

**MINUTES FROM A REGULAR MEETING OF THE
COUNCIL OF MUSCLE SHOALS, ALABAMA, HELD
May 17, 2021**

The City Council of Muscle Shoals, Alabama met at the Muscle Shoals City Hall auditorium in said City at 6:30 p.m. on the 17th day of May, 2021 being the scheduled time and place for said meeting. 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 also present. Ricky Williams, City Clerk, was present and kept the minutes of the meeting.

The invocation was given by Ricky Williams. Mayor Mike Lockhart led in the pledge of allegiance.

Upon motion duly made by Council Member Thompson and seconded by Council Member Moore and unanimously adopted, the Council waived the reading of the minutes of the previously held regular meeting and work session of May 3, 2021, and approved the minutes as written.

Mayor Lockhart reported on two ribbon cuttings for new businesses this week, NU Wave Vinyl and Eagle Pro Heating and Cooling. He also noted that the new Juicy Seafood had begun renovations at the former Logan's location on Woodward Avenue.

President Sockwell announced that the next item of business was consideration of amendments to the General Fund budget.

Council Member Hall introduced the proposed amendments and moved for suspension of the rules and immediate consideration of the amendments.

**GENERAL FUND BUDGET AMENDMENTS
October 1, 2020 - September 30, 2021**

	2020-2021 BUDGET	Amendments	Amended Budget
ANTICIPATED REVENUES	\$24,140,191.00	\$157,748.00	\$24,297,939.00
PROJECTED EXPENDITURES	\$24,135,538.72	\$157,748.28	\$24,293,287.00
REVENUES OVER EXPENDITURES	\$4,652.28	(\$0.28)	\$4,652.00
	=====	=====	=====

000127

**2020-2021 GENERAL FUND BUDGET AMENDMENTS
ANTICIPATED REVENUES**

		2020-2021		Amendments
LOCAL TAXES	CODE NO.	BUDGET		Budget
Ad Valorem Taxes	40010	\$1,076,269	\$4,615	\$1,080,884
Ad Valorem-Personal Property	40011	\$192,364	\$0	\$192,364
Sales & Use Tax (Note 1)	40020	\$15,205,000	\$0	\$15,205,000
Alc. Beverage Tax	40060	\$367,293	\$0	\$367,293
Rental Tax-Personal Prop.	40061	\$185,000	\$0	\$185,000
Lodging Tax	40070	\$91,800	\$0	\$91,800
Tax Equivalent (Electric Bd)	40080	\$902,244	\$0	\$902,244
Gasoline Tax (Local)	40100	\$551,000	\$0	\$551,000
Tobacco Tax	40110	\$124,425	\$0	\$124,425
		<hr/>	<hr/>	<hr/>
Total Taxes		\$18,695,395	\$4,615	\$18,700,010
LICENSE AND PERMITS				
Business License (City)	42010	\$1,345,780	\$0	\$1,345,780
Building Permits	42510	\$136,300	\$0	\$136,300
		<hr/>	<hr/>	<hr/>
Total License & Permit		\$1,482,080	\$0	\$1,482,080
RECREATION REVENUES				
Splashpad Concessions	43273	\$10,000	\$0	\$10,000
Batting Cage Revenue	43274	\$3,000	\$0	\$3,000
Football	43275	\$7,500	\$0	\$7,500
Flag Football	43276	\$7,000	\$0	\$7,000
Airport Concessions	43277	\$30,000	\$0	\$30,000
Webster Concessions	43278	\$7,500	\$0	\$7,500
Karate	43279	\$8,000	\$0	\$8,000
Pool Receipts	43280	\$20,000	\$0	\$20,000
Pool Concessions	43281	\$2,000	\$0	\$2,000
Gattman Concessions	43283	\$50,000	\$0	\$50,000
Youth Basketball	43284	\$17,500	\$0	\$17,500
Youth Soccer	43285	\$7,500	\$0	\$7,500
Youth Baseball	43286	\$17,000	\$0	\$17,000
Girls Softball	43287	\$8,500	\$0	\$8,500
Special Events	43291	\$20,000	\$0	\$20,000
Volleyball	43293	\$1,000	\$0	\$1,000
Facilities Rental	43294	\$35,000	\$0	\$35,000
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 Guest Fees	43318	\$5,000	\$0	\$5,000
Tennis Passes	43320	\$10,000	\$0	\$10,000
		<hr/>	<hr/>	<hr/>
Total Recreation Revenues		\$325,500	\$0	\$325,500

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

	CODE NO.	2020-2021 BUDGET	Amendments	Amended Budget
CYPRESS LAKES GOLF REVENUES				
Dues	43301	\$235,000	\$0	\$235,000
19th Hole Concessions	43305	\$60,000	\$0	\$60,000
Range Tokens	43311	\$15,000	\$0	\$15,000
Cart Rentals	43312	\$117,665	\$0	\$117,665
Green Fees	43313	\$210,000	\$0	\$210,000
Merchandise Sales	43314	\$60,000	\$0	\$60,000
Tips - 19th hole	43322	\$2,000	\$0	\$2,000
		-----	-----	-----
Total Cypress Lakes Revenue		\$699,665	\$0	\$699,665
MISCELLANEOUS REVENUES				
Interest Earnings	45010	\$75,000	\$0	\$75,000
Lease Payment (Zaxby's)	45012	\$14,150	\$0	\$14,150
Insurance Refund	45013	\$14,030	\$0	\$14,030
Donations	45019	\$9,000	(\$8,300)	\$700
Sale of St. Materials	45130	\$2,000	\$0	\$2,000
Sale of City Equipment	45140	\$1,000	\$0	\$1,000
Walmart Foundation Grant	45600	\$1,500	\$0	\$1,500
North Alabama Gas District	45800	\$340,000	\$0	\$340,000
Miscellaneous Revenue	45900	\$5,000	\$0	\$5,000
Christmas Parade	45960	\$5,000	\$0	\$5,000
Cash Short & Over - Cypress Lakes	45930	\$100	\$0	\$100
		-----	-----	-----
Total Miscellaneous Revenue		\$466,780	(\$8,300)	\$458,480
FEDERAL REVENUES				
FEMA grant	46110	\$0	\$7,300	\$7,300
TVA in Lieu of Tax	46400	\$652,000	\$0	\$652,000
CARES Funding	48158	\$13,705	\$76,633	\$90,338
NACOLG Traffic Grant	48174	\$780	\$0	\$780
		-----	-----	-----
Total Federal Revenue		\$666,485	\$83,933	\$750,418
CHARGES FOR SERVICE				
Street Cutting	47050	\$8,000	\$0	\$8,000
Gas Inspection Fees	47060	\$9,800	\$0	\$9,800
Mechanical Permits	47065	\$5,200	\$0	\$5,200
Electric Inspection Fees	47070	\$8,800	\$0	\$8,800
Plumbing Inspection Fees	47080	\$5,000	\$0	\$5,000
Photo Copy Service	47090	\$5,000	\$0	\$5,000
Garbage Fees	47110	\$1,090,000	\$0	\$1,090,000
Fire Training Center	47120	\$23,000	\$0	\$23,000
Radio Operator Service	47250	\$3,600	\$0	\$3,600
		-----	-----	-----
Total Charges For Service		\$1,158,400	\$0	\$1,158,400

000129

STATE REVENUES	CODE NO.	2020-2021 BUDGET	Amendments	Amended Budget
State Auto License	48130	\$7,000	\$0	\$7,000
ABC Board	48140	\$30,000	\$0	\$30,000
Financial Institution Taxes	48150	\$332,000	\$0	\$332,000
State EMA grant	48185	\$0	\$77,500	\$77,500

Total State Revenues		\$369,000	\$77,500	\$446,500
LIBRARY REVENUES				
State Aid	49100	\$21,286	\$0	\$21,286
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		\$49,086	\$0	\$49,086
INTERGOVERNMENTAL TRANSFER				
Transfer from Municipal Court Fund	55355	\$220,000	\$0	\$220,000
Transfer from Area Agency	55360	\$7,800	\$0	\$7,800
Colbert County Commission	55365	\$0	\$5,632	\$5,632

Total Intergovernmental Transfers		\$227,800	\$0	\$227,800

GRAND TOTAL REVENUES		\$24,140,191	\$157,748	\$24,297,939
		=====	=====	=====

EXPENDITURES AND TRANSFERS

000130

Amended

Budget

FUNCTION	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Budget
MAYOR & CITY COUNCIL (60020)				
Salaries - Regular	101	\$116,288.00	\$0.00	\$116,288.00
Retirement	105	\$9,635.00	\$0.00	\$9,635.00
Employee's Insurance	106	\$13,501.00	\$0.00	\$13,501.00
Workman's Compensation	107	\$180.00	\$0.00	\$180.00
Data Processing	119	\$9,000.00	\$0.00	\$9,000.00
Gas & Oil	122	\$3,000.00	\$0.00	\$3,000.00
Annual Paving project	123	\$260,000.00	\$0.00	\$260,000.00
Miscellaneous	129	\$2,800.00	\$0.00	\$2,800.00
Vehicle Repair	144	\$1,300.00	\$0.00	\$1,300.00
Advertising	163	\$27,000.00	\$0.00	\$27,000.00
Travel	170	\$35,000.00	\$0.00	\$35,000.00
Meals	175	\$500.00	\$0.00	\$500.00
Insurance - General	180	\$26,555.00	\$0.00	\$26,555.00
Dues	207	\$18,400.00	\$0.00	\$18,400.00
Account Total		\$523,159.00	\$0.00	\$523,159.00
CITY CLERK (60030)				
Salaries - Regular	101	\$537,111.00	\$0.00	\$537,111.00
Retirement	105	\$67,595.00	\$0.00	\$67,595.00
Employee's Insurance	106	\$158,953.00	\$0.00	\$158,953.00
Workman's Compensation	107	\$5,212.00	\$0.00	\$5,212.00
Vacation Sold	110	\$13,000.00	(\$2,000.00)	\$11,000.00
Auditing Services	112	\$41,500.00	\$0.00	\$41,500.00
Consultant Services	115	\$159,000.00	(\$18,000.00)	\$141,000.00
Janitorial	116	\$6,500.00	\$0.00	\$6,500.00
Data Processing	119	\$88,600.00	\$9,000.00	\$97,600.00
Office Supplies	121	\$5,400.00	\$0.00	\$5,400.00
Gas & Oil	122	\$3,000.00	\$0.00	\$3,000.00
Tobacco Stamps	126	\$12,000.00	\$0.00	\$12,000.00
Miscellaneous	129	\$5,000.00	\$0.00	\$5,000.00
Buildings & Grounds	141	\$48,000.00	\$0.00	\$48,000.00
Vehicle Repair	144	\$2,000.00	\$0.00	\$2,000.00
Postage	162	\$12,500.00	\$0.00	\$12,500.00
Advertising	163	\$200.00	\$0.00	\$200.00
Recording Fees	165	\$100.00	\$0.00	\$100.00
Travel	170	\$8,000.00	(\$2,000.00)	\$6,000.00
Drug/Alcohol Testing	173	\$7,150.00	\$0.00	\$7,150.00
Meals	175	\$200.00	\$0.00	\$200.00
Employee Education & Training	176	\$2,000.00	\$0.00	\$2,000.00
Insurance - General	180	\$10,009.00	\$0.00	\$10,009.00
Photo Copy Expense	204	\$4,500.00	\$0.00	\$4,500.00
Printing, Books, Subscriptions	205	\$6,000.00	\$0.00	\$6,000.00
Dues	207	\$2,600.00	\$0.00	\$2,600.00
Election Expense	251	\$14,425.00	\$0.00	\$14,425.00
Capital Outlay	331	\$30,000.00	\$40,000.00	\$70,000.00
Trustee Fees	415	\$7,400.00	\$0.00	\$7,400.00
Account Total		\$1,257,955.00	\$27,000.00	\$1,284,955.00
CIVIL SERVICE BOARD (60035)				
Salaries	101	\$18,000.00	\$0.00	\$18,000.00
Legal Services	111	\$500.00	\$0.00	\$500.00
Meals	175	\$500.00	\$0.00	\$500.00
Account Total		\$19,000.00	\$0.00	\$19,000.00

000131

FUNCTION	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Amended Budget
LEGAL SERVICES (60200)				
Salaries-City Attorney	098	\$6,000.00	\$0.00	\$6,000.00
Legal Services	111	\$35,000.00	\$0.00	\$35,000.00
	Account Total	\$41,000.00	\$0.00	\$41,000.00
CITY BUILDINGS (60500)				
Workman's Compensation	107	\$5,000.00	\$0.00	\$5,000.00
Lawn Maintenance	132	\$24,200.00	\$0.00	\$24,200.00
Buildings & Grounds	141	\$18,500.00	\$0.00	\$18,500.00
Utilities	152	\$180,000.00	\$0.00	\$180,000.00
Early Warning System	153	\$4,900.00	\$0.00	\$4,900.00
Insurance - General	180	\$48,582.00	\$0.00	\$48,582.00
	Account Total	\$281,182.00	\$0.00	\$281,182.00
COMMUNICATIONS (60550)				
Telephone	161	\$87,000.00	\$0.00	\$87,000.00
Radio	164	\$15,000.00	\$0.00	\$15,000.00
	Account Total	\$102,000.00	\$0.00	\$102,000.00
PAYROLL TAX EXPENSE (60600)				
FICA	104	\$636,802.00	\$329.00	\$637,131.00
Unemployment Compensation	108	\$6,000.00	\$0.00	\$6,000.00
	Account Total	\$642,802.00	\$329.00	\$643,131.00
POLICE DEPARTMENT (61010)				
Holiday Pay	099	\$81,202.00	\$0.00	\$81,202.00
Salaries	101	\$2,051,303.00	\$15,592.00	\$2,066,895.00
Overtime	102	\$127,081.00	\$0.00	\$127,081.00
Retirement	105	\$261,048.00	\$0.00	\$261,048.00
Employee's Insurance	106	\$700,984.00	\$0.00	\$700,984.00
Workman's Compensation	107	\$71,799.00	\$0.00	\$71,799.00
Vacation Sold	110	\$79,000.00	\$8,926.00	\$87,926.00
Janitorial	116	\$20,000.00	\$0.00	\$20,000.00
Data Processing	119	\$128,091.00	\$14,985.00	\$143,076.00
Office Supplies	121	\$13,000.00	\$0.00	\$13,000.00
Gas & Oil	122	\$78,200.00	\$0.00	\$78,200.00
Miscellaneous	129	\$20,500.00	\$4,000.00	\$24,500.00
Canine Expense	137	\$6,000.00	\$18,000.00	\$24,000.00
DARE Program	139	\$4,000.00	\$0.00	\$4,000.00
Jail Expense	140	\$13,500.00	\$0.00	\$13,500.00
Buildings & Grounds	141	\$31,100.00	\$0.00	\$31,100.00
Vehicle Repair	144	\$40,600.00	\$0.00	\$40,600.00
Public Safety Equipment	166	\$50,000.00	\$4,326.00	\$54,326.00
Travel	170	\$18,000.00	(\$4,000.00)	\$14,000.00
Employee Education & Training	176	\$35,500.00	\$0.00	\$35,500.00
Insurance - General	180	\$68,000.00	\$0.00	\$68,000.00
Uniforms	203	\$53,500.00	\$0.00	\$53,500.00
Photo Copy Expense	204	\$5,500.00	\$0.00	\$5,500.00
Printing, Books, Subscriptions	205	\$4,373.00	\$0.00	\$4,373.00
Dues	207	\$2,200.00	\$0.00	\$2,200.00
Care of Prisoners	216	\$22,500.00	\$0.00	\$22,500.00
Police Tactical Team	219	\$17,000.00	\$0.00	\$17,000.00
Training Facility	220	\$2,800.00	\$0.00	\$2,800.00
Colbert Drug Task Force	240	\$10,000.00	\$0.00	\$10,000.00
Special Events	245	\$4,000.00	\$0.00	\$4,000.00
Salary/Benefit Reimbursement (Bd. of Education)	263	(\$102,964.00)	\$0.28	-\$102,963.72
Capital Outlay	331	\$131,828.00	(\$17,311.00)	\$114,517.00
	Account Total	\$4,049,645.00	\$44,518.28	\$4,094,163.28

FUNCTION (61012)	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Amended Budget
Salaries	101	\$89,114.00	(\$1,710.00)	\$87,404.00
Retirement	105	\$11,558.00	\$0.00	\$11,558.00
Employee's Insurance	106	\$36,390.00	\$0.00	\$36,390.00
Workman's Compensation	107	\$140.00	\$0.00	\$140.00
Vacation Sold	110	\$2,000.00	\$1,710.00	\$3,710.00
Municipal Judge	118	\$13,782.72	\$0.00	\$13,782.72
Data Processing	119	\$6,000.00	\$0.00	\$6,000.00
Office Supplies	121	\$6,000.00	\$0.00	\$6,000.00
Miscellaneous	129	\$500.00	\$0.00	\$500.00
Municipal Prosecutor	142	\$6,600.00	\$0.00	\$6,600.00
Employee Education & Training	176	\$500.00	\$0.00	\$500.00
Printing, Books, Subscriptions	205	\$2,500.00	\$0.00	\$2,500.00
Dues	207	\$200.00	\$0.00	\$200.00

Account Total		\$175,284.72	\$0.00	\$175,284.72
---------------	--	--------------	--------	--------------

FIRE DEPARTMENT (61020)

Holiday Pay	099	\$62,864.00	\$0.00	\$62,864.00
Salaries	101	\$1,576,366.00	\$0.00	\$1,576,366.00
Overtime	102	\$75,000.00	\$0.00	\$75,000.00
Retirement	105	\$202,862.00	\$0.00	\$202,862.00
Employee's Insurance	106	\$494,846.00	\$0.00	\$494,846.00
Workman's Compensation	107	\$48,780.00	\$0.00	\$48,780.00
Vacation Sold	110	\$35,000.00	\$0.00	\$35,000.00
Janitorial	116	\$3,000.00	\$0.00	\$3,000.00
Data Processing	119	\$18,970.00	\$0.00	\$18,970.00
Chemicals	120	\$3,000.00	\$0.00	\$3,000.00
Office Supplies	121	\$1,000.00	\$0.00	\$1,000.00
Gas & Oil	122	\$22,800.00	\$0.00	\$22,800.00
Medical Supplies	125	\$3,750.00	\$0.00	\$3,750.00
Small Tools	127	\$2,500.00	\$0.00	\$2,500.00
Miscellaneous	129	\$9,500.00	\$0.00	\$9,500.00
Fire Prevention	138	\$3,500.00	\$0.00	\$3,500.00
Buildings & Grounds	141	\$30,000.00	\$0.00	\$30,000.00
Vehicle Repair	144	\$36,200.00	\$10,000.00	\$46,200.00
Tire Repair	145	\$5,000.00	\$0.00	\$5,000.00
Equipment Repair	146	\$10,800.00	\$0.00	\$10,800.00
Public Safety Equipment	166	\$21,200.00	\$4,632.00	\$25,832.00
Travel	170	\$6,500.00	\$0.00	\$6,500.00
Employee Education & Training	176	\$11,000.00	\$0.00	\$11,000.00
Insurance - General	180	\$29,221.00	\$0.00	\$29,221.00
Uniforms	203	\$33,800.00	\$0.00	\$33,800.00
Printing, Books, Subscriptions	205	\$3,000.00	\$0.00	\$3,000.00
Dues	207	\$1,800.00	\$0.00	\$1,800.00
Training Center	220	\$25,000.00	\$0.00	\$25,000.00
Capital Outlay	331	\$13,705.00	\$0.00	\$13,705.00

Account Total		\$2,790,964.00	\$14,632.00	\$2,805,596.00
---------------	--	----------------	-------------	----------------

000133

	FUNCTION	OBJECT	2020-2021	Amendments	Amended
	(62020)	NUMBER	BUDGET		Budget
STREET DEPARTMENT					
Salaries		101	\$712,418.00	\$0.00	\$712,418.00
Overtime		102	\$10,000.00	\$0.00	\$10,000.00
Retirement		105	\$88,007.00	\$0.00	\$88,007.00
Employee's Insurance		106	\$268,514.00	\$0.00	\$268,514.00
Workman's Compensation		107	\$43,241.00	\$0.00	\$43,241.00
Vacation Sold		110	\$16,019.00	\$0.00	\$16,019.00
Data Processing		119	\$4,790.00	\$0.00	\$4,790.00
Chemicals		120	\$8,000.00	\$0.00	\$8,000.00
Office Supplies		121	\$500.00	\$0.00	\$500.00
Gas & Oil		122	\$45,000.00	\$0.00	\$45,000.00
Road Building		123	\$30,000.00	\$0.00	\$30,000.00
Street Materials Sold		124	\$15,000.00	\$0.00	\$15,000.00
Medical Supplies		125	\$200.00	\$0.00	\$200.00
Small Tools		127	\$9,568.00	\$2,000.00	\$11,568.00
Street Signs		128	\$15,000.00	\$0.00	\$15,000.00
Miscellaneous		129	\$2,000.00	\$0.00	\$2,000.00
Safety Supplies		130	\$6,000.00	\$0.00	\$6,000.00
Buildings & Grounds		141	\$18,000.00	\$2,500.00	\$20,500.00
Vehicle Repair		144	\$18,000.00	\$0.00	\$18,000.00
Tire Repair		145	\$16,100.00	\$0.00	\$16,100.00
Machinery Repair		146	\$10,000.00	\$2,000.00	\$12,000.00
Storm Drainage		149	\$56,000.00	\$0.00	\$56,000.00
Travel		170	\$1,000.00	\$0.00	\$1,000.00
Meals		175	\$750.00	\$0.00	\$750.00
Employee Education & Training		176	\$1,500.00	\$0.00	\$1,500.00
Insurance - General		180	\$45,271.00	\$0.00	\$45,271.00
Debris Removal Program		190	\$0.00	\$1,553.00	\$1,553.00
Uniforms		203	\$6,150.00	\$0.00	\$6,150.00
Photo Copy Expense		204	\$300.00	\$0.00	\$300.00
Tree Services		209	\$20,000.00	\$0.00	\$20,000.00
Pedestrian Overpass		210	\$6,900.00	\$0.00	\$6,900.00
Sidewalk Repair		211	\$2,500.00	\$0.00	\$2,500.00
Capital Outlay		331	\$112,550.00	\$0.00	\$112,550.00
		Account Total	\$1,589,278.00	\$8,053.00	\$1,597,331.00
CITY ENGINEER (62030)					
Engineering Services		114	\$370,000.00	\$0.00	\$370,000.00
		Account Total	\$370,000.00	\$0.00	\$370,000.00
STORM DRAINAGE (62040)					
Salaries		101	\$237,617.00	\$0.00	\$237,617.00
Overtime		102	\$8,000.00	\$0.00	\$8,000.00
Retirement		105	\$29,546.00	\$0.00	\$29,546.00
Employee's Insurance		106	\$65,075.00	\$0.00	\$65,075.00
Worker's Compensation		107	\$6,794.00	\$0.00	\$6,794.00
Vacation Sold		110	\$12,000.00	\$0.00	\$12,000.00
Janitorial		116	\$2,400.00	(\$1,200.00)	\$1,200.00
Data Processing		119	\$3,390.00	\$0.00	\$3,390.00
Chemicals		120	\$43,000.00	\$0.00	\$43,000.00
Gas & Oil		122	\$18,000.00	\$0.00	\$18,000.00
Small Tools		127	\$5,000.00	\$0.00	\$5,000.00
Miscellaneous		129	\$2,500.00	\$1,200.00	\$3,700.00
Vehicle Repair		144	\$7,650.00	\$0.00	\$7,650.00
Tire Repair		145	\$4,200.00	\$0.00	\$4,200.00
Machinery & Equipment Repair		146	\$17,000.00	\$0.00	\$17,000.00
Retention Ponds		148	\$48,000.00	\$0.00	\$48,000.00
Utilities		152	\$40,000.00	\$0.00	\$40,000.00
Program/Review Fees		157	\$1,400.00	\$0.00	\$1,400.00
Travel		170	\$2,000.00	\$0.00	\$2,000.00
Meals		175	\$200.00	\$0.00	\$200.00
Employee Education & Training		176	\$850.00	\$0.00	\$850.00
Insurance - General		180	\$12,540.00	\$0.00	\$12,540.00
Levee Maintenance		192	\$7,000.00	\$0.00	\$7,000.00
Uniforms		203	\$2,250.00	\$0.00	\$2,250.00
		Account Total	\$576,412.00	\$0.00	\$576,412.00

	FUNCTION	OBJECT	2020-2021	Amendments	Amended
TREET LIGHTING	(62050)	NUMBER	BUDGET		Budget
Utilities		152	\$500,000.00	\$0.00	\$500,000.00
Account Total			\$500,000.00	\$0.00	\$500,000.00
SANITATION DEPARTMENT (63020)					
Salaries		101	\$854,230.00	\$0.00	\$854,230.00
Overtime		102	\$10,000.00	\$0.00	\$10,000.00
Retirement		105	\$105,535.00	\$0.00	\$105,535.00
Employee's Insurance		106	\$294,484.00	\$0.00	\$294,484.00
Workman's Compensation		107	\$60,974.00	\$0.00	\$60,974.00
Vacation Sold		110	\$18,478.00	\$0.00	\$18,478.00
Landfill Services		117	\$251,300.00	(\$14,750.00)	\$236,550.00
Chemicals		120	\$8,000.00	\$0.00	\$8,000.00
Office Supplies		121	\$500.00	\$250.00	\$750.00
Gas & Oil		122	\$51,750.00	\$0.00	\$51,750.00
Medical Supplies		125	\$200.00	\$0.00	\$200.00
Small Tools		127	\$1,500.00	\$0.00	\$1,500.00
Miscellaneous		129	\$2,000.00	\$2,000.00	\$4,000.00
Safety Equipment		130	\$4,000.00	\$0.00	\$4,000.00
Vehicle Repair		144	\$24,000.00	\$6,000.00	\$30,000.00
Tire Repair		145	\$15,000.00	\$0.00	\$15,000.00
Machinery Repair		146	\$14,000.00	\$10,515.00	\$24,515.00
Travel		170	\$750.00	\$0.00	\$750.00
Employee Education & Training		176	\$250.00	\$0.00	\$250.00
Trash Containers		179	\$35,000.00	\$0.00	\$35,000.00
Insurance - General		180	\$27,741.00	\$0.00	\$27,741.00
Uniforms		203	\$7,392.00	\$0.00	\$7,392.00
Photo Copy Expense		204	\$350.00	\$0.00	\$350.00
Printing, Books, Subscriptions		205	\$2,600.00	\$0.00	\$2,600.00
Dues		207	\$225.00	\$0.00	\$225.00
Account Total			\$1,790,259.00	\$4,015.00	\$1,794,274.00
CONTRACTURAL OBLIGATIONS (65000)					
Colbert Co. Animal Control		231	\$95,099.00	\$0.00	\$95,099.00
Colbert Co. Emergency Management		237	\$11,832.00	\$0.00	\$11,832.00
M.S. Airport Authority		238	\$9,375.00	\$0.00	\$9,375.00
Incentive Rebate		239	\$46,760.00	\$0.00	\$46,760.00
Hazardous Material Team		257	\$2,500.00	\$0.00	\$2,500.00
Account Total			\$165,566.00	\$0.00	\$165,566.00

000135

APPROPRIATIONS (65010)	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Amended Budget
Riverbend Mental Health*	230	\$10,000.00	\$0.00	\$10,000.00
Colbert County Health Dept.*	232	\$7,000.00	\$0.00	\$7,000.00
Easter Seals Rehabilitation Center*	233	\$7,000.00	\$0.00	\$7,000.00
Safeface Inc.*	242	\$2,000.00	\$0.00	\$2,000.00
Colbert-Lauderdale Attention Home*	243	\$1,000.00	\$0.00	\$1,000.00
Meals On Wheels*	255	\$3,000.00	\$0.00	\$3,000.00
Hope Haven School-Dept. of MHMR*	256	\$2,500.00	\$0.00	\$2,500.00
Colbert County Tourism Board*	258	\$35,600.00	\$0.00	\$35,600.00
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	\$2,000.00	\$0.00	\$2,000.00
Shoals Area C.O.A.R.M.M.*	287	\$1,500.00	\$0.00	\$1,500.00
Shoals Chamber of Commerce	290	\$3,050.00	\$0.00	\$3,050.00
Cerebral Palsy Center*	291	\$1,500.00	\$0.00	\$1,500.00
NACOLG Transit Program*	296	\$1,500.00	\$0.00	\$1,500.00
SenioRx Program (NACOLG)*	298	\$1,500.00	\$0.00	\$1,500.00
Mainstream Development Corporation*	306	\$1,000.00	\$0.00	\$1,000.00
Scope 310 Authority-Dept. of MHMR*	307	\$1,000.00	\$0.00	\$1,000.00
Community Action*	308	\$1,000.00	\$0.00	\$1,000.00
Shoals Entrepreneurial Center*	316	\$5,000.00	\$0.00	\$5,000.00
Keep the Shoals Beautiful*	317	\$2,500.00	\$0.00	\$2,500.00
Crimestoppers*	318	\$500.00	\$0.00	\$500.00
Cramer Children's Center*	322	\$1,000.00	\$0.00	\$1,000.00
Colbert County DHR*	325	\$1,000.00	\$0.00	\$1,000.00
CASA*	338	\$1,000.00	\$0.00	\$1,000.00
Shoals Scholar Dollars*	339	\$1,000.00	\$0.00	\$1,000.00
*Agencies required to complete appropriations contract				
Account Total		\$94,150.00	\$0.00	\$94,150.00
RECREATION DEPARTMENT:				
ADMINISTRATIVE DIVISION (66020)				
Salaries - Part Time	100	\$172,450.00	\$0.00	\$172,450.00
Salaries - Regular	101	\$525,610.00	\$0.00	\$525,610.00
Overtime	102	\$2,000.00	\$0.00	\$2,000.00
Retirement	105	\$72,628.00	\$0.00	\$72,628.00
Employee's Insurance	106	\$147,984.00	\$0.00	\$147,984.00
Workman's Compensation	107	\$18,589.00	\$0.00	\$18,589.00
Vacation Sold	110	\$27,622.00	\$0.00	\$27,622.00
Consultant Services	115	\$2,500.00	\$0.00	\$2,500.00
Janitorial	116	\$4,000.00	\$2,000.00	\$6,000.00
Data Processing	119	\$3,000.00	\$0.00	\$3,000.00
Office Supplies	121	\$3,000.00	\$0.00	\$3,000.00
Medical Supplies	125	\$250.00	\$0.00	\$250.00
Miscellaneous	129	\$1,000.00	\$0.00	\$1,000.00
Buildings & Grounds	141	\$20,000.00	\$0.00	\$20,000.00
Machine & Equipment Repair	146	\$1,500.00	\$0.00	\$1,500.00
Utilities	152	\$150,000.00	\$0.00	\$150,000.00
Advertising	163	\$1,000.00	\$0.00	\$1,000.00
Travel	170	\$2,500.00	\$0.00	\$2,500.00
Meals	175	\$750.00	\$0.00	\$750.00
Employee Education & Training	176	\$1,000.00	\$0.00	\$1,000.00
Insurance - General	180	\$15,977.00	\$0.00	\$15,977.00
Photo Copy Expense	204	\$2,000.00	\$0.00	\$2,000.00
Printing, Books, Subscriptions	205	\$1,500.00	\$0.00	\$1,500.00
Dues	207	\$1,500.00	\$0.00	\$1,500.00
Transaction Fees	212	\$2,500.00	\$0.00	\$2,500.00
Special Events	245	\$5,000.00	\$0.00	\$5,000.00
Adaptive Program	266	\$5,000.00	\$0.00	\$5,000.00
Capital Outlay	331	\$46,500.00	\$22,000.00	\$68,500.00
Amphitheater	344	\$5,000.00	\$0.00	\$5,000.00
Account Total		\$1,242,360.00	\$24,000.00	\$1,266,360.00

FUNCTION	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Amended Budget
MAINTENANCE & GROUNDS (66021)				
Chemicals	120	\$6,000.00	\$0.00	\$6,000.00
Gas & Oil	122	\$20,000.00	\$0.00	\$20,000.00
Medical Supplies	125	\$250.00	\$0.00	\$250.00
Small Tools	127	\$2,000.00	\$0.00	\$2,000.00
Building and Grounds	141	\$35,000.00	\$0.00	\$35,000.00
Vehicle Repair	144	\$10,000.00	\$0.00	\$10,000.00
Machine & Equipment Repair	146	\$9,000.00	\$0.00	\$9,000.00
Uniforms	203	\$4,000.00	\$0.00	\$4,000.00
Account Total		\$86,250.00	\$0.00	\$86,250.00
Swimming/Tennis Facilities (66022)				
Salaries-Parttime	100	\$14,000.00	\$0.00	\$14,000.00
Chemicals	120	\$3,000.00	\$0.00	\$3,000.00
Buildings and Grounds	141	\$15,000.00	\$0.00	\$15,000.00
Pool Concession Supplies	247	\$500.00	\$0.00	\$500.00
Tournament Expenses	284	\$500.00	\$0.00	\$500.00
Account Total		\$33,000.00	\$0.00	\$33,000.00
ATHLETIC DIVISION (66023)				
Building and Grounds	141	\$75,000.00	\$0.00	\$75,000.00
Batting Cages	221	\$1,000.00	\$0.00	\$1,000.00
Splashpad Concessions	222	\$2,000.00	\$0.00	\$2,000.00
Football	223	\$10,000.00	\$0.00	\$10,000.00
Football Referees	224	\$2,500.00	\$0.00	\$2,500.00
Splashpad Expenses	225	\$5,000.00	\$0.00	\$5,000.00
Special Events	245	\$7,500.00	\$0.00	\$7,500.00
Youth Baseball Supplies	248	\$20,000.00	\$0.00	\$20,000.00
Baseball Umpires	249	\$20,000.00	\$0.00	\$20,000.00
Youth Basketball Supplies	250	\$7,500.00	\$0.00	\$7,500.00
Basketball Officials	270	\$15,000.00	\$0.00	\$15,000.00
Youth Soccer Supplies	271	\$3,500.00	\$0.00	\$3,500.00
Soccer Officials	272	\$2,000.00	\$0.00	\$2,000.00
Girls Softball Supplies	273	\$7,500.00	\$0.00	\$7,500.00
Softball Umpires	275	\$3,500.00	\$0.00	\$3,500.00
Volleyball	276	\$1,000.00	\$0.00	\$1,000.00
Gattman Concessions	279	\$30,000.00	\$0.00	\$30,000.00
Sportsplex Concessions	283	\$20,000.00	\$0.00	\$20,000.00
Tournament Expenses	284	\$5,000.00	\$0.00	\$5,000.00
Karate	292	\$7,000.00	\$0.00	\$7,000.00
Webster Concessions	293	\$5,000.00	\$0.00	\$5,000.00
Airport Concessions	294	\$20,000.00	\$0.00	\$20,000.00
Flag Football Supplies	313	\$5,000.00	\$0.00	\$5,000.00
Flag Football Officials	314	\$5,000.00	\$0.00	\$5,000.00
Account Total		\$280,000.00	\$0.00	\$280,000.00
Total Recreation Expenditures		\$1,641,610.00	\$24,000.00	\$1,665,610.00

000137

	FUNCTION	OBJECT	2020-2021	Amendments	Amended
	(66026)	NUMBER	BUDGET		Budget
GOLF COURSE OPERATIONS	(66026)				
Salaries-Parttime		100	\$236,376.00	\$0.00	\$236,376.00
Salaries		101	\$279,630.00	\$4,295.00	\$283,925.00
Retirement		105	\$43,202.00	\$484.00	\$43,686.00
Employee's Insurance		106	\$76,596.00	\$86.00	\$76,682.00
Worker's Compensation		107	\$8,271.00	\$0.00	\$8,271.00
Vacation Sold		110	\$5,850.00	\$0.00	\$5,850.00
Consultant Services		115	\$2,500.00	\$0.00	\$2,500.00
Janitorial		116	\$6,600.00	\$0.00	\$6,600.00
Data Processing		119	\$11,500.00	\$0.00	\$11,500.00
Chemicals		120	\$85,000.00	\$0.00	\$85,000.00
Office Supplies		121	\$1,200.00	\$0.00	\$1,200.00
Gas & Oil		122	\$20,000.00	\$0.00	\$20,000.00
Small Tools		127	\$4,000.00	\$0.00	\$4,000.00
Miscellaneous		129	\$6,000.00	\$0.00	\$6,000.00
Buildings & Grounds		141	\$100,000.00	\$30,336.00	\$130,336.00
Driving Range Equipment & Supplies		143	\$7,000.00	\$0.00	\$7,000.00
Vehicle Repair		144	\$7,000.00	\$0.00	\$7,000.00
Machine & Equipment Repair		146	\$70,000.00	\$0.00	\$70,000.00
Utilities		152	\$80,000.00	\$0.00	\$80,000.00
Telephone		161	\$6,000.00	\$0.00	\$6,000.00
Advertising		163	\$4,000.00	\$0.00	\$4,000.00
Travel		170	\$1,200.00	(\$950.00)	\$250.00
Employee Education & Training		176	\$500.00	\$0.00	\$500.00
Insurance - General		180	\$13,892.00	\$0.00	\$13,892.00
19th Hole Concession Supplies		197	\$35,000.00	\$0.00	\$35,000.00
Uniforms		203	\$4,500.00	\$575.00	\$5,075.00
Photocopy Expense		204	\$400.00	\$0.00	\$400.00
Printing, Books, Subscriptions		205	\$1,800.00	\$0.00	\$1,800.00
Dues		207	\$3,500.00	\$0.00	\$3,500.00
Contractural Services		208	\$55,004.00	\$375.00	\$55,379.00
Transaction Fees		212	\$9,500.00	\$0.00	\$9,500.00
Capital Outlay		331	\$110,000.00	\$0.00	\$110,000.00
Pro Shop Merchandise		335	\$42,000.00	\$0.00	\$42,000.00
Account Total			\$1,338,021.00	\$35,201.00	\$1,373,222.00

FUNCTION	OBJECT	2020-2021	Amended
SENIOR CITIZENS (66025)	NUMBER	BUDGET	Budget
Salaries	101	\$67,443.00	\$67,443.00
Retirement	105	\$7,601.00	\$7,601.00
Employee's Insurance	106	\$13,798.00	\$13,798.00
Workman's Compensation	107	\$1,917.00	\$1,917.00
Vacation Sold	110	\$0.00	\$0.00
Janitorial	116	\$2,100.00	\$2,100.00
Data Processing	119	\$2,020.00	\$2,020.00
Office Supplies	121	\$1,100.00	\$1,100.00
Gas & Oil	122	\$3,200.00	\$3,200.00
Miscellaneous	129	\$4,200.00	\$4,200.00
Buildings & Grounds	141	\$10,000.00	\$10,000.00
Vehicle Repair	144	\$1,400.00	\$1,400.00
Utilities	152	\$25,000.00	\$25,000.00
Travel	170	\$2,106.00	\$2,106.00
Insurance - General	180	\$1,472.00	\$1,472.00
Photo Copy Expense	204	\$1,000.00	\$1,000.00
Printing, Books, Subscriptions	205	\$650.00	\$650.00
Area Agency On Aging	244	\$4,850.00	\$4,850.00
Art Instruction	309	\$1,200.00	\$1,200.00
Wellness Activities	328	\$7,500.00	\$7,500.00
Arts & Crafts	340	\$2,500.00	\$2,500.00
Ceramics	342	\$2,800.00	\$2,800.00

Account Total \$163,857.00 \$0.00 \$163,857.00

LIBRARIES (66030)	OBJECT	2020-2021	Amended
Salaries-Parttime	100	\$128,000.00	\$128,000.00
Salaries	101	\$199,360.00	\$199,360.00
Retirement	105	\$35,353.00	\$35,353.00
Employee's Insurance	106	\$64,548.00	\$64,548.00
Worker's Compensation	107	\$8,851.00	\$8,851.00
Vacation Sold	110	\$5,000.00	\$5,000.00
Janitorial	116	\$7,000.00	\$7,000.00
Data Processing	119	\$39,000.00	\$39,000.00
Office Supplies	121	\$8,000.00	\$8,000.00
Gas & Oil	122	\$700.00	\$700.00
Miscellaneous	129	\$10,000.00	\$10,000.00
Buildings & Grounds	141	\$20,000.00	\$26,000.00
Vehicle Repair	144	\$2,000.00	\$2,000.00
Utilities	152	\$32,000.00	\$32,000.00
Postage	162	\$800.00	\$800.00
Travel	170	\$6,000.00	\$0.00
Education & Training	176	\$3,000.00	\$3,000.00
Insurance - General	180	\$4,709.00	\$4,709.00
Childrens/Youth Programs	184	\$25,000.00	\$25,000.00
Videos	202	\$30,000.00	\$30,000.00
Photo Copy Expense	204	\$4,000.00	\$4,000.00
Printing, Books, Subscriptions	205	\$142,000.00	\$142,000.00
Capital Outlay	331	\$50,000.00	\$50,000.00

Account Total \$825,321.00 \$0.00 \$825,321.00

000139

	FUNCTION	OBJECT NUMBER	2020-2021 BUDGET	Amendments	Amended Budget
SPECIAL EVENTS	(66040)				
Christmas Parade		311	\$5,000.00	\$0.00	\$5,000.00
		Account Total	\$5,000.00	\$0.00	\$5,000.00
BOARD OF EDUCATION	(67010)				
Education Foundation		226	\$2,000.00	\$0.00	\$2,000.00
Education		235	\$1,333,459.00	\$0.00	\$1,333,459.00
		Account Total	\$1,335,459.00	\$0.00	\$1,335,459.00
DEBT SERVICE	(67020)				
Principal		217	\$40,855.00	\$0.00	\$40,855.00
Interest		218	\$17,380.00	\$0.00	\$17,380.00
		Account Total	\$58,235.00	\$0.00	\$58,235.00
TRANSFERS	(68000)				
Transfer to Debt Service		506	\$1,919,554.00	\$0.00	\$1,919,554.00
Transfer to 1/2 Cent Sales Tax Acct.		508	\$1,846,321.00	\$0.00	\$1,846,321.00
		Account Total	\$3,765,875.00	\$0.00	\$3,765,875.00
TRANSFER TO UTILITIES BOARD	(68015)				
Transfer to Utilities Board		513	\$33,504.00	\$0.00	\$33,504.00
GRAND TOTAL EXPENDITURES			\$24,135,538.72	\$157,748.28	\$24,293,287.00

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

AYES: Council Member Hall, Council Member Clark, Council Member Thompson,
Council Member Sockwell, Council Member Moore

NAYS: None

President Sockwell announced that the motion for immediate consideration had passed unanimously. Council Member Moore then moved for adoption of the amended general fund budget. Council Member Clark seconded the motion and upon said being put to a vote a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Clark, Council Member Thompson,
Council Member Sockwell, Council Member Moore

NAYS: None

President Sockwell announced that the motion to approve the budget amendments was adopted.

President Sockwell announced that the next item of business was consideration of an ordinance to adjust the monthly sanitation fees for residential and commercial accounts serviced by the City of Muscle Shoals as introduced at the May 3, 2021 meeting and tabled at that time.

Council Member Moore moved to amend the proposed ordinance to increase the residential rates by an additional \$3.00 per month to \$17.75 and second containers from \$3.00 per month to \$5.00. Additionally, the commercial rate would increase from the proposed \$26.75 per month to \$29.75 and for each additional container the rate would increase from \$10.00 to \$12.00. Council Member Thompson seconded the motion and upon said being put to a vote a roll call was had and the vote recorded as follows:

AYES: Council Member Hall, Council Member Clark, Council Member Thompson,
Council Member Sockwell, Council Member Moore

NAYS: None

President Sockwell announced that the motion for amending the proposed ordinance had passed unanimously.

Council Member Thompson then moved for adoption of the amended ordinance as follows:

ORDINANCE NUMBER 1535 - 21
AN ORDINANCE TO AMEND CHAPTER 94-7(b)
CODE OF ORDINANCES OF
THE CITY OF MUSCLE SHOALS, ALABAMA

BE IT ORDAINED by the City Council of the City of Muscle Shoals, Alabama, that:
Section 1. Sec. 94- 7(b) of the Code of Ordinances, City of Muscle Shoals, Alabama, is hereby amended to read as follows:

(b) All residential households and qualifying commercial establishments as determined by the superintendent of public works persons shall be required to have their refuse collected by the department of sanitation, or should they, in the alternative, contract for private refuse collection, be required to pay as if the department of sanitation is in fact collecting their refuse, including

single-family residences, apartments, businesses, plants, commercial establishments unless otherwise excluded herein and public schools, and they shall pay the following fees per month:

<u>CLASS</u>	<u>FEE</u>
Residential	Minimum \$17.75 for one container, additional container \$5.00 for a minimum period of 12 months.
Commercial	Minimum \$29.75 for one container; \$12.00 additional Per container up to a maximum of for containers total; for one pickup weekly.
Special	Minimum \$30.00 per hour.

Section 2. Severability.

If any part, section or subdivision of this ordinance shall be held unconstitutional or invalid for any reason, such holding shall not be construed to invalidate or impair the remainder of this ordinance, which shall continue in full force and effect notwithstanding such holding.

Section 3. Effective Date.

This Ordinance, and its provisions, shall become effective upon publication or posting pursuant to law or as otherwise provided for by law.

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

AYES: Council Member Hall, Council Member Clark, Council Member Thompson,
Council Member Sockwell, Council Member Moore

NAYS: None

President Sockwell announced that the motion for adoption of the ordinance had been approved unanimously.

President Sockwell announced that the next item of business was consideration of a resolution to commit local funds to a Alabama Department of Transportation grant application for Transportation Alternative Projects for fiscal year 2022.

Council Member Thompson introduced the proposed resolution and moved for its adoption:

STATE OF ALABAMA
COLBERT COUNTY

RESOLUTION NUMBER 3145 - 21

WHEREAS, the Alabama Department of Transportation is soliciting applications for Transportation Alternative Projects for FY 2022, and

WHEREAS, the City of Muscle Shoals desires to apply for and receive funding for the 2022 Sidewalk and Pedestrian Improvement Project to construct new sidewalks along one side of Ford Street from 2nd Street to the Walmart entrance on Ford Street; and

WHEREAS, the estimated project construction cost including construction engineering and inspection (CE&I) totals \$697,389; and

WHEREAS, the City of Muscle Shoals agrees to provide twenty percent (20%) matching share of \$139,478 and pay one hundred percent (100%) of any amount over the estimated project; and

NOW, THEREFORE BE IT RESOLVED, that the City of Muscle Shoals does hereby approve the submission of the 2022 Sidewalk and Pedestrian Improvement Project.

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

President Sockwell announced that the resolution had been 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

000143