

**MINUTES FROM A REGULAR MEETING OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
May 14, 2018**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 6:00 p.m. on the 14th day of May, 2018 being the regular time and place for said meeting. The meeting was called to order by Neal Willis, President Pro-Tem of the Council. The invocation was given by Ricky Williams. On roll call the following members were found to be present or absent, as indicated:

PRESENT: CHRIS HALL, NEAL WILLIS, MIKE LOCKHART, KEN SOCKWELL
ABSENT: ALLEN NOLES

Neal Willis, President Pro Tem 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. Mayor David Bradford was also present. Richard Williams, City Clerk, was present and kept the minutes of the meeting.

Upon motion duly made by Council Member Hall and seconded by Council Member Sockwell and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of May 7, 2018 and approved the minutes as written.

Mayor Bradford announced the City had been recognized for granting cost of living increases for its retirees. He also noted that approval for the miracle field had been received and the third ATRP project was also approved for road improvements on Webster. The 2018 sidewalk improvements application had also been approved by the Alabama Department of Transportation.

President Pro Tem Willis announced that the next item of business was approval of a job description for the position of Revenue Clerk in the City Clerk's Office.

Council Member Sockwell moved that the job description be approved as presented. Council Member Lockhart seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the job description had been approved.

President Pro Tem Willis announced that the next item of business was award of the bid for the resurfacing of various city streets.

Council Member Lockhart introduced the following resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NO. 2946 - 18

BE IT RESOLVED by the Council of the City of Muscle Shoals, Alabama that the City Engineer did send out advertisements for bids for the resurfacing of various city streets, the bid opening being set for the 1st day of May, 2018, at the City Hall of the City of Muscle Shoals, Alabama; and

BE IT FURTHER RESOLVED, that at the appointed time and place, as specified above, the following bids were opened and tabulated as follows:

BIDDER	Total Bid Amount
Joe Keenum Excavation & Construction, Inc	\$353,010.00
Midsouth Paving, Inc	\$330,017.15
North Alabama Paving, Inc	\$293,941.25
Rogers Group, Inc	\$354,454.00

BE IT FURTHER RESOLVED, that the lowest, responsible and responsive bidder, after verifying the bid with the specifications and unit prices submitted for estimated quantities of the specifications, and based upon the total bid amount, has been determined as North Alabama Paving, Inc. with a total bid price amount of \$293,941.25; and

NOW, THEREFORE BE IT FURTHER RESOLVED, that the apparent lowest, responsive and responsible bidder, North Alabama Paving, Inc., is now awarded the bid based upon the total bid amount for the resurfacing of various city streets at the bid price of \$293,941.25.

Council Member Hall seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the resolution had been approved.

President Pro Tem Willis announced that the next item of business was award of a bid for the construction of sidewalks partially funded by the Alabama Department of Transportation Grant #TAPAA-TA17(910).

Council Member Hall introduced the following resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NO. 2947 - 18

BE IT RESOLVED by the Council of the City of Muscle Shoals, Alabama that;
WHEREAS, the City Engineer did send out advertisements for bids for sidewalk construction along 6th Street in Muscle Shoals, ALDOT Project No.: TAPAA-TA17(910), the bid opening being held May 8, 2018 at the City Hall of the City of Muscle Shoals, Alabama; and

WHEREAS, at the appointed time and place, as specified above, the following bids were opened and tabulated as follows; and

NAME OF BIDDER	TOTAL AMOUNT OF BID
Cypress Contracting	\$337,133.00
Joe Keenum Excavation	\$463,176.00
Nelms & Gasque, LLC	\$264,920.00

WHEREAS, that the lowest, responsive and responsible bidder submitting the total bid price has been determined as Nelms & Gasque, LLC with a total bid price of \$264,920.00 for the construction of sidewalks along 6th Street; now

THEREFORE, BE IT RESOLVED that the apparent lowest, responsive and responsible bidder, Nelms & Gasque, LLC is now awarded the bid for the construction of sidewalks along 6th Street at a total bid price of \$264,920.00.

Council Member Sockwell seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Pro Tem Willis announced that the resolution had been approved.

President Pro Tem Willis announced that the next item of business was the presentation of the amendments to 2017-2018 General Fund budget.

Council Member Sockwell introduced the proposed amendments and moved for suspension of the rules for immediate consideration:

**CITY OF MUSCLE SHOALS, ALABAMA
GENERAL FUND BUDGET
October 1, 2017 - September 30, 2018**

	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
ANTICIPATED REVENUES	\$21,211,314	\$123,353	\$21,334,667
PROJECTED EXPENDITURES	\$21,208,035	\$123,353	\$21,331,388
REVENUES OVER EXPENDITURES	\$3,279	\$0	\$3,279
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**CITY OF MUSCLE SHOALS, ALABAMA
2017-2018 GENERAL FUND BUDGET
ANTICIPATED REVENUES**

		2017-2018	PROPOSED	AMENDED
LOCAL TAXES	CODE NO.	BUDGET	AMENDMENTS	BUDGET
Ad Valorem Taxes	40010	\$870,000	\$59,587	\$929,587
Ad Valorem-Personal Property	40011	\$200,000	\$0	\$200,000
Sales & Use Tax (Note 1)	40020	\$12,678,000	\$0	\$12,678,000
Alc. Beverage Tax	40060	\$205,000	\$0	\$205,000
Rental Tax-Personal Prop.	40061	\$192,000	(\$12,000)	\$180,000
Lodging Tax	40070	\$65,730	\$0	\$65,730
Tax Equivalent (Electric Bd)	40080	\$880,000	\$0	\$880,000
Gasoline Tax (Local)	40100	\$642,000	\$0	\$642,000
Tobacco Tax	40110	\$124,000	\$0	\$124,000
Total Taxes		\$15,856,730	\$47,587	\$15,904,317
LICENSE AND PERMITS				
Business License (City)	42010	\$1,335,000	\$0	\$1,335,000
Building Permits	42510	\$80,000	\$0	\$80,000
Total License & Permit		\$1,415,000	\$0	\$1,415,000
RECREATION REVENUES				
Splashpad Concessions	43273	\$10,000	\$0	\$10,000
Batting Cage Revenue	43274	\$3,000	\$0	\$3,000
Football	43275	\$10,000	\$0	\$10,000
Flag Football	43276	\$6,000	\$0	\$6,000
Airport Concessions	43277	\$30,000	\$0	\$30,000
Webster Concessions	43278	\$25,000	\$0	\$25,000
Karate	43279	\$8,000	\$0	\$8,000
Pool Receipts	43280	\$20,000	\$0	\$20,000
Pool Concessions	43281	\$1,000	\$0	\$1,000
Gattman Concessions	43283	\$55,000	\$0	\$55,000
Youth Basketball	43284	\$15,000	\$0	\$15,000
Youth Soccer	43285	\$7,500	\$0	\$7,500
Youth Baseball	43286	\$15,000	\$0	\$15,000
Girls Softball	43287	\$7,500	\$0	\$7,500
Special Events	43291	\$15,000	\$0	\$15,000
Volleyball	43293	\$1,000	\$0	\$1,000
Facilities Rental	43294	\$30,000	\$0	\$30,000
Vending & Games	43295	\$1,500	\$0	\$1,500
Miscellaneous Revenue	43296	\$2,500	\$0	\$2,500
Sportsplex Concessions	43298	\$35,000	\$0	\$35,000
Tournament Revenues	43299	\$20,000	\$0	\$20,000
Tennis Lessons	43306	\$500	\$0	\$500
Tennis Guest Fees	43318	\$2,000	\$0	\$2,000
Tennis Passes	43320	\$7,500	\$0	\$7,500
Total Recreation Revenues		\$328,000	\$0	\$328,000

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

	CODE NO.	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
CYPRESS LAKES GOLF REVENUES				
Dues	43301	\$286,000	\$0	\$286,000
19th Hole Concessions	43305	\$64,000	\$0	\$64,000
Room Rentals	43308	\$8,000	\$0	\$8,000
Miscellaneous	43310	\$5,000	\$0	\$5,000
Range Tokens	43311	\$18,000	\$0	\$18,000
Cart Rentals	43312	\$135,000	\$0	\$135,000
Green Fees	43313	\$200,000	\$0	\$200,000
Merchandise Sales	43314	\$60,000	\$0	\$60,000
Golf Club Rental	43315	\$500	\$0	\$500
Tips - 19th hole	43322	\$2,000	\$0	\$2,000
Total Cypress Lakes Revenue		\$778,500	\$0	\$778,500
MISCELLANEOUS REVENUES				
Interest Earnings	45010	\$40,000	\$0	\$40,000
Lease Payment (Zaxby's)	45012	\$16,993	\$0	\$16,993
Sale of St. Materials	45130	\$15,000	\$0	\$15,000
Sale of City Equipment	45140	\$0	\$2,500	\$2,500
North Alabama Gas District	45800	\$330,000	\$0	\$330,000
Muscle Shoals Utilities Board	45850	\$68,000	(\$28,500)	\$39,500
Miscellaneous Revenue	45900	\$5,000	\$0	\$5,000
SIDC Grant	45970	\$0	\$22,400	\$22,400
Total Miscellaneous Revenue		\$474,993	(\$3,600)	\$471,393
FEDERAL REVENUES				
Bulletproof Vest Grant	46200	\$2,300	\$0	\$2,300
US Department of Justice (COPS)	46210	\$63,000	\$0	\$63,000
TVA in Lieu of Tax	46400	\$640,000	\$0	\$640,000
ADECA Grant (Police)	48162	\$0	\$24,000	\$24,000
NACOLG Traffic Grant	48174	\$2,400	\$0	\$2,400
Total Federal Revenue		\$707,700	\$24,000	\$731,700
CHARGES FOR SERVICE				
Street Cutting	47050	\$6,000	\$0	\$6,000
Gas Inspection Fees	47060	\$2,100	\$0	\$2,100
Mechanical Permits	47065	\$1,900	\$0	\$1,900
Electric Inspection Fees	47070	\$8,000	\$0	\$8,000
Plumbing Inspection Fees	47080	\$5,200	\$0	\$5,200
Flood Hazard Improvement Fees	47081	\$500	\$0	\$500
Stormwater Permits	47085	\$300	\$0	\$300
Photo Copy Service	47090	\$4,300	\$0	\$4,300
Fire protection	47100	\$2,500	\$0	\$2,500
Garbage Fees	47110	\$1,022,000	\$0	\$1,022,000
Fire Training Center	47120	\$30,000	\$0	\$30,000
Radio Operator Service	47250	\$3,600	\$0	\$3,600
Total Charges For Service		\$1,086,400	\$0	\$1,086,400
STATE REVENUES				
State Auto License	48130	\$8,000	\$0	\$8,000
ABC Board	48140	\$44,000	\$0	\$44,000
Financial Institution Taxes	48150	\$180,000	\$0	\$180,000
ALDOT Grant - E. Avalon PE Engineering	48179	\$0	\$56,280	\$56,280
Total State Revenues		\$232,000	\$56,280	\$288,280

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LIBRARY REVENUES

	CODE NO.	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
State Aid	49100	\$16,391	\$0	\$16,391
County Appropriation	49300	\$2,500	\$0	\$2,500
Fines	49400	\$14,000	\$0	\$14,000
Miscellaneous	49500	\$11,300	\$0	\$11,300
Total Library Revenues		\$44,191	\$0	\$44,191

INTERGOVERNMENTAL TRANSFER

Transfer from Municipal Court Fund	55355	\$280,000	(\$12,000)	\$268,000
Transfer from Area Agency	55360	\$7,800	\$0	\$7,800
Colbert County Commission	55365	\$0	\$11,086	\$11,086
Total Intergovernmental Transfers		\$287,800	(\$914)	\$286,886
GRAND TOTAL REVENUES		\$21,211,314	\$123,353	\$21,334,667

**CITY OF MUSCLE SHOALS, ALABAMA
2017-2018 FISCAL YEAR BUDGET
EXPENDITURES AND TRANSFERS**

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FUNCTION	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
MAYOR & CITY COUNCIL (60020)				
Salaries - Regular	101	\$112,471	\$0	\$112,471
Retirement	105	\$8,294	\$0	\$8,294
Employee's Insurance	106	\$12,596	\$0	\$12,596
Workman's Compensation	107	\$221	\$0	\$221
Consultant Services	115	\$1,850	\$0	\$1,850
Gas & Oil	122	\$3,000	\$0	\$3,000
Miscellaneous	129	\$3,800	\$0	\$3,800
Vehicle Repair	144	\$800	\$0	\$800
Advertising	163	\$27,000	\$0	\$27,000
Travel	170	\$38,000	\$10,000	\$48,000
Meals	175	\$500	\$0	\$500
Insurance - General	180	\$21,057	\$0	\$21,057
Dues	207	\$16,600	\$0	\$16,600
	Account Total	\$246,189	\$10,000	\$256,189
CITY CLERK (60030)				
Salaries - Regular	101	\$547,261	(\$11,326)	\$535,935
Retirement	105	\$58,279	\$0	\$58,279
Employee's Insurance	106	\$136,536	\$0	\$136,536
Workman's Compensation	107	\$4,579	\$0	\$4,579
Vacation Sold	110	\$13,000	\$0	\$13,000
Auditing Services	112	\$38,000	\$0	\$38,000
Consultant Services	115	\$44,000	\$0	\$44,000
Janitorial	116	\$7,800	\$0	\$7,800
Data Processing	119	\$42,950	\$2,326	\$45,276
Office Supplies	121	\$3,200	\$0	\$3,200
Gas & Oil	122	\$3,000	\$0	\$3,000
Tobacco Stamps	126	\$12,000	\$0	\$12,000
Miscellaneous	129	\$3,000	\$0	\$3,000
Buildings & Grounds	141	\$68,350	\$0	\$68,350
Vehicle Repair	144	\$4,000	\$0	\$4,000
Postage	162	\$11,500	\$0	\$11,500
Advertising	163	\$500	\$0	\$500
Recording Fees	165	\$100	\$0	\$100
Travel	170	\$10,200	\$0	\$10,200
Drug/Alcohol Testing	173	\$5,800	\$0	\$5,800
Meals	175	\$300	\$0	\$300
Employee Education & Training	176	\$5,000	\$0	\$5,000
Insurance - General	180	\$8,814	\$0	\$8,814
Photo Copy Expense	204	\$3,600	\$0	\$3,600
Printing, Books, Subscriptions	205	\$6,000	\$0	\$6,000
Dues	207	\$2,400	\$0	\$2,400
Election Expense	251	\$0	\$9,000	\$9,000
Municipal Code	252	\$2,800	\$0	\$2,800
Trustee Fees	415	\$7,600	\$0	\$7,600
	Account Total	\$1,050,569	\$0	\$1,050,569
CIVIL SERVICE BOARD (60035)				
Salaries	101	\$17,000	\$0	\$17,000
Legal Services	111	\$3,000	\$0	\$3,000
Meals	175	\$500	\$0	\$500
	Account Total	\$20,500	\$0	\$20,500

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	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LEGAL SERVICES (60200)				
Salaries-City Attorney	098	\$6,000	\$0	\$6,000
Legal Services	111	\$32,000	\$0	\$32,000
Account Total		\$38,000	\$0	\$38,000
CITY BUILDINGS (60500)				
Workman's Compensation	107	\$8,450	\$0	\$8,450
Lawn Maintenance	132	\$21,400	\$0	\$21,400
Buildings & Grounds	141	\$12,000	\$0	\$12,000
Utilities	152	\$180,000	\$0	\$180,000
Early Warning System	153	\$4,600	\$0	\$4,600
Insurance - General	180	\$43,594	\$0	\$43,594
Account Total		\$270,044	\$0	\$270,044
COMMUNICATIONS (60550)				
Paging Services	160	\$2,000	\$0	\$2,000
Telephone	161	\$58,000	\$0	\$58,000
Radio	164	\$18,000	\$0	\$18,000
Account Total		\$78,000	\$0	\$78,000
PAYROLL TAX EXPENSE (60600)				
FICA	104	\$605,576	\$561	\$606,137
Unemployment Compensation	108	\$15,000	(\$14,000)	\$1,000
Account Total		\$620,576	(\$13,439)	\$607,137
POLICE DEPARTMENT (61010)				
Holiday Pay	099	\$71,636	\$0	\$71,636
Salaries	101	\$1,975,132	\$0	\$1,975,132
Overtime	102	\$126,504	\$0	\$126,504
Retirement	105	\$225,458	\$0	\$225,458
Employee's Insurance	106	\$614,866	\$0	\$614,866
Workman's Compensation	107	\$76,483	\$0	\$76,483
Vacation Sold	110	\$79,596	\$0	\$79,596
Janitorial	116	\$20,000	\$0	\$20,000
Data Processing	119	\$75,070	\$8,000	\$83,070
Office Supplies	121	\$13,000	\$0	\$13,000
Gas & Oil	122	\$78,200	\$0	\$78,200
Miscellaneous	129	\$10,500	\$0	\$10,500
Canine Expense	137	\$6,000	\$0	\$6,000
DARE Program	139	\$4,000	\$0	\$4,000
Jail Expense	140	\$13,500	\$0	\$13,500
Buildings & Grounds	141	\$32,600	\$0	\$32,600
Vehicle Repair	144	\$40,600	\$0	\$40,600
Public Safety Equipment	166	\$50,000	\$32,200	\$82,200
Travel	170	\$19,477	\$0	\$19,477
Meals	175	\$300	\$0	\$300
Employee Education & Training	176	\$37,500	(\$8,000)	\$29,500
Insurance - General	180	\$57,205	\$0	\$57,205
Uniforms	203	\$53,500	\$0	\$53,500
Photo Copy Expense	204	\$5,500	\$0	\$5,500
Printing, Books, Subscriptions	205	\$4,373	\$0	\$4,373
Film & Developing	206	\$0	\$0	\$0
Dues	207	\$2,200	\$0	\$2,200
Informer Information	215	\$500	\$0	\$500
Care of Prisoners	216	\$22,500	\$0	\$22,500
Police Tactical Team	219	\$17,700	\$0	\$17,700
Training Facility	220	\$4,800	\$0	\$4,800
Colbert Drug Task Force	240	\$10,000	\$0	\$10,000
Salary/Benefit Reimbursement (Bd. of Education)	263	(\$77,825)	\$0	(\$77,825)
Account Total		\$3,670,875	\$32,200	\$3,703,075

FUNCTION	OBJECT	2017-2018	PROPOSED	AMENDED
MUNICIPAL COURT (61012)	NUMBER	BUDGET	AMENDMENTS	BUDGET
Salaries	101	\$84,291	\$0	\$84,291
Retirement	105	\$9,921	\$0	\$9,921
Employee's Insurance	106	\$33,451	\$0	\$33,451
Workman's Compensation	107	\$171	\$0	\$171
Vacation Sold	110	\$2,600	\$0	\$2,600
Municipal Judge	118	\$12,781	\$0	\$12,781
Data Processing	119	\$6,900	\$2,886	\$9,786
Office Supplies	121	\$3,000	\$0	\$3,000
Miscellaneous	129	\$900	\$0	\$900
Municipal Prosecutor	142	\$6,600	\$0	\$6,600
Printing, Books, Subscriptions	205	\$2,650	\$0	\$2,650
Dues	207	\$200	\$0	\$200
Account Total		\$163,465	\$2,886	\$166,351
FIRE DEPARTMENT (61020)				
Holiday Pay	099	\$55,109	\$0	\$55,109
Salaries	101	\$1,402,093	\$0	\$1,402,093
Overtime	102	\$75,000	\$0	\$75,000
Retirement	105	\$169,255	\$0	\$169,255
Employee's Insurance	106	\$408,473	\$0	\$408,473
Workman's Compensation	107	\$56,084	\$0	\$56,084
Vacation Sold	110	\$39,702	\$0	\$39,702
Janitorial	116	\$3,000	\$0	\$3,000
Data Processing	119	\$15,000	\$10,000	\$25,000
Chemicals	120	\$3,000	\$0	\$3,000
Office Supplies	121	\$1,000	\$0	\$1,000
Gas & Oil	122	\$22,800	\$0	\$22,800
Medical Supplies	125	\$2,000	\$0	\$2,000
Small Tools	127	\$2,500	\$0	\$2,500
Miscellaneous	129	\$9,500	\$0	\$9,500
Fire Prevention	138	\$2,500	\$0	\$2,500
Buildings & Grounds	141	\$22,000	\$0	\$22,000
Vehicle Repair	144	\$27,000	\$3,500	\$30,500
Tire Repair	145	\$5,000	\$0	\$5,000
Equipment Repair	146	\$6,000	\$2,500	\$8,500
Public Safety Equipment	166	\$10,000	(\$6,000)	\$4,000
Travel	170	\$6,500	\$0	\$6,500
Employee Education & Training	176	\$23,800	\$2,500	\$26,300
Insurance - General	180	\$26,768	\$0	\$26,768
Uniforms	203	\$25,000	\$0	\$25,000
Printing, Books, Subscriptions	205	\$3,000	\$0	\$3,000
Dues	207	\$1,800	\$0	\$1,800
Training Center	220	\$25,000	(\$12,500)	\$12,500
Account Total		\$2,448,884	\$0	\$2,448,884

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STREET DEPARTMENT	FUNCTION (62020)	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
Salaries		101	\$742,327	\$0	\$742,327
Overtime		102	\$10,000	\$0	\$10,000
Retirement		105	\$82,821	\$0	\$82,821
Employee's Insurance		106	\$252,259	\$0	\$252,259
Workman's Compensation		107	\$50,999	\$8,000	\$58,999
Vacation Sold		110	\$23,102	\$0	\$23,102
Data Processing		119	\$3,500	\$0	\$3,500
Chemicals		120	\$8,000	\$0	\$8,000
Office Supplies		121	\$1,000	\$0	\$1,000
Gas & Oil		122	\$45,000	\$0	\$45,000
Road Building		123	\$24,000	\$0	\$24,000
Street Materials Sold		124	\$15,000	\$0	\$15,000
Medical Supplies		125	\$200	\$0	\$200
Small Tools		127	\$10,000	\$0	\$10,000
Street Signs .		128	\$15,000	\$0	\$15,000
Miscellaneous		129	\$2,000	\$0	\$2,000
Safety Supplies		130	\$7,500	\$0	\$7,500
Buildings & Grounds		141	\$15,000	\$0	\$15,000
Vehicle Repair		144	\$14,000	\$2,500	\$16,500
Tire Repair		145	\$14,000	\$0	\$14,000
Machinery Repair		146	\$10,000	\$0	\$10,000
Storm Drainage		149	\$68,000	\$0	\$68,000
Travel		170	\$1,000	\$0	\$1,000
Meals		175	\$750	\$0	\$750
Employee Education & Training		176	\$750	\$0	\$750
Insurance - General		180	\$41,602	\$0	\$41,602
Uniforms		203	\$5,500	\$0	\$5,500
Photo Copy Expense		204	\$300	\$0	\$300
Tree Services		209	\$8,000	\$0	\$8,000
Pedestrian Overpass		210	\$6,900	\$0	\$6,900
Sidewalk Repair		211	\$2,500	\$0	\$2,500
Account Total			\$1,481,010	\$10,500	\$1,491,510
CITY ENGINEER (62030)					
Engineering Services		114	\$232,600	\$32,535	\$265,135
Account Total			\$232,600	\$32,535	\$265,135
STORM DRAINAGE (62040)					
Salaries		101	\$177,278	\$0	\$177,278
Overtime		102	\$8,000	\$0	\$8,000
Retirement		105	\$12,276	\$0	\$12,276
Employee's Insurance		106	\$26,341	\$0	\$26,341
Worker's Compensation		107	\$5,716	\$0	\$5,716
Vacation Sold		110	\$6,000	\$0	\$6,000
Janitorial		116	\$2,000	\$0	\$2,000
Data Processing		119	\$1,100	\$0	\$1,100
Chemicals		120	\$40,750	\$0	\$40,750
Gas & Oil		122	\$14,300	\$0	\$14,300
Small Tools		127	\$7,100	\$0	\$7,100
Miscellaneous		129	\$2,500	\$0	\$2,500
Vehicle Repair		144	\$5,750	\$0	\$5,750
Tire Repair		145	\$4,200	\$0	\$4,200
Machinery & Equipment Repair		146	\$14,550	\$0	\$14,550
Retention Ponds		148	\$41,000	\$0	\$41,000
Utilities		152	\$36,000	\$0	\$36,000
Program/Review Fees		157	\$1,400	\$0	\$1,400
Travel		170	\$2,000	\$0	\$2,000
Meals		175	\$200	\$0	\$200
Employee Education & Training		176	\$850	\$0	\$850
Insurance - General		180	\$9,513	\$0	\$9,513
Levee Maintenance		192	\$7,000	\$0	\$7,000
Uniforms		203	\$1,750	\$0	\$1,750
Account Total			\$427,574	\$0	\$427,574

	FUNCTION	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
STREET LIGHTING (62050)					
Utilities		152	\$425,000	\$0	\$425,000
Account Total			\$425,000	\$0	\$425,000
SANITATION DEPARTMENT (63020)					
Salaries		101	\$840,192	\$0	\$840,192
Overtime		102	\$10,000	\$0	\$10,000
Retirement		105	\$89,833	\$0	\$89,833
Employee's Insurance		106	\$295,615	\$0	\$295,615
Workman's Compensation		107	\$72,216	(\$8,000)	\$64,216
Vacation Sold		110	\$12,000	\$0	\$12,000
Landfill Services		117	\$185,000	\$0	\$185,000
Chemicals		120	\$8,000	\$0	\$8,000
Office Supplies		121	\$1,000	\$0	\$1,000
Gas & Oil		122	\$45,000	\$0	\$45,000
Medical Supplies		125	\$200	\$0	\$200
Small Tools		127	\$1,500	\$0	\$1,500
Miscellaneous		129	\$1,200	\$0	\$1,200
Safety Equipment		130	\$5,000	\$0	\$5,000
Vehicle Repair		144	\$14,000	\$0	\$14,000
Tire Repair		145	\$12,000	\$0	\$12,000
Machinery Repair		146	\$14,000	\$0	\$14,000
Travel		170	\$750	\$0	\$750
Employee Education & Training		176	\$250	\$0	\$250
Trash Containers		179	\$30,000	\$0	\$30,000
Insurance - General		180	\$22,681	\$0	\$22,681
Uniforms		203	\$6,000	\$0	\$6,000
Photo Copy Expense		204	\$600	\$0	\$600
Printing, Books, Subscriptions		205	\$2,400	\$0	\$2,400
Dues		207	\$225	\$0	\$225
Account Total			\$1,669,662	(\$8,000)	\$1,661,662
CONTRACTURAL OBLIGATIONS (65000)					
Colbert Co. Animal Control		231	\$83,400	\$0	\$83,400
Colbert Co. Emergency Management		237	\$11,832	\$0	\$11,832
M.S. Airport Authority		238	\$9,375	\$0	\$9,375
Incentive Rebate		239	\$76,400	\$0	\$76,400
Hazardous Material Team		257	\$2,500	\$0	\$2,500
Account Total			\$183,507	\$0	\$183,507

000206

FUNCTION	OBJECT	2017-2018	PROPOSED	AMENDED
APPROPRIATIONS (65010)	NUMBER	BUDGET	AMENDMENTS	BUDGET
Riverbend Mental Health*	230	\$9,000	\$0	\$9,000
Colbert County Health Dept.*	232	\$7,000	\$0	\$7,000
Easter Seals Rehabilitation Center*	233	\$7,000	\$0	\$7,000
Safeplace Inc.*	242	\$2,000	\$0	\$2,000
Colbert-Lauderdale Attention Home*	243	\$1,000	\$0	\$1,000
Meals On Wheels*	255	\$3,000	\$0	\$3,000
Hope Haven School-Dept. of MHMR*	256	\$2,500	\$0	\$2,500
Colbert County Tourism Board*	258	\$26,910	\$0	\$26,910
Shoals Crisis Center (Rape Response)*	267	\$1,500	\$0	\$1,500
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000	\$0	\$2,000
Shoals Area C.O.A.R.M.M.*	287	\$1,500	\$0	\$1,500
Shoals Chamber of Commerce	290	\$3,050	\$0	\$3,050
Cerebral Palsy Center*	291	\$1,500	\$0	\$1,500
NACOLG Transit Program*	296	\$1,500	\$0	\$1,500
SenioRx Program (NACOLG)*	298	\$1,500	\$0	\$1,500
Mainstream Development Corporation*	306	\$1,000	\$0	\$1,000
Scope 310 Authority-Dept. of MHMR*	307	\$1,000	\$0	\$1,000
Community Action*	308	\$1,000	\$0	\$1,000
Shoals Entrepreneurial Center*	316	\$5,000	\$0	\$5,000
Crimestoppers*	318	\$500	\$0	\$500
Cramer Children's Center*	322	\$1,000	\$0	\$1,000
Alabama Silver-Haired Legislature*	324	\$500	\$0	\$500
Colbert County DHR*	325	\$1,000	\$0	\$1,000
Children's Hospital*	334	\$1,000	\$0	\$1,000
Salvation Army*	337	\$1,000	\$0	\$1,000
CASA*	338	\$1,000	\$0	\$1,000
Shoals Scholar Dollars*	339	\$1,000	\$0	\$1,000
Muscle Shoals Music Foundation	343	\$0	\$2,500	\$2,500
*Agencies required to complete appropriations contract				
Account Total		\$85,960	\$2,500	\$88,460
RECREATION DEPARTMENT:				
ADMINISTRATIVE DIVISION (66020)				
Salaries - Part Time	100	\$177,450	\$0	\$177,450
Salaries - Regular	101	\$504,369	\$0	\$504,369
Overtime	102	\$2,000	\$0	\$2,000
Retirement	105	\$58,985	\$0	\$58,985
Employee's Insurance	106	\$135,439	\$0	\$135,439
Workman's Compensation	107	\$20,546	\$0	\$20,546
Vacation Sold	110	\$22,015	\$0	\$22,015
Janitorial	116	\$4,000	\$0	\$4,000
Data Processing	119	\$3,000	\$0	\$3,000
Office Supplies	121	\$3,000	\$0	\$3,000
Medical Supplies	125	\$250	\$0	\$250
Miscellaneous	129	\$1,000	\$0	\$1,000
Buildings & Grounds	141	\$20,000	\$0	\$20,000
Machine & Equipment Repair	146	\$1,500	\$0	\$1,500
Utilities	152	\$150,000	\$0	\$150,000
Advertising	163	\$1,000	\$0	\$1,000
Travel	170	\$2,500	\$0	\$2,500
Meals	175	\$750	\$0	\$750
Employee Education & Training	176	\$1,000	\$0	\$1,000
Insurance - General	180	\$16,840	\$0	\$16,840
Photo Copy Expense	204	\$2,000	\$0	\$2,000
Printing, Books, Subscriptions	205	\$1,500	\$0	\$1,500
Dues	207	\$1,500	\$0	\$1,500
Transaction Fees	212	\$2,500	\$0	\$2,500
Special Events	245	\$5,000	\$0	\$5,000
Adaptive Program	266	\$5,000	\$0	\$5,000
Account Total		\$1,143,144	\$0	\$1,143,144

RECREATION DEPARTMENT:	OBJECT	2017-2018	PROPOSED	AMENDED
MAINTENANCE & GROUNDS (66021)	NUMBER	BUDGET	AMENDMENTS	BUDGET
Chemicals	120	\$6,000	\$0	\$6,000
Gas & Oil	122	\$20,000	\$0	\$20,000
Medical Supplies	125	\$250	\$0	\$250
Small Tools	127	\$2,000	\$0	\$2,000
Building and Grounds	141	\$25,000	\$0	\$25,000
Vehicle Repair	144	\$10,000	\$0	\$10,000
Machine & Equipment Repair	146	\$9,000	\$0	\$9,000
Uniforms	203	\$4,000	\$0	\$4,000
	Account Total	\$76,250	\$0	\$76,250
Swimming/Tennis Facilities (66022)				
Salaries-Parttime	100	\$14,000	\$0	\$14,000
Chemicals	120	\$3,000	\$0	\$3,000
Buildings and Grounds	141	\$15,000	\$0	\$15,000
Pool Concession Supplies	247	\$500	\$0	\$500
Tournament Expenses	284	\$500	\$0	\$500
	Account Total	\$33,000	\$0	\$33,000
ATHLETIC DIVISION (66023)				
Building and Grounds	141	\$75,000	\$0	\$75,000
Batting Cages	221	\$1,000	\$0	\$1,000
Splashpad Concessions	222	\$4,000	\$0	\$4,000
Football	223	\$15,000	\$0	\$15,000
Football Referees	224	\$2,500	\$0	\$2,500
Splashpad Expenses	225	\$5,000	\$0	\$5,000
Special Events	245	\$10,000	\$0	\$10,000
Youth Baseball Supplies	248	\$20,000	\$0	\$20,000
Baseball Umpires	249	\$20,000	\$0	\$20,000
Youth Basketball Supplies	250	\$10,000	\$0	\$10,000
Basketball Officials	270	\$13,000	\$0	\$13,000
Youth Soccer Supplies	271	\$3,500	\$0	\$3,500
Soccer Officials	272	\$2,000	\$0	\$2,000
Girls Softball Supplies	273	\$7,500	\$0	\$7,500
Softball Umpires	275	\$2,500	\$0	\$2,500
Volleyball	276	\$1,000	\$0	\$1,000
Gattman Concessions	279	\$35,000	\$0	\$35,000
Sportsplex Concessions	283	\$20,000	\$0	\$20,000
Tournament Expenses	284	\$10,000	\$0	\$10,000
Karate	292	\$7,000	\$0	\$7,000
Webster Concessions	293	\$15,000	\$0	\$15,000
Airport Concessions	294	\$20,000	\$0	\$20,000
Flag Football Supplies	313	\$5,000	\$0	\$5,000
Flag Football Officials	314	\$5,000	\$0	\$5,000
	Account Total	\$309,000	\$0	\$309,000
Total Recreation Expenditures		\$1,561,394	\$0	\$1,561,394

000208

	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
GOLF COURSE OPERATIONS (66026)				
Salaries-Parttime	100	\$207,555	\$7,328	\$214,883
Salaries	101	\$214,708	\$0	\$214,708
Retirement	105	\$22,806	\$698	\$23,504
Employee's Insurance	106	\$67,672	\$0	\$67,672
Worker's Compensation	107	\$6,993	\$0	\$6,993
Vacation Sold	110	\$3,635	\$950	\$4,585
Consultant Services	115	\$2,500	\$0	\$2,500
Janitorial	116	\$5,700	\$0	\$5,700
Data Processing	119	\$7,600	\$0	\$7,600
Chemicals	120	\$85,000	\$0	\$85,000
Office Supplies	121	\$1,200	\$0	\$1,200
Gas & Oil	122	\$13,000	\$0	\$13,000
Small Tools	127	\$1,800	\$900	\$2,700
Miscellaneous	129	\$5,000	\$0	\$5,000
Buildings & Grounds	141	\$52,000	\$0	\$52,000
Driving Range Equipment & Supplies	143	\$6,100	\$0	\$6,100
Vehicle Repair	144	\$2,500	\$0	\$2,500
Machine & Equipment Repair	146	\$23,000	\$0	\$23,000
Utilities	152	\$95,000	\$0	\$95,000
Telephone	161	\$6,000	\$0	\$6,000
Advertising	163	\$2,000	\$0	\$2,000
Travel	170	\$1,400	(\$900)	\$500
Employee Education & Training	176	\$700	\$0	\$700
Insurance - General	180	\$13,942	\$0	\$13,942
19th Hole Concession Supplies	197	\$33,000	\$0	\$33,000
Uniforms	203	\$4,600	\$0	\$4,600
Photocopy Expense	204	\$400	\$0	\$400
Printing, Books, Subscriptions	205	\$2,600	(\$950)	\$1,650
Dues	207	\$2,500	\$0	\$2,500
Contractual Services	208	\$52,200	\$0	\$52,200
Transaction Fees	212	\$9,000	\$0	\$9,000
Pro Shop Merchandise	335	\$47,000	\$0	\$47,000
	Account Total	\$999,111	\$8,026	\$1,007,137
SENIOR CITIZENS (66025)				
Salaries	101	\$92,048	(\$400)	\$91,648
Retirement	105	\$7,856	\$0	\$7,856
Employee's Insurance	106	\$13,258	\$0	\$13,258
Workman's Compensation	107	\$2,826	\$0	\$2,826
Vacation Sold	110	\$6,863	\$0	\$6,863
Janitorial	116	\$2,100	\$0	\$2,100
Data Processing	119	\$3,300	\$0	\$3,300
Office Supplies	121	\$1,090	\$0	\$1,090
Gas & Oil	122	\$3,200	\$0	\$3,200
Miscellaneous	129	\$3,500	\$0	\$3,500
Buildings & Grounds	141	\$17,220	\$0	\$17,220
Vehicle Repair	144	\$2,500	\$0	\$2,500
Utilities	152	\$11,000	\$0	\$11,000
Travel	170	\$2,500	\$0	\$2,500
Insurance - General	180	\$1,217	\$400	\$1,617
Photo Copy Expense	204	\$1,000	\$0	\$1,000
Printing, Books, Subscriptions	205	\$600	\$0	\$600
Area Agency On Aging	244	\$4,850	\$0	\$4,850
Art Instruction	309	\$1,200	\$0	\$1,200
Wellness Activities	328	\$8,500	\$0	\$8,500
Arts & Crafts	340	\$900	\$0	\$900
Ceremics	342	\$2,800	\$0	\$2,800
	Account Total	\$190,328	\$0	\$190,328

	OBJECT NUMBER	2017-2018 BUDGET	PROPOSED AMENDMENTS	AMENDED BUDGET
LIBRARIES (66030)				
Salaries-Parttime	100	\$156,475	\$0	\$156,475
Salaries	101	\$160,457	\$0	\$160,457
Retirement	105	\$30,142	\$0	\$30,142
Employee's Insurance	106	\$47,471	\$0	\$47,471
Worker's Compensation	107	\$9,352	\$0	\$9,352
Vacation Sold	110	\$5,000	\$0	\$5,000
Janitorial	116	\$5,000	\$0	\$5,000
Data Processing	119	\$44,500	\$0	\$44,500
Office Supplies	121	\$8,000	\$0	\$8,000
Gas & Oil	122	\$700	\$0	\$700
Miscellaneous	129	\$8,000	\$0	\$8,000
Buildings & Grounds	141	\$66,600	\$0	\$66,600
Vehicle Repair	144	\$2,000	\$0	\$2,000
Utilities	152	\$32,000	\$0	\$32,000
Postage	162	\$800	\$0	\$800
Travel	170	\$6,000	\$0	\$6,000
Education & Training	176	\$3,000	\$0	\$3,000
Insurance - General	180	\$3,850	\$0	\$3,850
Childrens/Youth Programs	184	\$15,000	\$0	\$15,000
Videos	202	\$30,000	\$0	\$30,000
Photo Copy Expense	204	\$4,000	\$0	\$4,000
Printing, Books, Subscriptions	205	\$100,000	\$0	\$100,000
	Account Total	\$738,347	\$0	\$738,347
SPECIAL EVENTS (66040)				
Christmas Parade	311	\$5,000	\$0	\$5,000
	Account Total	\$5,000	\$0	\$5,000
BOARD OF EDUCATION (67010)				
Education Foundation	226	\$2,000	\$0	\$2,000
Education	235	\$1,301,000	\$0	\$1,301,000
	Account Total	\$1,303,000	\$0	\$1,303,000
DEBT SERVICE (67020)				
Principal	217	\$35,713	\$0	\$35,713
Interest	218	\$22,122	\$0	\$22,122
	Account Total	\$57,835	\$0	\$57,835
TRANSFERS (68000)				
Transfer to Debt Service	506	\$1,701,134	\$46,145	\$1,747,279
Transfer to 1/2 Cent Sales Tax Acct.	508	\$1,539,471	\$0	\$1,539,471
	Account Total	\$3,240,605	\$46,145	\$3,286,750
GRAND TOTAL EXPENDITURES		\$21,208,035	\$123,353	\$21,331,388

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

AYES: Council Member Hall, Council Member Willis, Council Member Lockhart
Council Member Sockwell

NAYS: None

President Pro Tem Willis announced that the motion for immediate consideration was unanimously adopted. Council Member Sockwell moved that the budget amendments be adopted as presented. Council Member Lockhart seconded the motion and upon said motion being put to a vote, a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Willis, Council Member Lockhart
Council Member Sockwell

NAYS: None

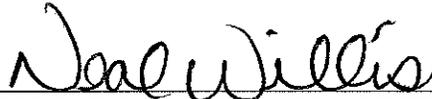
President Pro Tem Willis announced the vote and declared that the General Fund Budget amendments were approved.

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

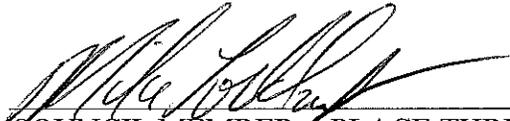
CITY OF MUSCLE SHOALS, ALABAMA
a Municipal Corporation



COUNCIL MEMBER - PLACE ONE



COUNCIL MEMBER - PLACE TWO



COUNCIL MEMBER - PLACE THREE

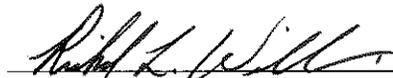


COUNCIL MEMBER - PLACE FOUR



COUNCIL MEMBER - PLACE FIVE

ATTEST:



CITY CLERK