

**AGENDA
SEPTEMBER 19, 2023
CITY COUNCIL MEETING**

The Enterprise City Council will convene in Regular Session at 6:00 p.m., Tuesday, September 19, 2023 in the Council Chambers at City Hall.

ROLL CALL.....President

OPENING PRAYER & PLEDGE OF ALLEGIANCE.....President

APPROVAL OF AGENDA.....President

Call for a motion to approve the agenda of the meeting as submitted.

CONSIDERATION OF CONSENT AGENDA.....President

All matters listed within the Consent Agenda have been distributed to each member of the Council for review, are considered to be routine, and will be enacted by one motion of the City Council with no separate discussion. If separate discussion is desired on an item, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request of a member of the City Council. Call for a motion to approve the Consent Agenda as presented.

- City Council Meeting Minutes of September 5, 2023
- Contract Billings in the amount of **\$458,141.39** as follows:
 - Wiregrass Construction Co., Inc. -**
 - Estimate No. 8 - \$29,412.45 – Construction – FY22 Resurfacing/Phase III (A)
 - Estimate No. 8 - \$12,870.00 – Construction – FY23 Resurfacing/Phase III (B)
 - Beasley Construction Services, Inc. -**
 - Estimate No. 7 - \$323,273.44 – Construction – Multipurpose Rec Complex/Phase I
 - Poly, Inc. -**
 - Invoice No. 19985 - \$11,005.05 – Construction Phase Services – Multipurpose Rec Complex/Phase I
 - Invoice No. 19986 - \$2,752.35 – Engineering/Design – FY22 Resurfacing/Phase III (A)
 - Invoice No. 19987 - \$1,352.85 – Engineering/Design – FY23 Resurfacing/Phase III (B)
 - CDG -**
 - Invoice No. 1 - \$71,225.25 – Professional Services – Recreation & Aquatics Center
 - Fine Geddies & Associates, LLC -**
 - Invoice No. 2349 - \$6,250.00 – Contract Services – September 2023
- Travel Requests as follows:
 - Main Street**
 - Mariah Montgomery
 - (2) Main Street Board Members
 - Main Street Alabama Quarterly Training
 - Athens, Alabama
 - October 17-18, 2023
 - Estimated Cost: \$1,210.01
 - Police Department**
 - Officer Jeff Shelton
 - Firearms Instructor Workshop
 - Patrol Rifle Tactics Course
 - Vinemont, Alabama
 - September 25-28, 2023
 - Estimated Cost: \$160.00

REQUEST TO ADDRESS COUNCIL/PERMIT REQUEST.....President
(Mary Huguley/MLK Memorial March)

Recognize Mary Huguley, representing Good Samaritan Helping Hands & Enterprise Ministerial Alliance, who has requested to address the Council to obtain a permit to hold a Memorial March honoring Dr. Martin Luther King, Jr., on Sunday, January 14, 2024 at 2:00 p.m. The march will begin at City Hall and end at Liberty Missionary Baptist Church on Geneva Highway.

*****Refer to Chief Michael Moore prior to consideration of the request.***

REQUEST TO ADDRESS COUNCIL/PERMIT REQUEST.....President
(Chamber of Commerce)

Recognize Erin Grantham, representing Enterprise Chamber of Commerce, who has requested to address the Council to obtain permits for the following events:

- Boll Weevil Fall Festival on Saturday, October 21, 2023 from 9:00 a.m. until 5:00 p.m., with a rain date of Saturday, October 28, 2023 or November 4, 2023.
- Enterprise Christmas Parade on Tuesday, November 28, 2023 from 5:30 p.m. until 8:30 p.m., with a rain date of Thursday, November 30, 2023.

*****Refer to Chief Michael Moore prior to consideration of the requests.***

CONSIDER PERMIT/STREET CLOSURE REQUEST.....President
(ESCC & MSE/Whoville 5K & Fun Run)

Call for a motion to approve the following permit request as submitted:

- Whoville 5K & Fun Run
Event Time/Date: 8:00 a.m. – 11:00 a.m., Saturday, December 16, 2023
Rain Date: Saturday, December 23, 2023
Street Closure: 7:00 a.m. – 12:00 p.m.
Closure Area: East College Street

*****Previously approved by the Council on March 7, 2023. Revised to reflect a change in event and rain dates.***

*****Refer to Chief Michael Moore prior to consideration of the request.***

PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council).....President

STAFF REPORTS.....President

OLD BUSINESS

PUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST.....President
(Tacos El Vale)

Call for a public hearing prior to consideration of a request from Tacos El Vale LLC d/b/a Tacos El Vale for a Restaurant Retail Liquor license located at 1016 Rucker Blvd.

At the close of the hearing, call for consideration of the ABC license request.

PUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST.....President
(The Barrel Room)

Call for a public hearing prior to consideration of a request from 3 Plates LLC d/b/a The Barrel Room for a Restaurant Retail Liquor license located at 2200 Ozark Highway, Suite B.

At the close of the hearing, call for consideration of the ABC license request.

NEW BUSINESS

REVIEW & CONSIDER RESOLUTION 09-19-23.....President
(Fiscal Year 2024 Budget)

Introduce and call for consideration of Resolution 09-19-23, providing for the adoption of the Fiscal Year 2024 Budget in the total amount of \$119,608,350.00 for the general fund, all governmental funds, capital projects funds, sewer/disposal funds, and debt service funds.

AUTHORIZE MAYOR TO EXECUTE ROOM SPACE AGREEMENT.....President
(Old Coppinville Jr. High School/Police Department)

Call for a motion to authorize the Mayor to enter into an agreement with the Enterprise City Board of Education for the police department’s use of room space within the old Coppinville Junior High School.

INTRODUCE ABC LICENSE REQUEST.....President
(Mirandas Mexican Restaurant)

Introduce a request from Mirandas Mexican Restaurant LLC d/b/a Mirandas Mexican Restaurant for a Restaurant Retail Liquor license located at 2952 Rucker Blvd., and call for a public hearing to be held at the regular meeting scheduled for October 3, 2023.

MAYORS REPORT.....President

COUNCIL MEMBERS COMMENTS.....President

ADJOURNMENT: 5:00 p.m., Tuesday, October 3, 2023 Council Work Session.....President

ADDENDUM:

TO: MAYOR AND CITY COUNCIL
FROM: BEVERLY SWEENEY, CITY CLERK
RE: CONSENT AGENDA FOR SEPTEMBER 19, 2023 COUNCIL MEETING
DATE: SEPTEMBER 15, 2023

By approving the Consent Agenda, you will cumulatively approve the following items as presented in your packets:

- A. The minutes of the September 5, 2023 Regular Session.
- B. Contract Billings in the amount of **\$458,141.39** as follows:
- Wiregrass Construction Co., Inc. -**
Estimate No. 8 - \$29,412.45 – Construction – FY22 Resurfacing/Phase III (A)
Estimate No. 8 - \$12,870.00 – Construction – FY23 Resurfacing/Phase III (B)
- Beasley Construction Services, Inc. -**
Estimate No. 7 - \$323,273.44 – Construction – Multipurpose Rec Complex/Phase I
- Poly, Inc. -**
Invoice No. 19985 - \$11,005.05 – Construction Phase Services – Multipurpose Rec Complex/Phase I
Invoice No. 19986 - \$2,752.35 – Engineering/Design – FY22 Resurfacing/Phase III (A)
Invoice No. 19987 - \$1,352.85 – Engineering/Design – FY23 Resurfacing/Phase III (B)
- CDG -**
Invoice No. 1 - \$71,225.25 – Professional Services – Recreation & Aquatics Center
- Fine Geddie & Associates, LLC -**
Invoice No. 2349 - \$6,250.00 – Contract Services – September 2023
- C. Travel Requests as follows:
- Main Street**
Mariah Montgomery
(2) Main Street Board Members
Main Street Alabama Quarterly Training
Athens, Alabama
October 17-18, 2023
Estimated Cost: \$1,210.01
- Police Department**
Officer Jeff Shelton
Firearms Instructor Workshop
Patrol Rifle Tactics Course
Vinemont, Alabama
September 25-28, 2023
Estimated Cost: \$160.00

CITY COUNCIL MEETING MINUTES OF SEPTEMBER 5, 2023

The Enterprise City Council convened in Regular Session at 6:00 p.m., Tuesday, September 5, 2023 in the Council Chambers at City Hall.

PRESENT: Council President Turner Townsend, District #5
Council President Pro-Tem Sonya W. Rich, District #1
Council Member Eugene Goolsby, District #2
Council Member Greg Padgett, District #3
Council Member Scotty Johnson, District #4

ALSO PRESENT: Mayor William E. Cooper
City Administrator Jonathan Tullos
City Clerk Beverly Sweeney was present and kept the minutes.

ROLL CALL – Council President Townsend noted that all Council Members were present.

APPROVAL OF AGENDA

The President called for a motion to approve the agenda of the meeting as submitted. Council Member Johnson moved to approve the agenda of the meeting as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

CONSIDERATION OF CONSENT AGENDA

The President called for a motion to approve the Consent Agenda as presented:

- City Council Work Session Minutes of August 15, 2023
- City Council Meeting Minutes of August 15, 2023
- Accounts Payable (A) for August 2023 in the amount of **\$1,230,407.30** as follows:
City of Enterprise - \$1,012,463.14 Water Works Board - \$217,944.16
- Accounts Payable (B) for August 2023 in the amount of **\$523.19** as follows:
City of Enterprise - \$454.19 Water Works Board - \$69.00
- Contract Billings in the amount of **\$18,305.56** as follows:
CDG -
Invoice No.1 - \$8,659.41 – Professional Services – New Pickleball Court
Ewing-Conner and Associates, Inc. -
Invoice No. 10 - \$2,000.00 – Contract Administrative Services – 2021 CDBG Demo Project
KPS Group -
Invoice No. 16 - \$7,371.15 – Contract Planning Services – July 2023
Invoice No. 6 - \$275.00 – Contract Services – Zoning Map
- Travel Requests as follows:
Administrative
Laura Miller
AMROA Training Institute
Tuscaloosa, Alabama
October 3-6, 2023
Estimated Cost: \$1,213.90

Police Department
Corporal Madison Nichols
Corporal Christopher Byrd
Alabama DRE In-Service
Talladega, Alabama
October 23-24, 2023
Estimated Cost: \$344.00

Tourism
Tammy Doerer
Southeast Tourism Society Connections Conference
Jackson, Mississippi
September 24-28, 2023
Estimated Cost: \$1,775.00

Council Member Rich moved to approve the Consent Agenda as presented. Council Member Goolsby seconded the motion. Council President Townsend indicated that Accounts Payable (B) included payments to Townsend Building Supply, a company in which he has an interest, and noted he would abstain from voting. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Abstain. The President declared the motion carried.

SPECIAL PRESENTATION BY THE MAYOR

The President recognized Mayor Cooper and Enterprise City Schools Maintenance Supervisor Matt Routley who presented a letter of appreciation to Shannon Roberts and Alan Mahan, recognizing their integrity, willingness to help, and the example they set with their work ethic.

PRESENTATION OF MAIN STREET HERO AWARD – Main Street Enterprise

The President recognized Main Street Director Mariah Montgomery and Main Street Enterprise Board Members, who presented the Main Street Hero Award to the Enterprise Fire Department.

PRIVILEGE OF THE FLOOR (Persons allowed 3 minutes to address the Council)

The President recognized Tiffany McGrath, who discussed various matters with the Council.

STAFF REPORTS

No reports were presented.

OLD BUSINESSPUBLIC HEARING & CONSIDERATION/ABC LICENSE REQUEST (The Rawls)

The President called for a public hearing prior to consideration of a request from KPS, LLC d/b/a The Rawls for a Restaurant Retail Liquor license located at 116 S. Main Street. No comments were offered. The President closed the hearing and called for consideration of the ABC license request.

Council Member Goolsby moved to approve the ABC license request as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

NEW BUSINESSAPPROVAL OF FY 2022 FINANCIAL AUDIT

The President called for a motion to approve the FY 2022 City of Enterprise Financial Statements as presented by Carr, Riggs & Ingram, LLC.

Council Member Padgett moved to approve the FY 2022 City of Enterprise Financial Statements as presented. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

AUTHORIZE MAYOR TO EXECUTE PROFESSIONAL SERVICES AGREEMENT (Barge Design Solutions/New Corporate Hangar)

The President called for a motion to authorize the Mayor to execute a Professional Services Agreement with Barge Design Solutions in the amount of \$53,078.00 for construction phase services related to the construction of a new corporate hangar at Enterprise Municipal Airport.

Council Member Johnson moved to authorize the Mayor to execute the agreement as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

AUTHORIZE MAYOR TO EXECUTE PROFESSIONAL SERVICES AGREEMENT (Barge Design Solutions/Phase I ESA)

The President called for a motion to authorize the Mayor to execute a Professional Services Agreement with Barge Design Solutions in the amount of \$15,000.00 for three (3) Phase I Environmental Site Assessment reports in support of land acquisition at the Enterprise Municipal Airport.

Council Member Rich moved to authorize the Mayor to execute the agreement as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

AUTHORIZE MAYOR TO EXECUTE AGREEMENT (Thompson Gas, LLC/Macedonia Tank Radio Tower)

The President called for a motion to authorize the Mayor to execute an agreement between the City of Enterprise and Thompson Gas, LLC for the installation and rental of a propane tank to power the emergency backup generator for the radio tower on top of the Macedonia Water Tower.

Council Member Padgett moved to authorize the agreement as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REVIEW & CONSIDER WORK AUTHORIZATION NO. 2023-01 (Barge Design Solutions/Land Acquisition Services)

The President introduced and called for consideration of Barge Design Solutions Work Authorization No. 2023-01 in the amount of \$19,000.00 for land acquisition services associated with AIP Project No. 3-01-0027-026-2023.

Council Member Johnson moved to approve the Work Authorization as submitted. Council Member Goolsby seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REVIEW & CONSIDER CHANGE ORDER NO. 1 (Beasley Construction Services, Inc./New Pickleball Courts)

The President introduced and called for consideration of Change Order No.1 providing for an increase of \$8,454.00 in the contract price to Beasley Construction Services, Inc. for additional fencing in the court area at the new pickleball complex.

Council Member Johnson moved to approve Change Order No. 1 as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REQUEST PERMISSION TO PURCHASE STORAGE CONTAINERS (Mobile Attic/City Hall Renovations)

The President introduced and called for consideration of a request from City Engineer/Public Works Director Barry Mott to purchase two (2) storage containers from Logistic Services of Ala., LLC d/b/a Mobile Attic for use during City Hall renovations. The total cost of the containers with delivery is \$9,800.00.

Council Member Goolsby moved to approve the request to purchase as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

REQUEST PERMISSION TO SEEK BIDS (FY24 Resurfacing Improvements/Phase IV)

The President introduced and called for consideration of a request from Consulting Engineer Glenn Morgan to seek bids for FY24 Phase IV Resurfacing Improvements.

Council Member Padgett moved to approve the request to seek bids as submitted. Council Member Johnson seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

INTRODUCE ABC LICENSE REQUEST (Tacos El Vale)

The President introduced a request from Tacos El Vale LLC d/b/a Tacos El Vale for a Restaurant Retail Liquor license located at 1016 Rucker Blvd., and called for a public hearing to be held at the regular meeting scheduled for September 19, 2023.

INTRODUCE ABC LICENSE REQUEST (The Barrel Room)

The President introduced a request from 3 Plates LLC d/b/a The Barrel Room for a Restaurant Retail Liquor license located at 2200 Ozark Highway, Suite B, and called for a public hearing to be held at the regular meeting scheduled for September 19, 2023.

CONSIDER SPECIAL EVENTS LICENSE REQUEST (Sixtel Octobrewfest)

The President introduced and called for consideration of a request from Sixtel Bottle and Growler House LLC d/b/a Sixtel Octobrewfest for a Special Events Retail license located at 111 Easy Street.

Council Member Johnson moved to approve the license request as submitted. Council Member Rich seconded the motion. The vote being: Rich – Aye; Goolsby – Aye; Padgett – Aye; Johnson – Aye; Townsend – Aye. The President declared the motion carried.

MAYORS REPORT

Mayor Cooper provided reports, updates, and announcements from various departments and events.

COUNCIL MEMBERS COMMENTS

Council Members congratulated award recipients and thanked meeting attendees and citizens watching online.

ADJOURNMENT

There being no further business before the Council, the President declared the Regular Session adjourned at 6:35 p.m.

Turner Townsend
Council President

Beverly Sweeney
City Clerk

CONTRACT BILLINGS REGISTER

SEPTEMBER 19, 2023

1. **Wiregrass Construction Co., Inc. -**

Estimate No. 8 - \$29,412.45 – Construction – FY22 Resurfacing/Phase III (A)

Estimate No. 8 - \$12,870.00 – Construction – FY23 Resurfacing/Phase III (B)

2. **Beasley Construction Services, Inc. -**

Estimate No. 7 - \$323,273.44 – Construction – Multipurpose Rec Complex/Phase I

3. **Poly, Inc. -**

Invoice No. 19985 - \$11,005.05 – Construction Phase Services – Multipurpose Rec Complex/Phase I

Invoice No. 19986 - \$2,752.35 – Engineering/Design – FY22 Resurfacing/Phase III (A)

Invoice No. 19987 - \$1,352.85 – Engineering/Design – FY23 Resurfacing/Phase III (B)

4. **CDG -**

Invoice No. 1 - \$71,225.25 – Professional Services – Recreation & Aquatics Center

5. **Fine Geddie & Associates, LLC -**

Invoice No. 2349 - \$6,250.00 – Contract Services – September 2023

TOTAL CONTRACT BILLINGS - \$458,141.39

(A) Original Contract Amount	<u>\$3,995,328.50</u>
(B) Plus: Additions Scheduled in Change Orders	<u> </u>
(C) Less: Deductions Scheduled in Change Order	<u> </u>
(D) Adjusted Contract Amount to Date	<u><u>\$3,995,328.50</u></u>

ANALYSIS OF WORK PERFORMED:

(A) Cost of original contract work performed to date.	\$3,617,336.48
(B) Change Order work performed to date.	
(C) Total Cost of work performed to date	\$3,617,336.48
(D) Stored Materials.	
(E) Subtotal of Items (c) and (d).	\$3,617,336.48
(F) Less: Amount retained in accordance with contract terms	\$361,733.65
(G) Net amount earned on contract work to date	\$3,255,602.83
(H) Less: Amount of previous payments.	\$3,226,190.38
(I) BALANCE DUE THIS PAYMENT	\$29,412.45

CONTRACTOR'S CERTIFICATION

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due this Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

I further certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below.

Jamey Padgett, Assistant Secretary

9/5/23
Date

ENGINEER'S CERTIFICATION

I certify that I have checked the above Periodic Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; and that partial payment claim and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.

C. Glenn Morgan, P.E., Poly, Inc.

09/14/2023
Date

(A) Original Contract Amount	\$2,495,728.40
(B) Plus: Additions Scheduled in Change Orders	
(C) Less: Deductions Scheduled in Change Order	
(D) Adjusted Contract Amount to Date	\$2,495,728.40


ANALYSIS OF WORK PERFORMED:

(A) Cost of original contract work performed to date	\$2,248,508.39
(B) Change Order work performed to date	
(C) Total Cost of work performed to date	\$2,248,508.39
(D) Stored Materials	
(E) Subtotal of Items (c) and (d)	\$2,248,508.39
(F) Less: Amount retained in accordance with contract terms	\$224,850.84
(G) Net amount earned on contract work to date	\$2,023,657.55
(H) Less: Amount of previous payments	\$2,010,787.55
(I) BALANCE DUE THIS PAYMENT	\$12,870.00

CONTRACTOR'S CERTIFICATION

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or materials supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate; that no part of the "Balance Due this Payment" has been received, and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.

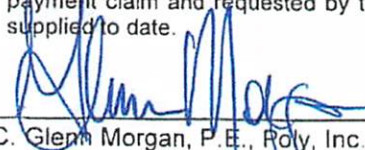
I further certify that the labor and materials listed on this request for payment have been used in the construction of this work or that all materials included in this request for payment and not yet incorporated into the construction are now on the site or stored at an approved location; and payment received from the last request for payment has been used to make payments to all first tier subcontractors and suppliers except as listed below.


 Jamey Padget, Assistant Secretary

9/5/23
 Date

ENGINEER'S CERTIFICATION

I certify that I have checked the above Periodic Estimate for Partial Payment and that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; and that partial payment claim and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date.


 C. Glenn Morgan, P.E., Poly, Inc.

09/14/2023
 Date

ANALYSIS OF WORK PERFORMED:

CONTRACTOR'S CERTIFICATION

Date 9/5/2023

ENGINEER'S CERTIFICATION

09/14/2023
Date



INVOICE

Poly, Inc.

P.O. Box 837 - Dothan, AL 36302

1935 Headland Ave. - Dothan, AL 36303

Telephone: 334.793.4700

Fax: 334.793.9015

www.poly-inc.com

The City of Enterprise
PO Box 311000
Enterprise, Alabama 36331-1000

Attn: Mrs. Beverly Sweeney, City Clerk

INVOICE : 19985
DATE: 09/14/23
TERMS: NET 30 Days
JOB NO.: 11-443

FOR PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Re: Enterprise Multipurpose Recreational Complex - Phase I

Construction Phase services rendered under Task Order No. 53.

Contract Amount - \$3,953,589.00

Contractor - Beasley Construction Services

Construction Administration Phase:

\$72,000.00 x 59% \$42,480.00

Construction: (2/20/23 - 8/31/23):

Resident Project Representative II:

479.50 hrs. (Reg.) x \$93.30/hr..... \$44,737.35

63 hrs. (OT) x \$139.95/hr..... \$8,816.85

Total Amount \$96,034.20

Less Previous Payments \$85,029.15

Amount Due This Invoice \$11,005.05

Please Remit To: Poly, Inc., P.O. Box 837, Dothan, AL 36302

THANK YOU FOR YOUR BUSINESS!



INVOICE

Poly, Inc.

P.O. Box 837 - Dothan, AL 36302

1935 Headland Ave. - Dothan, AL 36303

Telephone: 334.793.4700

Fax: 334.793.9015

www.poly-inc.com

The City of Enterprise
PO Box 311000
Enterprise, Alabama 36331-1000

Attn: Mrs. Beverly Sweeney, City Clerk

INVOICE : 19986
DATE: 09/14/23
TERMS: NET 30 Days
JOB NO.: 11-460

FOR PROFESSIONAL SERVICES RENDERED AS FOLLOWS:

Re: FY22 Resurfacing Improvements - Phase III (A)

Engineering design services rendered under Task Order No. 51 for FY22 Resurfacing Improvements:

Construction Amount - \$3,995,328.50
Wiregrass Construction, Inc.

Amount Due Preliminary Design Phase:

\$3,995,328.50 x .50% x 100% \$19,976.64

Amount Due Final Design Phase:

\$3,995,328.50 x 3.25% x 100% \$129,848.18

Amount Due Bidding Phase:

\$3,995,328.50 x .25% x 100% \$9,988.32

Amount Due Construction Administration:

\$3,995,328.50 x 2.0% x 90% \$71,915.91

Construction Representative (09/25/2022 - 12/31/2022) \$41,385.60

Construction Representative (01/01/2023 - 08/31/2023)

Resident Project Representative II:

255 hrs. (Reg.) x \$93.30/hr..... \$23,791.50

41.50 hrs. (OT) x \$139.95/hr..... \$5,807.93

Resident Project Representative I:

57.50 hrs. (Reg.) x \$64.21/hr..... \$3,692.08

3.50 hrs. (OT) x \$96.32/hr..... \$337.12

Total Amount \$306,743.28

Less Previous Payments \$303,990.93

Amount Due This Invoice \$2,752.35

Please Remit To: Poly, Inc., P.O. Box 837, Dothan, AL 36302

THANK YOU FOR YOUR BUSINESS!



INVOICE

The City of Enterprise
PO Box 311000
Enterprise, Alabama 36331-1000

Attn: Mrs. Beverly Sweeney, City Clerk

Poly, Inc.

P.O. Box 837 - Dothan, AL 36302
1935 Headland Ave. - Dothan, AL 36303
Telephone: 334.793.4700
Fax: 334.793.9015
www.poly-inc.com

INVOICE : 19987
DATE: 09/14/23
TERMS: NET 30 Days
JOB NO.: 11-460.01

FOR PROFESSIONAL SERVICES RENDERED AS FOLLOWS:		
Re: FY23 Resurfacing Improvements - Phase III (B)		
Engineering design services rendered under Task Order No. 51 for FY23 Resurfacing Improvements Phase III (B):		
Construction Amount - \$2,495,728.40 Wiregrass Construction, Inc.		
<u>Amount Due Preliminary Design Phase:</u>		
\$2,495,728.40 x .50% x 100%	\$12,478.64	
<u>Amount Due Final Design Phase:</u>		
\$2,495,728.40 x 3.25% x 100%	\$81,111.17	
<u>Amount Due Bidding Phase:</u>		
\$2,495,728.40 x .25% x 100%	\$6,239.32	
<u>Amount Due Construction Administration:</u>		
\$2,495,728.40 x 2.0% x 89%	\$44,423.97	
<u>Construction Representative (01/01/2023 - 08/31/2023)</u>		
Resident Project Representative II:		
387.50 hrs. (Reg.) x \$93.30/hr.....	\$36,153.75	
84.50 hrs. (OT) x \$139.95/hr.....	\$11,825.78	
Resident Project Representative I:		
199.5 hrs. (Reg.) x \$64.21/hr.....	\$12,809.90	
2 hrs. (OT) x \$96.32/hr.....	\$192.64	
Total Amount		\$205,235.17
Less Previous Payments		\$203,882.32
Amount Due This Invoice		\$1,352.85

Please Remit To: Poly, Inc., P.O. Box 837, Dothan, AL 36302

THANK YOU FOR YOUR BUSINESS!

Invoice

City of Enterprise
P.O. Box 311000
501 South Main Street (36330)
Enterprise, AL 36331

August 1, 2023
Project No: R085522344
Invoice No: 1

Project R085522344 Enterprise Rec and Aquatics

Phase 002 CMT

Professional Personnel

	Hours	Rate	Amount
Technician II	33.00	95.00	3,135.00
Staff Professional	121.25	135.00	16,368.75
Certified Inspector	156.00	165.00	25,740.00
Project Manager	93.50	250.00	23,375.00
Totals	403.75		68,618.75
Total Labor		68,618.75	

68,618.75

Unit Billing

2023 Federal Mileage (65.5)	1,483.20 miles @ 0.655	971.50
Standard Proctor (ASTM D698)	1.0 each @ 195.00	195.00
Nuclear Density Gauge	24.0 trips @ 60.00	1,440.00
	Total Units	
		2,606.50

2,606.50

Total this Phase \$71,225.25

Total this Invoice \$71,225.25

● **APPROVED** ●

PO#: 300501-57022 PRCTR
By: *[Signature]*
Date: 9-14-2023

TERMS: Net 10 Days When submitting remittance, please include project number. Client shall pay all costs and fees, including, but not limited to, Attorney's fees, incurred by CDG in the collection of any sums due for services rendered and related service expenses.

Remit Payment to: Post Office Box 278, Andalusia, AL 36420

FINE GEDDIE
& ASSOCIATES
LIMITED LIABILITY COMPANY

City of Enterprise
P. O. Box 311000
Enterprise, AL 36331

Invoice

Date	Invoice #
9/1/2023	2349

			Amount
Services Rendered September 2023			6,250.00
		Total	\$6,250.00

**TRAVEL REQUESTS
CITY COUNCIL MEETING
SEPTEMBER 19, 2023**

Main Street

Mariah Montgomery

(2) Main Street Board Members

Main Street Alabama Quarterly Training

Athens, Alabama

October 17-18, 2023

Estimated Cost: \$1,210.01

Police Department

Officer Jeff Shelton

Firearms Instructor Workshop

Patrol Rifle Tactics Course

Vinemont, Alabama

September 25-28, 2023

Estimated Cost: \$160.00



**CITY OF ENTERPRISE
TRAVEL REQUEST FORM**

NAME OF EMPLOYEE: Mariah Montgomery

TITLE OF EMPLOYEE: Main Street Executive Director

DEPARTMENT: Tourism/Main Street

ANTICIPATED TRAVEL DATES: 10/17/2023 - 10/18/2023

LOCATION OF TRAVEL: Athens, Alabama

SPECIFIC BUSINESS PURPOSE: Main Street Alabama Quarterly Training
(i.e. seminar, attend conference, continuing education, etc.)

Describe the essential nature of the travel request and how this travel will benefit the City:

(Make sure to provide the full name of acronyms used.)

The title of this training is: Tips and Tactics to Engage Business in Promotional Activities on Main Street. The training will be led by Kathy LaPlante of Main Street America.

Per the City's MOA with Main Street Alabama, the City is required to send the Director to Director Trainings. Additionally, the City is required to promote and encourage local committee and board member attendance at local, state and national training opportunities. These trainings help keep the board members and volunteers engaged and informed.

In FY23, reported volunteer hours for the Main Street Enterprise program were over 1,800. To put it in perspective, to pay someone minimum wage for that work, it would cost the city \$13,590. Covering the expenses of Main Street trainings is an impactful way to thank the volunteers for donating their time to the program which would not be successful without them.

Employee Signature: *Mariah Montgomery*

Date: 09/13/2023

Dept. Head Signature: *Billy Powell*

Date: 9/14/23

Estimated Cost: \$1210.01

REQUEST FOR TRAVEL
10/17/2023 - 10/18/2023

For: Mariah Montgomery (Main Street Director) & 2 Main Street Board Members

To: Athens, AL

Dates: 10/17/2023 - 10/18/2023

Budget: Tourism/Main Street 100601

Request permission for Mariah Montgomery (Main Street Director) and two (2) Main Street Board Members to attend the Main Street Alabama Quarterly training in Athens, Alabama. The event will occur from 10:00 AM to 4:00 PM on Wednesday, October 18th to 4:00PM. This travel request includes training registration fees, transportation, lodging and meals. This travel was accounted for in this fiscal year budget

Transportation: Approximately \$355.01

- Mileage Reimbursement: \$355.01

(Round Trip from Enterprise, AL to Athens, AL, 542 miles * 65.5 cents = \$355.01)

**Will request a City vehicle to reduce this cost.*

Lodging: Approximately \$600

- Hotel (3 Rooms for 1 Night, \$175 per night + taxes & fees)

Meals: Approximately \$180

- (\$30 Per Diem x 2 Days x 3 People)

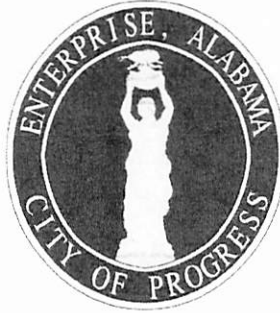
Conference Fees: Approximately \$75

- Registration Fee: \$25 per person x 3 people

Total: \$1,210.01

- Breakdown of costs for Main Street:

(Travel #55025: \$1,135.01 (Registration Fees: #53015: \$75)



CITY OF ENTERPRISE
TRAVEL REQUEST FORM

NAME OF EMPLOYEE: Jeff Shelton
TITLE OF EMPLOYEE: Patrol Officer
DEPARTMENT: Police Department
ANTICIPATED TRAVEL DATES: September 25-28
LOCATION OF TRAVEL: Vinemont, Al
SPECIFIC BUSINESS PURPOSE: Training class (CEU)
(i.e. seminar, attend conference, continuing education, etc.)

Describe the essential nature of the travel request and how this travel will benefit the City:

(Make sure to provide the full name of acronyms used.)

Officer Shelton will be attending Firearms Instructor Workshop and a Patrol Rifle Tactics course (see attached Flyers). The course cost is free. The Per Diem Rate will be \$40.00 a day. Officer Shelton already has lodging taken care and will not cost the City.

Course Cost: Free
Per Diem: \$ \$160.00
Lodging: Free
Total: \$ 160.00

Employee Signature: 

Date: 8/31/2023

Dept. Head Signature: _____

Date: _____

CITY OF ENTERPRISE
APPLICATION FOR A PARADE/PUBLIC DEMONSTRATION PERMIT

DATE: August 30 - 23

NAME OF ORGANIZATION: Good Samaritan Hospital PHONE: 334-477-3618
Ministerial Alliance PHONE: 334-347-7456

PERSON/ORGANIZATION RESPONSIBLE: May Wiley PHONE: 334-477-3618

MAILING ADDRESS: 708 South Main St.
Enterprise AL 36330

It is respectfully submitted that a public assembly permit be issued to the above-named person or organization. The following items of information are submitted:

- (1) The purpose of the public assembly is: Memorial March
In Memory of Dr. Martin L. King
Celebration
- (2) Date of Assembly: Jan 14 - 2024 (3) Hours: Begin 2:00 PM End 3:00 PM
- (4) Number of Persons: 50 Number of Animals: 0 Number of Floats: 0
- (5) Route of parade: (Attach map if needed) City Hall to Liberty M.B.
Church Highway 27 Geneva St.

This requested permit is hereby () Granted () Denied

DATE: _____

William E. Cooper
Mayor
Enterprise, Alabama

Your permit must be submitted at least five (5) days before the event is to take place.

CITY OF ENTERPRISE
APPLICATION FOR A PARADE/PUBLIC DEMONSTRATION PERMIT

DATE: 08/30/2023

NAME OF ORGANIZATION: Enterprise Chamber of Commerce, Inc. **PHONE:** 334-347-0581

PERSON/ORGANIZATION RESPONSIBLE: Erin Grantham **PHONE:** 334-714-4557

MAILING ADDRESS: PO BOX 310577, Enterprise, AL 36331

It is respectfully submitted that a public assembly permit be issued to the above-named person or organization. The following items of information are submitted:

(1) The purpose of the public assembly is: Boll Weevil Fall Festival 2023

(2) Date of Assembly: Saturday, October 21, 2023 (3) Hours: Begin 9 am End 5 pm

(4) Number of Persons: 10,000 Number of Animals: 0 Number of Floats: 0

(5) Route of parade: (Attach map if needed) South Main Street from Harrison Ave at River Bank & Trust intersection to North Main Street and Lee Street at Yancey Parker intersection, E College Street and S Edwards from Courthouse down W College St to the Railroad Tracks. Railroad Street at E Harrison to W College Street.

Vendor Setup from 9 am – 11 am; Festival Hours 11 am – 4 pm; Vendor Breakdown from 4 pm – 5 pm

Requested Rain Date: Saturday, October 28, 2023 or November 4, 2023

This requested permit is hereby () Granted () Denied

DATE: _____

Mayor William E. Cooper
Mayor
Enterprise, Alabama

Your permit must be submitted at least five (5) days before the event is to take place.

CITY OF ENTERPRISE
APPLICATION FOR A PARADE/PUBLIC DEMONSTRATION PERMIT

DATE: 08/30/2023

NAME OF ORGANIZATION: ENTERPRISE CHAMBER OF COMMERCE, INC. PHONE: 334.347.0581

PERSON/ORGANIZATION RESPONSIBLE: Erin Grantham PHONE: 334.714.4557
ENTERPRISE CHAMBER OF COMMERCE

MAILING ADDRESS: PO Box 310577, Enterprise, AL 36331

It is respectfully submitted that a public assembly permit be issued to the above-named person or organization. The following items of information are submitted:

(1) The purpose of the public assembly is: ENTERPRISE CHRISTMAS PARADE

(2) Date of Assembly: 11/28/2023 (3) Hours: Begin 5:30 PM End 8:30 PM

(4) Number of Persons: 8,000 Number of Animals: 20 Number of Floats: 150

(5) Route of parade: (Attach map if needed) Parade Route: North Main Street and Watts St (Grocery Outlet intersection) continuing along Main Street to Easy Street. Easy Street from N Main Street to N Edwards Street. N Edwards Street continuing to S Edwards Street to E Grubbs Street. E Grubbs Street from N Edwards Street to S Main Street. South Main Street from E Grubbs Street to E Harrison Ave (River Bank intersection).

Additional areas needed: East College Street from the Edwards St to ~ Pardons and Parole Building. West College from Main Street to the railroad tracks. West Watts Street from N Main Street to North Rawls Street. N Conner Street from W Watts St to W Brunson Street. East Harrison Street from South Main Street to Railroad Street.

**See attached map for details

Rain Date: November 30, 2023

This requested permit is hereby () Granted () Denied

DATE: _____

William E. Cooper
Mayor
Enterprise, Alabama

Your permit must be submitted at least five (5) days before the event is to take place.

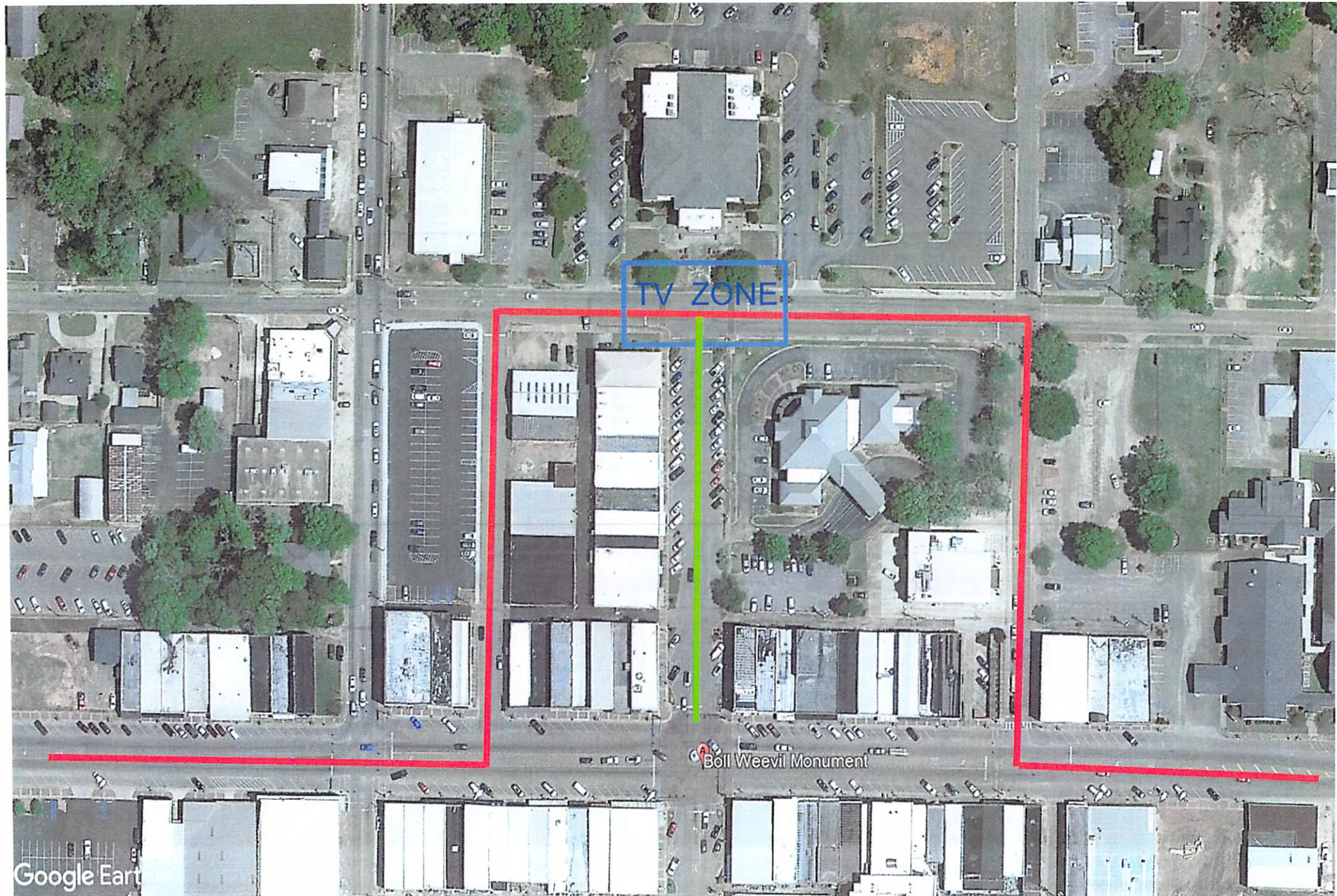
PROPOSED 2023 CHRISTMAS PARADE ROUTE

— PARADE ROUTE

— AUXILIARY AREAS



PROPOSED 2023 CHRISTMAS PARADE ROUTE



CITY OF ENTERPRISE
APPLICATION FOR A PARADE/PUBLIC EVENT/ DEMONSTRATION PERMIT

DATE: 8/7/2023

NAME OF ORGANIZATION: Enterprise State Community College Cross Country PHONE: 610-392-1683
Main Street Enterprise – Mariah Montgomery 334-806-7194

PERSON/ORGANIZATION RESPONSIBLE: Chris Christian (ESCC) PHONE: 610-392-1683

MAILING ADDRESS: P.O. Box 1300, Enterprise, AL 36331

It is respectfully submitted that a public assembly permit be issued to the above-named person or organization. The following items of information are submitted:

(1) The purpose of the public assembly is: **Whoville 5K & Fun Run 2023**

This is an annual Whoville-themed run designed to involve the community in downtown Whoville activities while raising money for the Enterprise State Community College Cross Country team and creating memories in the downtown district.

ESCC & MSE are requesting a street closure of East College Street.

(2) Date of Assembly: 12/16/2023

(3) Hours:

Event Hours

East College Street (Edwards to Main)

Begin: 8:00 AM

Close: 7:00 AM

End: 11:00AM

Open: 12:00PM

Number of Persons: 500+

Number of Animals: 0

Number of Floats: 0

Route of parade: N/A

If not a Parade, please describe function in detail (attach map if needed):

This is an East College Street closure request ONLY to allow for registration set up, water stations, and the race START and FINISH lines. A specific map of the race route will be provided to EPD prior to the event.

Event Rain Date: 12/23/2023

This requested permit is hereby () Granted () Denied

DATE: _____

William E. Cooper Mayor
Enterprise, Alabama

Your permit must be submitted at least five (5) days before the event is to take place.

**Please use a separate sheet of paper for further information.

**ABC PUBLIC HEARING
SEPTEMBER 19, 2023**

BUSINESS NAME: TACOS EL VALE LLC

DBA: TACOS EL VALE

**LOCATION ADDRESS: 1016 RUCKER BLVD
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE VOTED ON SEPTEMBER 19, 2023.

**ABC PUBLIC HEARING
SEPTEMBER 19, 2023**

BUSINESS NAME: 3 PLATES LLC

DBA: THE BARREL ROOM

**LOCATION ADDRESS: 2200 OZARK HIGHWAY; SUITE B
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE VOTED ON SEPTEMBER 19, 2023.

RESOLUTION 09-19-23
FISCAL YEAR 2024 BUDGET

WHEREAS: The Mayor and the Chief Financial Officer/Treasurer of the City of Enterprise, Alabama have heretofore submitted to the City Council a proposed budget for Fiscal Year 2024 for the City of Enterprise; and,

WHEREAS: The City Council of the City of Enterprise, Alabama has reviewed the anticipated income and the proposed expenses for the various departments and functions of the City for said fiscal year, to include special appropriations.

WHEREAS: The City Council of the City of Enterprise, Alabama has heretofore caused to be prepared a budget showing the anticipated revenues and has received advance copies of the proposed expenditures of such funds; and,

WHEREAS: The City Council further authorizes the Mayor, or Chief Financial Officer/Treasurer in the absence of the Mayor, and upon recommendation from the Director of Tourism and Community Relations, to expend lodging tax funds as budgeted for special events related to tourism activities upon receipt of an application from a local organization outlining the purpose of the event, budget, proposed economic impact, and benefit to the community.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENTERPRISE, ALABAMA, that the Council does hereby recognize and adopt the attached budget summarized by the separate document and filed by the Council with the Chief Financial Officer/Treasurer in greater detail as the budget approved for the operation of the City during Fiscal Year 2024.

BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENTERPRISE, ALABAMA, that department heads are authorized to make purchases as an agent of the City in the execution of and within the limits of said budget. Further, that if the amounts budgeted for specific items or purposes are not required to be utilized for such items or purposes, then these amounts may be transferred between accounts, within the same department, with the approval of the Chief Financial Officer/Treasurer. The Chief Financial Officer/Treasurer is authorized, directed, and empowered to invest funds not required for immediate needs and to effect transfers between the various accounts in accordance with current statutes to meet the recurring needs of the City.

BE IT FUTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF ENTERPRISE, ALABAMA, that any expenditure which will exceed the total in each and every department of the entity as shown by the budget filed with the Chief Financial Officer/Treasurer as herein authorized for each department must have prior approval of the Council. No obligation or services shall be purchased or contracted for or paid on behalf of the City of Enterprise contrary to this section without prior approval of the Council. The Mayor is authorized to approve expenditures to meet the requirements of extreme circumstances or emergency needs. Such adjustments or expenditures shall be reported at the next regular meeting of the City Council.

Approved and Adopted this _____ day of _____, 2023.

COUNCIL:

Council President Turner Townsend
District #5

Council Member Sonya W. Rich
District #1

Council Member Eugene Goolsby
District #2

Council Member Greg Padgett
District #3

ATTEST:

Beverly Sweeney
City Clerk

Council Member Scotty Johnson
District #4

Transmitted to the Mayor this _____ day of _____, 2023.

Beverly Sweeney
City Clerk

ACTION OF THE MAYOR:

Approved this _____ day of _____, 2023.

William E. Cooper
Mayor

ATTEST:

Beverly Sweeney
City Clerk

SOURCES	FY 2023	FY 2024	CHANGE
GENERAL FUND SOURCES			
AIRPORT INCOME	561,300	641,300	80,000
BUSINESS LICENSE FEES	1,225,000	1,305,000	80,000
BUSINESS PRIVILEGE TAX	55,000	55,000	-
CIVIC CENTER	15,000	15,000	-
DONATIONS	3,500	4,000	500
FARMERS' MARKET RENTAL INCOME	13,500	13,500	-
FEES AND PERMITS	116,300	126,300	10,000
FRANCHISE FEES	1,917,000	1,948,300	31,300
HOUSING AUHORITY	15,000	15,000	-
INCUBATOR	-	1,000	1,000
INSURANCE CLAIMS	50,000	50,000	-
JUDICIAL INCOME	202,600	202,600	-
LANDFILL FEES	-	-	-
OPERATING TRANSFERS IN	836,623	921,800	85,177
PARKS AND RECREATION INCOME	173,200	170,700	(2,500)
SANITATION FEES	2,735,000	2,817,050	82,050
SCHOOL SRO	335,213	336,000	787
TAX INCOME	31,816,000	32,563,000	747,000
INTEREST INCOME	-	100,000	100,000
MISCELLANEOUS INCOME	28,375	83,500	55,125
OPERATING GRANTS	115,475	119,500	4,025
OTHER SOURCES: FUND BALANCE	4,921,904	3,278,350	1,643,554
OTHER SOURCES: TRANSFER IN CAPITAL	-	6,000,000	(6,000,000)
TOTAL SOURCES - GENERAL	45,135,990	50,766,900	5,630,910
CAPITAL PROJECTS SOURCES			
INTEREST	12,000	700,000	688,000
GRANTS: FAA	1,140,000	2,064,000	924,000
OTHER FUNDING: SPEC BUILDING PROGRAM	-	1,080,000	1,080,000
DONATIONS: RECREATION	25,000	25,000	-
GRANTS: STATE TRUST FUND	250,000	250,000	-
OPERATING SOURCES:			-
TRANSFERS IN - DEBT	8,000,000	12,880,000	4,880,000
FUND BALANCE - GENERAL FUND	2,750,000	-	(2,750,000)
FUND BALANCE - CAPITAL	25,338,900	30,800,000	5,461,100
TOTAL CAPITAL PROJECTS SOURCES	37,515,900	47,799,000	10,283,100

SOURCES	FY 2023	FY 2024	CHANGE
SEWER/DISPOSAL FUND SOURCES			
SEWER/DISPOSAL FUND - OPERATING REVENUES	2,216,950	2,408,000	191,050
SEWER/DISPOSAL FUND - ENVIRONMENTAL	1,610,000	1,610,000	-
SEWER/DISPOSAL FUND - GRANTS	-	2,840,000	2,840,000
SEWER/DISPOSAL FUND - UTILITY RELOCATION	-	-	-
SEWER/DISPOSAL FUND - OTHER FINANCING SOURCES	1,067,150	2,633,350	1,566,200
SEWER/DISPOSAL FUND - OTHER SOURCES FUND BALANCE	-	-	-
TOTAL SEWER/DISPOSAL REVENUES/SOURCES	4,894,100	9,491,350	(4,597,250)
DEBT SERVICE FUNDS SOURCES			
TRANSFERS IN - AIRPORT PROJECT	-	-	-
TRANSFERS IN - DEBT	9,393,101	9,883,000	(489,899)
TOTAL DEBT SERVICE FUND SOURCES	9,393,101	9,883,000	(489,899)
OTHER GOVERNMENTAL FUNDS SOURCES			
FIRE TOBACCO TAX	18,350	18,350	-
E-911	427,928	430,650	2,722
E-911 FUND BALANCE	-	313,950	-
SEVEN CENT GASOLINE TAX	116,750	116,750	-
FOUR/FIVE CENT GASOLINE TAX	96,500	96,500	-
MOTOR VEHICLE TAX	87,500	87,500	-
ASSET FORFEITURE	1,100	1,100	-
SENIOR CITIZENS CENTER	16,460	16,300	(160)
INDUSTRIAL DEVELOPMENT BOARD	100,600	102,000	1,400
FIRE PROTECTION FUND	300,000	300,000	-
10 CENT GASOLINE TAX	160,000	185,000	25,000
CAPITAL PROJECTS	-	-	-
CAPITAL PROJECTS GRANTS	-	-	-
TOTAL OTHER GOVERNMENTAL FUNDS SOURCES	1,325,188	1,668,100	342,912
TOTAL REVENUES/SOURCES	98,264,279	119,608,350	21,344,071

EXPENDITURES/USES	FY 2023	FY 2024	CHANGE
GENERAL FUND			
GENERAL GOVERNMENT- SCHOOL APPROPRIATION	5,900,000	5,900,000	0
ADMINISTRATIVE	6,774,575	4,816,350	(1,958,225)
CIVIC CENTER	389,745	473,450	83,705
FARMERS MARKET	50,060	56,250	6,190
ENGINEERING	1,190,280	1,498,250	307,970
AIRPORT	844,985	877,800	32,815
FLEET MAINTENANCE	582,745	625,450	42,705
STREET DEPARTMENT	1,490,285	2,169,800	679,515
SANITATION DEPARTMENT	2,394,230	3,967,550	1,573,320
POLICE	6,310,670	7,694,900	1,384,230
FIRE	4,559,915	5,169,250	609,335
PARKS & RECREATION	2,525,880	5,521,800	2,995,920
JUDICIAL	451,280	444,150	(7,130)
CIVIL DEFENSE	67,600	67,600	0
HEALTH AND WELFARE	62,343	77,800	15,457
CULTURE AND RECREATION	15,400	10,400	(5,000)
ECONOMIC DEVELOPMENT/INCUBATOR	860,552	6,941,100	6,080,548
LIBRARY	225,750	227,250	1,500
PUBLIC WORKS	760,185	851,750	91,565
ECONOMIC DEVELOPMENT - TOURISM	299,510	398,900	99,390
DEBT SERVICE	9,380,000	9,812,700	432,700
GENERAL FUND - OPERATING TOTAL	45,135,990	57,602,500	12,466,510
TOTAL GENERAL FUND EXPENDITURES/USES	45,135,990	57,602,500	12,466,510

EXPENDITURES/USES	FY 2023	FY 2024	CHANGE
CAPITAL PROJECTS EXPENDITURES/USES			
ADMINISTRATIVE - DEBT SERVICE	-	-	-
ADMINISTRATIVE - OTHER	5,000,000	14,200,000	9,200,000
ENGINEERING - IMPROVEMENTS	-	-	-
CIVIC CENTER	165,000	-	-
FARMERS MARKET	15,800	-	-
AIRPORT	357,000	1,740,000	1,383,000
POLICE DEPARTMENT	15,000	-	-
FIRE DEPARTMENT	64,250	-	-
PARKS & RECREATION	21,183,850	22,300,000	-
STREET DEPARTMENT	8,000,000	3,280,000	(4,720,000)
SANITATION DEPARTMENT	-	-	-
SEWER	2,715,000	-	(2,715,000)
PUBLIC WORKS	-	-	-
	-	-	-
TOTAL CAPITAL PROJECTS EXPENDITURES/USES	37,515,900	41,520,000	4,004,100
SEWER/DISPOSAL FUND EXPENDITURES/USES			
DISPOSAL FUND - OPERATING EXPENSES	1,917,880	6,097,300	4,179,420
SEWER OPERATING EXPENSES	2,179,370	2,647,150	467,780
TOTAL SEWER/DISPOSAL OPERATING EXPENDITURES/USES	4,097,250	8,744,450	4,647,200
DEBT SERVICE FUND EXPENDITURES/USES			
BOND PAYMENT -2018A (DISPOSAL)	265,695	215,700	49,995
BOND PAYMENT - 2018A (SEWER)	531,155	531,200	(45)
TOTAL SEWER/DISPOSAL DEBT SERVICE FUND EXPENDITURES/USE	796,850	746,900	49,950
TOTAL SEWER/DISPOSAL EXPENDITURES/USED	4,894,100	9,491,350	4,597,250
DEBT SERVICE FUND EXPENDITURES/USES			
BOND PAYMENT - AIRPORT PROJECT	-	-	-
BOND PAYMENT	9,393,101	9,883,000	489,899
TOTAL DEBT SERVICE FUND EXPENDITURES/USES	9,393,101	9,883,000	489,899
OTHER GOVERNMENTAL FUNDS			
E-911	388,928	744,600	355,672
SENIOR CITIZENS CENTER	40,800	22,350	(18,450)
TOBACCO TAX FUND	26,040	26,050	10
SEVEN CENTS GASOLINE TAX FUND	130,775	130,000	(775)
FOUR/FIVE CENT GASOLINE TAX FUND	-	-	-
MOTOR VEHICLE	85,000	85,000	-

EXPENDITURES/USES	FY 2023	FY 2024	CHANGE
ASSET FORFEITURE	3,500	3,500	-
INDUSTRIAL DEVELOPMENT BOARD	100,000	100,000	-
FIRE PROTECTION FUND	550,145	-	(550,145)
TOTAL OTHER GOVERNMENTAL FUNDS EXPENDITURES/USES	1,325,188	1,111,500	213,688
TOTAL EXPENDITURES/USES	98,264,279	119,608,350	21,344,071

ADDENDUM TO JOINT USE AGREEMENT
DATED MAY 1, 2018

This Addendum to the Joint Use Agreement between the Enterprise City Board of Education ("Board") and the City of Enterprise, Alabama ("City"), dated May 1, 2018, is effective this 29th day of August, 2023.

1. Included in the space or area used by the City within the former Coppinville Junior High School Building shall be Library Area, the Band Room, and the office space of the former Guidance Counselor or AL National Guard Recruiter (all collectively referred to as the "Rooms").

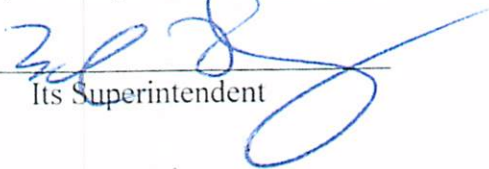
2. The Rooms described in paragraph 1, however, shall not be a joint use arrangement. Because the Rooms will be occupied by employees of the Enterprise Police Department and certain aspects of the work performed by said employees, and computers or documents housed therein, may be of a sensitive and protected nature, the Rooms shall only be accessed by Enterprise Police officials and will remain secure at all times. If an emergency exists requiring access to the Rooms by Board employees, an official with the Central Office of the Board shall contact the Police Department at 334-347-2222 to gain access.

3. The Rooms will be used by the Enterprise Police Department on a temporary basis during the term(s) of the Joint Use Agreement and the City may terminate its right to use the Rooms at any time during said term(s). Otherwise, except as altered by this Addendum, the Joint Use Agreement dated May 1, 2018, remains in full force and effect.

City of Enterprise, Alabama

By: _____
Its Mayor

Enterprise City Board of Education

By: 
Its Superintendent

**ABC INTRODUCTION
SEPTEMBER 19, 2023**

BUSINESS NAME: MIRANDAS MEXICAN RESTAURANT LLC

DBA: MIRANDAS MEXICAN RESTAURANT

**LOCATION ADDRESS: 2952 RUCKER BOULEVARD
ENTERPRISE, AL 36330**

LICENSES APPLYING FOR:

RESTAURANT RETAIL LIQUOR

THIS LICENSE CAN BE INTRODUCED ON SEPTEMBER 19, 2023.