

**MINUTES FROM A REGULAR MEETING OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
December 17, 2012**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall Auditorium in said City at 6:15 p.m. on the 17th day of December, 2012 being the scheduled time and approved place for said meeting. The meeting was called to order by James Holland, President of the Council. The invocation was given by Robert Evans. On roll call the following members were found to be present or absent, as indicated:

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

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

Upon motion duly made by Council Member Noles seconded by Council Member Willis and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of December 3, 2012 and approved the minutes as written.

President Holland announced that the next item of business was to set a public hearing to consider the issuance of a Retail Table Wine License (off premises only) to Dharhan Inc. dba Dharhan Fuel located at 107 West Avalon Avenue.

Council Member Willis moved the rules be suspended to consider the setting of the public hearing. Council Member Lockhart seconded the motion and upon said motion being put to a vote, a roll call was had and the vote was recorded as follows:

AYES: Council Member Pampinto, Council Member Willis, Council Member Lockhart
 Council Member Holland, Council Member Noles
NAYS: None

President Holland announced the vote and declared that the motion for unanimous consent for immediate consideration had been approved.

Council Member Willis moved that the public hearing to consider the issuance of the Retail Table Wine License be set for January 7, 2013 at 6:30 pm.

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

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

NAYS: None

President Holland announced the vote and declared that the motion had been approved.

President Holland announced that the next item of business was to consider the adoption of the 2012-2013 General Fund Budget.

Council Member Lockhart introduced the following ordinance in writing which was read at length and moved for its immediate consideration:

ORDINANCE NUMBER 1444 - 12

AN ORDINANCE APPROVING GENERAL FUND BUDGET FOR THE 2013 FISCAL YEAR FOR THE CITY OF MUSCLE SHOALS ALABAMA

BE IT ORDAINED BY THE COUNCIL OF MUSCLE SHOALS, ALABAMA, that the following budget as set out in full is hereby adopted as the General Fund Budget for Fiscal year 2012 for the City of Muscle Shoals, Alabama:

**CITY OF MUSCLE SHOALS, ALABAMA
October 1, 2012 - September 30, 2013
GENERAL FUND BUDGET**

	2012-2013 BUDGET
ANTICIPATED REVENUES	\$19,122,724.00
PROJECTED EXPENDITURES	\$19,122,285.00
REVENUES OVER EXPENDITURES	----- \$439.00 =====

REVENUES

LOCAL TAXES	CODE NO.	2012-2013 BUDGET
Ad Valorem Taxes	40010	\$761,000.00
Ad Valorem-Personal Property	40011	\$187,000.00
Sales & Use Tax (Note 1)	40020	\$10,761,000.00
Alc. Beverage Tax	40060	\$201,000.00
Rental Tax-Personal Prop.	40061	\$139,000.00
Lodging Tax	40070	\$54,000.00
Tax Equivalent (Electric Bd)	40080	\$697,000.00
Gasoline Tax (Local)	40100	\$527,000.00
Tobacco Tax	40110	\$137,000.00

Total Taxes		\$13,464,000.00
LICENSE AND PERMITS		
Business License (City)	42010	\$1,038,000.00
Building Permits	42510	\$75,000.00

Total License & Permit		\$1,113,000.00
RECREATION REVENUES		
Splashpad Concessions	43273	\$7,000.00
Batting Cage Revenue	43274	\$5,000.00
Football	43275	\$8,000.00
Flag Football	43276	\$6,000.00
Airport Concessions	43277	\$5,000.00
Webster Concessions	43278	\$20,000.00
Karate	43279	\$7,000.00
Gattman Concessions	43283	\$35,000.00
Youth Basketball	43284	\$15,000.00
Youth Soccer	43285	\$4,000.00
Youth Baseball	43286	\$15,000.00
Girls Softball	43287	\$7,500.00
Special Events	43291	\$15,000.00
Adult Softball	43292	\$1,500.00
Volleyball	43293	\$1,000.00
Facilities Rental	43294	\$15,000.00
Vending & Games	43295	\$1,500.00
Miscellaneous Revenue	43296	\$5,000.00
Sportsplex Concessions	43298	\$30,000.00
Tournament Revenues	43299	\$15,000.00

Total Recreation Revenues		\$218,500.00

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

CYPRESS LAKES GOLF & TENNIS REVENUES	CODE NO.	BUDGET
Dues	43301	\$344,220.00
19th Hole Concessions	43305	\$85,000.00
Tennis Lessons	43306	\$1,600.00
Golf Lessons	43307	\$4,000.00
Room Rentals	43308	\$18,000.00
Miscellaneous	43310	\$2,500.00
Range Tokens	43311	\$16,000.00
Cart Rentals	43312	\$240,500.00
Green Fees	43313	\$265,000.00
Merchandise Sales	43314	\$120,000.00
Golf Club Rental	43315	\$700.00
Rent Payments	43317	\$14,400.00
Tennis Guest Fees	43318	\$720.00
Pool Receipts	43319	\$22,500.00
Tennis Passes	43320	\$14,400.00
Pool Concessions	43321	\$3,000.00
Tips - 19th hole	43322	\$1,200.00
Golf Tournament Revenues	43323	\$2,000.00

Total Cypress Lakes Revenue		\$1,155,740.00
MISCELLANEOUS REVENUES		
Interest Earnings	45010	\$40,000.00
Lease Payment (Zaxby's)	45012	\$21,950.00
Installment payment (SAS)	45018	\$15,000.00
Sale of St. Materials	45130	\$4,000.00
North Alabama Gas District	45800	\$313,000.00
Muscle Shoals Utilities Board	45850	\$80,000.00
Miscellaneous Revenue	45900	\$3,500.00
Christmas Parade	45960	\$5,000.00

Total Miscellaneous Revenue		\$482,450.00
FEDERAL REVENUES		
Bulletproof Vest Grant	46200	\$1,000.00
TVA in Lieu of Tax	46400	\$851,000.00
NACOLG Traffic Grant	48174	\$1,000.00

Total Federal Revenue		\$854,000.00
CHARGES FOR SERVICE		
Street Cutting	47050	\$3,000.00
Gas Inspection Fees	47060	\$4,000.00
Electric Inspection Fees	47070	\$8,000.00

Plumbing Inspection Fees	47080	\$3,300.00
Flood Hazard Improvement Fees	47081	\$500.00
Stormwater Permits	47085	\$300.00
Photo Copy Service	47090	\$5,000.00
Fire protection	47100	\$10,000.00
Garbage Fees	47110	\$1,006,000.00
Fire Training Center	47120	\$12,000.00
Radio Operator Service	47250	\$3,600.00

Total Charges For Service		\$1,055,700.00
STATE REVENUES		
State Auto License	48130	\$7,000.00
ABC Board	48140	\$47,000.00
Financial Institution Taxes	48150	\$222,000.00

Total State Revenues		\$276,000.00
LIBRARY REVENUES		
State Aid	49100	\$13,835.00
Alabama Public Library Grant	49200	\$17,000.00
County Appropriation	49300	\$3,060.00
Fines	49400	\$17,500.00
Miscellaneous	49500	\$10,500.00

Total Library Revenues		\$61,895.00
INTERGOVERNMENTAL TRANSFER		
Transfer from 1/2 cent Account	55200	\$80,000.00
Transfer from Municipal Court Fund	55355	\$337,000.00
Transfer from Area Agency	55360	\$9,864.00
Transfer from Shoals Solid Waste Authority	55364	\$9,375.00
Colbert County Commission	55365	\$5,200.00

Total Intergovernmental Transfers		\$441,439.00

GRAND TOTAL REVENUES		\$19,122,724.00
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EXPENDITURES AND TRANSFERS

FUNCTION	OBJECT	2012-2013
MAYOR & CITY COUNCIL (60020)	NUMBER	BUDGET
Salaries - Regular	101	\$107,133.00
Retirement	105	\$7,041.00
Employee's Insurance	106	\$9,671.00
Workman's Compensation	107	\$234.00
Consultant Services	115	\$22,110.00
Gas & Oil	122	\$3,200.00
Miscellaneous	129	\$1,200.00
Vehicle Repair	144	\$500.00
Advertising	163	\$18,000.00
Travel	170	\$30,000.00
Meals	175	\$500.00
Insurance - General	180	\$20,442.00
Dues	207	\$15,500.00

	Account Total	\$235,531.00
 CITY CLERK (60030)		
Salaries - Part-time	100	\$7,410.00
Salaries - Regular	101	\$474,358.00
Retirement	105	\$47,544.00
Employee's Insurance	106	\$101,319.00
Workman's Compensation	107	\$4,692.00
Vacation Sold	110	\$20,372.00
Auditing Services	112	\$32,000.00
Janitorial	116	\$5,000.00
Data Processing	119	\$30,000.00
Office Supplies	121	\$2,900.00
Gas & Oil	122	\$4,500.00
Tobacco Stamps	126	\$12,800.00
Miscellaneous	129	\$2,500.00
Buildings & Grounds	141	\$31,000.00
Vehicle Repair	144	\$2,100.00
Postage	162	\$10,000.00
Advertising	163	\$300.00
Recording Fees	165	\$200.00
Travel	170	\$7,500.00
Drug/Alcohol Testing	173	\$6,100.00
Meals	175	\$250.00
Employee Education & Training	176	\$4,000.00
Insurance - General	180	\$7,628.00
Photo Copy Expense	204	\$4,000.00

Printing, Books, Subscriptions	205	\$7,400.00
Dues	207	\$2,100.00
Municipal Code	252	\$3,525.00
Trustee Fees	415	\$9,000.00

	Account Total	\$840,498.00
CIVIL SERVICE BOARD (60035)		
Salaries	101	\$12,000.00

	Account Total	\$12,000.00
LEGAL SERVICES (60200)		
Salaries-City Attorney	098	\$6,000.00
Legal Services	111	\$50,000.00

	Account Total	\$56,000.00
CITY BUILDINGS (60500)		
Workman's Compensation	107	\$3,300.00
Lawn Maintenance	132	\$15,600.00
Buildings & Grounds	141	\$13,000.00
Utilities	152	\$175,000.00
Early Warning System	153	\$5,000.00
Insurance - General	180	\$35,659.00

	Account Total	\$247,559.00
COMMUNICATIONS (60550)		
Paging Services	160	\$8,000.00
Telephone	161	\$52,000.00
Radio	164	\$20,000.00

	Account Total	\$80,000.00
PAYROLL TAX EXPENSE (60600)		
FICA	104	\$518,346.00
Unemployment Compensation	108	\$5,000.00

	Account Total	\$523,346.00
POLICE DEPARTMENT (61010)		
Holiday Pay	099	\$65,773.00
Salaries	101	\$1,749,116.00
Overtime	102	\$104,000.00
Retirement	105	\$194,499.00
Employee's Insurance	106	\$479,383.00
Workman's Compensation	107	\$61,774.00
Vacation Sold	110	\$55,000.00
Consultant Services	115	\$4,000.00
Janitorial	116	\$20,000.00

Data Processing	119	\$62,250.00
Office Supplies	121	\$8,000.00
Gas & Oil	122	\$120,000.00
Miscellaneous	129	\$13,000.00
Canine Expense	137	\$5,500.00
DARE Program	139	\$4,500.00
Jail Expense	140	\$8,500.00
Buildings & Grounds	141	\$23,000.00
Vehicle Repair	144	\$55,000.00
Public Safety Equipment	166	\$40,662.00
Travel	170	\$22,000.00
Meals	175	\$300.00
Employee Education & Training	176	\$23,000.00
Insurance - General	180	\$48,388.00
Uniforms	203	\$48,000.00
Photo Copy Expense	204	\$3,000.00
Printing, Books, Subscriptions	205	\$4,500.00
Film & Developing	206	\$1,000.00
Dues	207	\$1,000.00
Informer Information	215	\$500.00
Police Tactical Team	219	\$25,000.00
Training Facility	220	\$3,500.00
Colbert Drug Task Force	240	\$10,000.00
Salary/Benefit Reimbursement (Bd. of Educ.)	263	(\$58,934.00)

Account Total \$3,205,211.00

MUNICIPAL COURT (61012)

Salaries	101	\$77,084.00
Retirement	105	\$8,333.00
Employee's Insurance	106	\$29,427.00
Workman's Compensation	107	\$174.00
Vacation Sold	110	\$2,600.00
Municipal Judge	118	\$11,940.00
Data Processing	119	\$5,800.00
Office Supplies	121	\$4,000.00
Miscellaneous	129	\$500.00
Municipal Prosecutor	142	\$7,600.00
Printing, Books, Subscriptions	205	\$2,600.00
Dues	207	\$250.00

Account Total \$150,308.00

FIRE DEPARTMENT (61020)

Holiday Pay	099	\$54,698.00
Salaries	101	\$1,321,310.00
Overtime	102	\$51,500.00

Retirement	105	\$148,435.00
Employee's Insurance	106	\$299,084.00
Workman's Compensation	107	\$54,806.00
Vacation Sold	110	\$43,000.00
Janitorial	116	\$3,500.00
Data Processing	119	\$18,950.00
Chemicals	120	\$2,500.00
Office Supplies	121	\$900.00
Gas & Oil	122	\$32,000.00
Medical Supplies	125	\$2,000.00
Small Tools	127	\$2,000.00
Miscellaneous	129	\$6,000.00
Fire Prevention	138	\$2,500.00
Buildings & Grounds	141	\$10,000.00
Vehicle Repair	144	\$20,000.00
Equipment Repair	146	\$6,000.00
Public Safety Equipment	166	\$10,000.00
Travel	170	\$6,500.00
Meals	175	\$350.00
Employee Education & Training	176	\$8,000.00
Insurance - General	180	\$24,711.00
Uniforms	203	\$20,000.00
Printing, Books, Subscriptions	205	\$3,000.00
Film & Developing	206	\$100.00
Dues	207	\$1,800.00
Training Center	220	\$25,000.00

Account Total

\$2,178,644.00

STREET DEPARTMENT (62020)

Salaries	101	\$693,489.00
Overtime	102	\$7,500.00
Retirement	105	\$74,971.00
Employee's Insurance	106	\$214,069.00
Workman's Compensation	107	\$48,488.00
Vacation Sold	110	\$24,000.00
Chemicals	120	\$7,000.00
Office Supplies	121	\$400.00
Gas & Oil	122	\$68,000.00
Road Building	123	\$20,000.00
Street Materials Sold	124	\$4,000.00
Medical Supplies	125	\$200.00
Small Tools	127	\$9,300.00
Street Signs	128	\$10,000.00
Miscellaneous	129	\$3,500.00
Safety Equipment	130	\$3,500.00
Buildings & Grounds	141	\$7,200.00

Vehicle Repair	144	\$20,000.00
Tire Repair	145	\$9,000.00
Machinery Repair	146	\$20,000.00
Storm Drainage	149	\$22,000.00
Travel	170	\$1,000.00
Meals	175	\$500.00
Employee Education & Training	176	\$1,250.00
Insurance - General	180	\$36,498.00
Uniforms	203	\$4,650.00
Photo Copy Expense	204	\$250.00
Tree Services	209	\$2,000.00
Pedestrian Overpass	210	\$5,200.00

	Account Total	\$1,317,965.00
CITY ENGINEER (62030)		
Engineering Services	114	\$150,000.00

	Account Total	\$150,000.00
STORM DRAINAGE (62040)		
Salaries	101	\$183,186.00
Overtime	102	\$4,500.00
Retirement	105	\$15,276.00
Employee's Insurance	106	\$30,132.00
Worker's Compensation	107	\$5,620.00
Vacation Sold	110	\$5,400.00
Janitorial	116	\$1,500.00
Data Processing	119	\$600.00
Chemicals	120	\$33,732.00
Gas & Oil	122	\$20,000.00
Small Tools	127	\$7,000.00
Miscellaneous	129	\$1,700.00
Vehicle Repair	144	\$3,000.00
Tire Repair	145	\$3,500.00
Machinery & Equipment Repair	146	\$11,000.00
Retention Ponds	148	\$39,770.00
Utilities	152	\$37,850.00
Program/Review Fees	157	\$860.00
Travel	170	\$1,500.00
Meals	175	\$200.00
Employee Education & Training	176	\$850.00
Insurance - General	180	\$5,475.00
Uniforms	203	\$1,650.00

	Account Total	\$414,301.00

STREET LIGHTING	FUNCTION (62050)	OBJECT NUMBER	2012-2013 BUDGET
Utilities		152	\$360,000.00

	Account Total		\$360,000.00
SANITATION DEPARTMENT (63020)			
Salaries		101	\$752,433.00
Overtime		102	\$7,000.00
Retirement		105	\$68,332.00
Employee's Insurance		106	\$186,604.00
Workman's Compensation		107	\$58,301.00
Vacation Sold		110	\$30,000.00
Landfill Services		117	\$203,000.00
Chemicals		120	\$7,000.00
Office Supplies		121	\$400.00
Gas & Oil		122	\$69,000.00
Medical Supplies		125	\$200.00
Small Tools		127	\$1,000.00
Miscellaneous		129	\$1,250.00
Safety Equipment		130	\$4,500.00
Vehicle Repair		144	\$15,000.00
Tire Repair		145	\$10,000.00
Machinery Repair		146	\$12,000.00
Travel		170	\$1,000.00
Employee Education & Training		176	\$1,250.00
Garbage Containers		179	\$25,000.00
Insurance - General		180	\$21,105.00
Uniforms		203	\$5,150.00
Photo Copy Expense		204	\$250.00
Printing, Books, Subscriptions		205	\$16,500.00
Dues		207	\$225.00

	Account Total		\$1,496,500.00
CONTRACTURAL OBLIGATIONS (65000)			
Colbert Co. Animal Control		231	\$81,460.00
Colbert Co. Emergency Management		237	\$11,832.00
M.S. Airport Authority		238	\$9,375.00
Hazardous Material Team		257	\$2,500.00

	Account Total		\$105,167.00

FUNCTION	OBJECT	2012-2013
APPROPRIATIONS (65010)	NUMBER	BUDGET
Riverbend Mental Health*	230	\$7,000.00
Colbert County Health Dept.*	232	\$5,000.00
Easter Seals Rehabilitation Center*	233	\$7,000.00
Safeplace Inc.*	242	\$2,000.00
Colbert-Lauderdale Attention Home*	243	\$1,000.00
Meals On Wheels*	255	\$2,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00
Colbert County Tourism Board*	258	\$23,000.00
Rape Response*	267	\$1,500.00
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000.00
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00
Shoals Chamber of Commerce	290	\$550.00
Cerebral Palsy Center*	291	\$1,500.00
NACOLG Transit Program*	296	\$1,500.00
SenioRx Program (NACOLG)*	298	\$1,500.00
Mainstream Development Corporation*	306	\$1,000.00
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00
Community Action*	308	\$1,000.00
Shoals Entrepreneurial Center*	316	\$5,000.00
Crimestoppers*	318	\$500.00
Cramer Children's Center*	322	\$1,000.00
Alabama Silver-Haired Legislature	324	\$500.00
Colbert County DHR	325	\$1,000.00
University of North Alabama	326	\$5,000.00
*Agencies required to complete appropriations contract		-----
Account Total		\$75,550.00

RECREATION DEPARTMENT:

ADMINISTRATIVE DIVISION (66020)		
Salaries - Part Time	100	\$179,544.00
Salaries - Regular	101	\$437,293.00
Overtime	102	\$3,000.00
Retirement	105	\$52,126.00
Employee's Insurance	106	\$101,184.00
Workman's Compensation	107	\$17,183.00
Vacation Sold	110	\$15,000.00
Janitorial	116	\$4,000.00
Data Processing	119	\$5,000.00
Office Supplies	121	\$3,000.00
Medical Supplies	125	\$250.00
Miscellaneous	129	\$1,000.00
Buildings & Grounds	141	\$10,000.00
Machine & Equipment Repair	146	\$1,500.00
Utilities	152	\$120,000.00
Advertising	163	\$1,000.00

Travel	170	\$2,500.00
Meals	175	\$750.00
Employee Education & Training	176	\$1,000.00
Insurance - General	180	\$17,471.00
Photo Copy Expense	204	\$500.00
Printing, Books, Subscriptions	205	\$250.00
Dues	207	\$1,250.00
Special Events	245	\$10,000.00
Vending Machines & Concessions	246	\$1,500.00

Account Total \$986,301.00

MAINTENANCE & GROUNDS (66021)

Chemicals	120	\$6,000.00
Gas & Oil	122	\$25,000.00
Medical Supplies	125	\$250.00
Small Tools	127	\$1,500.00
Building and Grounds	141	\$20,000.00
Vehicle Repair	144	\$6,000.00
Machine & Equipment Repair	146	\$9,000.00
Uniforms	203	\$3,000.00

Account Total \$70,750.00

ATHLETIC DIVISION (66023)

Building and Grounds	141	\$50,000.00
Batting Cages	221	\$2,000.00
Splashpad Concessions	222	\$4,000.00
Football	223	\$8,000.00
Football Referees	224	\$2,500.00
Splashpad Expenses	225	\$5,000.00
Special Events	245	\$10,000.00
Youth Baseball Supplies	248	\$18,500.00
Baseball Umpires	249	\$15,000.00
Youth Basketball Supplies	250	\$7,000.00
Basketball Officials	270	\$12,000.00
Youth Soccer Supplies	271	\$3,500.00
Soccer Officials	272	\$2,000.00
Girls Softball Supplies	273	\$5,000.00
Adult Softball	274	\$2,500.00
Softball Umpires	275	\$5,000.00
Volleyball	276	\$1,000.00
Gattman Concessions	279	\$25,000.00
Sportsplex Concessions	283	\$20,000.00
Softball Tournament Expenses	284	\$5,000.00
Karate	292	\$5,500.00
Webster Concessions	293	\$15,000.00
Airport Concessions	294	\$5,000.00

Flag Football Supplies	313	\$5,000.00
Flag Football Officials	314	\$5,000.00

Account Total \$238,500.00

Total Recreation Expenditures \$1,295,551.00

GOLF COURSE OPERATIONS	(66026)	
Salaries-Parttime	100	\$110,855.00
Salaries	101	\$116,897.00
Retirement	105	\$36,148.00
Employee's Insurance	106	\$54,162.00
Worker's Compensation	107	\$17,105.00
Legal Services	111	\$2,863.00
Janitorial	116	\$12,000.00
Data Processing	119	\$19,000.00
Office Supplies	121	\$6,000.00
Miscellaneous	129	\$15,000.00
Buildings & Grounds	141	\$42,000.00
Driving Range Equipment & Supplies	143	\$8,500.00
Vehicle Repair	144	\$1,000.00
Utilities	152	\$140,000.00
Telephone	161	\$7,500.00
Advertising	163	\$5,000.00
Employee Education & Training	176	\$300.00
Insurance - General	180	\$5,461.00
19th Hole Concession Supplies	197	\$34,000.00
Uniforms	203	\$1,200.00
Photocopy Expense	204	\$1,200.00
Printing, Books, Subscriptions	205	\$500.00
Dues	207	\$3,250.00
Transaction Fees	212	\$9,000.00
Tournament Expenses	284	\$2,000.00
Pro Shop Merchandise	335	\$70,000.00

Account Total \$720,941.00

GOLF COURSE MAINTENANCE	(66027)	
Salaries-Parttime	100	\$106,080.00
Salaries	101	\$201,718.00
Consultant Services	115	\$3,850.00
Janitorial	116	\$1,200.00
Data Processing	119	\$200.00
Chemicals	120	\$1,000.00
Gas & Oil	122	\$23,700.00
Small Tools	127	\$3,100.00
Miscellaneous	129	\$3,000.00
Buildings & Grounds	141	\$57,860.00

Machine & Equipment Repair	146	\$33,000.00
Travel	170	\$2,150.00
Employee Education & Training	176	\$2,400.00
Uniforms	203	\$3,440.00
Dues	207	\$1,330.00
Contractual Services	208	\$58,256.00

	Account Total	\$502,284.00
POOL/TENNIS/FITNESS OPERATIONS (66028)		
Salaries-Parttime	100	\$52,095.00
Chemicals	120	\$4,500.00
Buildings & Grounds	141	\$7,500.00
Machine & Equipment Repair	146	\$600.00
Pool Concession Supplies	247	\$3,000.00
Tournament Expenses	284	\$1,000.00

	Account Total	\$68,695.00

	Total Cypress Lakes Expenditures	\$1,291,920.00
SENIOR CITIZENS (66025)		
Salaries	101	\$78,631.00
Retirement	105	\$7,178.00
Employee's Insurance	106	\$19,789.00
Workman's Compensation	107	\$2,228.00
Vacation Sold	110	\$1,253.00
Janitorial	116	\$2,000.00
Data Processing	119	\$2,000.00
Office Supplies	121	\$2,000.00
Gas & Oil	122	\$1,000.00
Miscellaneous	129	\$3,850.00
Buildings & Grounds	141	\$3,000.00
Vehicle Repair	144	\$1,000.00
Utilities	152	\$8,500.00
Travel	170	\$4,087.00
Meals	175	\$50.00
Insurance - General	180	\$572.00
Photo Copy Expense	204	\$800.00
Printing, Books, Subscriptions	205	\$1,000.00
Area Agency On Aging	244	\$4,350.00
Aerobics	278	\$6,750.00
Wellness Activities	328	\$8,025.00

	Account Total	\$158,063.00
LIBRARIES (66030)		
Salaries-Parttime	100	\$132,554.00
Salaries	101	\$148,379.00

Retirement	105	\$28,378.00
Employee's Insurance	106	\$49,430.00
Worker's Compensation	107	\$6,599.00
Vacation Sold	110	\$1,000.00
Janitorial	116	\$5,000.00
Data Processing	119	\$29,001.00
Office Supplies	121	\$6,900.00
Gas & Oil	122	\$700.00
Miscellaneous	129	\$4,500.00
Buildings & Grounds	141	\$18,600.00
Vehicle Repair	144	\$1,000.00
Utilities	152	\$37,000.00
Postage	162	\$800.00
Travel	170	\$3,000.00
Education & Training	176	\$3,500.00
Insurance - General	180	\$3,827.00
Childrens/Youth Programs	183	\$8,926.00
Videos	202	\$18,000.00
Photo Copy Expense	204	\$1,000.00
Printing, Books, Subscriptions	205	\$81,000.00
Computer Training	323	\$3,500.00

	Account Total	\$592,594.00
SPECIAL EVENTS (66040)		
Christmas Parade	311	\$5,000.00

	Account Total	\$5,000.00
BOARD OF EDUCATION (67010)		
Education Foundation	226	\$2,000.00
Education	235	\$1,300,200.00

	Account Total	\$1,302,200.00
DEBT SERVICE		
Principal	217	\$29,729.00
Interest	218	<u>\$28,106.00</u>
	Account Total	\$57,835.00
TRANSFERS (68000)		
Transfer to Debt Service	506	\$1,663,849.00
Transfer to 1/2 Cent Sales Tax Acct.	508	\$1,306,693.00

	Account Total	\$2,970,542.00
GRAND TOTAL EXPENDITURES		\$19,122,285.00
		=====

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

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

NAYS: None

President Holland announced the vote and declared that the motion for unanimous consent for immediate consideration had been approved.

Council Member Lockhart moved that the ordinance be approved as presented. Council Member Pampinto seconded the motion and upon said motion being put to a vote, a roll call was had and the vote was recorded as follows:

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

NAYS: None

President Holland announced the vote and declared that the ordinance was adopted and approved

President Holland announced that the next item of business was consideration of a resolution to declare a 1999 Chevrolet Tahoe in the Police Department surplus and authorize its sale to the Red Bank Volunteer Fire Department.

Council Member Pampinto introduced the following resolution and moved for its immediate consideration:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NUMBER 2595 - 12

WHEREAS, the City Council has been informed by the Police Chief that a certain vehicle used in the performance of duties is no longer required for use by the Police Department; and

WHEREAS, the City Council is informed that the vehicle is no longer in service and that a request by the Red Bank Volunteer Fire Department has been made for transfer of the vehicle for use in the performance of their duties within Colbert and Lawrence County; and

WHEREAS, the City Council has determined that the said vehicle is surplus property and the City has no further use for said vehicle due to its age and condition and it is not economical for the City to retool or refit the said vehicle in order that it be placed in service in the Police Department;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Muscle Shoals, Alabama that the following vehicle be declared surplus property and be disposed of by the Police 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 said vehicle and the Council does hereby authorize the Police Chief to dispose of said vehicle in such manner. The Council finds that the following vehicle is surplus property:

1999 Chevrolet Tahoe VIN 1GNEK13R7XR154024

BE IT FURTHER RESOLVED that the Police Chief is authorized to take the steps necessary to convey the above described vehicle to the Red Bank Volunteer Fire Department in a manner consistent with the terms and conditions and pursuant to this Resolution for and in consideration of the sum of Six Hundred and no/100 (\$600.00).

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

AYES: Council Member Pampinto, Council Member Willis, Council Member Lockhart
Council Member Holland, Council Member Noles
NAYS: None

President Holland announced the vote and declared that the motion for unanimous consent for immediate consideration had been approved.

Council Member Pampinto moved that the resolution be approved as presented. Council Member Noles seconded the motion and upon said motion being put to a vote, a roll call was had and the vote was recorded as follows:

AYES: Council Member Pampinto, Council Member Willis, Council Member Lockhart
Council Member Holland, Council Member Noles
NAYS: None

President Holland announced the vote and declared hat the motion had been approved and the resolution adopted.

There being no further business to come before the meeting, upon the motion duly made, seconded and unanimously carried, 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