

Muscle Shoals City Council Work Session Minutes

November 18, 2024

3:00 PM

Call to Order

The Muscle Shoals City Council met for a work session on this date at 3:00 PM in the City Hall Council Chambers. The meeting was called to order by Council President Ken Sockwell.

Attendance

Members Present:

Chris Hall  
Gina Clark  
Willis Thompson  
Ken Sockwell  
David Moore

Members Absent:

None

Other Officials Present:

Mayor: Lockhart  
City Clerk: Brittney Walker  
City Attorney: Marcel Black  
Discussion Items

1. Recognition of the Trojan Marching Band
  - o The Council recognized the Trojan Marching Band for being named 6A Alabama Marching Band Champions.
  - o Recognition was led by Mayor Lockhart, who commended the band's accomplishments.
2. Discussion on Zaxby's Lease
  - o Mayor Lockhart informed the Council about pending new ownership for Zaxby's.
  - o The Council will need to approve a lease agreement with the new owner.
3. Jared Gandy was scheduled to address the Council regarding his issues with the Police Department.
  - o Note: Mr. Gandy was a no-show for the meeting.
4. Review of Upcoming Agenda Items

- o The Council reviewed and discussed agenda items for the upcoming regular City Council meeting scheduled for later that evening.

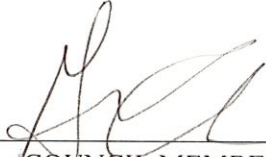
The work session adjourned at 5:26 PM.

CITY OF MUSCLE SHOALS, ALABAMA

A Municipal Corporation



COUNCIL MEMBER – PLACE ONE



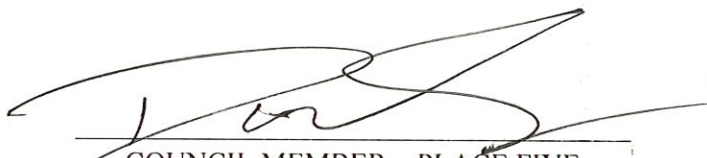
COUNCIL MEMBER – PLACE TWO



COUNCIL MEMBER – PLACE THREE

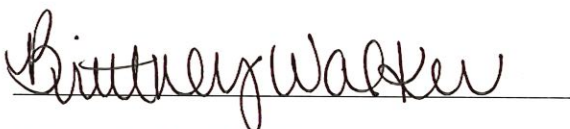


COUNCIL MEMBER – PLACE FOUR



COUNCIL MEMBER – PLACE FIVE

ATTEST:



Brittney Walker, City Clerk/Treasurer

Muscle Shoals City Council Minutes

November 18, 2024

5:30 PM

1. Call to Order

The City Council of Muscle Shoals met in regular session on this date at 5:30 PM, following publication and posting pursuant to Alabama law. The meeting was called to order by Council President Ken Sockwell. The City Clerk called the roll as follows:

2. Roll Call

Members Present:

Chris Hall  
Gina Clark  
Willis Thompson  
Ken Sockwell  
David Moore

Members Absent:

- None

Other Officials Present:

Mayor: Lockhart  
City Clerk: Brittney Walker  
City Attorney: Marcel Black

3. Invocation and Pledge of Allegiance

- Invocation: Delivered by Chad Holden.
- Pledge of Allegiance: Led by Ken Sockwell.

4. Approval of Minutes

The Council President opened the floor for a motion to approve the minutes of the November 4, 2024, regular meeting and work session.

- Motion: Approve the minutes as presented.
- Motion by: Willis Thompson
- Seconded by: Gina Clark
- Vote: Motion passed unanimously.

5. Mayor's Comments

Mayor Lockhart discussed new rules for training for council members and reviewed a recent conference he and Council Member Willis Thompson attended in Tampa, FL.

#### 6. Comments of the Public

No comments from the public.

#### 7. Reports of Officers

- The Finance Officer presented the 2024/2025 General Fund Budget.

#### 8. Hearing on Petitions, Applications, Appeals, Communications, etc.

No petitions, applications, or communications were presented.

#### 9. Financial Reports

The Finance Officer presented the financial reports for the city.

#### 10. Resolutions, Ordinances, Orders & Other Business

##### A. Resolution – Appointment to Library Board

##### **RESOLUTION NUMBER 3347-24**

- Appointed: Joni Willingham
- Roll Call Vote:
  - Chris Hall: Yes
  - Gina Clark: Yes
  - Willis Thompson: Yes
  - Ken Sockwell: Yes
  - David Moore: Yes

##### B. Resolution – Appointment to Park and Recreation Board

##### **RESOLUTION NUMBER 3348-24**

- Appointed: Alan Griffin
- Roll Call Vote:
  - Chris Hall: Yes
  - Gina Clark: Yes

- Willis Thompson: Yes
- Ken Sockwell: Yes
- David Moore: Yes

C. Resolution – Approval to Allocate Half-Cent Monies for Flood Control and Other Capital Projects

**RESOLUTION NUMBER 3350-24**

- Motion by: Willis Thompson
- Seconded by: Gina Clark
- Roll Call Vote Requested by David Moore:
  - Chris Hall: Yes
  - Gina Clark: Yes
  - Willis Thompson: Yes
  - Ken Sockwell: Yes
  - David Moore: No

D. Resolution – Approval to Open Capital Fund Account

**RESOLUTION NUMBER 3351-24**

- Motion by: Willis Thompson
- Seconded by: Gina Clark
- Roll Call Vote Requested by David Moore:
  - Chris Hall: Yes
  - Gina Clark: Yes
  - Willis Thompson: Yes
  - Ken Sockwell: Yes
  - David Moore: No

E. Resolution – Authorizing Infrastructure Incentives for McCoy Parker Investments, LLC, Avalon Medical Phase 2 Project

**RESOLUTION NUMBER 3352-24**

- Motion by: Willis Thompson
- Seconded by: Gina Clark
- Vote: Motion passed unanimously.

F. Resolution – Approval of Council Meeting Calendar Dates

**RESOLUTION NUMBER 3349-24**

- Motion by: David Moore
- Seconded by: Chris Hall
- Vote: Motion passed unanimously.

G. Approval of 2024/2025 General Fund Budget

- Motion by: Gina Clark
- Seconded by: Chris Hall
- Roll Call Vote:
  - Chris Hall: Yes
  - Gina Clark: Yes
  - Willis Thompson: Yes
  - Ken Sockwell: Yes
  - David Moore: Yes

CITY OF MUSCLE SHOALS, ALABAMA		
2024-2025 GENERAL FUND BUDGET		
ANTICIPATED REVENUES		
		2024-2025
LOCAL TAXES	CODE NO.	BUDGET
Ad Valorem Taxes	40010	1,500,000
Ad Valorem-Personal Property	40011	275,000
Sales & Use Tax (Note 1)	40020	20,118,000
Alc. Beverage Tax	40060	400,000
Rental Tax-Personal Prop.	40061	257,000
Lodging Tax	40070	115,000
Tax Equivalent (Electric Bd)	40080	1,035,500

Gasoline Tax (Local)	40100	540,000
Tobacco Tax	40110	90,000
		-----
Total Taxes		24,330,500
<b>LICENSE AND PERMITS</b>		
Business License (City)	42010	1,556,147
Building Permits	42510	140,000
		-----
Total License & Permit		1,696,147
		2024-2025
<b>RECREATION REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
Splashpad Concessions	43273	5,000
Batting Cage Revenue	43274	0
Football	43275	25,000
Flag Football	43276	10,000
Airport Concessions	43277	35,000
Webster Concessions	43278	3,000
Karate	43279	2,000
Pool Receipts	43280	25,000
Pool Concessions	43281	2,500
Gattman Concessions	43283	25,000
Youth Basketball	43284	20,000
Youth Soccer	43285	15,000
Youth Baseball	43286	17,000
Girls Softball	43287	10,000
Special Events	43291	30,000
Volleyball	43293	5,000
Facilities Rental	43294	35,000
Vending & Games	43295	100
Miscellaneous Revenue	43296	2,500
Sportsplex Concessions	43298	0
Tournament Revenues	43299	20,000
Tennis Lessons	43306	5,000
Tennis Guest Fees	43318	3,000
Tennis Passes	43320	10,000
Track and Field	43324	5,000
		-----
Total Recreation Revenues		310,100

		2024-2025
<b>CYPRESS LAKES GOLF REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
Dues	43301	320,000
19th Hole Concessions	43305	115,000
Golf Lessons	43307	5,000
Room Rentals	43308	15,000
Miscellaneous	43310	2,200
Range Tokens	43311	30,000
Cart Rentals	43312	230,000
Green Fees	43313	330,000
Merchandise Sales	43314	130,000
Golf Club Rental	43315	1,600
Tips - 19th hole	43322	10,000
Golf Tournament Revenues	43323	50,000
		-----
Total Cypress Lakes Revenue		1,238,800
		2024-2025
<b>MISCELLANEOUS REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
Interest Earnings	45010	140,000
Lease Payment (Zaxby's)	45012	7,000
Insurance Refund	45013	0
Donations	45019	0
Special Event Revenue	45021	0
Sale of St. Materials	45130	2,000
Sale of City Equipment	45140	
Walmart Foundation Grant (Fire)	46600	
North Alabama Gas District	45800	421,000
Miscellaneous Revenue	45900	1,800
Christmas Parade	45960	5,000
Cash Short & Over - Cypress Lakes	45930	100
		-----
Total Miscellaneous Revenue		576,900
		2024-2025
<b>FEDERAL REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
FEMA Grant	46110	0



TVA in Lieu of Tax	46400	764,514
EMA Disaster Funds	48154	
CARES Funding	48158	
NACOLG Traffic Grant	48174	
		-----
Total Federal Revenue		764,514
<b>CHARGES FOR SERVICE</b>		
Street Cutting	47050	6,000
Gas Inspection Fees	47060	2,106
Mechanical Permits	47065	2,000
Electric Inspection Fees	47070	12,000
Plumbing Inspection Fees	47080	6,500
Photo Copy Service	47090	3,000
Fire Protection	47100	
Garbage Fees	47110	1,396,507
Fire Training Center	47120	25,450
Radio Operator Service	47250	
		-----
Total Charges For Service		1,453,563
		2024-2025
<b>STATE REVENUES</b>	<b>CODE NO.</b>	<b>BUDGET</b>
Colbert County Commission	48155	
State EMA Grant	48185	
State Auto License	48130	8,600
ABC Board	48140	51,956
Financial Institution Taxes	48150	410,000
		-----
Total State Revenues		470,556
<b>LIBRARY REVENUES</b>		
		2024-2025
		<b>BUDGET</b>
State Aid	49100	25,622
State Library Grant	49230	
County Appropriation	49300	3,000
Fines	49400	4,700
Miscellaneous	49500	11,000

Total Library Revenues		----- 44,322
INTERGOVERNMENTAL TRANSFER		
Transfer from Municipal Court Fund	55355	290,500
Transfer from Defensive Driving Fund	55356	98,000
Transfer from Area Agency	55360	7,800
Colbert County Commission	55365	0
Total Intergovernmental Transfers		----- 396,300
GRAND TOTAL REVENUES		----- 31,281,702 =====
CITY OF MUSCLE SHOALS, ALABAMA 2024-2025 FISCAL YEAR BUDGET EXPENDITURES AND TRANSFERS		
FUNCTION	OBJECT	2024-2025
	NUMBE R	BUDGET
MAYOR & CITY COUNCIL (60020)		
Salaries - Regular	101	131,922
Retirement	105	12,796
Employee's Insurance	106	17,316
Workman's Compensation	107	200
Consultant Services	115	52,800
Data Processing	119	3,900
Gas & Oil	122	3,000
Annual Paving project	123	300,000
Miscellaneous	129	3,200
Vehicle Repair	144	1,300
Advertising	163	30,000
Travel	170	28,000
Employee Education & Training	176	10,000
Meals	175	1,000
Insurance - General	180	30,974
Dues	207	19,500
		-----

	Account		645,908
Total		OBJECT	2024-2025
		NUMBER	BUDGET
CITY CLERK (60030)			
Salaries - Regular		101	751,146
Retirement		105	95,245
Employee's Insurance		106	183,111
Workman's Compensation		107	2,020
Vacation Sold		110	39,438
Auditing Services		112	61,700
Consultant Services		115	175,000
Janitorial		116	4,500
Data Processing		119	90,000
Office Supplies		121	5,000
Gas & Oil		122	3,600
Miscellaneous		129	6,000
Buildings & Grounds		141	97,000
Vehicle Repair		144	2,500
Postage		162	20,000
Advertising		163	2,200
Recording Fees		165	500
Travel		170	20,000
Drug/Alcohol Testing		173	7,150
Meals		175	500
Employee Education & Training		176	7,000
Insurance - General		180	29,113
Uniforms		203	1,300
Photo Copy Expense		204	9,500
Printing, Books, Subscriptions		205	7,500
Dues		207	2,500
Election Expense		251	40,000
Capital Outlay		331	0
Amphitheater		344	5,000
Trustee Fees		415	19,000
			-----
Total	Account		1,687,523

	OBJECT	2024-2025
	NUMBE R	BUDGET
CIVIL SERVICE BOARD (60035)		
Salaries	101	18,000
Legal Services	111	500
Meals	175	500
		-----
Total	Account	19,000
	OBJECT	2024-2025
	NUMBE R	BUDGET
LEGAL SERVICES (60200)		
Salaries-City Attorney	098	10,500
Legal Services	111	35,000
		-----
Total	Account	45,500
CITY BUILDINGS (60500)		
Workman's Compensation	107	8,567
Lawn Maintenance	132	41,120
Buildings & Grounds	141	40,000
Utilities	152	170,000
Early Warning System	153	4,000
Insurance - General	180	97,489
		-----
Total	Account	361,176
COMMUNICATIONS (60550)		
Telephone	161	110,000
Radio	164	15,500
		-----
Total	Account	125,500
PAYROLL TAX EXPENSE (60600)		
FICA	104	850,730
Unemployment Compensation	108	6,000

Account		-----
Total		856,730
	OBJECT	2024-2025
	NUMBER	
POLICE DEPARTMENT (61010)		
Holiday Pay	099	151,835
Salaries	101	2,854,938
Overtime	102	115,000
Retirement	105	403,337
Employee's Insurance	106	909,128
Workman's Compensation	107	46,800
Vacation Sold	110	77,274
Janitorial	116	14,000
Data Processing	119	222,817
Office Supplies	121	13,000
Gas & Oil	122	143,000
Miscellaneous	129	6,000
Canine Expense	137	6,000
DARE Program	139	5,000
Jail Expense	140	20,000
Buildings & Grounds	141	31,453
Vehicle Repair	144	120,000
Cable TV	154	2,450
Public Safety Equipment	166	198,403
Employment Screening	168	10,000
Travel	170	20,000
Employee Education & Training	176	47,500
Insurance - General	180	117,876
Uniforms	203	60,000
Photo Copy Expense	204	6,000
Printing, Books, Subscriptions	205	5,200
Dues	207	2,200
Care of Prisoners	216	20,000
Police Tactical Team	219	22,261
Training Facility	220	10,870
Colbert Drug Task Force	240	10,000
Special Events	245	7,000

Salary/Benefit Reimbursement (Bd. of Education)	263	-243,000
Capital Outlay	331	248,380
Total	Account	5,684,721
FUNCTION	OBJECT	
	NUMBE R	
MUNICIPAL COURT (61012)		
Salaries	101	93,775
Retirement	105	12,964
Employee's Insurance	106	45,080
Workman's Compensation	107	400
Vacation Sold	110	0
Municipal Judge	118	15,500
Data Processing	119	5,300
Office Supplies	121	1,000
Miscellaneous	129	500
Municipal Prosecutor	142	11,100
Employee Education & Training	176	1,500
Photo Copy Expense	204	2,500
Printing, Books, Subscriptions	205	600
Dues	207	100
		-----
Total	Account	190,319
	OBJECT	2024-2025
	NUMBE R	BUDGET
FIRE DEPARTMENT (61020)		
Holiday Pay	099	78,079
Salaries	101	2,349,957
Overtime	102	321,648
Retirement	105	318,934
Employee's Insurance	106	729,649
Workman's Compensation	107	38,000
Vacation Sold	110	35,000
Janitorial	116	4,700

Data Processing	119	37,000
Chemicals	120	3,000
Office Supplies	121	1,000
Gas & Oil	122	31,420
Medical Supplies	125	4,000
Small Tools	127	2,500
Miscellaneous	129	2,600
Fire Prevention	138	2,750
Buildings & Grounds	141	36,000
Vehicle Repair	144	57,000
Tire Repair	145	5,000
Equipment Repair	146	10,800
Cable TV	154	6,900
Public Safety Equipment	166	10,000
Travel	170	6,500
Employee Education & Training	176	15,000
Insurance - General	180	31,003
Uniforms	203	52,000
Printing, Books, Subscriptions	205	3,000
Dues	207	1,800
Training Center	220	20,000
Capital Outlay	331	56,539
		-----
	Account	
Total		4,271,778
	FUNCTION	OBJECT
		2024-2025
	NUMBE	BUDGET
STREET DEPARTMENT (62020)	R	
Salaries	101	830,177
Overtime	102	10,000
Retirement	105	111,643
Employee's Insurance	106	319,482
Workman's Compensation	107	42,400
Vacation Sold	110	42,307
Data Processing	119	7,500
Chemicals	120	10,000
Office Supplies	121	2,500

Gas & Oil	122	60,000
Road Building	123	27,000
Street Materials Sold	124	13,000
Medical Supplies	125	350
Small Tools	127	12,000
Street Signs	128	8,500
Miscellaneous	129	6,500
Safety Supplies	130	9,500
Buildings & Grounds	141	50,000
Vehicle Repair	144	38,000
Tire Repair	145	25,000
Machinery Repair	146	40,000
Storm Drainage	149	50,000
Cable TV	154	265
Travel	170	1,500
Meals	175	500
Employee Education & Training	176	1,000
Insurance - General	180	59,821
Uniforms	203	8,500
Photo Copy Expense	204	300
Tree Services	209	12,000
Pedestrian Overpass	210	6,000
Sidewalk Repair	211	4,000
		-----
	Account	
Total		1,809,745
	OBJECT	2024-2025
	NUMBER	
CITY ENGINEER (62030)		BUDGET
Engineering Services	114	370,000
		-----
	Account	
Total		370,000
STORM DRAINAGE (62040)		
Salaries	101	352,418
Overtime	102	10,000
Retirement	105	49,750
Employee's Insurance	106	113,288
Worker's Compensation	107	3,000



Vacation Sold	110	12,000
Janitorial	116	2,400
Data Processing	119	3,550
Chemicals	120	44,660
Gas & Oil	122	25,000
Small Tools	127	5,500
Miscellaneous	129	2,500
Buildings & Grounds	141	3,100
Vehicle Repair	144	7,650
Tire Repair	145	8,200
Machinery & Equipment Repair	146	18,000
Retention Ponds	148	48,000
Cable TV	154	1,750
Utilities	152	40,000
Program/Review Fees	157	1,400
Travel	170	2,000
Meals	175	200
Employee Education & Training	176	850
Insurance - General	180	14,535
Levee Maintenance	192	7,000
Uniforms	203	3,300
Capital Outlay	331	49,812
		-----
Account Total		829,862
FUNCTION	OBJECT	2024-2025
	NUMBE	
STREET LIGHTING (62050)	R	BUDGET
Utilities	152	625,000
		-----
Account Total		625,000
	OBJECT	2024-2025
	NUMBE	
SANITATION DEPARTMENT (63020)	R	BUDGET
Salaries	101	1,043,503
Overtime	102	10,000
Retirement	105	135,990

Employee's Insurance	106	345,896
Workman's Compensation	107	42,100
Vacation Sold	110	46,346
Landfill Services	117	400,000
Chemicals	120	12,000
Office Supplies	121	2,750
Gas & Oil	122	120,000
Medical Supplies	125	350
Small Tools	127	7,000
Miscellaneous	129	4,000
Safety Equipment	130	7,000
Vehicle Repair	144	75,000
Tire Repair	145	32,000
Machinery Repair	146	85,000
Travel	170	1,000
Employee Education & Training	176	1,000
Trash Containers	179	88,000
Insurance - General	180	31,035
Uniforms	203	9,500
Photo Copy Expense	204	1,500
Printing, Books, Subscriptions	205	3,000
Dues	207	1,000
Capital Outlay	331	98,000
		-----
Account Total		2,602,970
CONTRACTURAL OBLIGATIONS (65000)		
Colbert Co. Animal Control	231	106,649
Colbert Co. Emergency Management	237	13,578
M.S. Airport Authority	238	9,375
Hazardous Material Team	257	2,500
		-----
Account Total		132,102
	OBJECT	2024-2025
APPROPRIATIONS (65010)	NUMBER	BUDGET

Riverbend Mental Health*	230	10,000
Colbert County Health Dept.*	232	7,000
Easter Seals Rehabilitation Center*	233	7,000
The Caring Place	236	3,000
Safeplace Inc.*	242	2,000
Colbert-Lauderdale Attention Home*	243	1,000
Meals On Wheels*	255	3,000
The Arc	256	2,500
Colbert County Tourism Board*	258	43333
I.M. Alliance* (M. L. King Scholarship & Drug Program)	285	2,000
Shoals Area C.O.A.R.M.M.*	287	1,500
Shoals Chamber of Commerce	290	7,500
Cerebral Palsy Center*	291	1,500
NACOLG Transit Program*	296	5,000
SenioRx Program (NACOLG)*	298	2,500
Mainstream Development Corporation*	306	1,000
Scope 310 Authority-Dept. of MHMR*	307	1,000
Community Action*	308	1,000
Shoals Entrepreneurial Center*	316	5,000
Keep the Shoals Beautiful*	317	2,500
Fame Girls Ranch*	349	1,000
Cramer Children's Center*	322	1,000
Colbert County DHR*	325	1,000
CASA*	338	1,000
Shoals Scholar Dollars*	339	1,000
University of North Alabama	350	10,000
*Agencies required to complete appropriations contract		-----
Account Total		124,333
RECREATION DEPARTMENT:	OBJECT	2024-2025
	NUMBER	BUDGET
ADMINISTRATIVE DIVISION (66020)		
Salaries - Part Time	100	150,000
Salaries - Regular	101	692,449
Overtime	102	0
Retirement	105	91,298
Employee's Insurance	106	220,058
Workman's Compensation	107	10,300
Vacation Sold	110	20,024

Janitorial	116	10,000
Data Processing	119	25,500
Office Supplies	121	2,500
Medical Supplies	125	250
Miscellaneous	129	2,500
Buildings & Grounds	141	30,000
Machine & Equipment Repair	146	1,500
Utilities	152	215,000
Cable TV	154	1,700
Advertising	163	500
Travel	170	5,000
Meals	175	500
Employee Education & Training	176	1,000
Insurance - General	180	16,812
Photo Copy Expense	204	3,000
Printing, Books, Subscriptions	205	500
Dues	207	1,500
Special Events	245	3,000
Adaptive Program	266	8,500
Capital Outlay	331	125,000
		-----
Account Total		1,638,391
FUNCTION	OBJECT	2024-2025
	NUMBER	BUDGET
MAINTENANCE & GROUNDS (66021)		
Chemicals	120	8,000
Gas & Oil	122	25,000
Medical Supplies	125	250
Small Tools	127	3,500
Building and Grounds	141	30,000
Vehicle Repair	144	20,000
Machine & Equipment Repair	146	10,000
Uniforms	203	5,000
		-----
Account Total		101,750
	OBJECT	2024-2025

	NUMBE R	BUDGET
SWIMMING/TENNIS FACILITIES(66022)		
Salaries-Parttime	100	30,000
Chemicals	120	5,000
Buildings and Grounds	141	12,500
Pool Concession Supplies	247	1,500
Tournament Expenses	284	0
		-----
Total		49,000
ATHLETIC DIVISION (66023)		
Building and Grounds	141	120,000
Batting Cages	221	0
Splashpad Concessions	222	2,500
Football	223	20,000
Football Referees	224	2,500
Splashpad Expenses	225	5,000
Special Events	245	14,500
Youth Baseball Supplies	248	25,000
Baseball Umpires	249	20,000
Youth Basketball Supplies	250	15,000
Basketball Officials	270	18,000
Youth Soccer Supplies	271	7,000
Soccer Officials	272	3,000
Girls Softball Supplies	273	5,500
Softball Umpires	275	6,000
Volleyball	276	2,500
Gattman Concessions	279	30,000
Sportsplex Concessions	283	0
Tournament Expenses	284	5,000
Karate	292	500
Webster Concessions	293	2,500
Airport Concessions	294	20,000
Flag Football Supplies	313	6,000
Flag Football Officials	314	5,000
Tennis Lessons	345	0
Volleyball Officials	347	1,500
Track and Field	348	2,000

		-----
	Account Total	339,000
		-----
	Total Recreation Expenditures	2,128,141
FUNCTION	OBJECT	2024-2025
	NUMBER	BUDGET
GOLF COURSE OPERATIONS (66026)		
Salaries-Parttime	100	250,000
Salaries	101	408,245
Retirement	105	56,205
Employee's Insurance	106	126,429
Worker's Compensation	107	7,800
Vacation Sold	110	12,000
Consultant Services	115	1,200
Janitorial	116	6,200
Data Processing	119	12,818
Chemicals	120	83,000
Office Supplies	121	850
Gas & Oil	122	28,000
Small Tools	127	3,000
Miscellaneous	129	5,000
Buildings & Grounds	141	100,000
Driving Range Equipment & Supplies	143	8,000
Vehicle Repair	144	4,000
Machine & Equipment Repair	146	46,000
Utilities	152	88,000
Cable TV	154	5,000
Telephone	161	7,320
Advertising	163	4,000
Travel	170	3,500
Employee Education & Training	176	2,000
Insurance - General	180	19,090
19th Hole Concession Supplies	197	56,000
Uniforms	203	6,000
Photocopy Expense	204	1,200
Printing, Books, Subscriptions	205	1,200
Dues	207	3,000

Contractual Services	208	95,000
Transaction Fees	212	24,500
Special Events	245	1,000
Capital Outlay	331	47,111
Pro Shop Merchandise	335	75,000
		-----
Account Total		1,597,668
	OBJECT	2024-2025
	NUMBER	BUDGET
SENIOR CITIZENS (66025)		
Salaries	101	88,245
Retirement	105	11,295
Employee's Insurance	106	11,271
Workman's Compensation	107	1,400
Vacation Sold	110	789
Janitorial	116	3,100
Data Processing	119	2,400
Office Supplies	121	1,100
Gas & Oil	122	5,500
Miscellaneous	129	2,400
Buildings & Grounds	141	23,400
Vehicle Repair	144	2,500
Utilities	152	20,000
Cable TV	154	1,900
Travel	170	500
Insurance - General	180	968
Photo Copy Expense	204	3,500
Printing, Books, Subscriptions	205	650
Area Agency On Aging	244	4,850
Special Events	245	3,000
Wellness Activities	328	7,000
Arts & Crafts	340	3,700
Ceramics	342	2,800
		-----
Account Total		202,268
	OBJECT	2024-2025

LIBRARIES (66030)	NUMBER	BUDGET
Salaries-Parttime	100	90,000
Salaries	101	237,597
Retirement	105	33,431
Employee's Insurance	106	92,561
Worker's Compensation	107	6,000
Vacation Sold	110	5,000
Janitorial	116	5,000
Data Processing	119	35,000
Office Supplies	121	5,000
Gas & Oil	122	400
Miscellaneous	129	4,000
Buildings & Grounds	141	23,000
Vehicle Repair	144	2,000
Utilities	152	23,000
Cable TV	154	1,075
Postage	162	500
Travel	170	2,000
Education & Training	176	3,000
Insurance - General	180	3,241
Children's/Youth Programs	184	15,000
Digital Media	194	80,000
Printing/Subscriptions	195	15,000
Movies/Video Games	202	5,000
Photo Copy Expense	204	5,000
Books	205	20,000
Capital Outlay	331	5,930
Account		-----
Total		717,736
FUNCTION		OBJECT
		2023-2024
SPECIAL EVENTS (66040)	NUMBER	BUDGET
Christmas Parade	311	5,000
Account Total		-----
		5,000



BOARD OF EDUCATION (67010)		
Education Foundation	226	2,000
Education	235	1,617,440
		-----
Account Total		1,619,440
DEBT SERVICE (67020)		
Principal	217	46,285
Interest	218	11,550
		-----
Account Total		57,835
TRANSFERS (68000)		
Transfer to Debt Service	506	2,214,343
Transfer to 1/2 Cent Sales Tax Acct.	508	2,356,321
		-----
Account Total		4,570,664
		-----
GRAND TOTAL EXPENDITURES		31,280,919
		=====
		=

#### 11. Adjournment

There being no further business, the Council President called for a motion to adjourn.

- Motion by: Chris Hall


The meeting adjourned at 6:15 PM.

Next Meeting: Monday, December 2, 2024

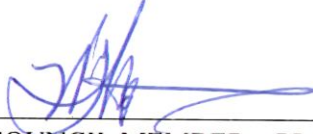
CITY OF MUSCLE SHOALS, ALABAMA

A Municipal Corporation

COUNCIL MEMBER – PLACE ONE



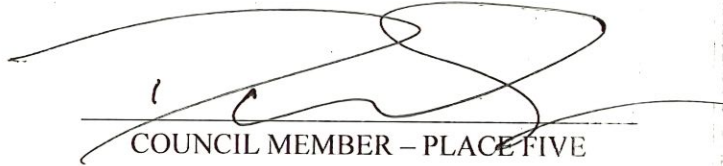
COUNCIL MEMBER – PLACE TWO



COUNCIL MEMBER – PLACE THREE



COUNCIL MEMBER – PLACE FOUR



COUNCIL MEMBER – PLACE FIVE

ATTEST:



Brittney Walker, City Clerk/Treasurer