

**MINUTES FROM A CONTINUED MEETING OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
December 4, 2014**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 3:00 p.m. on the 4th day of December, 2014 being a meeting continued from December 1, 2014. The meeting was called to order by James Holland, President of the Council. On roll call the following members were found to be present or absent, as indicated:

PRESENT: JOE PAMPINTO, NEAL WILLIS, JAMES HOLLAND,
MIKE LOCKHART, ALLEN NOLES
ABSENT: NONE

James Holland, President of the Council, presided at the meeting and declared that a quorum was present and that the meeting was convened and opened for the purposes of transaction of business. Ricky Williams, City Clerk, was present and kept the minutes of the meeting.

President Holland announced that the next item of business was the presentation of the 2014-2015 General Fund Budget. Mayor Bradford and City Clerk/Treasurer Ricky Williams presented details of the budget proposal which includes a one time pay adjustment for all full-time employees of \$500.00.

Council Member Pampinto introduced the proposed budget and moved for its immediate consideration:

**CITY OF MUSCLE SHOALS, ALABAMA
GENERAL FUND BUDGET
October 1, 2014 - September 30, 2015**

	2014-2015 BUDGET
ANTICIPATED REVENUES	\$20,008,573.00
PROJECTED EXPENDITURES	\$20,007,885.00
REVENUES OVER EXPENDITURES	<hr style="border-top: 1px dashed black;"/> \$688.00 =====

**2014-2015 GENERAL FUND BUDGET
REVENUES**

	CODE NO.	2014-2015 BUDGET
LOCAL TAXES		
Ad Valorem Taxes	40010	\$760,000.00
Ad Valorem-Personal Property	40011	\$200,000.00
Sales & Use Tax (Note 1)	40020	\$11,269,500.00
Alc. Beverage Tax	40060	\$205,000.00
Rental Tax-Personal Prop.	40061	\$170,000.00
Lodging Tax	40070	\$65,000.00
Tax Equivalent (Electric Bd)	40080	\$843,180.00
Gasoline Tax (Local)	40100	\$557,000.00
Tobacco Tax	40110	\$138,000.00
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Total Taxes		\$14,207,680.00
 LICENSE AND PERMITS		
Business License (City)	42010	\$1,157,000.00
Building Permits	42510	\$95,000.00
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Total License & Permit		\$1,252,000.00
 RECREATION REVENUES		
Splashpad Concessions	43273	\$5,000.00
Batting Cage Revenue	43274	\$6,000.00
Football	43275	\$11,000.00
Flag Football	43276	\$6,000.00
Airport Concessions	43277	\$25,000.00
Webster Concessions	43278	\$25,000.00
Karate	43279	\$8,000.00
Pool Receipts	43280	\$20,000.00
Pool Concessions	43281	\$4,500.00
Gattman Concessions	43283	\$35,000.00
Youth Basketball	43284	\$15,000.00
Youth Soccer	43285	\$4,000.00
Youth Baseball	43286	\$15,000.00
Girls Softball	43287	\$7,500.00
Special Events	43291	\$10,000.00
Volleyball	43293	\$1,000.00
Facilities Rental	43294	\$25,000.00
Vending & Games	43295	\$1,500.00
Miscellaneous Revenue	43296	\$5,000.00
Sportsplex Concessions	43298	\$35,000.00
Tournament Revenues	43299	\$15,000.00
Tennis Lessons	43306	\$1,000.00
Tennis Guest Fee	43318	\$1,000.00
Tennis Passes	43320	\$5,000.00
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Total Recreation Revenues		\$286,500.00

Note 1: Includes Funds to be transferred to 1/2 Cent Capital Project Fund

	CODE NO.	2014-2015 BUDGET
CYPRESS LAKES GOLF REVENUES		
Dues	43301	\$340,000.00
19th Hole Concessions	43305	\$70,000.00
Golf Lessons	43307	\$2,000.00
Room Rentals	43308	\$24,300.00
Miscellaneous	43310	\$2,700.00
Range Tokens	43311	\$20,000.00
Cart Rentals	43312	\$155,000.00
Green Fees	43313	\$235,000.00
Merchandise Sales	43314	\$67,900.00
Golf Club Rental	43315	\$800.00
Rent Payments	43317	\$23,400.00
Tips - 19th hole	43322	\$2,000.00
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Total Cypress Lakes Revenue		\$943,100.00
MISCELLANEOUS REVENUES		
Interest Earnings	45010	\$21,000.00
Lease Payment (Zaxby's)	45012	\$16,970.00
Insurance Refund	45013	\$6,959.00
Sale of St. Materials	45130	\$15,000.00
Sale of Real Estate	45150	\$400,000.00
North Alabama Gas District	45800	\$314,600.00
Muscle Shoals Utilities Board	45850	\$80,000.00
Miscellaneous Revenue	45900	\$3,500.00
Christmas Parade	45960	\$5,000.00
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Total Miscellaneous Revenue		\$863,029.00
FEDERAL REVENUES		
Bulletproof Vest Grant	46200	\$2,650.00
TVA in Lieu of Tax	46400	\$759,250.00
NACOLG Traffic Grant	48174	\$1,000.00
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Total Federal Revenue		\$762,900.00
CHARGES FOR SERVICE		
Street Cutting	47050	\$6,000.00
Gas Inspection Fees	47060	\$4,000.00
Electric Inspection Fees	47070	\$10,000.00
Plumbing Inspection Fees	47080	\$6,000.00
Flood Hazard Improvement Fees	47081	\$500.00
Stormwater Permits	47085	\$300.00
Photo Copy Service	47090	\$2,500.00
Fire protection	47100	\$8,000.00
Garbage Fees	47110	\$1,014,000.00
Fire Training Center	47120	\$25,000.00
Radio Operator Service	47250	\$3,600.00
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Total Charges For Service		\$1,079,900.00

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STATE REVENUES	CODE NO.	2014-2015 BUDGET
State Auto License	48130	\$7,500.00
ABC Board	48140	\$47,000.00
Financial Institution Taxes	48150	\$207,000.00

Total State Revenues		\$261,500.00
 LIBRARY REVENUES		
State Aid	49100	\$13,900.00
County Appropriation	49300	\$2,800.00
Fines	49400	\$16,000.00
Miscellaneous	49500	\$12,400.00

Total Library Revenues		\$45,100.00
 INTERGOVERNMENTAL TRANSFER		
Transfer from Municipal Court Fund	55355	\$287,000.00
Transfer from Area Agency	55360	\$7,864.00
Colbert County Commission	55365	\$12,000.00

Total Intergovernmental Transfers		\$306,864.00

GRAND TOTAL REVENUES		\$20,008,573.00
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EXPENDITURES AND TRANSFERS

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	FUNCTION	OBJECT NUMBER	2014-2015 BUDGET
MAYOR & CITY COUNCIL	(60020)		
Salaries - Regular		101	\$110,069.00
Retirement		105	\$8,223.00
Employee's Insurance		106	\$11,284.00
Workman's Compensation		107	\$232.00
Consultant Services		115	\$22,110.00
Gas & Oil		122	\$3,000.00
Miscellaneous		129	\$1,200.00
Vehicle Repair		144	\$800.00
Advertising		163	\$24,000.00
Travel		170	\$37,500.00
Meals		175	\$500.00
Insurance - General		180	\$23,548.00
Dues		207	\$16,068.00
Special Events		245	\$3,000.00
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		Account Total	\$261,534.00
CITY CLERK	(60030)		
Salaries - Regular		101	\$470,526.00
Retirement		105	\$55,853.00
Employee's Insurance		106	\$99,473.00
Workman's Compensation		107	\$3,865.00
Vacation Sold		110	\$22,000.00
Auditing Services		112	\$32,500.00
Consultant Services		115	\$35,000.00
Janitorial		116	\$4,200.00
Data Processing		119	\$34,850.00
Office Supplies		121	\$3,200.00
Gas & Oil		122	\$4,400.00
Tobacco Stamps		126	\$12,800.00
Miscellaneous		129	\$2,800.00
Buildings & Grounds		141	\$28,000.00
Vehicle Repair		144	\$2,600.00
Postage		162	\$10,000.00
Advertising		163	\$100.00
Recording Fees		165	\$100.00
Travel		170	\$9,800.00
Drug/Alcohol Testing		173	\$2,500.00
Meals		175	\$300.00
Employee Education & Training		176	\$4,000.00
Insurance - General		180	\$8,323.00
Photo Copy Expense		204	\$3,800.00
Printing, Books, Subscriptions		205	\$7,000.00
Dues		207	\$2,300.00
Municipal Code		252	\$1,200.00
Trustee Fees		415	\$7,600.00
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		Account Total	\$869,090.00
CIVIL SERVICE BOARD	(60035)		
Salaries		101	\$12,000.00
Legal Services		111	\$1,000.00
Meals		175	\$500.00
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		Account Total	\$13,500.00

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FUNCTION	OBJECT NUMBER	2014-2015 BUDGET
LEGAL SERVICES (60200)		
Salaries-City Attorney	098	\$6,000.00
Legal Services	111	\$49,000.00
	Account Total	\$55,000.00
CITY BUILDINGS (60500)		
Workman's Compensation	107	\$4,800.00
Lawn Maintenance	132	\$17,940.00
Buildings & Grounds	141	\$12,000.00
Utilities	152	\$172,000.00
Early Warning System	153	\$4,600.00
Insurance - General	180	\$38,344.00
	Account Total	\$249,684.00
COMMUNICATIONS (60550)		
Paging Services	160	\$8,400.00
Telephone	161	\$46,200.00
Radio	164	\$26,000.00
	Account Total	\$80,600.00
PAYROLL TAX EXPENSE (60600)		
FICA	104	\$568,638.00
Unemployment Compensation	108	\$5,000.00
	Account Total	\$573,638.00
POLICE DEPARTMENT (61010)		
Holiday Pay	099	\$65,487.00
Salaries	101	\$1,814,112.00
Overtime	102	\$118,281.00
Retirement	105	\$222,378.00
Employee's Insurance	106	\$542,907.00
Workman's Compensation	107	\$63,784.00
Vacation Sold	110	\$51,209.00
Janitorial	116	\$20,000.00
Data Processing	119	\$64,400.00
Office Supplies	121	\$10,000.00
Gas & Oil	122	\$120,000.00
Miscellaneous	129	\$10,500.00
Canine Expense	137	\$6,000.00
DARE Program	139	\$5,000.00
Jail Expense	140	\$13,500.00
Buildings & Grounds	141	\$25,100.00
Vehicle Repair	144	\$57,500.00
Public Safety Equipment	166	\$46,768.00
Travel	170	\$26,872.00
Meals	175	\$300.00
Employee Education & Training	176	\$21,500.00
Insurance - General	180	\$48,983.00
Uniforms	203	\$53,500.00
Photo Copy Expense	204	\$5,500.00
Printing, Books, Subscriptions	205	\$4,373.00
Film & Developing	206	\$1,000.00
Dues	207	\$1,500.00
Informer Information	215	\$500.00
Care of Prisoners	216	\$19,000.00
Police Tactical Team	219	\$37,500.00
Training Facility	220	\$4,800.00
Colbert Drug Task Force	240	\$10,000.00
Salary/Benefit Reimbursement (Bd. of Educ.)	263	(\$71,694.00)
	Account Total	\$3,420,560.00

MUNICIPAL COURT	FUNCTION (61012)	OBJECT NUMBER	2014-2015 BUDGET
Salaries		101	\$80,851.00
Retirement		105	\$9,767.00
Employee's Insurance		106	\$29,943.00
Workman's Compensation		107	\$176.00
Vacation Sold		110	\$2,600.00
Municipal Judge		118	\$12,357.00
Data Processing		119	\$5,800.00
Office Supplies		121	\$3,500.00
Miscellaneous		129	\$400.00
Municipal Prosecutor		142	\$6,600.00
Printing, Books, Subscriptions		205	\$2,600.00
Dues		207	\$300.00
Account Total			\$154,894.00

FIRE DEPARTMENT	FUNCTION (61020)	OBJECT NUMBER	2014-2015 BUDGET
Holiday Pay		099	\$52,420.00
Salaries		101	\$1,330,306.00
Overtime		102	\$76,900.00
Retirement		105	\$170,992.00
Employee's Insurance		106	\$372,438.00
Workman's Compensation		107	\$69,826.00
Vacation Sold		110	\$38,000.00
Janitorial		116	\$3,000.00
Data Processing		119	\$20,000.00
Chemicals		120	\$2,500.00
Office Supplies		121	\$1,000.00
Gas & Oil		122	\$33,000.00
Medical Supplies		125	\$2,000.00
Small Tools		127	\$2,000.00
Miscellaneous		129	\$6,000.00
Fire Prevention		138	\$1,500.00
Buildings & Grounds		141	\$12,500.00
Vehicle Repair		144	\$25,000.00
Tire Repair		145	\$3,000.00
Equipment Repair		146	\$6,000.00
Public Safety Equipment		166	\$10,000.00
Travel		170	\$6,500.00
Employee Education & Training		176	\$3,871.00
Insurance - General		180	\$28,311.00
Uniforms		203	\$23,000.00
Printing, Books, Subscriptions		205	\$3,000.00
Dues		207	\$1,800.00
Training Center		220	\$23,500.00
Account Total			\$2,328,364.00

	FUNCTION	OBJECT	2014-2015
	(62020)	NUMBER	BUDGET
STREET DEPARTMENT			
Salaries		101	\$680,940.00
Overtime		102	\$10,000.00
Retirement		105	\$82,256.00
Employee's Insurance		106	\$227,936.00
Workman's Compensation		107	\$43,656.00
Vacation Sold		110	\$10,000.00
Data Processing		119	\$3,500.00
Chemicals		120	\$7,000.00
Office Supplies		121	\$300.00
Gas & Oil		122	\$70,000.00
Road Building		123	\$24,000.00
Street Materials Sold		124	\$15,000.00
Medical Supplies		125	\$200.00
Small Tools		127	\$10,000.00
Street Signs		128	\$15,000.00
Miscellaneous		129	\$2,000.00
Safety Supplies		130	\$10,000.00
Buildings & Grounds		141	\$21,200.00
Vehicle Repair		144	\$14,000.00
Tire Repair		145	\$14,000.00
Machinery Repair		146	\$10,000.00
Storm Drainage		149	\$25,000.00
Travel		170	\$1,000.00
Meals		175	\$750.00
Employee Education & Training		176	\$750.00
Insurance - General		180	\$38,232.00
Uniforms		203	\$5,000.00
Photo Copy Expense		204	\$300.00
Tree Services		209	\$4,000.00
Pedestrian Overpass		210	\$6,500.00
Sidewalk Repair		211	\$2,500.00
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	Account Total		\$1,355,020.00
CITY ENGINEER (62030)			
Engineering Services		114	\$200,000.00
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	Account Total		\$200,000.00
STORM DRAINAGE (62040)			
Salaries		101	\$215,546.00
Overtime		102	\$4,500.00
Retirement		105	\$17,898.00
Employee's Insurance		106	\$36,225.00
Worker's Compensation		107	\$5,586.00
Vacation Sold		110	\$5,400.00
Janitorial		116	\$1,500.00
Data Processing		119	\$1,000.00
Chemicals		120	\$32,000.00
Gas & Oil		122	\$21,500.00
Small Tools		127	\$1,000.00
Miscellaneous		129	\$1,800.00
Vehicle Repair		144	\$4,500.00
Tire Repair		145	\$4,000.00
Machinery & Equipment Repair		146	\$13,000.00
Retention Ponds		148	\$30,000.00
Utilities		152	\$35,850.00
Program/Review Fees		157	\$900.00
Travel		170	\$2,000.00
Meals		175	\$200.00
Employee Education & Training		176	\$850.00
Insurance - General		180	\$7,512.00
Uniforms		203	\$1,650.00
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	Account Total		\$444,417.00

STREET LIGHTING	FUNCTION (62050)	OBJECT NUMBER	2014-2015 BUDGET
Utilities		152	\$400,000.00
Account Total			\$400,000.00

SANITATION DEPARTMENT (63020)

Salaries		101	\$798,541.00
Overtime		102	\$10,000.00
Retirement		105	\$89,482.00
Employee's Insurance		106	\$286,178.00
Workman's Compensation		107	\$60,957.00
Vacation Sold		110	\$17,250.00
Landfill Services		117	\$195,000.00
Chemicals		120	\$7,000.00
Office Supplies		121	\$300.00
Gas & Oil		122	\$60,000.00
Medical Supplies		125	\$200.00
Small Tools		127	\$1,500.00
Miscellaneous		129	\$1,200.00
Safety Equipment		130	\$10,000.00
Vehicle Repair		144	\$14,000.00
Tire Repair		145	\$12,000.00
Machinery Repair		146	\$14,000.00
Travel		170	\$750.00
Employee Education & Training		176	\$250.00
Insurance - General		180	\$20,634.00
Uniforms		203	\$5,500.00
Photo Copy Expense		204	\$300.00
Printing, Books, Subscriptions		205	\$2,400.00
Dues		207	\$225.00

Account Total \$1,607,667.00

CONTRACTURAL OBLIGATIONS (65000)

Colbert Co. Animal Control		231	\$81,560.00
Colbert Co. Emergency Management		237	\$11,832.00
M.S. Airport Authority		238	\$9,375.00
Incentive Rebate		239	\$15,756.00
Hazardous Material Team		257	\$2,500.00

Account Total \$121,023.00

FUNCTION (65010)	OBJECT NUMBER	2014-2015 BUDGET
APPROPRIATIONS		
Riverbend Mental Health*	230	\$7,000.00
Colbert County Health Dept.*	232	\$5,000.00
Easter Seals Rehabilitation Center*	233	\$7,000.00
Safeplace Inc.*	242	\$2,000.00
Colbert-Lauderdale Attention Home*	243	\$1,000.00
Meals On Wheels*	255	\$2,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00
Colbert County Tourism Board*	258	\$26,667.00
Rape Response*	267	\$1,500.00
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000.00
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00
Shoals Chamber of Commerce	290	\$3,050.00
Cerebral Palsy Center*	291	\$1,500.00
NACOLG Transit Program*	296	\$1,500.00
SenioRx Program (NACOLG)*	298	\$1,500.00
Mainstream Development Corporation*	306	\$1,000.00
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00
Community Action*	308	\$1,000.00
Shoals Entrepreneurial Center*	316	\$5,000.00
Crimestoppers*	318	\$500.00
Cramer Children's Center*	322	\$1,000.00
Alabama Silver-Haired Legislature	324	\$500.00
Colbert County DHR	325	\$1,000.00
University of North Alabama	326	\$5,000.00
Disabled American Veterans	336	\$1,000.00
Salvation Army	337	\$1,000.00
CASA	338	\$1,000.00
Shoals Scholar Dollars		\$1,000.00
*Agencies required to complete appropriations contract		
Account Total		\$85,717.00
RECREATION DEPARTMENT:		
ADMINISTRATIVE DIVISION (66020)		
Salaries - Part Time	100	\$190,000.00
Salaries - Regular	101	\$453,867.00
Overtime	102	\$2,000.00
Retirement	105	\$58,284.00
Employee's Insurance	106	\$123,362.00
Workman's Compensation	107	\$16,074.00
Vacation Sold	110	\$17,500.00
Janitorial	116	\$2,500.00
Data Processing	119	\$2,500.00
Office Supplies	121	\$2,000.00
Medical Supplies	125	\$250.00
Miscellaneous	129	\$1,000.00
Safety Supplies	130	\$5,000.00
Buildings & Grounds	141	\$20,000.00
Machine & Equipment Repair	146	\$1,500.00
Utilities	152	\$100,000.00
Advertising	163	\$1,000.00
Travel	170	\$2,500.00
Meals	175	\$750.00
Employee Education & Training	176	\$1,000.00
Insurance - General	180	\$13,663.00
Photo Copy Expense	204	\$500.00
Printing, Books, Subscriptions	205	\$500.00
Dues	207	\$1,250.00
Transaction Fees	212	\$2,500.00
Special Events	245	\$10,000.00
Vending Machines & Concessions	246	\$1,500.00
Account Total		\$1,031,000.00

FUNCTION	OBJECT NUMBER	2014-2015 BUDGET
MAINTENANCE & GROUNDS (66021)		
Chemicals	120	\$6,000.00
Gas & Oil	122	\$30,000.00
Medical Supplies	125	\$250.00
Small Tools	127	\$2,000.00
Building and Grounds	141	\$27,000.00
Vehicle Repair	144	\$10,000.00
Machine & Equipment Repair	146	\$9,000.00
Uniforms	203	\$4,000.00
	Account Total	\$88,250.00
Swimming/Tennis Facilities (66022)		
Salaries-Parttime	100	\$18,000.00
Chemicals	120	\$4,500.00
Buildings and Grounds	141	\$15,000.00
Pool Concession Supplies	247	\$1,900.00
Tournament Expenses	284	\$1,000.00
	Account Total	\$40,400.00
ATHLETIC DIVISION (66023)		
Building and Grounds	141	\$75,000.00
Batting Cages	221	\$2,000.00
Splashpad Concessions	222	\$5,000.00
Football	223	\$14,000.00
Football Referees	224	\$2,500.00
Splashpad Expenses	225	\$5,000.00
Special Events	245	\$10,000.00
Youth Baseball Supplies	248	\$20,000.00
Baseball Umpires	249	\$25,000.00
Youth Basketball Supplies	250	\$9,000.00
Basketball Officials	270	\$15,000.00
Youth Soccer Supplies	271	\$3,500.00
Soccer Officials	272	\$2,000.00
Girls Softball Supplies	273	\$7,500.00
Softball Umpires	275	\$5,000.00
Volleyball	276	\$1,000.00
Gattman Concessions	279	\$30,000.00
Sportsplex Concessions	283	\$25,000.00
Softball Tournament Expenses	284	\$5,000.00
Karate	292	\$7,000.00
Webster Concessions	293	\$20,000.00
Airport Concessions	294	\$15,000.00
Flag Football Supplies	313	\$7,500.00
Flag Football Officials	314	\$5,000.00
	Account Total	\$316,000.00
Total Recreation Expenditures		\$1,475,650.00

FUNCTION	OBJECT NUMBER	2014-2015 BUDGET
GOLF COURSE OPERATIONS (66026)		
Salaries-Parttime	100	\$112,320.00
Salaries	101	\$86,613.00
Retirement	105	\$10,463.00
Employee's Insurance	106	\$72,319.00
Worker's Compensation	107	\$5,974.00
Vacation Sold	110	\$1,800.00
Janitorial	116	\$7,000.00
Data Processing	119	\$6,800.00
Office Supplies	121	\$1,500.00
Miscellaneous	129	\$5,000.00
Buildings & Grounds	141	\$45,500.00
Driving Range Equipment & Supplies	143	\$6,000.00
Vehicle Repair	144	\$1,500.00
Utilities	152	\$60,000.00
Telephone	161	\$6,000.00
Advertising	163	\$2,500.00
Employee Education & Training	176	\$1,500.00
Insurance - General	180	\$13,807.00
19th Hole Concession Supplies	197	\$34,000.00
Uniforms	203	\$1,000.00
Photocopy Expense	204	\$400.00
Printing, Books, Subscriptions	205	\$400.00
Dues	207	\$2,400.00
Transaction Fees	212	\$7,500.00
Pro Shop Merchandise	335	\$45,000.00
	Account Total	\$537,296.00
GOLF COURSE MAINTENANCE (66027)		
Salaries-Parttime	100	\$92,600.00
Salaries	101	\$168,920.00
Retirement	105	\$17,710.00
Vacation Sold	110	\$1,500.00
Consultant Services	115	\$4,065.00
Janitorial	116	\$600.00
Chemicals	120	\$96,400.00
Gas & Oil	122	\$17,965.00
Small Tools	127	\$2,000.00
Miscellaneous	129	\$1,000.00
Buildings & Grounds	141	\$40,950.00
Vehicle Repair	144	\$750.00
Machine & Equipment Repair	146	\$27,000.00
Travel	170	\$1,575.00
Employee Education & Training	176	\$1,045.00
Uniforms	203	\$3,000.00
Dues	207	\$1,130.00
Contractual Services	208	\$66,384.00
	Account Total	\$544,594.00
Total Cypress Lakes Expenditures		\$1,081,890.00

FUNCTION	OBJECT	2014-2015
(66025)	NUMBER	BUDGET
SENIOR CITIZENS		
Salaries	101	\$95,390.00
Retirement	105	\$9,761.00
Employee's Insurance	106	\$22,897.00
Workman's Compensation	107	\$2,231.00
Vacation Sold	110	\$1,500.00
Janitorial	116	\$2,000.00
Data Processing	119	\$2,700.00
Office Supplies	121	\$1,000.00
Gas & Oil	122	\$4,000.00
Miscellaneous	129	\$3,000.00
Buildings & Grounds	141	\$3,500.00
Vehicle Repair	144	\$1,800.00
Utilities	152	\$9,800.00
Travel	170	\$3,436.00
Insurance - General	180	\$1,217.00
Photo Copy Expense	204	\$800.00
Printing, Books, Subscriptions	205	\$500.00
Area Agency On Aging	244	\$4,850.00
Aerobics	278	\$5,400.00
Art Instruction	309	\$2,600.00
Wellness Activities	328	\$7,080.00

Account Total

\$185,462.00

FUNCTION	OBJECT	2014-2015
(66030)	NUMBER	BUDGET
LIBRARIES		
Salaries-Parttime	100	\$141,883.00
Salaries	101	\$152,767.00
Retirement	105	\$31,989.00
Employee's Insurance	106	\$56,872.00
Worker's Compensation	107	\$7,931.00
Vacation Sold	110	\$2,000.00
Janitorial	116	\$4,000.00
Data Processing	119	\$26,000.00
Office Supplies	121	\$7,000.00
Gas & Oil	122	\$700.00
Miscellaneous	129	\$5,500.00
Buildings & Grounds	141	\$23,500.00
Vehicle Repair	144	\$2,000.00
Utilities	152	\$32,000.00
Postage	162	\$800.00
Travel	170	\$2,889.00
Education & Training	176	\$2,000.00
Insurance - General	180	\$3,260.00
Childrens/Youth Programs	184	\$9,000.00
Videos	202	\$25,000.00
Photo Copy Expense	204	\$4,000.00
Printing, Books, Subscriptions	205	\$87,000.00

Account Total

\$628,091.00

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	FUNCTION	OBJECT	2014-2015
	(66040)	NUMBER	BUDGET
SPECIAL EVENTS			
Christmas Parade		311	\$5,000.00

		Account Total	\$5,000.00
BOARD OF EDUCATION	(67010)		
Education Foundation		226	\$2,000.00
Education		235	\$1,301,000.00

		Account Total	\$1,303,000.00
DEBT SERVICE	(67020)		
Principal		217	\$31,975.00
Interest		218	\$25,860.00

		Account Total	\$57,835.00
TRANSFERS	(68000)		
Transfer to Debt Service		506	\$1,681,810.00
Transfer to 1/2 Cent Sales Tax Acct.		508	\$1,368,439.00

		Account Total	\$3,050,249.00

		GRAND TOTAL EXPENDITURES	\$20,007,885.00
			=====

Council Member Noles seconded the motion and upon said question being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Pampinto, Council Member Willis, Council Member Lockhart
Council Member Holland, Council Member Noles

NAYS: None

President Holland announced that the motion for immediate consideration of the General Fund budget had been approved.

Council Member Pampinto moved that the 2014-2015 General Fund budget be approved as presented. Council Member Noles seconded the motion and upon said question being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Pampinto, Council Member Willis, Council Member Lockhart
Council Member Holland, Council Member Noles

NAYS: None

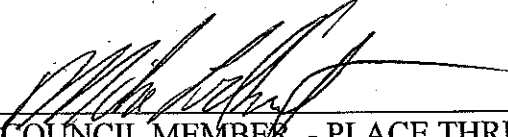
President Holland announced that motion to approve the General Fund Budget for 2014-2015 was approved.


There being no further business to come before the meeting, upon the motion duly made seconded the meeting was adjourned.

CITY OF MUSCLE SHOALS, ALABAMA
a Municipal Corporation


COUNCIL MEMBER - PLACE ONE


COUNCIL MEMBER - PLACE TWO


COUNCIL MEMBER - PLACE THREE


COUNCIL MEMBER - PLACE FOUR


COUNCIL MEMBER - PLACE FIVE

ATTEST:

