

**MINUTES FROM A REGULAR MEETING OF THE  
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD  
November 6, 2017**

---

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 6<sup>th</sup> day of November, 2017 being the scheduled time and approved place for said meeting. The meeting was called to order by Allen Noles, President 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  
ALLEN NOLES  
ABSENT: NONE

Allen Noles, 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. 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 Sockwell and seconded by Council Member Lockhart and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of October 16, 2017 and approved the minutes as written.

President Noles announced that the next item of business was consideration of a resolution to award a bid for pipe products for the 2017-2018 fiscal year.

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

STATE OF ALABAMA  
COUNTY OF COLBERT

**RESOLUTION NO. 2918 - 17**

**BE IT RESOLVED** by the City Council of the City of Muscle Shoal, Alabama, as follows:

That advertisements for bids for the purchase of various types of construction pipes were distributed, the bid opening set for the 2nd day of November, 2017, 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 submitted bids were opened and the tabulations follow on the attached pages; and

**BE IT FURTHER RESOLVED**, that the bids submitted by the following bidders were determined to be non-responsive bids and were not considered for the following reasons:

000462

**Construction Materials:** Did not include the required E-Verify Memorandum of Understanding and did not bid all items as required in the categories that were bid;

**Fallin Farms dba Harvey Culvert:** Did not include the required E-Verify Memorandum of Understanding;

**J & G Culverts:** Did not include the required E-Verify Memorandum of Understanding; and

**BE IT FURTHER RESOLVED**, that no award was made for aluminized corrugated metal pipe, round concrete pipe, nor arched concrete pipe due to bidders for these categories having submitted non-responsive bids; and

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the lowest, responsive, responsible bidder has been determined as ADCO Pipe and Supply. The apparent low, responsive and responsible bidder, ADCO Pipe and Supply is now awarded the bid for polyethylene pipe with a smooth interior, polypropylene pipe with a smooth interior, and aluminized corrugated metal pipe, with said bid being awarded for a one-year period ending September 30, 2018 and with options to renew for an additional two contracts for one year each; and

**BID TABULATION**

<b>POLYETHYLENE PIPE with SMOOTH INTERIOR</b>			
	<b>NAME OF BIDDERS</b>		
<b>PIPE SIZE</b>	<b>ADCO PIPE &amp; SUPPLY</b>	<b>CONSTRUCTION MATERIALS</b>	<b>J &amp; G CULVERTS</b>
<b>12"</b>	\$4.60	\$4.63	\$5.44
<b>12" Band</b>	\$10.02		\$5.79
<b>15"</b>	\$6.01	\$6.06	\$6.64
<b>15" Band</b>	\$16.69		\$15.00
<b>18"</b>	\$8.54	\$8.61	\$8.21
<b>18" Band</b>	\$28.43		\$20.00
<b>24"</b>	\$14.61	\$14.72	\$14.35
<b>24" Band</b>	\$40.10		\$35.00
<b>30"</b>	\$19.72	\$19.87	\$20.20
<b>30" Band</b>	\$93.22		\$50.00
<b>36"</b>	\$26.36	\$26.56	\$27.11
<b>36" Band</b>	\$129.70		\$136.00
<b>42"</b>	\$32.73	\$32.98	\$35.89
<b>42" Band</b>	\$189.84		\$160.00
<b>48"</b>	\$41.26	\$41.57	\$46.11

000463

48" Band	\$222.86		\$185.00
----------	----------	--	----------

CONCRETE PIPE - ROUND	
PIPE SIZE	NAME OF BIDDER
	FALLIN FARMS dba HARVEY CULVERT
12"	\$9.88
15"	\$11.53
18"	\$13.90
24"	\$20.69
30"	\$29.75
36"	\$38.96
CONCRETE PIPE (ARCHED)	
PIPE SIZE	NAME OF BIDDER - FALLIN FARMS dba HARVEY CULVERT
18" x 29" Arch Concrete	\$28.82

ALUMINIZED CORRUGATED METAL PIPE			
	NAMES OF BIDDERS		
PIPE & BAND SIZE	ADCO PIPE & SUPPLY	FALLIN FARMS dba HARVEY CULVERT	J & G CULVERTS
12"	\$9.07	\$7.35	\$7.86
12" BAND	\$17.95	\$7.35	\$7.86
15"	\$11.34	\$9.36	\$9.35
15" BAND	\$22.46	\$9.36	\$9.35
18"	\$13.58	\$11.19	\$10.94
18" BAND	\$26.89	\$11.19	\$10.94
24"	\$18.09	\$14.97	\$15.12
24" BAND	\$35.81	\$18.97	\$15.12
30"	\$24.59	\$18.82	\$18.32
30" BAND	\$45.18	\$37.64	\$18.32
36"	\$27.10	\$22.87	\$23.00
36" BAND	\$53.69	\$45.00	\$23.00

000464

<b>ALUMINIZED CORRUGATED METAL ARCH PIPE</b>						
	<b>ADCO PIPE &amp; SUPPLY</b>		<b>FALLIN FARMS dba</b>		<b>J &amp; G CULVERTS</b>	
28" x 20" Arch	14ga: \$23.14	16ga: None	14ga: \$19.24	16ga: \$15.67	14ga: \$19.26	16ga: \$16.30
28" x 20"	14ga: \$46.89	16ga: None	14ga: \$19.24	16ga: \$15.67	14ga: \$19.26	16ga: \$16.30

<b>POLYPROPYLENE PIPE with SMOOTH INTERIOR</b>			
<b>NAME OF BIDDER:</b>	<b>ADCO PIPE &amp; SUPPLY</b>	<b>CONSTRUCTION MATERIALS</b>	<b>FALLIN FARMS dba HARVEY CULVERT</b>
Pipe Size and Band			
12"	\$6.94	\$6.94	\$5.05
12" Band	\$10.02		\$6.25
15"	\$8.43	\$8.43	\$6.70
15" Band	\$16.69		\$16.00
18"	\$10.78	\$10.78	\$8.20
18" Band	\$28.43		\$21.00
24"	\$17.29	\$17.29	\$14.04
24" Band	\$40.10		\$37.00
30"	\$28.35	\$28.35	\$19.60
30" Band	\$93.22		\$52.00
36"	\$30.62	\$30.62	\$27.00
36" Band	\$129.70		\$100.00
42"	\$41.04	\$41.04	\$35.00
42" Band	\$189.94		\$115.00
48"	\$54.00	\$54.00	\$43.75
48" Band	\$222.86		\$150.00
60"	\$87.48	\$87.48	\$76.80
60" Band	\$346.67		\$220.00

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

President Noles announced that the resolution had been approved.

President Noles announced that the next item of business was approval of a job description for the Golf Course Maintenance Superintendent position and a pay rate for the position of \$47,512.00 annually.

Council Member Willis moved for immediate consideration of the job description and pay. Council Member Hall 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 Hall, Council Member Willis, Council Member Lockhart  
Council Member Sockwell, Council Member Noles

NAYS: None

President Noles announced that the motion for immediate consideration of the job description and pay had been approved.

Council Member Willis moved that the job description and proposed pay be approved as presented. Council Member Hall 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 Hall, Council Member Willis, Council Member Lockhart  
Council Member Sockwell, Council Member Noles

NAYS: None

President Noles announced that the job description and pay were approved.

President Noles announced that the next item of business was the presentation of the 2017-2018 General Fund Budget. City Clerk/Treasurer Ricky Williams presented the budget proposal.

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

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

	<b>2017-2018 BUDGET</b>
ANTICIPATED REVENUES	\$21,211,314.00
PROJECTED EXPENDITURES	\$21,208,035.00
REVENUES OVER EXPENDITURES	----- \$3,279.00 =====

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

		<b>2017-2018</b>
<b>CYPRESS LAKES GOLF REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
Dues	43301	\$286,000
19th Hole Concessions	43305	\$64,000
Room Rentals	43308	\$8,000
Miscellaneous	43310	\$5,000
Range Tokens	43311	\$18,000
Cart Rentals	43312	\$135,000
Green Fees	43313	\$200,000
Merchandise Sales	43314	\$60,000
Golf Club Rental	43315	\$500
Tips - 19th hole	43322	\$2,000
		-----
Total Cypress Lakes Revenue		\$778,500
<b>MISCELLANEOUS REVENUES</b>		
Interest Earnings	45010	\$40,000
Lease Payment (Zaxby's)	45012	\$16,993
Sale of St. Materials	45130	\$15,000
North Alabama Gas District	45800	\$330,000
Muscle Shoals Utilities Board	45850	\$68,000
Miscellaneous Revenue	45900	\$5,000
		-----
Total Miscellaneous Revenue		\$474,993
<b>FEDERAL REVENUES</b>		
Bulletproof Vest Grant	46200	\$2,300
US Department of Justice (COPS)	46210	\$63,000
TVA in Lieu of Tax	46400	\$640,000
NACOLG Traffic Grant	48174	\$2,400
		-----
Total Federal Revenue		\$707,700
<b>CHARGES FOR SERVICE</b>		
Street Cutting	47050	\$6,000
Gas Inspection Fees	47060	\$2,100
Mechanical Permits	47065	\$1,900
Electric Inspection Fees	47070	\$8,000
Plumbing Inspection Fees	47080	\$5,200
Flood Hazard Improvement Fees	47081	\$500
Stormwater Permits	47085	\$300
Photo Copy Service	47090	\$4,300
Fire protection	47100	\$2,500
Garbage Fees	47110	\$1,022,000
Fire Training Center	47120	\$30,000
Radio Operator Service	47250	\$3,600
		-----
Total Charges For Service		\$1,086,400

000468

		<b>2017-2018</b>
<b>STATE REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
State Auto License	48130	\$8,000
ABC Board	48140	\$44,000
Financial Institution Taxes	48150	\$180,000
State Community Service Grant	48153	\$0
ADECA Grant	48190	\$0
		-----
Total State Revenues		\$232,000
<b>LIBRARY REVENUES</b>		
State Aid	49100	\$16,391
County Appropriation	49300	\$2,500
Fines	49400	\$14,000
Miscellaneous	49500	\$11,300
		-----
Total Library Revenues		\$44,191
<b>INTERGOVERNMENTAL TRANSFER</b>		
Transfer from Municipal Court Fund	55355	\$280,000
Transfer from Area Agency	55360	\$7,800
Colbert County Commission	55365	\$0
		-----
Total Intergovernmental Transfers		\$287,800
		-----
<b>GRAND TOTAL REVENUES</b>		<b>\$21,211,314</b>



<b>CITY OF MUSCLE SHOALS, ALABAMA</b>		
<b>2017-2018 FISCAL YEAR BUDGET</b>		
<b>EXPENDITURES AND TRANSFERS</b>		
<b>FUNCTION</b>	<b>OBJECT</b>	<b>2017-2018</b>
<b>MAYOR &amp; CITY COUNCIL (60020)</b>	<b>NUMBER</b>	<b>BUDGET</b>
Salaries - Regular	101	\$112,471.00
Retirement	105	\$8,294.00
Employee's Insurance	106	\$12,596.00
Workman's Compensation	107	\$221.00
Consultant Services	115	\$1,850.00
Gas & Oil	122	\$3,000.00
Miscellaneous	129	\$3,800.00
Vehicle Repair	144	\$800.00
Advertising	163	\$27,000.00
Travel	170	\$38,000.00
Meals	175	\$500.00
Insurance - General	180	\$21,057.00
Dues	207	\$16,600.00
Account Total		\$246,189.00
<b>CITY CLERK (60030)</b>		
Salaries - Regular	101	\$547,261.00
Retirement	105	\$58,279.00
Employee's Insurance	106	\$136,536.00
Workman's Compensation	107	\$4,579.00
Vacation Sold	110	\$13,000.00
Auditing Services	112	\$38,000.00
Consultant Services	115	\$44,000.00
Janitorial	116	\$7,800.00
Data Processing	119	\$42,950.00
Office Supplies	121	\$3,200.00
Gas & Oil	122	\$3,000.00
Tobacco Stamps	126	\$12,000.00
Miscellaneous	129	\$3,000.00
Buildings & Grounds	141	\$68,350.00
Vehicle Repair	144	\$4,000.00
Postage	162	\$11,500.00
Advertising	163	\$500.00
Recording Fees	165	\$100.00
Travel	170	\$10,200.00
Drug/Alcohol Testing	173	\$5,800.00
Meals	175	\$300.00
Employee Education & Training	176	\$5,000.00
Insurance - General	180	\$8,814.00
Photo Copy Expense	204	\$3,600.00
Printing, Books, Subscriptions	205	\$6,000.00
Dues	207	\$2,400.00
Municipal Code	252	\$2,800.00
Trustee Fees	415	\$7,600.00
Account Total		\$1,050,569.00
<b>CIVIL SERVICE BOARD (60035)</b>		
Salaries	101	\$17,000.00
Legal Services	111	\$3,000.00
Meals	175	\$500.00
Account Total		\$20,500.00

FUNCTION	OBJECT	2017-2018
LEGAL SERVICES (60200)	NUMBER	BUDGET
Salaries-City Attorney	098	\$6,000.00
Legal Services	111	\$32,000.00
Account Total		\$38,000.00
<b>CITY BUILDINGS (60500)</b>		
Workman's Compensation	107	\$8,450.00
Lawn Maintenance	132	\$21,400.00
Buildings & Grounds	141	\$12,000.00
Utilities	152	\$180,000.00
Early Warning System	153	\$4,600.00
Insurance - General	180	\$43,594.00
Account Total		\$270,044.00
<b>COMMUNICATIONS (60550)</b>		
Paging Services	160	\$2,000.00
Telephone	161	\$58,000.00
Radio	164	\$18,000.00
Account Total		\$78,000.00
<b>PAYROLL TAX EXPENSE (60600)</b>		
FICA	104	\$605,576.00
Unemployment Compensation	108	\$15,000.00
Account Total		\$620,576.00
<b>POLICE DEPARTMENT (61010)</b>		
Holiday Pay	099	\$71,636.00
Salaries	101	\$1,975,132.00
Overtime	102	\$126,504.00
Retirement	105	\$225,458.00
Employee's Insurance	106	\$614,866.00
Workman's Compensation	107	\$76,483.00
Vacation Sold	110	\$79,596.00
Janitorial	116	\$20,000.00
Data Processing	119	\$75,070.00
Office Supplies	121	\$13,000.00
Gas & Oil	122	\$78,200.00
Miscellaneous	129	\$10,500.00
Canine Expense	137	\$6,000.00
DARE Program	139	\$4,000.00
Jail Expense	140	\$13,500.00
Buildings & Grounds	141	\$32,600.00
Vehicle Repair	144	\$40,600.00
Public Safety Equipment	166	\$50,000.00
Travel	170	\$19,477.00
Meals	175	\$300.00
Employee Education & Training	176	\$37,500.00
Insurance - General	180	\$57,205.00
Uniforms	203	\$53,500.00
Photo Copy Expense	204	\$5,500.00
Printing, Books, Subscriptions	205	\$4,373.00
Film & Developing	206	\$0.00
Dues	207	\$2,200.00
Informer Information	215	\$500.00
Care of Prisoners	216	\$22,500.00
Police Tactical Team	219	\$17,700.00
Training Facility	220	\$4,800.00
Colbert Drug Task Force	240	\$10,000.00
Salary/Benefit Reimbursement (Bd. of Education)	263	(\$77,825.00)
Account Total		\$3,670,875.00

FUNCTION	OBJECT	2017-2018
MUNICIPAL COURT (61012)	NUMBER	BUDGET
Salaries	101	\$84,291.00
Retirement	105	\$9,921.00
Employee's Insurance	106	\$33,451.00
Workman's Compensation	107	\$171.00
Vacation Sold	110	\$2,600.00
Municipal Judge	118	\$12,781.00
Data Processing	119	\$6,900.00
Office Supplies	121	\$3,000.00
Miscellaneous	129	\$900.00
Municipal Prosecutor	142	\$6,600.00
Printing, Books, Subscriptions	205	\$2,650.00
Dues	207	\$200.00
Account Total		\$163,465.00
<b>FIRE DEPARTMENT (61020)</b>		
Holiday Pay	099	\$55,109.00
Salaries	101	\$1,402,093.00
Overtime	102	\$75,000.00
Retirement	105	\$169,255.00
Employee's Insurance	106	\$408,473.00
Workman's Compensation	107	\$56,084.00
Vacation Sold	110	\$39,702.00
Janitorial	116	\$3,000.00
Data Processing	119	\$15,000.00
Chemicals	120	\$3,000.00
Office Supplies	121	\$1,000.00
Gas & Oil	122	\$22,800.00
Medical Supplies	125	\$2,000.00
Small Tools	127	\$2,500.00
Miscellaneous	129	\$9,500.00
Fire Prevention	138	\$2,500.00
Buildings & Grounds	141	\$22,000.00
Vehicle Repair	144	\$27,000.00
Tire Repair	145	\$5,000.00
Equipment Repair	146	\$6,000.00
Public Safety Equipment	166	\$10,000.00
Travel	170	\$6,500.00
Employee Education & Training	176	\$23,800.00
Insurance - General	180	\$26,768.00
Uniforms	203	\$25,000.00
Printing, Books, Subscriptions	205	\$3,000.00
Dues	207	\$1,800.00
Training Center	220	\$25,000.00
Account Total		\$2,448,884.00

FUNCTION	OBJECT	2017-2018
STREET DEPARTMENT (62020)	NUMBER	BUDGET
Salaries	101	\$742,327.00
Overtime	102	\$10,000.00
Retirement	105	\$82,821.00
Employee's Insurance	106	\$252,259.00
Workman's Compensation	107	\$50,999.00
Vacation Sold	110	\$23,102.00
Data Processing	119	\$3,500.00
Chemicals	120	\$8,000.00
Office Supplies	121	\$1,000.00
Gas & Oil	122	\$45,000.00
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	\$7,500.00
Buildings & Grounds	141	\$15,000.00
Vehicle Repair	144	\$14,000.00
Tire Repair	145	\$14,000.00
Machinery Repair	146	\$10,000.00
Storm Drainage	149	\$68,000.00
Travel	170	\$1,000.00
Meals	175	\$750.00
Employee Education & Training	176	\$750.00
Insurance - General	180	\$41,602.00
Uniforms	203	\$5,500.00
Photo Copy Expense	204	\$300.00
Tree Services	209	\$8,000.00
Pedestrian Overpass	210	\$6,900.00
Sidewalk Repair	211	\$2,500.00
	Account Total	\$1,481,010.00
<b>CITY ENGINEER (62030)</b>		
Engineering Services	114	\$232,600.00
	Account Total	\$232,600.00
<b>STORM DRAINAGE (62040)</b>		
Salaries	101	\$177,278.00
Overtime	102	\$8,000.00
Retirement	105	\$12,276.00
Employee's Insurance	106	\$26,341.00
Worker's Compensation	107	\$5,716.00
Vacation Sold	110	\$6,000.00
Janitorial	116	\$2,000.00
Data Processing	119	\$1,100.00
Chemicals	120	\$40,750.00
Gas & Oil	122	\$14,300.00
Small Tools	127	\$7,100.00
Miscellaneous	129	\$2,500.00
Vehicle Repair	144	\$5,750.00
Tire Repair	145	\$4,200.00
Machinery & Equipment Repair	146	\$14,550.00
Retention Ponds	148	\$41,000.00
Utilities	152	\$36,000.00
Program/Review Fees	157	\$1,400.00
Travel	170	\$2,000.00
Meals	175	\$200.00
Employee Education & Training	176	\$850.00
Insurance - General	180	\$9,513.00
Levee Maintenance	192	\$7,000.00
Uniforms	203	\$1,750.00
	Account Total	\$427,574.00

<b>FUNCTION</b>	<b>OBJECT</b>	<b>2017-2018</b>
<b>STREET LIGHTING (62050)</b>	<b>NUMBER</b>	<b>BUDGET</b>
Utilities	152	\$425,000.00
Account Total		\$425,000.00
<b>SANITATION DEPARTMENT (63020)</b>		
Salaries	101	\$840,192.00
Overtime	102	\$10,000.00
Retirement	105	\$89,833.00
Employee's Insurance	106	\$295,615.00
Workman's Compensation	107	\$72,216.00
Vacation Sold	110	\$12,000.00
Landfill Services	117	\$185,000.00
Chemicals	120	\$8,000.00
Office Supplies	121	\$1,000.00
Gas & Oil	122	\$45,000.00
Medical Supplies	125	\$200.00
Small Tools	127	\$1,500.00
Miscellaneous	129	\$1,200.00
Safety Equipment	130	\$5,000.00
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
Trash Containers	179	\$30,000.00
Insurance - General	180	\$22,681.00
Uniforms	203	\$6,000.00
Photo Copy Expense	204	\$600.00
Printing, Books, Subscriptions	205	\$2,400.00
Dues	207	\$225.00
Account Total		\$1,669,662.00
<b>CONTRACTURAL OBLIGATIONS (65000)</b>		
Colbert Co. Animal Control	231	\$83,400.00
Colbert Co. Emergency Management	237	\$11,832.00
M.S. Airport Authority	238	\$9,375.00
Incentive Rebate	239	\$76,400.00
Hazardous Material Team	257	\$2,500.00
Account Total		\$183,507.00

FUNCTION	OBJECT	2017-2018
APPROPRIATIONS (65010)	NUMBER	BUDGET
Riverbend Mental Health*	230	\$9,000.00
Colbert County Health Dept.*	232	\$7,000.00
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	\$3,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00
Colbert County Tourism Board*	258	\$26,910.00
Shoals Crisis Center (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
Children's Hospital*	334	\$1,000.00
Salvation Army*	337	\$1,000.00
CASA*	338	\$1,000.00
Shoals Scholar Dollars*	339	\$1,000.00
*Agencies required to complete appropriations contract		
Account Total		\$85,960.00
<b>RECREATION DEPARTMENT:</b>		
ADMINISTRATIVE DIVISION (66020)		
Salaries - Part Time	100	\$177,450.00
Salaries - Regular	101	\$504,369.00
Overtime	102	\$2,000.00
Retirement	105	\$58,985.00
Employee's Insurance	106	\$135,439.00
Workman's Compensation	107	\$20,546.00
Vacation Sold	110	\$22,015.00
Janitorial	116	\$4,000.00
Data Processing	119	\$3,000.00
Office Supplies	121	\$3,000.00
Medical Supplies	125	\$250.00
Miscellaneous	129	\$1,000.00
Buildings & Grounds	141	\$20,000.00
Machine & Equipment Repair	146	\$1,500.00
Utilities	152	\$150,000.00
Advertising	163	\$1,000.00
Travel	170	\$2,500.00
Meals	175	\$750.00
Employee Education & Training	176	\$1,000.00
Insurance - General	180	\$16,840.00
Photo Copy Expense	204	\$2,000.00
Printing, Books, Subscriptions	205	\$1,500.00
Dues	207	\$1,500.00
Transaction Fees	212	\$2,500.00
Special Events	245	\$5,000.00
Adaptive Program	266	\$5,000.00
Account Total		\$1,143,144.00

FUNCTION	OBJECT	2017-2018
MAINTENANCE & GROUNDS (66021)	NUMBER	BUDGET
Chemicals	120	\$6,000.00
Gas & Oil	122	\$20,000.00
Medical Supplies	125	\$250.00
Small Tools	127	\$2,000.00
Building and Grounds	141	\$25,000.00
Vehicle Repair	144	\$10,000.00
Machine & Equipment Repair	146	\$9,000.00
Uniforms	203	\$4,000.00
Account Total		\$76,250.00
Swimming/Tennis Facilities (66022)		
Salaries-Parttime	100	\$14,000.00
Chemicals	120	\$3,000.00
Buildings and Grounds	141	\$15,000.00
Pool Concession Supplies	247	\$500.00
Tournament Expenses	284	\$500.00
Account Total		\$33,000.00
ATHLETIC DIVISION (66023)		
Building and Grounds	141	\$75,000.00
Batting Cages	221	\$1,000.00
Splashpad Concessions	222	\$4,000.00
Football	223	\$15,000.00
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	\$20,000.00
Youth Basketball Supplies	250	\$10,000.00
Basketball Officials	270	\$13,000.00
Youth Soccer Supplies	271	\$3,500.00
Soccer Officials	272	\$2,000.00
Girls Softball Supplies	273	\$7,500.00
Softball Umpires	275	\$2,500.00
Volleyball	276	\$1,000.00
Gattman Concessions	279	\$35,000.00
Sportsplex Concessions	283	\$20,000.00
Tournament Expenses	284	\$10,000.00
Karate	292	\$7,000.00
Webster Concessions	293	\$15,000.00
Airport Concessions	294	\$20,000.00
Flag Football Supplies	313	\$5,000.00
Flag Football Officials	314	\$5,000.00
Account Total		\$309,000.00
Total Recreation Expenditures		\$1,561,394.00

000476

FUNCTION	OBJECT	2017-2018
GOLF COURSE OPERATIONS (66026)	NUMBER	BUDGET
Salaries-Parttime	100	\$207,555.00
Salaries	101	\$214,708.00
Retirement	105	\$22,806.00
Employee's Insurance	106	\$67,672.00
Worker's Compensation	107	\$6,993.00
Vacation Sold	110	\$3,635.00
Consultant Services	115	\$2,500.00
Janitorial	116	\$5,700.00
Data Processing	119	\$7,600.00
Chemicals	120	\$85,000.00
Office Supplies	121	\$1,200.00
Gas & Oil	122	\$13,000.00
Small Tools	127	\$1,800.00
Miscellaneous	129	\$5,000.00
Buildings & Grounds	141	\$52,000.00
Driving Range Equipment & Supplies	143	\$6,100.00
Vehicle Repair	144	\$2,500.00
Machine & Equipment Repair	146	\$23,000.00
Utilities	152	\$95,000.00
Telephone	161	\$6,000.00
Advertising	163	\$2,000.00
Travel	170	\$1,400.00
Employee Education & Training	176	\$700.00
Insurance - General	180	\$13,942.00
19th Hole Concession Supplies	197	\$33,000.00
Uniforms	203	\$4,600.00
Photocopy Expense	204	\$400.00
Printing, Books, Subscriptions	205	\$2,600.00
Dues	207	\$2,500.00
Contractural Services	208	\$52,200.00
Transaction Fees	212	\$9,000.00
Pro Shop Merchandise	335	\$47,000.00
		-----
	Account Total	\$999,111.00



<b>FUNCTION</b>	<b>OBJECT</b>	<b>2017-2018</b>
<b>SENIOR CITIZENS (66025)</b>	<b>NUMBER</b>	<b>BUDGET</b>
Salaries	101	\$92,048.00
Retirement	105	\$7,856.00
Employee's Insurance	106	\$13,258.00
Workman's Compensation	107	\$2,826.00
Vacation Sold	110	\$6,863.00
Janitorial	116	\$2,100.00
Data Processing	119	\$3,300.00
Office Supplies	121	\$1,090.00
Gas & Oil	122	\$3,200.00
Miscellaneous	129	\$3,500.00
Buildings & Grounds	141	\$17,220.00
Vehicle Repair	144	\$2,500.00
Utilities	152	\$11,000.00
Travel	170	\$2,500.00
Insurance - General	180	\$1,217.00
Photo Copy Expense	204	\$1,000.00
Printing, Books, Subscriptions	205	\$600.00
Area Agency On Aging	244	\$4,850.00
Art Instruction	309	\$1,200.00
Wellness Activities	328	\$8,500.00
Arts & Crafts	340	\$900.00
Ceremics	342	\$2,800.00
		-----
	Account Total	\$190,328.00
<b>LIBRARIES (66030)</b>		
Salaries-Parttime	100	\$156,475.00
Salaries	101	\$160,457.00
Retirement	105	\$30,142.00
Employee's Insurance	106	\$47,471.00
Worker's Compensation	107	\$9,352.00
Vacation Sold	110	\$5,000.00
Janitorial	116	\$5,000.00
Data Processing	119	\$44,500.00
Office Supplies	121	\$8,000.00
Gas & Oil	122	\$700.00
Miscellaneous	129	\$8,000.00
Buildings & Grounds	141	\$66,600.00
Vehicle Repair	144	\$2,000.00
Utilities	152	\$32,000.00
Postage	162	\$800.00
Travel	170	\$6,000.00
Education & Training	176	\$3,000.00
Insurance - General	180	\$3,850.00
Childrens/Youth Programs	184	\$15,000.00
Videos	202	\$30,000.00
Photo Copy Expense	204	\$4,000.00
Printing, Books, Subscriptions	205	\$100,000.00
		-----
	Account Total	\$738,347.00

000478

<b>FUNCTION</b>	<b>OBJECT</b>	<b>2017-2018</b>
<b>SPECIAL EVENTS (66040)</b>	<b>NUMBER</b>	<b>BUDGET</b>
Christmas Parade	311	\$5,000.00
Account Total		\$5,000.00
<b>BOARD OF EDUCATION (67010)</b>		
Education Foundation	226	\$2,000.00
Education	235	\$1,301,000.00
Account Total		\$1,303,000.00
<b>DEBT SERVICE (67020)</b>		
Principal	217	\$35,713.00
Interest	218	\$22,122.00
Account Total		\$57,835.00
<b>TRANSFERS (68000)</b>		
Transfer to Debt Service	506	\$1,701,134.00
Transfer to 1/2 Cent Sales Tax Acct.	508	\$1,539,471.00
Account Total		\$3,240,605.00
<b>GRAND TOTAL EXPENDITURES</b>		<b>\$21,208,035.00</b>
		=====

Council Member Sockwell 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 Hall, Council Member Willis, Council Member Lockhart  
Council Member Sockwell, Council Member Noles

NAYS: None

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

Council Member Hall moved that the 2017-2018 General Fund budget be approved as presented. Council Member Sockwell 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 Hall, Council Member Willis, Council Member Lockhart  
Council Member Sockwell, Council Member Noles

NAYS: None

President Noles announced that the motion to approve the General Fund Budget for 2017-2018 was approved.

President Noles announced that the next item of business was consideration of an agreement with Municipal Intercept Services (MIS) to submit debts to the Alabama Department of Revenue for setoff against individual state tax refunds as permitted under Article 3 of Chapter 18 of Title 40, Code of Alabama, 1975. MIS is an entity established by the Alabama League of Municipalities.

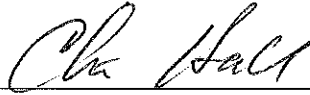
Council Member Sockwell moved that the agreement be approved as presented and the Mayor be authorized to execute any necessary documents. Council Member Lockhart seconded the motion and upon said motion being put to a vote all voted "AYE" and "NAYS" were none.

President Noles announced that the agreement had been approved.

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

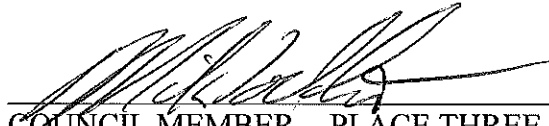
000480

CITY OF MUSCLE SHOALS, ALABAMA  
a Municipal Corporation



\_\_\_\_\_  
COUNCIL MEMBER - PLACE ONE

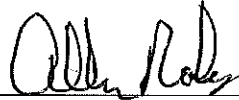
\_\_\_\_\_  
COUNCIL MEMBER - PLACE TWO



\_\_\_\_\_  
COUNCIL MEMBER - PLACE THREE



\_\_\_\_\_  
COUNCIL MEMBER - PLACE FOUR



\_\_\_\_\_  
COUNCIL MEMBER - PLACE FIVE

ATTEST:

  
\_\_\_\_\_  
CITY CLERK