Warrants	198,774.00
51-39-600-80001	Infrastructure	0.00
Total Expenses		198,774.00
Surplus (Deficit):		301,226.00

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 1

MEETING DATE: September 19th, 2022

SUBJECT: Resolution Authorizing an Agreement with ESO Solutions, Inc. for NFIRS & EHR Compliant Reporting Software

Consent Agenda X

Action Agenda

Public Hearing

First Reading

Second Reading

Other X

Prepared By: Cody Kornegay

Approved By: Bart Marshall

Summary: Passage of this resolution will authorize the City Administrator to enter into an agreement with ESO Solutions, Inc. This is for software for NFIRS (Fire) and EHR (Medical) reporting to the State. This agreement is for a period of 1 year (October 01, 2022 – September 30th, 2023).

Alternatives: Council may deny this request.

Recommendation: That the Council approves this 1-year agreement with ESO Solutions, Inc.

Fiscal Impact: \$12,751.64

Motion for Consideration: I move to approve the resolution authorizing the City Administrator to enter into an agreement with ESO Solutions, Inc. for NFIRS & EHR compliant reporting software for a period of 1 year beginning October 1st, 2022 through September 30th, 2023. Approval of this agreement also allows the City Administrator to approve any related purchase requisitions.

Requisition Number: REQ-104356



RESOLUTION NO.

**RESOLUTION AUTHORIZING A ONE YEAR AGREEMENT BETWEEN THE CITY OF
NORTHPORT FIRE RESCUE (NFR) AND ESO SOLUTIONS, INC FOR NFIRS & EHR
COMPLIANT REPORTING SOFTWARE**

WHEREAS, NFR would like to renew NFIRS and EHR compliant reporting software agreement for a 1 year period, from October 1st, 2022 to September 30th, 2023.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
NORTHPORT, ALABAMA**, as follows:

1. The City Administrator is hereby authorized to enter a 1 year agreement between NFR and ESO Solutions, Inc. for NFIRS & EHR compliant reporting software attached hereto and incorporated herein by reference as if fully set out herein verbatim.
2. That the City Administrator is hereby authorized to approve the purchase requisitions, if needed, for the services.

RESOLVED AND DONE THIS 19th day of September 2022.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____
Jeff Hogg
Its President

ATTEST:

Glenda Webb
Its City Administrator

Reading: September 19th, 2022
Motion:
Second:



Please send payments to:
ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Invoice

Date:
Invoice #
Terms
Due Date
PO#

9/6/2022
ESO-90115
Net 30
10/6/2022

Bill To

Northport Fire Rescue
5500 Hwy 69 North
Northport AL 35476
United States
bmarshall@cityofnorthport.org

Ship To

Northport Fire Rescue
5500 Hwy 69 North
Northport
AL 35476
US

Item	From	To	QTY	UOM	List Amount	Discount	Total
ESO EHR Suite	10/1/2022	9/30/2023	2,500	Incidents	USD \$5,452.71	USD \$0.00	USD \$5,452.71
Patient care reporting suite, includes EHR web and mobile client, Quality Management, AdHoc Reports, Analytics, Patient Tracker. Allows for unlimited users, unlimited mobile applications, live support, state and federal data reporting, ongoing weekly web training, software updates and upgrades.							
EHR CAD Integration	10/1/2022	9/30/2023	2,500	Incidents	USD \$1,633.63	USD \$1,633.63	USD \$0.00
Allows for integration of CAD data into EHR mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.							
Interface - ESO EHR FIREHOUSE	10/1/2022	9/30/2023	2,500	Incidents	USD \$1,087.27	USD \$1,087.27	USD \$0.00
Annual recurring cost. Allows for basic NFIRS data to be transmitted from ESO EHR to client's FIREHOUSE software for completion of NFIRS records.							
EHR CAD Integration	10/1/2022	9/30/2023	1	Incidents	USD \$1,682.64	USD \$0.00	USD \$1,682.64
Allows for integration of CAD data into EHR mobile and web application. Ongoing maintenance included. Additional fees from your CAD vendor may apply.							
ESO Fire Discounted Bundle	10/1/2022	9/30/2023	2	Stations	USD \$5,616.29	USD \$0.00	USD \$5,616.29
Includes ESO Fire Incidents, Personnel Management, Properties and Inspections.							

Invoice Message:

Total (Without Tax):	USD \$12,751.64
Tax:	USD \$0.00
Grand Total:	USD \$12,751.64
Amount Paid/Credit:	USD \$0.00
Total Recurring:	USD \$12,751.64
Total One-Time:	
Invoice Balance:	USD \$12,751.64

Remit Payment to:
ESO Solutions, Inc.
PO Box 679449
Dallas, TX 75267-9449

Amounts invoiced are per your agreement(s) which may include annual uplift and an increase in quantities based on usage overages. Your payment of this invoice serves as acceptance of such increases.

Questions? Contact: AccountsReceivable@eso.com 866-766-9471 option 8

ESO will never e-mail you soliciting payment information. Please call us or e-mail AccountsReceivable@eso.com if you have any questions or wish to make a change.

Tax ID: 36-4566209

Pay Online

For a 3% fee, pay via Card

Direct Card Payment Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/3761515/?amount=1313418.92

Pay via Online Bank Transfer

Direct Bank Transfer Link: https://app.suitesync.io/payments/acct_1FelgtGvY2g6ha8S/custinvc/3761515/?card=false

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (b) 2

MEETING DATE: September 19, 2022

SUBJECT: Resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for property located at Moore's Circle – Parcel No. 63-20-09-32-3-005-001.030

Consent Agenda	Action Agenda	Public Hearing X
First Reading	Second Reading	Other
Prepared By: K. Braughton		Approved By: R. Davis

Summary: Please find attached, a proposed resolution fixing the cost of nuisance weed abatement and authorizing the filing of a lien for property located at Moore's Circle. The nuisance was abated at the City's effort and expense, and the property owner has failed to reimburse the City after multiple notices of the nuisance and abatement.

Alternatives: Deny

Recommendation: Approve the attached resolution

Funding Source/GL Code: N/A City Administrator Approval:



Motion for Consideration: I move the adoption of a resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for the property located at Moore's Circle.

RESOLUTION NO. 22-

**RESOLUTION FIXING THE COST OF NUISANCE WEED ABATEMENT AND AUTHORIZING THE
FILING OF A LIEN FOR THE PROPERTY LOCATED AT MOORE'S CIRCLE**

WHEREAS, the person last assessed for the property taxes at the address of Moore's Circle, Northport, Alabama, is Camcon Construction and Development, LLC, as recorded in Deed Book 2020, Page 18876, more particularly described as:

Lot 30, Moore's Bridge Pointe Gardens, a map or plat of which is recorded in Plat Book 2006, at Page 31 in the Probate Office of Tuscaloosa County, Alabama.

Also known as Parcel ID No. 63-20-09-32-3-005-001.030

WHEREAS, nuisance weeds on the property have been abated by the effort and expense of the City of Northport pursuant to Chapter 42, Article VII. (Weed Control) of the Northport City Code of Ordinances and Section 11-67-80, Code of Alabama (1975), as amended; and,

WHEREAS, the cost of said abatement is \$97.98 and the cost of all legal advertising related thereto is \$26.77; and

WHEREAS, the cost of abatement and legal advertising shall, upon confirmation by the City Council, constitute a weed lien against the various parcels of land from which the nuisance was abated, pursuant to Section 11-67-66, Code of Alabama (1975), as amended.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Northport, Alabama as follows:

1. That the cost of the abatement of nuisance weeds and legal advertising for the property located at Moore's Circle, Northport, Alabama, as recorded at Deed Book 2020, Page 18876, is hereby fixed at \$124.75.
2. That the amount shall hereinafter be referred to as a "weed lien," and shall be turned over to the county tax collector for collection.
3. That the Northport City Council will hold a public hearing on the 19th day of September 2022 at 5:30 p.m. in the Council Chambers at the Northport City Hall for the property listed herein.
4. This resolution shall become effective immediately upon its passage or otherwise becoming law.

RESOLVED AND DONE THIS 19TH DAY OF SEPTEMBER, 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb
City Administrator

Reading: September 19, 2022
Motion By:
Second By:

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (b) 3

MEETING DATE: September 19, 2022

SUBJECT: Resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for property located at 3600 17th Street – Parcel No. 63-31-05-16-2-001-006.000

Consent Agenda	Action Agenda	Public Hearing X
First Reading	Second Reading	Other
Prepared By: K. Braughton		Approved By: R. Davis

Summary: Please find attached, a proposed resolution fixing the cost of nuisance weed abatement and authorizing the filing of a lien for property located at 3600 17th Street. The nuisance was abated at the City's effort and expense, and the property owner has failed to reimburse the City after multiple notices of the nuisance and abatement.

Alternatives: Deny

Recommendation: Approve the attached resolution

Funding Source/GL Code: N/A City Administrator Approval:



Motion for Consideration: I move the adoption of a resolution fixing the cost of nuisance weed abatement and authorizing filing a lien for the property located at 3600 17th Street.

RESOLUTION NO. 22-

**RESOLUTION FIXING THE COST OF NUISANCE WEED ABATEMENT AND AUTHORIZING THE
FILING OF A LIEN FOR THE PROPERTY LOCATED AT 3600 17TH STREET**

WHEREAS, the person last assessed for the property taxes at the address of 3600 17th Street, Northport, Alabama, is Pruthi Properties, LLC, as recorded in Deed Book 2021, Page 33904, more particularly described as:

Lot 17 Gold Star Acres, a map or plat of which is recorded in Plat Book 10, at Page 58 in the Probate Office of Tuscaloosa County, Alabama, referenced to said map or plat being hereby and in aid of and as a part of this description.

Also known as Parcel ID No. 63-31-05-16-2-001-006.000

WHEREAS, nuisance weeds on the property have been abated by the effort and expense of the City of Northport pursuant to Chapter 42, Article VII. (Weed Control) of the Northport City Code of Ordinances and Section 11-67-80, Code of Alabama (1975), as amended; and,

WHEREAS, the cost of said abatement is \$97.98 and the cost of all legal advertising related thereto is \$26.77; and

WHEREAS, the cost of abatement and legal advertising shall, upon confirmation by the City Council, constitute a weed lien against the various parcels of land from which the nuisance was abated, pursuant to Section 11-67-66, Code of Alabama (1975), as amended.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Northport, Alabama as follows:

1. That the cost of the abatement of nuisance weeds and legal advertising for the property located at 3600 17th Street, Northport, Alabama, as recorded at Deed Book 2021, Page 33904, is hereby fixed at \$124.75.
2. That the amount shall hereinafter be referred to as a "weed lien," and shall be turned over to the county tax collector for collection.
3. That the Northport City Council will hold a public hearing on the 19th day of September 2022 at 5:30 p.m. in the Council Chambers at the Northport City Hall for the property listed herein.
4. This resolution shall become effective immediately upon its passage or otherwise becoming law.

RESOLVED AND DONE THIS 19TH DAY OF SEPTEMBER, 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb
City Administrator

Reading: September 19, 2022
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 4

MEETING DATE: September 19, 2022

**SUBJECT: Resolution Authorizing Water Service Outside of the City Limits at 15801
Brownville Road**

Consent Agenda

Action Agenda **X**

Public Hearing

First Reading

Second Reading

Other

Prepared By: Allison Martin

Approved By: Ron Davis

Summary: Mr. Stephen Byers has property at 15801 Brownville Road, that cannot presently be annexed into the city because the property is not contiguous. The address is outside of the city limits and, also outside of the planning jurisdiction. He is requesting city water service. The Municipal Code allows this with the unanimous consent of the city council. The staff recommends this access be allowed. Per city code this requires a unanimous vote of city council. All costs of this connection would be paid by the applicant and not by the City. In addition, we are adding the requirement that if in the future the property can be annexed that the property will be annexed into the city. If the property is not annexed, the City retains the right to terminate water services at that point.

Alternatives: Deny

Recommendation: Approve the attached resolution authorizing water service outside of the city limits.

Fiscal Impact: N/A City Administrator Approval:



Motion for Consideration: I move the adoption of a resolution authorizing water service outside of the city limits to be provided to Mr. Stephen Byers for property located at 15801 Brownville Road, pursuant to the conditions in the resolution.

RESOLUTION NO. 22-

**RESOLUTION AUTHORIZING WATER SERVICE OUTSIDE OF THE CITY LIMITS FOR
PROPERTY LOCATED AT 15801 BROWNVILLE ROAD**

WHEREAS, Mr. Stephen Byers, has property located at 15801 Brownville Road, Northport, AL, and has requested that he be allowed to obtain water from the City of Northport for this property; and

WHEREAS, Mr. Byers cannot presently annex into the city because this property is not contiguous with the current Northport city limits; and

WHEREAS, the city staff recommends this application be granted with the conditions contained in this resolution.

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

- 1) As allowed by Northport Municipal Code Section 74-237, the City Council hereby unanimously agrees to provide water service to the property located at 15801 Brownville Road, Northport, AL, by unanimous vote of the City Council.
- 2) All costs of this connection shall be paid by the applicant and not by the City of Northport.
- 3) The applicant agrees that if at any time this property becomes contiguous to the city limits, that the property will be annexed in the City of Northport. If the applicant or future owner of this property refuses to annex into the city, then the City reserves the right to terminate water services to this property at that time.

RESOLVED AND DONE THIS 19TH DAY OF SEPTEMBER, 2022.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb
City Administrator

Reading: September 19, 2022
Motion By:
Second By:

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (b) 5

MEETING DATE: September 19, 2022

SUBJECT: Resolution Declaring Emergency and Authorizing Emergency Equipment Purchase

Consent Agenda

Action Agenda X

Public Hearing

First Reading

Second Reading

Other

Prepared By: Allison Martin

Approved By: John Powell Webb

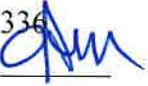
Summary: This resolution is declaring an emergency equipment purchase for a replacement gear box and motor for the grit bridge at the Wastewater Treatment Plant. The existing motor and gear box has failed and must be replaced, in order to continue operating the plant.

The Utilities Department is requesting that the Council approve the emergency resolution and purchase requisition to Schreiber, LLC., in the amount of \$6,768.00.

Alternatives: Deny

Recommendation: Approve the attached resolution.

Fiscal Impact: GL Code No. 50-39-513-50336

Finance Director Approval: 

Amount: \$6,768.00

City Administrator Approval: 

Motion for Consideration: I move the adoption of a resolution declaring emergency and authorizing emergency equipment purchase from Schreiber, LLC., for the purchase of a replacement gear box and motor for the grit bridge at the Wastewater Treatment Plant.

RESOLUTION NO. 22 - _____

RESOLUTION DECLARING EMERGENCY AND AUTHORIZING EMERGENCY EQUIPMENT PURCHASE

WHEREAS, the gear box and motor on the grit bridge at the Wastewater Treatment Plant has failed; and

WHEREAS, the gear box and motor need to be replaced as soon as possible in order to continue operating the Wastewater Treatment Plant.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Northport, Alabama that the following actions were taken:

- 1) The City Council approves the emergency equipment purchase from Schreiber, LLC., in the amount of \$6,768.00 for the gear box and motor for the grit bridge at the WWTP.
- 2) The City Administrator is hereby authorized to execute the necessary documents needed to proceed with the emergency purchase for the abovementioned equipment, all by and as an act for and on behalf of the City of Northport.

RESOLVED AND DONE this _____ day of _____, 2022.

CITY COUNCIL OF THE CITY NORTHPORT

Jeff Hogg Council President

ATTESTED:

Glenda D. Webb
City Administrator

Reading: September 19, 2022
Motion:
Second:

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (b) 6

MEETING DATE: September 19, 2022

SUBJECT: Resolution Amending Resolution 22-129 establishing a Healthcare Subcommittee and appointing members to the Committee

Consent Agenda

Action Agenda **X**

Public Hearing

First Reading

Second Reading

Other

Prepared By: K. Braughton

Approved By: G. Webb

Summary: The City of Northport recently adopted Resolution 22-129 Establishing a Healthcare Subcommittee and appointing members to the Committee. The department respectfully requests that an amendment be made so that the purpose of the subcommittee is to focus on health and wellness for the community.

Alternatives: Deny

Recommendation: Approve the attached resolution

Funding Source/GL Code: N/A City Administrator Approval:



Motion for Consideration: I move the adoption of a resolution amending Resolution 22-129 establishing a Healthcare Subcommittee and appointing members to the Committee.

RESOLUTION NO. 22-

**AMENDING RESOLUTION 22-129 ESTABLISHING A HEALTHCARE SUBCOMMITTEE AND
APPOINTING MEMBERS TO THE COMMITTEE**

WHEREAS, on September 8, 2022, at the regular meeting, the City Council of the City of Northport adopted Resolution 22-129 establishing a Healthcare Subcommittee and appointing members to the Committee; and

WHEREAS, the resolution is hereby amended to read as follows:

WHEREAS, the City Council of the City of Northport believes it is in the best interest of the citizens of the City of Northport to establish a Healthcare Subcommittee for the purpose of focusing on health and wellness for the community; and

WHEREAS, the Healthcare Subcommittee members will consist of three members from which a chair shall be chosen; and

WHEREAS, the terms of the members will run concurrent with the present City Council's term.

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

1. The City of Northport hereby establishes a Healthcare Subcommittee that shall report to the Administrative Committee.
2. The Healthcare Subcommittee shall consist of the following members:
 - a) Dr. David Albright
 - b) Ms. Janet Teer
 - c) Dr. Stephen Browne
3. Each member's term will run concurrent with the present City Council's term which will expire in 2025.

RESOLVED AND DONE THIS 19th DAY OF SEPTEMBER 2022.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

Jeff Hogg, Its President

ATTESTED:

Glenda D. Webb, City Administrator

Reading: September 19, 2022

Motion By:

Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 7

MEETING DATE: September 19, 2022

SUBJECT: Resolution Authorizing City Administrator to Negotiate and Enter an Agreement with Krebs Law, LLC for Additional Legal Services

Consent Agenda	Action Agenda X	Public Hearing
First Reading	Second Reading	Other
Prepared By: C. Cunningham		Approved By: R. Davis

Summary: The City of Northport currently utilizes Krebs Law, LLC for certain legal services and wishes to expand the role and duties of Krebs Law, LLC to meet additional needs. This resolution authorizes the City Administrator to negotiate and enter an agreement to the benefit of the City with Krebs Law, LLC for those additional services.

Alternatives: Deny

Recommendation: Approve the attached resolution authorizing City Administrator to negotiate and enter an agreement with Krebs Law, LLC for additional legal services

Funding Source/GL Code: GL Code No. 01-17-000-50373 Amount: \$60,000.00 or less/year

Finance Director Approval:  City Administrator Approval: 

Motion for Consideration: I move the adoption of a resolution authorizing City Administrator to negotiate and enter an agreement with Krebs Law, LLC for additional legal services

RESOLUTION NO. -

**RESOLUTION AUTHORIZING CITY ADMINISTRATOR TO NEGOTIATE AND ENTER
AN AGREEMENT WITH KREBS LAW, LLC FOR ADDITIONAL LEGAL SERVICES**

WHEREAS, the City of Northport utilizes Krebs Law, LLC for certain legal services; and,

WHEREAS, the City of Northport has been satisfied with such services; and,

WHEREAS, the City of Northport is in need of additional similar services.

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

1. The City Administrator is authorized to negotiate and enter an agreement to the benefit of the City with Krebs Law, LLC for additional legal services.
2. The City Administrator is authorized to take all actions, execute all documents, and approve all expenditures required for the implementation of this resolution.

RESOLVED AND DONE THIS 19th DAY OF SEPTEMBER, 2022.

**CITY COUNCIL OF THE
CITY OF NORTHPORT**

Jeff Hogg, Its President

ATTESTED:

Glenda D. Webb, City Administrator

Reading: September 19, 2022
Motion By:
Second By:

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (b) 8

MEETING DATE: September 19, 2022

SUBJECT: Resolution Authorizing Cost-Sharing of Upgraded Sidewalk at Clear Creek Colony

Consent Agenda

Action Agenda **X**

Public Hearing

First Reading

Second Reading

Other

Prepared By: C. Cunningham

Approved By: T. Tubbs

Summary: The City of Northport is partnering with Brilliant Coal Company, LLC to cost-share the upgrade of a sidewalk at Clear Creek Colony to six-foot (6') sidewalk and extending the sidewalk approximately 80 feet to connect with existing sidewalk in the area, as shown in Exhibit A. The City of Northport's cost-share amount is \$5,787.00. This will improve walkability in the heavily trafficked area, including connectivity with nearby Tuscaloosa County High School.

Alternatives: Deny

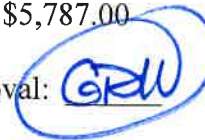
Recommendation: To offer the attached Resolution.

Funding Source/GL Code: Sidewalk Bank Funds Amount: \$5,787.00

Finance Director Approval



City Administrator Approval:



Motion for Consideration: I move to adopt the Resolution Authorizing Cost-Sharing Upgraded Sidewalks at Clear Creek Colony.

RESOLUTION NO. 22-

**RESOLUTION AUTHORIZING COST-SHARING UPGRADED SIDEWALK AT
CLEAR CREEK COLONY**

WHEREAS, upgraded sidewalks at Clear Creek Colony would increase walkability in this critical area near Tuscaloosa County High School; and,

WHEREAS, cost-sharing allows the realization of the benefits at a reduced cost; and,

WHEREAS, cost-sharing requires entering into an agreement with a third-party.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Northport, Alabama as follows:

1. The City of Northport is authorized to enter a cost-sharing agreement with Brilliant Coal Company, LLC for \$5,787 to upgrade the sidewalk at Clear Creek Colony to six-foot sidewalk and extend the sidewalk to connect with existing sidewalk in the area.
2. The City Administrator is authorized to take all actions, execute all documents, and approve all expenditures required for the implementation of this resolution.

RESOLVED AND DONE THIS 19th DAY OF SEPTEMBER, 2022.

CITY COUNCIL OF THE CITY OF NORTHPORT

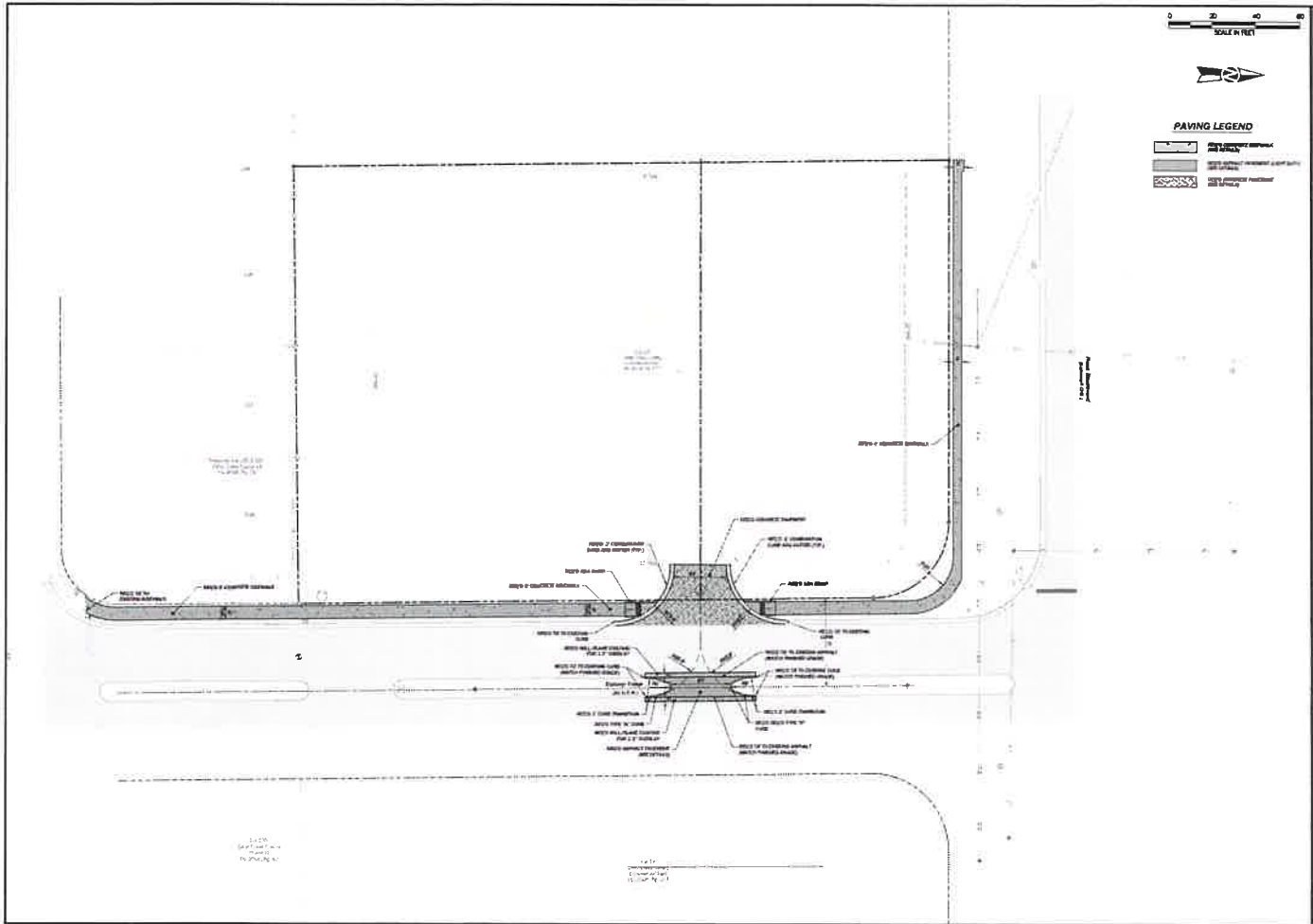
BY: _____
Jeff Hogg, Its President

ATTEST:

Glenda D. Webb
City Administrator

Reading: September 19, 2022
Motion By:
Second By:

EXHIBIT “A”





TTL

200 S. 10th Street, Suite 100
Tomball, TX 77375
281.291.1111 | www.ttl.com

**LOT 15 CLEAR CREEK COLONY
IMPROVEMENTS**

BRILLIANT COAL COMPANY

10000 BRILLIANT DRIVE
NORTH HOUSTON, ALABAMA



STATE OF ALABAMA

PAVING, SIGNING, AND STRIPING PLAN

Project No. C3.1

Sheet No. C3.1

Scale: 1" = 40'

Drawn by: [Name]

Checked by: [Name]

Approved by: [Name]

Date: [Date]

Project No. C3.1

Sheet No. C3.1

Scale: 1" = 40'

Drawn by: [Name]

Checked by: [Name]

Approved by: [Name]

Date: [Date]



Consent Agenda

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8(c) 2

MEETING DATE: September 19, 2022

SUBJECT: Approval of the Bill Listing

Consent Agenda	X	Action Agenda	Public Hearing
First Reading		Second Reading	Other X
Prepared By:	W. DuBose		Approved By: Glenda D. Webb

Summary: Attached is the bill listing for consideration. Council may remove any bill for individual consideration.

Motion: With approval of the Consent Agenda, the attached bill listing is hereby approved. Said action is reflected in the minutes of the City Council Meeting.



City of Northport

Expense Approval Report

By (None)

Payment Dates 9/8/2022 - 9/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 13 - Mayor & City Council				
Tuscaloosa County High School	INV0017988	09/09/2022	ADMIN - Dist. Dev. Funds	200.00
Tuscaloosa County High School	INV0017989	09/09/2022	Track Team	750.00
Your Real Next Step	INV0017999	09/09/2022	ADMIN - Dist. Dev. Funds	1,500.00
Tuscaloosa Blueprinting & Repr...	169963	09/09/2022	Notecards for Mayor and Council	332.00

Department 13 - Mayor & City Council Total: 2,782.00

Department: 15 - Administrative				
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	0.53
Appliance Parts Inc.	711861	09/09/2022	City Hall - icemaker bin control ...	37.85
Northwest Supply Co. Inc.	919442	09/09/2022	City Hall - drain line repair to n...	16.03
Burk-Kleinpeter Inc.	Job TU.22.001-10 Inv 4	09/09/2022	City Hall Parking Lot - BKI	1,410.00
Burk-Kleinpeter Inc.	Job TU.22.001-10 Inv 4b	09/09/2022	Invoice - BKI - City Hall Parking ...	250.00
Weathertech Distributing Comp...	8066587-00	09/09/2022	City Hall - RTU #7 - blower belt ...	34.26
AllStar Service Pros. LLC	8778a	09/09/2022	AGENDA - 8c10 Electrical Work ...	7,594.00
AllStar Service Pros. LLC	8778b	09/09/2022	City Hall - additional wiring for ...	4,395.35
A T & T	INV0017941	09/09/2022	205 M11-1008 001 0541	199.64
Moore Petroleum Co. Inc.	2224301b	09/09/2022	01-000101	473.92
Paint Spot	N0286032	09/09/2022	City Hall - paint for flower "beds"	70.98
West Alabama Regional Commi...	INV0017991	09/09/2022	INVOICE- West Alabama Region...	735.00
Carrot-Top Industries Inc.	INV110367	09/09/2022	Replacement Flags	552.96
Ander's Hardware Co. Inc.	N1175953	09/09/2022	City Hall - janitor's vacuum repa...	5.58
Amazon Capital Services	1VXG-DXR4-C6Y9	09/09/2022	Items for Frozen, South Pole, L...	617.02
Amazon Capital Services	1961-XLCF-3VWM	09/09/2022	Costumes for Holiday Open hou...	53.84
Weathertech Distributing Comp...	8067082-00	09/09/2022	City Hall - roof top AC duct repair	27.92
Amazon Capital Services	16VW-CVFJ-K3LN	09/09/2022	Veterans Day Bunting and Small...	509.28
Regions Bank	INV0017953	09/09/2022	2016 GF Series - September 20...	79,166.67
Regions Bank	INV0017954	09/09/2022	2021 B Warrants - September 2...	48,565.29
Burnum-Hahn Exterminators Inc.	INV0017992	09/09/2022	Monthly Pest Control	75.00
Amazon Capital Services	1FY9-77H7-K4V7	09/09/2022	Items for Frozen, South Pole, L...	402.73
Demetrius Ervin	INV0018001	09/09/2022	Groove & Grub Part 2 Music En...	300.00
The Locked Band LLC	INV0018002	09/09/2022	Groove & Grub Part 2 Music En...	600.00
Anthony Noland	INV0018003	09/09/2022	Groove & Grub Part 2 Music En...	600.00
Justin Oliver	INV0018004	09/09/2022	Groove & Grub Part 2 - Music E...	600.00

Department 15 - Administrative Total: 147,293.85

Department: 16 - Legal				
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	6.07
Staples Business Advantage	7600151111-0-1	09/09/2022	Desk chair mat	86.19
Ron Davis	INV0017985	09/09/2022	Reimbursement - Ron RE CON v...	1,023.08
Northport Gazette The	INV0017982	09/09/2022	Public Hearing Ad Weed Lien Se...	53.55
Dell Marketing LP	10611636346	09/09/2022	Computer Tower for Ron	1,184.95
Gilmore Rowley Crissey & Wilso...	2967	09/09/2022	Outsourced Legal	500.00
Law Office of Benjamin Jay Stuc...	20936	09/09/2022	Outsourced Legal - NRDA	2,075.00
Maloy and Company Inc	INV0017981	09/09/2022	CONSENT 9-8-22 CON v EKS	27,700.00

Department 16 - Legal Total: 32,628.84

Department: 17 - Municipal Court				
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	77.40
Office Depot	2628555282001	09/09/2022	Versa Desk Stand	139.99
Moore Petroleum Co. Inc.	2224301b	09/09/2022	01-000101	116.71
Alabama Comptroller's Office	INV0017942	09/09/2022	August 2022	29,681.79
Alabama Crime Victims Compens...	INV0017943	09/09/2022	August 2022	1,099.50
Alabama Impaired Driving Prev...	INV0017944	09/09/2022	August 2022	1,075.00
Alabama Interlock Indignet Fund	INV0017945	09/09/2022	August 2022	34.00
Alabama Peace Officer's Annuity..	INV0017946	09/09/2022	August 2022	2,214.20

Expense Approval Report

Payment Dates: 9/8/2022 - 9/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Circuit Clerk's Judicial Administr...	INV0017947	09/09/2022	August 2022	1,087.44
District Attorney Restitution Re...	INV0017948	09/09/2022	August 2022	1,464.33
Highway Traffic Safety Fund	INV0017949	09/09/2022	August 2022	114.00
Presiding Circuit Judges' Judicial...	INV0017950	09/09/2022	August 2022	1,077.33
Solicitor's Fund	INV0017957	09/09/2022	August 2022	8,564.41
State Judicial Administration Fu...	INV0017960	09/09/2022	August 2022	4,369.06
The Citizenship Trust Fund	INV0017961	09/09/2022	August 2022	537.50
The Parsons Firm PC	INV0017962	09/09/2022	August 2022	1,846.64
Department 17 - Municipal Court Total:				53,499.30

Department: 22 - Information Technology

Dell Marketing LP	10611636493	09/09/2022	Dell Latitude 3520 Training Lapt...	4,798.20
Nine.is LLC	22_0942	09/09/2022	IT - Monthly Website Hosting - ...	499.95
Dell Marketing LP	10612463848	09/09/2022	IT - Dell OptiPlex 7000SFF - IT Di...	1,223.79
Department 22 - Information Technology Total:				6,521.94

Department: 25 - Finance

U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	413.40
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	25.44
CDW Government LLC	CH87249	09/09/2022	Adobe Subscription City of Nort...	69.57
Rivertree Systems Inc.	Nport231	09/09/2022	City of Northport Climatic Comf...	1,012.50
Department 25 - Finance Total:				1,520.91

Department: 26 - Human Resources

U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	36.78
Alabama Department of Industr...	INV0017966	09/09/2022	Re-Certification Drug Free Wor...	25.00
Phelps Jenkins Gibson & Fowler...	173	09/09/2022	Monthly Fee July 2022	1,600.00
Havertys Furniture Companies I...	INV0017969	09/09/2022	Office Furniture HR	299.99
Havertys Furniture Companies I...	INV0017969	09/09/2022	Office Furniture HR	2,249.99
Havertys Furniture Companies I...	INV0017969	09/09/2022	Office Furniture HR	399.99
Havertys Furniture Companies I...	INV0017969	09/09/2022	Office Furniture HR	600.00
Logo Station	586	09/09/2022	HR Uniform Apparel	79.90
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	32.95
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	35.95
Logo Station	586	09/09/2022	HR Uniform Apparel	35.95
Logo Station	586	09/09/2022	HR Uniform Apparel	39.95
Logo Station	586	09/09/2022	HR Uniform Apparel	95.90
Logo Station	586	09/09/2022	HR Uniform Apparel	95.90
Logo Station	586	09/09/2022	HR Uniform Apparel	55.90
Logo Station	586	09/09/2022	HR Uniform Apparel	31.90
Logo Station	586	09/09/2022	HR Uniform Apparel	59.90
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	59.90
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	79.90
Logo Station	586	09/09/2022	HR Uniform Apparel	119.95
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	30.95
Logo Station	586	09/09/2022	HR Uniform Apparel	13.95
Logo Station	586	09/09/2022	HR Uniform Apparel	23.95
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	26.85
Logo Station	586	09/09/2022	HR Uniform Apparel	10.95
Logo Station	586	09/09/2022	HR Uniform Apparel	99.90
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	20.95
Logo Station	586	09/09/2022	HR Uniform Apparel	21.95
Logo Station	586	09/09/2022	HR Non-Uniform Apparel	109.95
Department 26 - Human Resources Total:				6,395.10

Department: 28 - Planning & Inspections

U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	2,127.07
Award Company of America LLC	47351	09/09/2022	Name Plat for Kevin Turner - PZC	71.95
Lowe's Home Centers Inc.	INV0017978	09/09/2022	Lowes- Inspector Supplies	91.02
Jarrod Milligan	22-000214	09/09/2022	Milligian Outdoor Services - 8/2...	122.48
Jarrod Milligan	22-000215	09/09/2022	Milligian Outdoor Services - 8/2...	97.98
Jarrod Milligan	22-000216	09/09/2022	Milligian Outdoor Services - 8/2...	110.23
Department 28 - Planning & Inspections Total:				2,620.73

Expense Approval Report

Payment Dates: 9/8/2022 - 9/14/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Department: 32 - Engineering				
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	37.18
Kimley-Horn and Associates Inc.	Proj 14152004 Inv 14152004-0...	09/09/2022	ADA Transition Plan - Kimley-Ho...	10,420.00
Amazon Capital Services	1Q4V-9NCQ-FMW1	09/09/2022	Order from Amazon Capital	28.61
Holly Phillips	INV0017970	09/09/2022	Reimbursement - Holly Phillips	17.58
Department 32 - Engineering Total:				10,503.37
Department: 33 - Police				
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	11.34
Xerox Corporation	016769500	09/09/2022	Xerox Invoice 716807870	439.70
Xerox Corporation	016769503	09/09/2022	Xerox Invoice 720530294	362.91
Staples Business Advantage	7362372445-0-4	09/09/2022	Evidence Collection Supplies	293.74
Staples Business Advantage	7362372445-0-2	09/09/2022	Evidence Collection Supplies	25.58
Staples Business Advantage	7362372445-0-1	09/09/2022	Evidence Collection Supplies	38.98
Staples Business Advantage	7362372445-0-3	09/09/2022	Evidence Collection Supplies	146.79
Staples Business Advantage	7362372445-0-5	09/09/2022	Evidence Collection Supplies	15.79
Galls LLC	021840953	09/09/2022	Uniform Items	38.17
Staples Business Advantage	7362719968-0-1	09/09/2022	Office Supplies	66.33
Staples Business Advantage	7362996222-0-1	09/09/2022	Office Supplies	310.33
Galls LLC	021896768	09/09/2022	Uniform Items	149.54
Galls LLC	021896768B	09/09/2022	Overage for PO 22-3343	102.76
Lowe's Home Centers Inc.	INV0017993	09/09/2022	Add'l supplies PO 22-3731	3.41
Sequel Electrical Supply	S3431848.001	09/09/2022	PD Radio Tower - dusk/dawn lig...	85.98
Galls LLC	021961203	09/09/2022	Sanders name tag	37.13
Stivers Ford	T645	09/09/2022	AGENDA: 2021 Ford F250	38,484.96
Galls LLC	021996165	09/09/2022	Uniform Items	50.46
Northport Auto Supply Co. Inc.	100685462	09/09/2022	BLANKET - PD vehicles mainten...	58.76
Sencommunications Inc.	IN1023074	09/09/2022	Dispatch Headsets	734.00
Northport Auto Supply Co. Inc.	100685969	09/09/2022	BLANKET - PD vehicles mainten...	164.22
Northport Auto Supply Co. Inc.	1006861080	09/09/2022	PD #436 - fuel pumps	312.58
Global HR Research LLC	13333000	09/09/2022	New Hire Background Checks - ...	175.12
Pinnacle Networx LLC	16169	09/09/2022	Headrest Printers	1,384.00
Moore Petroleum Co. Inc.	2224301b	09/09/2022	01-000101	9,090.61
Amerigas	3140557969	09/09/2022	202767423 Propane	713.72
Municipal & Commercial Unifo...	393275	09/09/2022	Spencer Uniform	351.90
Fred Robertson Wrecker Service...	B33989-1	09/09/2022	PD #436 - tow fee	125.00
Northport Auto Supply Co. Inc.	100686481	09/09/2022	BLANKET - PD vehicles mainten...	137.95
Pro-Vision LLC	17622	09/09/2022	SecuraMax Invoice 17622	3,250.00
Amazon Capital Services	1PHY-JRYW-YGC9	09/09/2022	Car wash brushes	71.96
Amazon Capital Services	1R4G-TYKL-DR9T	09/09/2022	Projector	3,299.00
Amazon Capital Services	1R4G-TYKL-DR9T	09/09/2022	Projector screen	98.69
Amazon Capital Services	1R4G-TYKL-DR9T	09/09/2022	Projector stand	39.99
Amazon Capital Services	1V49-7R3K-K6NP	09/09/2022	Flash Drives	787.35
Amazon Capital Services	1V49-7R3K-K6NP	09/09/2022	Flash Drives	160.08
Amazon Capital Services	1V49-7R3K-K6NP	09/09/2022	Flash Drives	1,698.00
Northport Auto Supply Co. Inc.	100687378	09/09/2022	BLANKET - PD vehicles mainten...	127.55
Gulf States Distributors Inc.	1426457-IN	09/09/2022	Traffic jacket	169.00
Lowe's Home Centers Inc.	INV0017980	09/09/2022	Range Supplies	11.90
NAPA Auto Parts	010548	09/09/2022	BLANKET - PD vehicles mainten...	182.70
Stivers Ford	S500-4	09/09/2022	AGENDA: Police Interceptor	130,986.02
Stivers Ford	S500-4B	09/09/2022	AGENDA: 2021 Ford Interceptor	43,662.02
Burnum-Hahn Exterminators Inc.	INV0017992	09/09/2022	Monthly Pest Control	175.00
Department 33 - Police Total:				238,631.02
Department: 35 - Fire				
Klein Quality Trailers	1922	09/09/2022	*AGENDA* Hazmat Trailer	10,250.00
Appliance Parts Inc.	711862	09/09/2022	FD #4 - dryer lint filter repair	19.55
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Mobile Communications Ameri...	665000036	09/09/2022	Batteries for handheld radios	179.30
Irrigation Plus	454	09/09/2022	FD #2 - repair to sprinkler syste...	1,161.90
Honeywell Analytics Distribution..	5260870120	09/09/2022	Posi-Check Calibration	950.00
William Joe Besant	INV0017998	09/09/2022	*AGENDA* Employee Reimburs...	152.00
Northport Auto Supply Co. Inc.	100682008	09/09/2022	Oil Filter	30.96
Northport Auto Supply Co. Inc.	100682010	09/09/2022	Credit OrigInv 100682008	-30.96
Sequel Electrical Supply	53431856.001	09/09/2022	FS #1 - Engine bay light bulbs	142.99
DCH Regional Medical Center	INV0017967	09/09/2022	Drug Box Refill	38.49
Northport Auto Supply Co. Inc.	100685256	09/09/2022	FD Engine #1 - batteries	602.20
Uline Inc.	153237940	09/09/2022	Hazmat Sorbent Pads	167.10
B & B Silk Screen & Lettering	6029	09/09/2022	Hats	333.00
A T & T	INV0017941	09/09/2022	205 M11-1008 001 0541	199.64
Ander's Hardware Co. Inc.	N1175682	09/09/2022	FD #3 - bay door repair	7.99
Northport Auto Supply Co. Inc.	100686085	09/09/2022	FD R4 - battery charger	65.00
Moore Petroleum Co. Inc.	2224301b	09/09/2022	01-000101	1,804.39
Atlas Welding Supply Co. Inc.	535507	09/09/2022	O2 Cylinder- St. 3	67.01
Frazer Ltd.	86274	09/09/2022	FD R4 - charger	282.78
Northport Auto Supply Co. Inc.	100686392	09/09/2022	FD Engine #6 - fuel line	8.11
Central Alabama Training Soluti...	17043752	09/09/2022	Hose Replacement Casacde Sys...	1,600.00
Spectrum Business	INV0017959	09/09/2022	4900 Mitt Lary Rd 8781 14 104 ...	165.25
Central Alabama Training Soluti...	17043760	09/09/2022	SCBA Nipple - T22	30.00
Alabama Fire College	6854	09/09/2022	Fire and Emergency Services Ins...	265.00
Alabama Fire College	6868	09/09/2022	Fire Inspector II - Blazer	280.00
Alabama Fire College	6869	09/09/2022	Fire and Emergency Services Ins...	265.00
Alabama Fire College	6870	09/09/2022	Vehicle Extrication and Machine..	350.00
Alabama Fire College	6871	09/09/2022	Live Fire Instructor-Instructor In...	350.00
Alabama Fire College	6872	09/09/2022	Inspector I - D. Lancaster	280.00
Central Alabama Training Soluti...	17043763	09/09/2022	Hydrostat testing of 3 SCBA cyli...	75.00
Amazon Capital Services	1PFY-H191-XNW7	09/09/2022	Rain-X Glass Treatment	17.97
Frazer Ltd.	86392	09/09/2022	FD R4 - switches	234.59
Burnum-Hahn Exterminators Inc.	INV0017992	09/09/2022	Monthly Pest Control	225.00

Department 35 - Fire Total: 21,465.76

Department: 37 - Public Works

Northport Auto Supply Co. Inc.	100668624	09/09/2022	PW new mower #800E - strobe l..	351.40
Northport Auto Supply Co. Inc.	100671989	09/09/2022	PW Asphalt Truck #5249 - grou...	17.90
Tuskaloosa Lawn Equipment LLC	200143	09/09/2022	FS11r Trimmers	1,090.17
Tuskaloosa Lawn Equipment LLC	200143	09/09/2022	brush blade attachment	108.29
Tuskaloosa Lawn Equipment LLC	200143	09/09/2022	barbide blade 9"	83.67
Tuskaloosa Lawn Equipment LLC	200143	09/09/2022	mini cultivator attachment	204.24
Tuskaloosa Lawn Equipment LLC	200143	09/09/2022	grass blade 4 tooth	48.57
Staples Business Advantage	7362010065-0-1	09/09/2022	AAA batteries	26.10
Staples Business Advantage	7362010065-0-1	09/09/2022	staplers	13.60
Staples Business Advantage	7362010065-0-1	09/09/2022	Whiteboard cleaner	11.84
Staples Business Advantage	7362010065-0-1	09/09/2022	J. Wheat - yellow ink	21.35
Staples Business Advantage	7362010065-0-1	09/09/2022	post it notes	22.42
Staples Business Advantage	7362010065-0-1	09/09/2022	keyboard duster	27.95
Staples Business Advantage	7362010065-0-1	09/09/2022	copy paper	41.99
Staples Business Advantage	7362010065-0-1	09/09/2022	J. Wheat - black ink	20.24
Staples Business Advantage	7362010065-0-1	09/09/2022	blue pens	16.49
Paint Spot	N0285950	09/09/2022	PW - breakroom paint	29.97
Paint Spot	N0285995	09/09/2022	Heritage Museum - coveralls for..	44.97
Ander's Hardware Co. Inc.	N1172761	09/09/2022	Heritage Museum - shovels and...	39.97
Ander's Hardware Co. Inc.	N1173164	09/09/2022	PW - tomato cages	77.87
ST Bunn Construction Co. Inc.	11803	09/09/2022	BLANKET - asphalt for repairs - f...	1,278.20
ST Bunn Construction Co. Inc.	11809	09/09/2022	BLANKET - asphalt for repairs - f...	434.92
Tuscaloosa Tire & Service Center	N278920	09/09/2022	PW Bucket Truck #6567 - front t...	678.20
Lowe's Home Centers Inc.	INV0017973	09/09/2022	kobalt 100 ct razor knife blades ...	18.08
Lowe's Home Centers Inc.	INV0017973	09/09/2022	8" DIA pliers #1071668	21.77
Lowe's Home Centers Inc.	INV0017973	09/09/2022	stinger 3/8 drill bit #2660955	23.73
Lowe's Home Centers Inc.	INV0017973	09/09/2022	Kobalt screwdriver set insulated..	15.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Lowe's Home Centers Inc.	INV0017973	09/09/2022	dewalt 45 pcs drive bit set #101...	17.09
Lowe's Home Centers Inc.	INV0017973	09/09/2022	500 ct cable ties #757003	14.52
Lowe's Home Centers Inc.	INV0017973	09/09/2022	dewalt 4 1/2" metal sand disc. ...	9.48
Lowe's Home Centers Inc.	INV0017973	09/09/2022	dewalt 4 1/2" metal cut off bla...	17.06
Lowe's Home Centers Inc.	INV0017973	09/09/2022	electrical tape #19453	18.98
Lowe's Home Centers Inc.	INV0017973	09/09/2022	14' ratchet tie straps 4 ct #2808...	19.94
Lowe's Home Centers Inc.	INV0017973	09/09/2022	Ideal 11 x 1 #307462	31.34
Lowe's Home Centers Inc.	INV0017973	09/09/2022	250 ct yellow wire	29.82
Wells Fargo Vendor Financial Se...	5021457245	09/09/2022	PW - copystar copier fees	85.75
Staples Business Advantage	7600142678-0-1	09/09/2022	AA batteries	64.18
Staples Business Advantage	7600142678-0-1	09/09/2022	AAA batteries	30.80
Staples Business Advantage	7600142678-0-1	09/09/2022	D batteries	17.79
Staples Business Advantage	7600142678-0-1	09/09/2022	C batteries	15.48
Staples Business Advantage	7600142678-0-1	09/09/2022	staples	8.98
Staples Business Advantage	7600142678-0-1	09/09/2022	1 1/2" 3 ring binder	7.98
Tractor Supply	INV0017986	09/09/2022	PW - fence post clips - Kentuck	35.96
Tractor Supply	INV0017987	09/09/2022	PW - extra fence clips for Kentu...	19.96
Riverside Feed & Seed	INV0017984	09/09/2022	electric pump sprayers	140.00
Riverside Feed & Seed	INV0017984	09/09/2022	Misc. parts for sprayer	3.90
Southern Tire Mart LLC	2090042425	09/09/2022	PW - stock tires for KBooms	2,157.55
Southern Tire Mart LLC	2090042540	09/09/2022	PW - stock tires for Garbage Tru...	1,933.95
Bama Concrete Products Co. Inc.	374546	09/09/2022	BLANKET - concrete for drivewa...	362.50
Northport Auto Supply Co. Inc.	100685601	09/09/2022	PW GT #6379 - hyd line	53.96
ST Bunn Construction Co. Inc.	11905	09/09/2022	BLANKET - asphalt for repairs - f...	444.88
JLS Sales Inc.	371326	09/09/2022	Round Hand Float	134.40
JLS Sales Inc.	371326	09/09/2022	Square Hand Float	134.40
JLS Sales Inc.	371326	09/09/2022	4 x 6 edger	47.80
JLS Sales Inc.	371326	09/09/2022	36" finish broom	39.00
JLS Sales Inc.	371326	09/09/2022	speed square	28.80
JLS Sales Inc.	371327	09/09/2022	diablo 7 1/4" blade	58.00
JLS Sales Inc.	371327	09/09/2022	6.5" marathon blade	138.00
JLS Sales Inc.	371327	09/09/2022	gold demo blade 14"	520.00
JLS Sales Inc.	371327	09/09/2022	box of grinder cut off wheel	45.00
JLS Sales Inc.	371327	09/09/2022	blue demo blade 14"	384.00
JLS Sales Inc.	371328	09/09/2022	PW - gatorade restock	51.76
JLS Sales Inc.	371328	09/09/2022	PW - gatorade restock	51.62
JLS Sales Inc.	371328	09/09/2022	PW - gatorade restock	51.62
Veseris	IN-0620612	09/09/2022	Univar Mosquito Spray	2,464.00
Veseris	IN-0620637	09/09/2022	PW - Univar-Kontrol Mosquito ...	352.00
Southland International Trucks ...	03C135946	09/09/2022	PW Asphalt Truck #6715 - map ...	68.01
Northport Auto Supply Co. Inc.	100686035	09/09/2022	PW Truck #5850 - headlight bul...	28.82
ST Bunn Construction Co. Inc.	11916	09/09/2022	BLANKET - asphalt for repairs - f...	428.28
Global HR Research LLC	13333000	09/09/2022	New Hire Background Checks - ...	35.68
Amazon Capital Services	1PQH-DWVX-1CFJ	09/09/2022	PW - train engineer costume	35.82
Moore Petroleum Co. Inc.	2224301b	09/09/2022	01-000101	10,764.62
Advance Business Machines	378124	09/09/2022	PW - copier fees	60.00
Waste Connections of Alabama ...	420	09/09/2022	Landfill	22,880.00
Atlas Welding Supply Co. Inc.	535508	09/09/2022	BLANKET - monthly nitrogen for...	12.31
Northwest Supply Co. Inc.	602906	09/09/2022	Heritage Museum - drainage pi...	14.38
Transportation South Inc.	78977P	09/09/2022	PW Shop - new scan tool	4,500.00
Lowe's Home Centers Inc.	INV0017975	09/09/2022	PW - light bulbs for B. Starnes of..	15.12
Lowe's Home Centers Inc.	INV0017977	09/09/2022	Construction - Dewalt Cordless ...	151.05
Lowe's Home Centers Inc.	INV0017995	09/09/2022	Reolink Argus 3 Pro + SP Item #...	97.74
Black Warrior Solid Waste	20220901-0213-10050	09/09/2022	Acct 34	23,307.96
Ellison's Tree Service	332	09/09/2022	PW - stump removal at Kentuck	150.00
Lowe's Home Centers Inc.	INV0017976	09/09/2022	wire twister	17.04
Lowe's Home Centers Inc.	INV0017976	09/09/2022	4 ft level	46.51
Lowe's Home Centers Inc.	INV0017976	09/09/2022	push brooms	71.20
Lowe's Home Centers Inc.	INV0017976	09/09/2022	10 in brick trowel	98.76
Lowe's Home Centers Inc.	INV0017976	09/09/2022	12 in brick trowel	98.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Lowe's Home Centers Inc.	INV0017976	09/09/2022	kobalt diggin shovel	121.52
Lowe's Home Centers Inc.	INV0017976	09/09/2022	estwing hammer 22 oz	60.76
Southland International Trucks ...	03C1335998	09/09/2022	PW KBoom #6115 - radiator	1,987.98
Northport Electrical Supply Inc.	V1008389	09/09/2022	Traffic - 120-277V Photoctrl - d...	200.31
Northport Auto Supply Co. Inc.	100685982	09/09/2022	PW Truck #5850 - tail gate hand...	32.37
McFarland Ace Hardware	2918/2	09/09/2022	BLANKET - propane for fork lift	21.99
McFarland Ace Hardware	2919/2	09/09/2022	Construction - steel square sho...	51.28
Cintas	4130521218	09/09/2022	payer # 14353601	25.00
Cintas	4130526435	09/09/2022	Payer # 14385499	646.41
Northport Electrical Supply Inc.	V1008541	09/09/2022	Kentuck Park - repair to outside ..	30.44
Masterman's LLP	1102670871	09/09/2022	GN1 - NUG04 - XL latex gloves	175.68
Masterman's LLP	1102670871	09/09/2022	GRC-396 -L	48.36
Masterman's LLP	1102670871	09/09/2022	GRC -396 - XL	48.36
Masterman's LLP	1102670871	09/09/2022	GHP-19FX-BLK - XL	136.20
Masterman's LLP	1102670871	09/09/2022	JMA-K25AS first aid kits	339.60
Masterman's LLP	1102670871	09/09/2022	GPC - 11BK - 11 work gloves	218.25
Masterman's LLP	1102670871	09/09/2022	GHP-19FX-BLK - LG	214.75
Masterman's LLP	1102670871	09/09/2022	GN1 - NUG04 - Large latex gloves	175.68
Environmental Products Group ...	I10104	09/09/2022	PW KBooms - stock tarp rollers	2,446.76
Burnum-Hahn Exterminators Inc.	INV0017992	09/09/2022	Monthly Pest Control	75.00
Department 37 - Public Works Total:				84,750.11

Department: 39 - Utilities

U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	7.33
U.S. Postal Service	INV0017963	09/09/2022	Pay by Phone Postage	59.36
Verizon	6070000030326	09/09/2022	UT - GPS	467.75
Staples Business Advantage	7361737166-0-1	09/09/2022	Thermal Paper Rolls	51.95
Staples Business Advantage	7361737166-0-1	09/09/2022	Bond Paper Roll	27.84
Staples Business Advantage	7361737166-0-1	09/09/2022	Hanging File Folders	18.62
Staples Business Advantage	7361737166-0-1	09/09/2022	Correction Tape	14.16
Staples Business Advantage	7361737166-0-1	09/09/2022	Post It Notes	11.21
Staples Business Advantage	7361737166-0-1	09/09/2022	Copy Paper	155.68
Northport Auto Supply Co. Inc.	100677509	09/09/2022	Pintle Hitch and Pin	164.07
Staples Business Advantage	7362923939-0-1	09/09/2022	Misc Office Supplies	63.94
Lowe's Home Centers Inc.	INV0017974	09/09/2022	Blanket - Saw Blades and Tools ...	227.02
Northport Auto Supply Co. Inc.	100682273	09/09/2022	Blanket - Misc. Supplies for Utilit..	31.29
City of Tuscaloosa Water & Sew...	9671075	09/09/2022	Raw Water	40,054.42
Grainger Inc.	9424405075	09/09/2022	Air Compressor	4,055.55
Northwest Supply Co. Inc.	INV0017983	09/09/2022	Water Plant - repair to upstairs ...	14.65
Kyocera Document Solutions Al...	55C1422400	09/09/2022	Blanket - Copier Maintenance f...	89.55
Wells Fargo Vendor Financial Se...	5021584465	09/09/2022	Blanket - Billing Office Copier Le...	178.32
Ander's Hardware Co. Inc.	N1175607	09/09/2022	Water Plant - replace exhaust f...	7.84
Spectrum Business	0105104083022	09/09/2022	11405 Lary Lake Rd 8781 14 101..	89.99
Pace Analytical LLC	2235503961	09/09/2022	Council Approved - BLANKET - T...	282.36
Dustin Grammer	INV0017968	09/09/2022	Reimbursement for WW Grade ...	70.00
High Cotton	135799	09/09/2022	Monthly Billing - August 2022	9,280.36
Ferguson Enterprises LLC	1449130	09/09/2022	Manhole Hooks	135.00
Ferguson Enterprises LLC	1449142	09/09/2022	2" Brass Flange Packs	675.00
Ferguson Enterprises LLC	1449143	09/09/2022	2" Stainless Steel Pipe	757.80
Patrick's Wastewater Services L...	194	09/09/2022	Council Approved - Contract ser...	480.00
Pace Analytical LLC	2220386711	09/09/2022	Council Approved - BLANKET - T...	2,461.64
Moore Petroleum Co. Inc.	2224301	09/09/2022	1-000100	4,175.45
Lowe's Home Centers Inc.	INV0018005	09/09/2022	Blanket - Misc. Supplies for WTP	3.35
Lowe's Home Centers Inc.	INV0018006	09/09/2022	BLANKET - Misc. Supplies for W...	104.08
Denali Water Solutions LLC	INV343786	09/09/2022	Council Approved - Sludge Rem...	17,799.85
Denali Water Solutions LLC	INV343786b	09/09/2022	Council Approved - Sludge Rem...	3,177.01
Yellowhammer Electric Motor a...	SI1003	09/09/2022	Aeration Blower Motor	2,178.00
Cintas	4130228230	09/09/2022	Payer # 14385564	67.91
Cintas	4130228752	09/09/2022	Payer # 14385434	342.67
Alabama Dept of Environmental..	INV0017965	09/09/2022	Water Grade IV Exam Fee	325.00
Amazon Capital Services	1133-6FF7-J3LG	09/09/2022	Wire Trimmer Head for WWTP	59.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Empire Pipe and Supply Compa...	2091282	09/09/2022	6" Anchor Couplings	694.75
Empire Pipe and Supply Compa...	2091283	09/09/2022	6" MJ Gaskets	237.00
Regions Bank	INV0017951	09/09/2022	2011 G.O. Warrants - August 20...	148,200.00
Regions Bank	INV0017952	09/09/2022	2016 WS Series - September 20...	23,308.33
Regions Bank	INV0017955	09/09/2022	2021 A Warrants - September 2...	16,574.00
Regions Bank	INV0017956	09/09/2022	2021 A Warrants - September 2...	147,659.33
Water Girl Consulting LLC	INV0017990	09/09/2022	Council Approved - Grade IV Tra..	900.00
Burnum-Hahn Exterminators Inc.	INV0017992	09/09/2022	Monthly Pest Control	165.00
Department 39 - Utilities Total:				425,904.41
Department: 45 - 2019 Additional Sales Tax				
Duncan Coker P.C.	Proj 22-136.1 Inv 1	09/09/2022	Duncan-Coker Assoc. - Rice Min...	13,155.00
Department 45 - 2019 Additional Sales Tax Total:				13,155.00
Grand Total:				1,047,672.34

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	608,047.60
16 - MUNICIPAL GOVERNMENT CAPITAL IMPROVEMENT F...	13,720.33
50 - WATER & SEWER FUND	409,330.41
51 - WATER & SEWER DEVELOPMENT FEES FUND	16,574.00
Grand Total:	1,047,672.34

Account Summary

Account Number	Account Name	Payment Amount
01-13-102-50245	Development Funds - Distr..	2,250.00
01-13-105-50245	Development Funds - Distr..	200.00
01-13-110-50104	Printing & Duplication	332.00
01-15-000-50102	Postage	0.53
01-15-000-50175	Sundry Expense	552.96
01-15-000-50210	Professional Services	735.00
01-15-000-50250	Community Events	3,682.87
01-15-000-50359	Fuel & Oil	473.92
01-15-000-50383	Repair - Facilities	121.64
01-15-000-50511	Utilities - Telephone	199.64
01-15-000-50561	Pest Control	75.00
01-15-600-70008	Series 2016 Warrants	79,166.67
01-15-600-70010	Series 2021 B Warrants	48,565.29
01-16-000-50102	Postage	6.07
01-16-000-50105	Office Supplies	86.19
01-16-000-50108	Equipment - Computers &...	1,184.95
01-16-000-50112	Advertising	53.55
01-16-000-50247	Outsourced Legal Services	30,275.00
01-16-000-50420	Travel	1,023.08
01-17-000-50102	Postage	77.40
01-17-000-50106	Office Equipment	139.99
01-17-000-50359	Fuel & Oil	116.71
01-17-000-50499	State & County Court Costs	53,165.20
01-22-000-50108	Equipment - Computers &...	6,021.99
01-22-000-50344	Website - Design & Maint...	499.95
01-25-000-50101	Subscriptions	69.57
01-25-000-50102	Postage	438.84
01-25-000-50433	Taxpayer Business Audit E...	1,012.50
01-26-000-50100	Dues	25.00
01-26-000-50102	Postage	36.78
01-26-000-50107	Office Furniture	3,549.97
01-26-000-50267	Personnel Legal Expenses	1,600.00
01-26-000-50289	Non-Uniform Shirts and T...	1,183.35
01-28-000-50102	Postage - Admin	2,127.07
01-28-000-50105	Office Supplies	91.02
01-28-000-50436	Code Enforcement - Weed..	330.69
01-28-116-50104	Printing & Duplication - Pl...	71.95
01-32-000-50102	Postage	37.18
01-32-000-50105	Office Supplies	17.58
01-32-000-50108	Equipment - Computers &...	28.61
01-32-600-80001	Infrastructure	10,420.00
01-33-000-50010	Hiring & Recruitment Exp...	175.12
01-33-000-50102	Postage	11.34
01-33-000-50105	Office Supplies	376.66
01-33-000-50111	Software - License & Main...	3,250.00
01-33-000-50126	Office Equipment - Lease	802.61
01-33-000-50283	Uniforms	861.83
01-33-000-50288	Uniform Accessories	37.13
01-33-000-50295	Evidence Collection Suppl...	520.88

Account Summary

Account Number	Account Name	Payment Amount
01-33-000-50359	Fuel & Oil	9,090.61
01-33-000-50361	Maintenance & Repair - P...	3.41
01-33-000-50367	Maintenance & Repair - V...	1,108.76
01-33-000-50368	Maintenance & Repair - E...	819.98
01-33-000-50377	Supplies & Equipment - V...	71.96
01-33-000-50399	Range Supplies	11.90
01-33-000-50562	Pest Control	175.00
01-33-000-50564	Utilities - LP Gas - Commu...	713.72
01-33-600-80000	Equipment	220,600.11
01-35-210-50283	Uniforms	333.00
01-35-210-50359	Fuel & Oil	1,804.39
01-35-210-50377	Supplies & Equipment - V...	17.97
01-35-210-50402	Training - Departmental	1,942.00
01-35-210-50410	Maintenance & Repair - E...	610.31
01-35-210-50411	Maintenance & Repair - R...	582.37
01-35-210-50424	Hazardous Materials Gear	167.10
01-35-210-50426	SCBA	2,722.01
01-35-210-50510	Utilities - Telephone	199.64
01-35-210-50560	Pest Control	225.00
01-35-210-50590	Utilities - Other	165.25
01-35-211-50380	Repairs - Station 1	142.99
01-35-212-50380	Repairs - Station 2	1,161.90
01-35-213-50380	Repairs - Station 3	7.99
01-35-214-50380	Repairs - Station 4	19.55
01-35-215-50227	Equipment - Engine 1	179.30
01-35-216-50227	Equipment - Engine 2	179.30
01-35-217-50227	Equipment - Engine 3	179.30
01-35-218-50227	Equipment - Engine 4	179.30
01-35-219-50227	Equipment - Engine 5	179.30
01-35-220-50227	Equipment - Engine 6	179.30
01-35-221-50242	Medical Supplies - Engines	38.49
01-35-600-80000	Equipment	10,250.00
01-37-310-50010	Hiring & Recruitment Exp...	35.68
01-37-310-50105	Office Supplies	347.19
01-37-310-50126	Office Equipment - Lease	145.75
01-37-310-50261	Contract Shirts & Pants	671.41
01-37-310-50277	Janitorial Supplies	15.12
01-37-310-50307	Tree Trimming Services	150.00
01-37-310-50359	Fuel & Oil	10,764.62
01-37-310-50442	Mosquito Spraying Chemi...	2,816.00
01-37-310-50451	Solid Waste Authority Con...	23,307.96
01-37-310-50458	Landfill - Advanced Dispos...	22,880.00
01-37-310-50560	Pest Control	75.00
01-37-311-50387	Supplies - Community Eve...	122.18
01-37-312-50221	Hand Tools - Construction	950.25
01-37-312-50227	Equipment - Construction	1,296.05
01-37-312-50234	Supplies - Construction	2,970.77
01-37-312-50238	Personal Safety Supplies -...	51.76
01-37-313-50234	Supplies - Garbage	1,356.88
01-37-313-50238	Personal Safety Supplies -...	51.62
01-37-315-50221	Hand Tools - Rights of Way	143.90
01-37-315-50227	Equipment - Rights of Way	1,534.94
01-37-315-50238	Personal Safety Supplies -...	51.62
01-37-316-50221	Hand Tools - Shop	4,500.00
01-37-316-50234	Supplies - Shop	12.31
01-37-318-50360	Maintenance - Public Wor...	77.87
01-37-318-50380	Repairs - Public Works Bui...	29.97
01-37-320-50360	Maintenance - Garbage T...	1,933.95

Account Summary

Account Number	Account Name	Payment Amount
01-37-320-50380	Repairs - Garbage Trucks	53.96
01-37-322-50380	Repairs - Heavy Trucks	85.91
01-37-323-50360	Maintenance - Trash Truc...	2,157.55
01-37-323-50380	Repairs - Trash Trucks	4,434.74
01-37-324-50360	Maintenance - Vehicles	678.20
01-37-324-50380	Repairs - Light Duty Vehic...	61.19
01-37-326-50380	Repairs - Mowers & Light ...	351.40
01-37-328-50221	Hand Tools - Traffic	95.85
01-37-328-50234	Supplies - Traffic	141.14
01-37-328-50362	Maintenance - Street Ligh...	200.31
01-37-331-50227	Equipment-Recycling	97.74
01-37-600-80004	Grant Assets	99.32
01-45-000-54303	Drainage Study/Repair - 5...	13,155.00
16-15-600-80003	Public Buildings	13,720.33
50-39-510-50100	Dues	70.00
50-39-510-50102	Postage	7.33
50-39-510-50105	Office Supplies	63.94
50-39-510-50175	Sundry Expense	89.55
50-39-510-50261	Contract Shirts and Pants	410.58
50-39-510-50305	Contract Services	480.00
50-39-510-50309	Hand Tools and Equipment	135.00
50-39-510-50359	Fuel & Oil	4,175.45
50-39-510-50376	Service Contracts	467.75
50-39-510-50385	Raw Water Purchases	40,054.42
50-39-510-50403	Training - Technical	1,225.00
50-39-510-50473	Inventory Supplies	164.07
50-39-510-50550	Pest Control	165.00
50-39-510-50590	Utilities - Other	89.99
50-39-511-50102	Postage	59.36
50-39-511-50105	Office Supplies	279.46
50-39-511-50106	Office Equipment	178.32
50-39-511-50470	Billing Services	9,280.36
50-39-512-50336	Repairs	22.49
50-39-512-50360	Maintenance	107.43
50-39-512-50454	Testing & Professional Ser...	282.36
50-39-513-50323	Sludge Disposal	20,976.86
50-39-513-50360	Maintenance	2,237.98
50-39-513-50454	Testing & Professional Ser...	2,461.64
50-39-514-50309	Hand Tools and Equipment	227.02
50-39-514-50431	Construction & Repair Su...	2,395.84
50-39-514-60015	Equipment - Other	4,055.55
50-39-600-70003	Series 2011 Warrants	148,200.00
50-39-600-70008	Series 2016 Warrants	23,308.33
50-39-600-70010	Series 2021 A Warrants	147,659.33
51-39-600-70010	Series 2021 A Warrants	16,574.00
Grand Total:		1,047,672.34

Project Account Summary

Project Account Key	Payment Amount
None	1,047,672.34
Grand Total:	1,047,672.34

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (c) 4

MEETING DATE: September 19, 2022

SUBJECT: Purchase Requisition – Replacement Gear Box & Motor for Grit Bridge

Consent Agenda	X	Action Agenda	Public Hearing
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First Reading	Second Reading	Other	X
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Prepared By: Allison Martin

Approved By: John Powell Webb

Summary: The purchase requisition to Schreiber, LLC., in the amount of \$6,768.00, is for the purchase of a replacement gear box and motor for the grit bridge at the Wastewater Treatment Plant. The existing gear box and motor has failed and needs to be replaced in order to continue normal operation of the Wastewater Treatment Plant.

Alternatives: Reject

Recommendation: Approve

Funding Source/GL Code: GL Code No. 50-39-513-50336 Amount: \$6,768.00
Finance Director Approval  City Administrator Approval 

Motion for Consideration: Approval of the Consent Agenda will approve this request.

Wesley Cunningham

From: Bradley Draper <bdraper@parkson.com>
Sent: Tuesday, September 6, 2022 11:08 AM
To: Wesley Cunningham
Cc: Edna Sugden; geoff@jimhouse.com
Subject: Northport, AL Job # 970 Grit bridge motor and svc call.

Dear Wesley, Job #970 9/6/2022

We are pleased to offer the following quote:

QTY	UNIT	DESCRIPTION	PRICE EACH	TOTAL PRICE
1	ea	Grit bridge gearbox with motor # S67 DRN80MK8/C/DH (Delivery 21 weeks)	\$2,324.00	\$2,324.00
1	ea	Grit bridge motor only # DRN80MK8/C/DH (Delivery 2 weeks)	\$938.00	\$938.00
1	ea	Service call to replace (Either) Based on 2 men for 1.5 days(12 Hours) includes labor, mileage, expenses, and travel time.	\$3,206.00	\$3,206.00

Total \$6,468.00
Plus Freight

Delivery: Call to schedule.

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8 (c) 5

MEETING DATE: September 19, 2022

SUBJECT: Purchase Requisition – WWTP Annual Generator & Transfer Switch Maintenance

Consent Agenda	X	Action Agenda	Public Hearing
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First Reading	Second Reading	Other	X
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Prepared By: Allison Martin

Approved By: John Powell Webb

Summary: The purchase requisition to Rick's Service Company, in the amount of \$5,225.00, is for the annual maintenance of the generators located at the Wastewater Treatment Plant and also maintenance on 5 transfer switches.

Alternatives: Reject

Recommendation: Approve

Funding Source/GL Code: GL Code No. 50-39-513-50336 Amount: \$5,225.00

Finance Director Approval  City Administrator Approval 

Motion for Consideration: Approval of the Consent Agenda will approve this request.

Rick's Service Co. LLC
275 Old Jackson Road
Centreville, Alabama 35042
205-393-1192/205-561-4550
rick@rickssc.com/kyle@rickssc.com

Generator PM Quote

7-Sep-22

Prepared for Mr. Wes Cunningham
City of Northport Sewage Treatment Plant
Northport, Alabama

Annual PM on 500 KW Caterpillar generator @ Treatment Plant \$1,650.00

Annual PM on 400 KW Caterpillar generator @ Treatment Plant \$1,375.00

Total charges for this service. \$3,025.00

This cost is a 10% increase over the same service done in July, 2019

Thank you for the opportunity to quote this work.

Kyle Creel
Rick's Service Co. Mgr.

*Rick's Service Co. LLC
275 Old Jackson Road
Centreville, Alabama 35042
205-393-1192/205-561-4550
rick@rickssc.com/kyle@rickssc.com*

Transfer Switch PM Quote

7-Sep-22

Prepared for Mr. Wes Cunningham
City of Northport Sewage Treatment Plant
Northport, Alabama

Annual PM on 5 Transfer switches.

\$2,200.00

This cost is a 10% increase over the same service done in May, 2019.

Thank you for the opportunity to quote this work.

Kyle Creel
Rick's Service Co. Mgr.

DEPARTMENTAL SUMMARY OF REQUESTED ACTION THE NORTHPORT CITY COUNCIL AGENDA

AGENDA ITEM NO. 8 (c) 6
MEETING DATE: September 19, 2022
SUBJECT: Requisition request to ThreatAdvice

Consent Agenda X	Action Agenda	Public Hearing
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First Reading	Second Reading	Other X
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Prepared By: Brandi Hambright	Approved By: Scott Murphy
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Summary: On July 19, 2021 the Northport City Council approved Resolution No. 21-90 which authorized the City Administrator to enter into a three (3) year agreement with NXTSOFT Cybersecurity Solutions, LLC. This requisition request is for the yearly agreement renewal costs in the amount of \$23,820.00 for their ThreatAdvice software.

Alternatives: None.

Recommendation: It is recommended that this request be approved.

Funding Source/GL Code: GL Code No. 01-22-000-50111; Amount: \$23,820.00 per year.
Finance Director Approval ; **City Administrator Approval:** .

Motion for Consideration: Approval of the Consent Agenda will approve this request.



ThreatAdvice
a **NXT**soft solution

INVOICE

Invoice PS-INV105548

ThreatAdvice

P.O. Box 381955
Birmingham, AL 35238

800-915-3381
nxtsoft.com

Bill To:

City of Northport
Customer
3500 McFarland Blvd
Northport, AL 35476

FOR: City of Northport

ACH Remittance Information:

Bank: Webster Bank
Routing Number: 211170101
Account Number: 24158934
Account Type: Business Checking
Please reference the Invoice Number

Customer ID	Document Date	Payment Terms
A-034185	September 1, 2022	Net 30 days
Sales Rep ID	Due Date	
AMANDA MUSSELWHITE & SPLIT	October 1, 2022	

Term Period	Description	Qty	Unit Price	Amount Due
10/1/2022 - 9/30/2023	City of Northport - TA vCISO (AN22813)	1	23,820.00	23,820.00
Sales Tax				0.00
TOTAL DUE THIS INVOICE				23,820.00
				\$



[Click Here to Pay](#)

Please make checks payable to ThreatAdvice
Thank you for your business!

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8c7

MEETING DATE: September 19, 2022

SUBJECT: Purchase

Consent Agenda X

Action Agenda

Public Hearing

First Reading

Second Reading

Other

Prepared By: Haley Abbett

Approved By: Chief Gerald Burton

Summary: This request for meal reimbursement for Morgan Pate. Expenses occurred during the Firearms Instructor training in Huntsville, AL August 21 – 26, 2022.

Alternatives: Deny the request

Recommendation: That this request be passed.

Funding Source/GL Code: GL Code No.: 01-33-000-50422 **Amount:** \$75.00

Finance Director Approval:  **City Administrator Approval:** _____

Motion for Consideration: Approval of Consent Agenda will approve this request.

WASHINGTON SQUARE
101 Washington Street
256-704-5555

SUN AUGUST 21, 2022
CHECK #957400-1
TABLE #22
CUSTOMER # 6

1 REUBEN \$13.00
1 ONION RINGS SIDE \$1.00
SUB-TOTAL : \$14.00
TAX : \$1.26
TOTAL \$15.26

Time: 18:23 1 CUSTOMER
8 CHECKS

Thank you for dining with us!
Come again soon!

YOU HAVE BEEN SERVED
BY : Saskia Byars

Rosie's
Mexican Cantina
7540-A South Memorial Pkwy
Huntsville, AL 35802
(256) 332-3232

Tab: 11 Gsts: 5 Brnr: 4shlfe 4
Date: 08-23-2022 8:00pm 3,000.00

Guests: 1
1 Strwb FZ ~~7.95~~
1 Change 13.95
Chicken
Refried Beans
Mex Rice
Sub-Total 21.90
Tax 1.98

Total Due: ~~23.88~~
\$15.21

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGNVC423J4

Walmart

WM Supercenter
256-536-2870 Mgr. CAROLINE
3031 MEMORIAL PKWY SW
HUNTSVILLE AL 35801

ST# 00375 OP# 009051 TE# 51 TR# 07049
70CT NTBOOK 026229572700 ~~0.35~~ X
70CT NTBOOK 026229572700 ~~0.35~~ X
70CT NTBOOK 026229572700 ~~0.35~~ X
70CT NTBOOK 026229572700 ~~0.35~~ X
GV PLS BWL 078742349290 2.94 X
GV ULT 2T-6 078742210330 5.68 X
GATORADE12PK 052000103120 F 6.98 X
CEREAL 016000163890 F 5.98 T
SAM'S CHOICE 078742035240 F 4.98 X

SUBTOTAL 27.96
TAX1 9.0000 % 2.52
TOTAL 30.48
CASH TEND 50.00
CHANGE DUE 19.52

ITEMS SOLD 9
TC# 3887 7685 7044 7106 9558



Walmart



Become a
member today
Scan for 30-day free trial

Subway 10912 C Phone 256-464-7299
57 Martin Road
Huntsville, AL, 35824
Served by: 2 8/22/2022 12:09:51 pm
Tel: 10 Tran # 1/A-552414

Qty	Size	Item	Price
1	12"	BLT Sub	9.49
		Cheese Addlt	1.40
1		Fresh Value Meal (20/21)	3.40
		Hot and Spicy Sauce	
		Chips	

Sub Total 14.29
General Sales Tax (5%) 1.29
Total (Est Tax) 15.58
Cash 20.00
Change 4.42

Host Order ID: SPN20220822120951

Let us know how we did today at
global.survey.com and we'll send
you a sweet offer.

**DEPARTMENTAL SUMMARY OF REQUESTED ACTION
THE NORTHPORT CITY COUNCIL AGENDA**

AGENDA ITEM NO. 8c8

MEETING DATE: September 19, 2022

SUBJECT: Purchase

Consent Agenda X

Action Agenda

Public Hearing

First Reading

Second Reading

Other

Prepared By: Haley Abbett

Approved By: Chief Gerald Burton

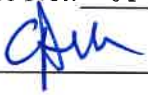
Summary:

The purchase requisition to Tuscaloosa Chrysler, Dodge, Jeep in the amount of \$5,983.84 for a replacement engine for patrol unit 1539.

Alternatives: Deny the request.

Recommendation: That the request be passed.

Funding Source/GL Code: GL Code No.: 01-33-000-50367 Amount: \$5,983.84

Finance Director Approval:  **City Administrator Approval:** _____

Motion for Consideration: Approval of Consent Agenda will approve this request.

Tuscaloosa



550 Skyland Blvd E Tuscaloosa, AL 35405

PARTS DEPARTMENT HOURS
7:00 a.m. to 6:00 p.m. Mon - Fri
8:00 a.m. to 2:00 p.m. Sat

|Quote#~

SOLD TO

SHIPPED TO

CITY OF NORTHPORT
3500 MCFARLAND BLVD
NORTHPORT, AL 35476

205-339-7000

205-333-3019

RETURN POLICY: No returns on electrical or special order items. All claims and returned goods must be accompanied by this invoice. A restocking charge will be applied on all merchandise returned for credit. No returns after 30 days.

DISCLAIMER OF WARRANTIES: All warranties on the products sold hereby are those made by the manufacturer. The seller, TUSCALOOSA CHRYSLER-DODGE-JEEP-RAM, hereby expressly disclaims all warranties, either expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose, and TUSCALOOSA CHRYSLER-DODGE-JEEP-RAM, neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Any limitation contained herein does not apply where prohibited by law.

YOUR PURCHASE ORDER		TERMS		INVOICE DATE		INVOICE NUMBER / PG.	
CH181539		Net Due 10TH		09/07/22		Q005397258 1 W	
SHIP VIA				SALESPERSON'S NAME			
Counter Pick Up				Jackson Denard			
QTY.	DESCRIPTION	SOURCE	LIST	NET	AMOUNT		
1	68189105AB : MANIFOLD: ENGINE INT	EP	643.00	514.40	514.40		
1	53013735AB : CUSHION: ENGINE	EP	10.35	8.28	8.28		
1	53013981AD : CUSHION: ENGINE	EP	67.95	54.36	54.36		
4	53022298AA : SOLENOID: MULTIPLE D	006/H4	105.00	84.00	336.00		
10	6509246AA : BOLT: HEX HEAD	EP	5.85	4.68	46.80		
1	R8154340AA : ENGINE: LONG BLOCK	EP	6280.00	5024.00	5024.00		
1	U8154340AA : REM: ENGINE: Core Ch	EP	1670.00	1000.00	1000.00		
CH181539							
P.D. #1539		SERVICES OR EQUIPMENT					
		SHIPPING 6983.84					
		C.O.D. CHARGE					
		SALES TAX OR TAX I.D. XXXXXXXX1330 .00					
		DEPOSIT ON CONTRACT					
DATE PRINTED 09/07/22		TIME 11:13:05		TOTAL 6983.84			
I hereby agree that all claims, demands, disputes or controversies of every kind and nature, between myself and the Dealer in which the amount in controversy exceeds \$10,000.00, arising out of, resulting from or in connection with the diagnosis, repair, maintenance, service or the providing of parts to or for this vehicle, shall be settled by binding arbitration conducted pursuant to the provisions of 9 USC 1 et seq. and according to the Commercial Rules of the American Arbitration Association or its Consumer Protocol (depending on the amount in controversy) or the Better Business Bureau's Binding Arbitration Rules, if the American Arbitration Associate will not administer any such dispute. This arbitration shall be in lieu of any trial or jury. I HEREBY ACKNOWLEDGE RECEIPT OF A COPY HEREOF.							
NO RETURN ON ELECTRICAL OR SAFETY ITEMS OR SPECIAL ORDERS.							
X							

\$5,083.84