

**MINUTES FROM A WORK SESSION OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
May 20, 2024**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 5:00 p.m. on the 20th day of May 2024. The following members were found to be present or absent, as indicated:

PRESENT: CHRIS HALL, GINA CLARK, WILLIS THOMPSON, KEN
SOCKWELL, DAVID MOORE

ABSENT: NONE

Kevin Haslam of the University of North Alabama discussed the stadium project and requested that Muscle Shoals join other cities in gifting financial resources to Bank Independent to fund the project.

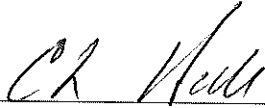
Tom Heflin discussed the renewal and replacement of the \$6 million 2022 Line of Credit loan for the Solid Waste Disposal Authority.

The council reviewed agenda items.

There being no further business the meeting was adjourned at 5:45 p.m.

CITY OF MUSCLE SHOALS, ALABAMA

A Municipal Corporation



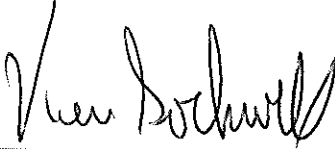
COUNCIL MEMBER – PLACE ONE



COUNCIL MEMBER – PLACE TWO



COUNCIL MEMBER – PLACE THREE

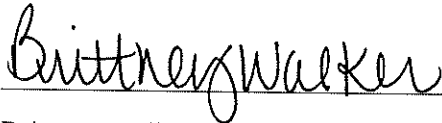


COUNCIL MEMBER – PLACE FOUR



COUNCIL MEMBER – PLACE FIVE

ATTEST:



Brittney Walker, City Clerk/Treasurer

**MINUTES FROM A REGULAR MEETING
OF THE COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
May 20, 2024**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 5:45 p.m. on the 20th day of May 2024 being the scheduled place for said meeting once the previously held work session ended. The meeting was called to order by Ken Sockwell, Council President. On roll call the following members were found to be present or absent, as indicated:

PRESENT: CHRIS HALL, GINA CLARK, WILLIS THOMPSON, KEN
SOCKWELL, DAVID MOORE
ABSENT: NONE

Ken Sockwell, Council President, 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. Mayor Mike Lockhart was absent. Brittney Walker, City Clerk/Treasurer, was present and kept the minutes of the meeting.

The invocation was given by Chief Malone. President Ken Sockwell led in the pledge of allegiance.

Upon motion duly made by Council Member Moore and seconded by Council Member Thompson and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of May 6th, 2024, and approved the minutes as written.

Jazmin Rodriguez, Finance Officer, presented the midyear budget adjustments for 2023-2024.

CITY OF MUSCLE SHOALS, ALABAMA				
2023-2024 GENERAL FUND BUDGET				
ANTICIPATED REVENUES				
		2023-2024		
LOCAL TAXES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
Ad Valorem Taxes	40010	1,241,300		1,241,300
Ad Valorem-Personal Property	40011	260,000		260,000
Sales & Use Tax (Note 1)	40020	19,405,000		19,405,000
Alc. Beverage Tax	40060	381,500		381,500
Rental Tax-Personal Prop.	40061	224,000		224,000
Lodging Tax	40070	130,000		130,000
Tax Equivalent (Electric Bd)	40080	1,035,500		1,035,500
Gasoline Tax (Local)	40100	570,000		570,000
Tobacco Tax	40110	90,000		90,000
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Total Taxes		23,337,300	0	23,337,300

LICENSE AND PERMITS				
Business License (City)	42010	1,508,900		1,508,900
Building Permits	42510	140,000		140,000
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Total License & Permit		1,648,900	0	1,648,900
		2023-2024	2023-2024	2023-2024
RECREATION REVENUES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
Splashpad Concessions	43273	5,000		5,000
Batting Cage Revenue	43274	0		0
Football	43275	20,000		20,000
Flag Football	43276	9,000		9,000
Airport Concessions	43277	35,000		35,000
Webster Concessions	43278	0		0
Karate	43279	2,000		2,000
Pool Receipts	43280	25,000		25,000
Pool Concessions	43281	2,500		2,500
Gattman Concessions	43283	0		0
Youth Basketball	43284	20,000		20,000
Youth Soccer	43285	15,000		15,000
Youth Baseball	43286	17,000		17,000
Girls Softball	43287	8,500		8,500
Special Events	43291	30,000		30,000
Volleyball	43293	3,500		3,500
Facilities Rental	43294	35,000		35,000
Vending & Games	43295	100		100
Miscellaneous Revenue	43296	2,500		2,500
Sportsplex Concessions	43298	25,000		25,000
Tournament Revenues	43299	20,000		20,000
Tennis Lessons	43306	3,300		3,300
Tennis Guest Fees	43318	12,500		12,500
Tennis Passes	43320	5,000		5,000
Track and Field	43324	3,000		3,000
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Total Recreation Revenues		298,900	0	298,900
		2023-2024	2023-2024	2023-2024
CYPRESS LAKES GOLF REVENUES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET

Dues	43301	305,000		305,000
19th Hole Concessions	43305	110,000		110,000
Golf Lessons	43307	600		600
Room Rentals	43308	11,000		11,000
Miscellaneous	43310	2,200		2,200
Range Tokens	43311	28,000		28,000
Cart Rentals	43312	207,000		207,000
Green Fees	43313	309,000		309,000
Merchandise Sales	43314	135,000		135,000
Golf Club Rental	43315	800		800
Tips - 19th hole	43322	8,000		8,000
Golf Tournament Revenues	43323	40,000		40,000
Total Cypress Lakes Revenue		1,156,600	0	1,156,600
		2023-2024	2023-2024	2023-2024
MISCELLANEOUS REVENUES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
Interest Earnings	45010	30,000		30,000
Lease Payment (Zaxby's)	45012	7,200		7,200
Insurance Refund	45013	0		0
Donations	45019	0	\$ 11,434.00	11,434
Special Event Revenue	45021	0		0
Sale of St. Materials	45130	2,000		2,000
Sale of City Equipment	45140		\$ 12,600.00	12,600
Walmart Foundation Grant (Fire)	46600	0		0
North Alabama Gas District	45800	411,700		411,700
Miscellaneous Revenue	45900	2,800		2,800
Christmas Parade	45960	5,000		5,000
Cash Short & Over - Cypress Lakes	45930	100		100
Total Miscellaneous Revenue		458,800	24034	482,834
		2023-2024	2023-2024	2023-2024
FEDERAL REVENUES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
FEMA Grant	46110	0		0
TVA in Lieu of Tax	46400	696,800		696,800
EMA Disaster Funds	48154			0
CARES Funding	48158			0
NACOLG Traffic Grant	48174	700		700

Total Federal Revenue		697,500	0	697,500
		2023-2024	2023-2024	2023-2024
CHARGES FOR SERVICE	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
Street Cutting	47050	6,500		6,500
Gas Inspection Fees	47060	1,800		1,800
Mechanical Permits	47065	2,000		2,000
Electric Inspection Fees	47070	12,000		12,000
Plumbing Inspection Fees	47080	6,500		6,500
Photo Copy Service	47090	5,000		5,000
Fire Protection	47100	0		0
Garbage Fees	47110	1,534,400		1,534,400
Fire Training Center	47120	23,000		23,000
Radio Operator Service	47250	1,900		1,900
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Total Charges For Service		1,593,100	0	1,593,100
		2023-2024	2023-2024	2023-2024
STATE REVENUES	CODE NO.	BUDGET	AMENDMENTS	AMENDED BUDGET
				0
Colbert County Commission	48155			0
State EMA Grant	48185			0
State Auto License	48130	8,100		8,100
ABC Board	48140	47,800		47,800
Financial Institution Taxes	48150	545,000		545,000
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Total State Revenues		600,900	0	600,900
LIBRARY REVENUES		2023-2024	2023-2024	2023-2024
		BUDGET	AMENDMENTS	AMENDED BUDGET
State Aid	49100	22,700		22,700
State Library Grant	49230			0
County Appropriation	49300	3,000	2,000.00	5,000
Fines	49400	4,700		4,700
Miscellaneous	49500	11,000		11,000
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Total Library Revenues		41,400	2,000.00	43,400
INTERGOVERNMENTAL TRANSFER				

Transfer from Municipal Court Fund	55355	240,500		240,500
Transfer from Defensive Driving Fund	55356	45,000		45,000
Transfer from Area Agency	55360	7,800		7,800
Colbert County Commission	55365	0		0
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Total Intergovernmental Transfers		293,300	26,034.00	319,334
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GRAND TOTAL REVENUES		30,126,700		30,126,700
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CITY OF MUSCLE SHOALS, ALABAMA				
2023-2024 FISCAL YEAR BUDGET				
EXPENDITURES AND TRANSFERS				
FUNCTION	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
MAYOR & CITY COUNCIL (60020)				
Salaries - Regular	101	129,810		129,810
Retirement	105	12,329		12,329
Employee's Insurance	106	8,640		8,640
Workman's Compensation	107	175		175
Consultant Services	115	4,800		4,800
Data Processing	119	3,900		3,900
Gas & Oil	122	3,000		3,000
Annual Paving project	123	445,000		445,000
Miscellaneous	129	3,200		3,200
Vehicle Repair	144	1,300		1,300
Advertising	163	24,000		24,000
Travel	170	28,000		28,000
Employee Education & Training	176	7,500		7,500
Meals	175	1,000		1,000
Insurance - General	180	29,944		29,944
Dues	207	19,500		19,500
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Total	Account	722,099	0	722,099
	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
CITY CLERK (60030)				
Salaries - Regular	101	675,870		675,870

Retirement	105	80,575		80,575
Employee's Insurance	106	153,315		153,315
Workman's Compensation	107	5,000		5,000
Vacation Sold	110	30,651		30,651
Auditing Services	112	50,000		50,000
Consultant Services	115	150,000		150,000
Janitorial	116	4,500		4,500
Data Processing	119	94,380		94,380
Office Supplies	121	5,000		5,000
Gas & Oil	122	3,000		3,000
Tobacco Stamps	126	0		0
Miscellaneous	129	6,000		6,000
Buildings & Grounds	141	80,000		80,000
Vehicle Repair	144	2,000		2,000
Postage	162	12,500		12,500
Advertising	163	2,200		2,200
Recording Fees	165	100		100
Travel	170	15,000		15,000
Drug/Alcohol Testing	173	7,150		7,150
Meals	175	500		500
Employee Education & Training	176	6,000		6,000
Insurance - General	180	36,291		36,291
Photo Copy Expense	204	9,500		9,500
Printing, Books, Subscriptions	205	7,500		7,500
Dues	207	2,500		2,500
Election Expense	251	25,000		25,000
Capital Outlay	331	40,000		40,000
Amphitheater	344	5,000		5,000
Trustee Fees	415	12,200		12,200
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	Account			--
Total		1,521,732	0	1,521,732
	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBE R	BUDGET	AMENDMENTS	AMENDED BUDGET
CIVIL SERVICE BOARD (60035)				
Salaries	101	18,000		18,000
Legal Services	111	500		500
Meals	175	500		500
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	Account			--
Total		19,000		19,000

FUNCTION	OBJECT	2023-2024		
LEGAL SERVICES (60200)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries-City Attorney	098	10,500		10,500
Legal Services	111	35,000		35,000
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Total	Account	45,500	0	45,500
CITY BUILDINGS (60500)				
Workman's Compensation	107	6,000		6,000
Lawn Maintenance	132	35,540		35,540
Buildings & Grounds	141	25,000		25,000
Utilities	152	170,000		170,000
Early Warning System	153	5,200		5,200
Insurance - General	180	81,831		81,831
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Total	Account	323,571	0	323,571
COMMUNICATIONS (60550)				
Telephone	161	90,000		90,000
Radio	164	15,500		15,500
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Total	Account	105,500	0	105,500
PAYROLL TAX EXPENSE (60600)				
FICA	104	775,298		775,298
Unemployment Compensation	108	6,000		6,000
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Total	Account	781,298	0	781,298
	OBJECT	2023-2024	2023-2024	2023-2024
POLICE DEPARTMENT (61010)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Holiday Pay	099	124,513		124,513
Salaries	101	2,616,055		2,616,055
Overtime	102	88,000	\$ 10,000.00	98,000
Retirement	105	342,566		342,566
Employee's Insurance	106	784,454		784,454
Workman's Compensation	107	69,556		69,556
Vacation Sold	110	55,000		55,000

Janitorial	116	16,000	\$ (4,000.00)	12,000
Data Processing	119	222,507		222,507
Office Supplies	121	13,000		13,000
Gas & Oil	122	120,000		120,000
Miscellaneous	129	3,800		3,800
Canine Expense	137	6,000		6,000
DARE Program	139	4,000		4,000
Jail Expense	140	17,500	\$ 4,718.00	22,218
Buildings & Grounds	141	31,453		31,453
Vehicle Repair	144	65,000	\$ 22,216.96	87,217
Cable TV	154	2,450		2,450
Public Safety Equipment	166	107,855	\$ 22,186.96	130,041
Employment Screening	168	5,700		5,700
Travel	170	20,000		20,000
Employee Education & Training	176	47,500		47,500
Insurance - General	180	93,743		93,743
Uniforms	203	52,791		52,791
Photo Copy Expense	204	5,500		5,500
Printing, Books, Subscriptions	205	4,373		4,373
Dues	207	2,200		2,200
Care of Prisoners	216	17,500	\$ (718.00)	16,782
Police Tactical Team	219	21,152		21,152
Training Facility	220	10,870		10,870
Colbert Drug Task Force	240	10,000	\$ (10,000.00)	0
Special Events	245	4,000		4,000
Salary/Benefit Reimbursement (Bd. of Education)	263	-112,105		-112,105
Capital Outlay	331	226,556	\$ (44,373.92)	182,182
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Total	Account	5,099,488	30	5,099,518
FUNCTION	OBJECT	2023-2024	2023-2024	2023-2024
MUNICIPAL COURT (61012)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries	101	99,113		99,113
Retirement	105	12,659		12,659
Employee's Insurance	106	36,940		36,940
Workman's Compensation	107	140		140
Vacation Sold	110	0		0
Municipal Judge	118	15,000		15,000

Data Processing	119	5,300		5,300
Office Supplies	121	2,500		2,500
Miscellaneous	129	500		500
Municipal Prosecutor	142	11,100		11,100
Employee Education & Training	176	1,500		1,500
Photo Copy Expense	204	2,500		2,500
Printing, Books, Subscriptions	205	200		200
Dues	207	100		100
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Total	Account	187,552	0	187,552
	OBJECT	2023-2024	2023-2024	2023-2024
FIRE DEPARTMENT (61020)	NUMBE R	BUDGET	AMENDMENTS	AMENDED BUDGET
Holiday Pay	099	103,362		103,362
Salaries	101	2,122,148		2,122,148
Overtime	102	80,000		80,000
Retirement	105	281,672		281,672
Employee's Insurance	106	612,347		612,347
Workman's Compensation	107	62,580		62,580
Vacation Sold	110	35,000		35,000
Janitorial	116	4,700		4,700
Data Processing	119	35,263		35,263
Chemicals	120	3,000		3,000
Office Supplies	121	1,000		1,000
Gas & Oil	122	31,420		31,420
Medical Supplies	125	4,000		4,000
Small Tools	127	2,500	\$ (750.00)	1,750
Miscellaneous	129	2,600	\$ 750.00	3,350
Fire Prevention	138	2,750	\$ 8,000.00	10,750
Buildings & Grounds	141	36,000		36,000
Vehicle Repair	144	47,700		47,700
Tire Repair	145	5,000		5,000
Equipment Repair	146	10,800	\$ 1,000.00	11,800
Cable TV	154	6,900		6,900
Public Safety Equipment	166	10,000		10,000
Travel	170	6,500		6,500
Employee Education & Training	176	15,000		15,000
Insurance - General	180	32,408		32,408
Uniforms	203	52,000		52,000

Printing, Books, Subscriptions	205	3,000		3,000
Dues	207	1,800		1,800
Training Center	220	20,000		20,000
Capital Outlay	331	50,730		50,730
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	Account			
Total		3,682,180	\$ 9,000.00	3,691,180
	FUNCTION	OBJECT	2023-2024	2023-2024
				2023-2024
STREET DEPARTMENT (62020)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries	101	882,898		882,898
Overtime	102	10,000		10,000
Retirement	105	106,050		106,050
Employee's Insurance	106	575,100		575,100
Workman's Compensation	107	48,232		48,232
Vacation Sold	110	45,000		45,000
Data Processing	119	6,500		6,500
Chemicals	120	15,000	-8000	7,000
Office Supplies	121	2,000		2,000
Gas & Oil	122	70,000		70,000
Road Building	123	25,000	14000	39,000
Street Materials Sold	124	15,000		15,000
Medical Supplies	125	300		300
Small Tools	127	15,000	-3000	12,000
Street Signs	128	12,500		12,500
Miscellaneous	129	6,500		6,500
Safety Supplies	130	9,500	-2000	7,500
Buildings & Grounds	141	53,000		53,000
Vehicle Repair	144	40,000		40,000
Tire Repair	145	27,000		27,000
Machinery Repair	146	45,000		45,000
Storm Drainage	149	50,000	4500	54,500
Cable TV	154	265		265
Travel	170	2,500	-1500	1,000
Meals	175	1,500	-1000	500
Employee Education & Training	176	2,000	-1000	1,000
Insurance - General	180	57,288		57,288
Uniforms	203	8,500	-2000	6,500
Photo Copy Expense	204	300		300

Tree Services	209	15,000		15,000
Pedestrian Overpass	210	5,900		5,900
Sidewalk Repair	211	4,000		4,000
Total	Account	2,156,833	0	2,156,833
	OBJECT	2023-2024	2023-2024	2023-2024
CITY ENGINEER (62030)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Engineering Services	114	370,000		370,000
Total	Account	370,000	0	370,000
STORM DRAINAGE (62040)				
Salaries	101	346,980		346,980
Overtime	102	10,000	\$ 1,500.00	11,500
Retirement	105	43,396		43,396
Employee's Insurance	106	97,400		97,400
Worker's Compensation	107	7,446		7,446
Vacation Sold	110	12,000		12,000
Janitorial	116	2,400		2,400
Data Processing	119	3,550		3,550
Chemicals	120	40,600	\$ (2,000.00)	38,600
Gas & Oil	122	25,000		25,000
Small Tools	127	5,500		5,500
Miscellaneous	129	2,500		2,500
Buildings & Grounds	141	3,100		3,100
Vehicle Repair	144	7,650		7,650
Tire Repair	145	8,200		8,200
Machinery & Equipment Repair	146	18,000		18,000
Retention Ponds	148	48,000		48,000
Cable TV	154	1,750		1,750
Utilities	152	40,000		40,000
Program/Review Fees	157	1,400		1,400
Travel	170	2,000		2,000
Meals	175	200		200
Employee Education & Training	176	850		850
Insurance - General	180	12,379		12,379
Levee Maintenance	192	7,000		7,000
Uniforms	203	2,800	\$ 500.00	3,300
Capital Outlay	331	84,000	\$ 12,600.00	96,600

	Account Total		834,101	\$ 12,600.00
				846,701
	FUNCTION	OBJECT	2023-2024	2023-2024
		NUMBE		
		R	BUDGET	AMENDMENTS
				AMENDED BUDGET
	STREET LIGHTING (62050)			
	Utilities	152	625,000	
				625,000
	Account Total		625,000	0
				625,000
		OBJECT	2023-2024	
		NUMBE		
		R	BUDGET	AMENDMENTS
	SANITATION DEPARTMENT (63020)			AMENDED BUDGET
	Salaries	101	982,286	
	Overtime	102	10,000	
	Retirement	105	121,562	
	Employee's Insurance	106	325,112	
	Workman's Compensation	107	47,350	
	Vacation Sold	110	25,936	
	Landfill Services	117	400,000	
	Chemicals	120	14,500	
	Office Supplies	121	2,500	
	Gas & Oil	122	120,000	
	Medical Supplies	125	350	
	Small Tools	127	6,000	
	Miscellaneous	129	6,000	
	Safety Equipment	130	7,500	
	Vehicle Repair	144	75,000	
	Tire Repair	145	26,000	
	Machinery Repair	146	85,000	
	Travel	170	1,500	
	Employee Education & Training	176	1,000	
	Trash Containers	179	88,000	
	Insurance - General	180	28,288	
	Uniforms	203	9,500	
	Photo Copy Expense	204	1,500	
	Printing, Books, Subscriptions	205	3,000	
	Dues	207	1,000	
	Capital Outlay	331	174,431	

Account Total		2,563,314	0	2,563,314
CONTRACTURAL OBLIGATIONS (65000)	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Colbert Co. Animal Control	231	105,131		105,131
Colbert Co. Emergency Management	237	13,578		13,578
M.S. Airport Authority	238	9,375		9,375
Hazardous Material Team	257	2,500		2,500
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Account Total		130,584	0	130,584
	OBJECT	2023-2024		
APPROPRIATIONS (65010)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Riverbend Mental Health*	230	\$10,000.00		10,000
Colbert County Health Dept.*	232	\$7,000.00		7,000
Easter Seals Rehabilitation Center*	233	\$7,000.00		7,000
The Caring Place	236	\$3,000.00		3,000
Safepace Inc.*	242	\$2,000.00		2,000
Colbert-Lauderdale Attention Home*	243	\$1,000.00		1,000
Meals On Wheels*	255	\$3,000.00		3,000
The Arc	256	\$2,500.00		2,500
Colbert County Tourism Board*	258	\$48,333.00		48,333
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000.00		2,000
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00		1,500
Shoals Chamber of Commerce	290	\$7,500.00		7,500
Cerebral Palsy Center*	291	\$1,500.00		1,500
NACOLG Transit Program*	296	\$5,000.00		5,000
SenioRx Program (NACOLG)*	298	\$2,500.00		2,500
Mainstream Development Corporation*	306	\$1,000.00		1,000
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00		1,000
Community Action*	308	\$1,000.00		1,000
Shoals Entrepreneurial Center*	316	\$5,000.00		5,000
Keep the Shoals Beautiful*	317	\$2,500.00		2,500
Fame Girls Ranch*	349	\$1,000.00		1,000
Cramer Children's Center*	322	\$1,000.00		1,000
Colbert County DHR*	325	\$1,000.00		1,000
CASA*	338	\$1,000.00		1,000

Shoals Scholar Dollars*	339	\$1,000.00		1,000
*Agencies required to complete appropriations contract				
Account Total		119,333	0	119,333
RECREATION DEPARTMENT:	OBJECT	2023-2024	2023-2024	2023-2024
ADMINISTRATIVE DIVISION (66020)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries - Part Time	100	150,000		150,000
Salaries - Regular	101	675,923		675,923
Overtime	102			0
Retirement	105	84,519		84,519
Employee's Insurance	106	185,788		185,788
Workman's Compensation	107	16,900		16,900
Vacation Sold	110	20,000		20,000
Janitorial	116	5,000	\$ 2,500.00	7,500
Data Processing	119	31,000	\$ (5,500.00)	25,500
Office Supplies	121	3,000		3,000
Medical Supplies	125	250		250
Miscellaneous	129	2,500		2,500
Buildings & Grounds	141	30,000		30,000
Machine & Equipment Repair	146	1,500		1,500
Utilities	152	175,000		175,000
Cable TV	154	1,400		1,400
Advertising	163	500		500
Travel	170	2,500	\$ 2,000.00	4,500
Meals	175	500		500
Employee Education & Training	176	1,000		1,000
Insurance - General	180	17,421		17,421
Photo Copy Expense	204	2,000		2,000
Printing, Books, Subscriptions	205	500		500
Dues	207	1,500		1,500
Special Events	245	2,500		2,500
Adaptive Program	266	8,500	\$ 1,064.00	9,564
Capital Outlay	331	132,496		132,496
Account Total		1,552,197	\$ 64.00	1,552,261
FUNCTION	OBJECT	2023-2024	2023-2024	2023-2024
MAINTENANCE & GROUNDS (66021)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET

Chemicals	120	6,000		6,000
Gas & Oil	122	25,000		25,000
Medical Supplies	125	250		250
Small Tools	127	3,500		3,500
Building and Grounds	141	30,000		30,000
Vehicle Repair	144	25,000	\$ (2,000.00)	23,000
Machine & Equipment Repair	146	10,000		10,000
Uniforms	203	6,000		6,000
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Account Total		105,750	\$ (2,000.00)	103,750
	OBJECT	2023-2024		0
SWIMMING/TENNIS FACILITIES(66022)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries-Parttime	100	30,000		30,000
Chemicals	120	5,000		5,000
Buildings and Grounds	141	12,500	\$ 2,000.00	14,500
Pool Concession Supplies	247	1,500		1,500
Tournament Expenses	284	500		500
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Account Total		49,500	\$ 2,000.00	51,500
ATHLETIC DIVISION (66023)	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Building and Grounds	141	120,000		120,000
Batting Cages	221	0		0
Splashpad Concessions	222	2,500		2,500
Football	223	20,000		20,000
Football Referees	224	2,500		2,500
Splashpad Expenses	225	5,000		5,000
Special Events	245	16,500	\$ (2,000.00)	14,500
Youth Baseball Supplies	248	25,000		25,000
Baseball Umpires	249	20,000		20,000
Youth Basketball Supplies	250	11,500		11,500
Basketball Officials	270	17,500		17,500
Youth Soccer Supplies	271	7,000		7,000
Soccer Officials	272	3,000		3,000
Girls Softball Supplies	273	5,000		5,000
Softball Umpires	275	3,500		3,500
Volleyball	276	2,500		2,500

Gattman Concessions	279	5,000	\$ 2,000.00	7,000
Sportsplex Concessions	283	20,000		20,000
Tournament Expenses	284	5,000		5,000
Karate	292	500		500
Webster Concessions	293	0		0
Airport Concessions	294	20,000		20,000
Flag Football Supplies	313	6,000		6,000
Flag Football Officials	314	5,000		5,000
Tennis Lessons	345	0		0
Volleyball Officials	347	1,500		1,500
Track and Field	348	500	\$ 1,000.00	1,500
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Account Total		325,000	\$ 1,000.00	326,000
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Total Recreation Expenditures		2,032,447		2,032,447
FUNCTION	OBJECT	2023-2024	2023-2024	2023-2024
GOLF COURSE OPERATIONS (66026)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries-Parttime	100	250,000		250,000
Salaries	101	371,948		371,948
Retirement	105	57,430		57,430
Employee's Insurance	106	92,312		92,312
Worker's Compensation	107	7,610		7,610
Vacation Sold	110	9,700		9,700
Consultant Services	115	1,500		1,500
Janitorial	116	7,200		7,200
Data Processing	119	12,818		12,818
Chemicals	120	90,000		90,000
Office Supplies	121	850		850
Gas & Oil	122	25,000		25,000
Small Tools	127	3,000		3,000
Miscellaneous	129	6,200		6,200
Buildings & Grounds	141	90,000		90,000
Driving Range Equipment & Supplies	143	8,500		8,500
Vehicle Repair	144	4,000		4,000
Machine & Equipment Repair	146	46,000		46,000
Utilities	152	88,000		88,000
Cable TV	154	5,000		5,000

Telephone	161	7,320		7,320
Advertising	163	5,000		5,000
Travel	170	2,500		2,500
Employee Education & Training	176	1,000		1,000
Insurance - General	180	19,633		19,633
19th Hole Concession Supplies	197	52,000		52,000
Uniforms	203	6,000		6,000
Photocopy Expense	204	1,000		1,000
Printing, Books, Subscriptions	205	2,000		2,000
Dues	207	3,800		3,800
Contractual Services	208	59,000		59,000
Transaction Fees	212	18,000		18,000
Capital Outlay	331	69,411		69,411
Pro Shop Merchandise	335	68,000		68,000
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Account Total		1,491,732	0	1,491,732
	OBJECT	2023-2024	2023-2024	2023-2024
	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
SENIOR CITIZENS (66025)				
Salaries	101	87,444		87,444
Retirement	105	10,449		10,449
Employee's Insurance	106	15,133		15,133
Workman's Compensation	107	1,709		1,709
Vacation Sold	110	500		500
Janitorial	116	3,100		3,100
Data Processing	119	2,400		2,400
Office Supplies	121	1,100		1,100
Gas & Oil	122	5,500		5,500
Miscellaneous	129	1,500	\$ 840.00	2,340
Buildings & Grounds	141	15,000		15,000
Vehicle Repair	144	2,500		2,500
Utilities	152	22,500		22,500
Cable TV	154	1,900		1,900
Travel	170	500		500
Insurance - General	180	778		778
Photo Copy Expense	204	3,500		3,500
Printing, Books, Subscriptions	205	650		650
Area Agency On Aging	244	4,850		4,850

Special Events	245	3,000		3,000
Wellness Activities	328	7,000		7,000
Arts & Crafts	340	3,700		3,700
Ceramics	342	1,800		1,800
Account Total		196,513	\$ 840.00	197,353
	OBJECT	2023-2024	2023-2024	2023-2024
LIBRARIES (66030)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Salaries-Parttime	100	100,000		100,000
Salaries	101	225,929		225,929
Retirement	105	41,002		41,002
Employee's Insurance	106	94,271		94,271
Worker's Compensation	107	8,773		8,773
Vacation Sold	110	5,000		5,000
Janitorial	116	9,000		9,000
Data Processing	119	46,000		46,000
Office Supplies	121	8,000		8,000
Gas & Oil	122	700		700
Miscellaneous	129	6,000		6,000
Buildings & Grounds	141	41,000		41,000
Vehicle Repair	144	2,000		2,000
Utilities	152	32,000		32,000
Cable TV	154	1,075		1,075
Postage	162	1,200		1,200
Travel	170	2,000	\$ 3,000.00	5,000
Education & Training	176	3,000		3,000
Insurance - General	180	3,717		3,717
Children's/Youth Programs	184	20,000	\$ (3,000.00)	17,000
Photo Copy Expense	204	5,000		5,000
Printing, Books, Subscriptions	205	125,000	\$ 2,500.00	127,500
Capital Outlay	331	56,728		56,728
Account Total		837,395	\$ 2,500.00	839,895
FUNCTION	OBJECT	2023-2024	2023-2024	2023-2024
SPECIAL EVENTS (66040)	NUMBER	BUDGET	AMENDMENTS	AMENDED BUDGET
Christmas Parade	311	5,000		5,000

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Account Total		5,000	0	5,000
BOARD OF EDUCATION (67010)				
Education Foundation	226	2,000		2,000
Education	235	1,560,030		1,560,030
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Account Total		1,562,030		1,562,030
DEBT SERVICE (67020)				
Principal	217	42,015		42,015
Interest	218	13,309		13,309
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Account Total		55,325		55,325
TRANSFERS (68000)				
Transfer to Debt Service	506	2,301,678		2,301,678
Transfer to 1/2 Cent Sales Tax Acct.	508	2,356,321		2,356,321
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Account Total		4,657,999		4,657,999
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GRAND TOTAL EXPENDITURES		30,125,525	\$ 26,034.00	30,151,559
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President Sockwell announced that the next item of business was to set a public hearing for consideration of issuing a Transfer of Retail Beer (off premise only) License to Listerhill BP located at 3800 2nd St. The hearing was set for June 17th, 2024.

President Sockwell announced that the next item of business was consideration of approving a resolution for the amendment of section 10.1.2 of the Civil Service Policy regarding a regular workweek. Council Member Clark made a motion to approve the resolution; Council Member Thompson seconded that motion.

OF ALABAMA

RESOLUTION NUMBER 3317-24

CITY OF MUSCLE SHOALS

RESOLUTION AMENDING CERTAIN PROVISIONS CONTAINED IN SECTION 10 OF THE CIVIL SERVICE PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF MUSCLE SHOALS, ALABAMA CODE

BE IT RESOLVED by the City Council of Muscle Shoals, Alabama that pursuant to Section 1.1.2 AMENDMENT OR SUPPLEMENTATION OF THE CITY OF MUSCLE SHOALS CIVIL SERVICE PERSONNEL AND POLICIES AND PROCEDURES that the following changes be made:

Section 1. Section 10.1.2. Regular Workweek. The regular workweek for all non-exempt employees will begin at midnight on Friday and run for seven (7) consecutive twenty-four (24) hour periods. However, a separate workweek may be established in writing by individual department heads for specific employees as needed to meet work requirements. City fire fighters, police officers, and correction officers have an established work period of fourteen (14) days.

Section 2. The amendment to Section shall be effective after the expiration of _____ days after its passage.

COUNCIL OF THE CITY OF MUSCLE SHOALS, ALABAMA

President Sockwell stated that approval of the motion and second was before the Council. Roll call was given to record a vote, and the vote of each Council Member is the following:

Council Member Hall: YAY
Council Member Clark: YAY
Council Member Sockwell: YAY
Council Member Thompson: YAY
Council Member Moore: YAY

President Sockwell announced that the next item of business was consideration of approving a resolution for the amendment of section 10.2.2.3 of the Civil Service Policy regarding overtime work. Council Member Moore made a motion to revise the amendment; Council Member Hall seconded that motion.

President Sockwell stated that approval of the motion and second was before the Council. Roll call was given to record a vote, and the vote of each Council Member is the following:

Council Member Hall: YAY
Council Member Clark: YAY
Council Member Sockwell: NAY
Council Member Thompson: NAY
Council Member Moore: YAY

President Sockwell announced that the next item of business was consideration of approving the revision of the amendment of section 10.2.2.3 of the Civil Service Policy regarding overtime work. Council Member made a motion to approve the revision of the amendment; Council Member Hall seconded that motion.

STATE OF ALABAMA

RESOLUTION NUMBER _____

CITY OF MUSCLE SHOALS

RESOLUTION AMENDING CERTAIN PROVISIONS CONTAINED IN SECTION 10 OF THE CIVIL SERVICE PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF MUSCLE SHOALS, ALABAMA CODE

BE IT RESOLVED by the City Council of Muscle Shoals, Alabama that pursuant to Section 1.1.2 AMENDMENT OR SUPPLEMENTATION OF THE CITY OF MUSCLE SHOALS CIVIL SERVICE PERSONNEL AND POLICIES AND PROCEDURES that the following changes be made:

10.2.2.3 Overtime Work. All hours that a non-exempt employee works in his workweek that exceeds forty (40) hours, will be considered as overtime work in accordance with the provisions of the FLSA. (Section 10.2.2 for Police Officers, Corrections Officers, and Firefighters) The city also allows employees to use sick leave, vacation leave, compensatory time and holidays in the calculation of actual hours worked for overtime purposes. An employee will normally be paid overtime pay computed at one and one-half (1½) of his regular hourly rate for his hours that qualify as overtime work. However, compensatory time may be offered to employees in lieu of overtime pay at the discretion of the city.

10.3.4. Entitlement to Overtime. If a non-exempt employee does not work on a holiday, the hours that he is paid for such holiday will count as hours worked toward determining his entitlement to overtime pay or compensatory time in lieu of overtime pay.

Section 2. The amendments to Section shall be effective after the expiration of _____ days after its passage.

COUNCIL OF THE CITY OF MUSCLE SHOALS, ALABAMA

President Sockwell stated that approval of the motion and second was before the Council. Roll call was given to record a vote, and the vote of each Council Member is the following:

Council Member Hall: YAY
Council Member Clark: YAY
Council Member Sockwell: NAY
Council Member Thompson: NAY

Council Member Moore: YAY

President Sockwell announced that the next item of business was consideration of approving a resolution for the amendment of section 10.3.4 of the Civil Service Policy regarding entitlement to overtime. Council Member Moore made a motion to approve the resolution; Council Member Clark seconded that motion.

STATE OF ALABAMA

RESOLUTION NUMBER 3319-24

CITY OF MUSCLE SHOALS

RESOLUTION AMENDING CERTAIN PROVISIONS CONTAINED IN SECTION 10 OF THE CIVIL SERVICE PERSONNEL POLICIES AND PROCEDURES OF THE CITY OF MUSCLE SHOALS, ALABAMA CODE

BE IT RESOLVED by the City Council of Muscle Shoals, Alabama that pursuant to Section 1.1.2 AMENDMENT OR SUPPLEMENTATION OF THE CITY OF MUSCLE SHOALS CIVIL SERVICE PERSONNEL AND POLICIES AND PROCEDURES that the following changes be made:

Section 1. 10.3.4. Entitlement to Overtime. If a non-exempt employee does not work on a holiday, the hours that he is paid for such holiday will count as hours worked toward determining his entitlement to overtime pay or compensatory time in lieu of overtime pay.

Section 2. The amendment to Section shall be effective after the expiration of _____ days after its passage.

COUNCIL OF THE CITY OF MUSCLE SHOALS, ALABAMA

President Sockwell stated that approval of the motion and second was before the Council. Roll call was given to record a vote, and the vote of each Council Member is the following:

Council Member Hall: YAY

Council Member Clark: YAY

Council Member Sockwell: YAY

Council Member Thompson: YAY

Council Member Moore: YAY

President Sockwell announced that the next item of business was consideration of approving a resolution for the surplus of the 2006 Platform Fire Truck. Council Member Moore made a motion to approve the resolution; Council Member Clark seconded that motion.

STATE OF ALABAMA

COLBERT COUNTY

RESOLUTION NUMBER 3320-24

WHEREAS, the City Council has been informed by the Fire Chief that a 2006 Platform Fire Truck being designated as 4ENGAAA8561001122 herin after as described and previously used in the performance of duties at the Muscle Shoals Fire Department is no longer required for use by the City personnel; and

WHEREAS, the City Council has determined that the said items of property are surplus

property and the City has no further use for said items of property due to their age and condition

and it is not economical for the City to retool or refit the said items of property in order that they

be able to be placed in service in the performance of city business;

NOW, THEREFORE, BE IT RESOLVED, the City Council of the City of Muscle Shoals, Alabama does hereby determine that the following described fire truck thereto be declared surplus property and disposed of by the Fire Chief of the city

in a manner that will require no further expenditure by the City nor expose the City to any

liability in the further use of or operation of said items of property; and the Council does hereby

authorize the Fire Chief to dispose of said equipment as surplus property and the

Council so finds the following equipment is surplus property:

2006 Platform Fire Truck being designated as 4ENGAAA8561001122

BE IT FURTHER RESOLVED, that the Fire Chief is authorized to take

steps necessary to convey the above described surplus property to the City of Hamilton for the

sum of \$400,000.00 and in a manner consistent with the terms and conditions

and pursuant to this resolution; and

BE IT FURTHER RESOLVED, that in consideration of the conveyance to and acceptance of said surplus property the City of Hamilton shall release the City of Muscle Shoals, Alabama from all liability, damage, claim, loss or expense, in the operation of said vehicle and equipment herein described.

ADOPTED AND APPROVED this 20th day of May 2024.

CITY OF MUSCLE SHOALS

a Municipal Corporation

President Sockwell stated that approval of the motion and second was before the Council. Those in favor of the application would indicate so by voting aye and those opposed would indicate by voting nay. Upon said question being put to a vote, a roll call was had, and the vote recorded as follows:

AYES: All

NAYS: None

President Sockwell announced that the next item of business was to suspend the rules and add to the agenda the first reading of the Tri-Cities Solid Waste ordinance approving the funding agreement. Council Member Thompson made a motion to add this item to the agenda; Council Member Hall seconded that motion.

President Sockwell stated that approval of the motion and second was before the Council. Those in favor of the application would indicate so by voting aye and those opposed would indicate by voting nay. Upon said question being put to a vote, a roll call was had, and the vote recorded as follows:

AYES: All

NAYS: None

President Sockwell announced that the next item of business was consideration of approving a resolution for the first reading of the Tri-Cities Solid Waste ordinance approving the funding agreement. Council Member Thompson made a motion to add this item to the agenda; Council Member Hall seconded that motion.

President Sockwell stated that approval of the motion and second was before the Council. Those in favor of the application would indicate so by voting aye and those opposed would indicate by voting nay. Upon said question being put to a vote, a roll call was had, and the vote recorded as follows:

AYES: All

NAYS: None

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

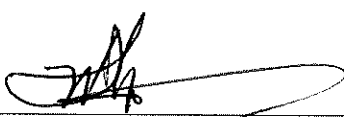
CITY OF MUSCLE SHOALS, ALABAMA
A Municipal Corporation



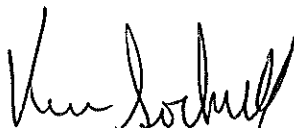
COUNCIL MEMBER – PLACE ONE




COUNCIL MEMBER – PLACE TWO



COUNCIL MEMBER – PLACE THREE

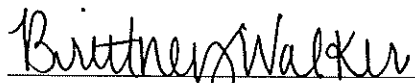


COUNCIL MEMBER – PLACE FOUR



COUNCIL MEMBER – PLACE FIVE

ATTEST:



Brittney Walker, City Clerk/Treasurer

