

MINUTES

**Montevallo City Council
Special Budget Work Session
September 17, 2019
5:30 p.m. at City Hall**

Mayor Hollie Cost, Council Member Tiffany Bunt, Council Member Willie Goldsmith, Council Member Jason Peterson, Council Member Arthur Herbert and Council Member Rusty Nix were in attendance.

Mayor Cost called the Special Budget Work Session to order at 5:30 p.m. The Mayor informed the Council that all the departments were present in order to answer any questions they may have. She then asked the City Clerk to present the proposed budget.

The City Clerk presented the following modified Resolution which included the projected 6% increase in health insurance costs, \$600 for ValloCycle and \$2,000 for the Neighborhood Bridges program:

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF MONTEVALLO, ALABAMA
ADOPTING ITS 2019-2020 FISCAL BUDGETS**

Whereas, Generally Accepted Accounting Policies and Procedures recommend municipalities approve an annual financial budget;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF MONTEVALLO, ALABAMA, AS FOLLOWS:

1. The Council hereby adopts the following:

2019-2020 GENERAL FUND BUDGET

REVENUES: \$5,880,019 (\$534,356 UP)

Trans from Court (fines) 50,000 (\$50,000 DOWN)

Trans from Court (restitution) 32,000 (\$8,000 DOWN)

TOTAL REVENUE \$5,962,019 (\$476,356 UP)

EXPENDITURES:

Beautification - \$ 2,400 (No Change)

Historical Commission - 2,000 (No Change)

City Judge -	20,860	(3% Increase)
City Prosecutor -	13,035	(3% Increase)
Mayor's Office -	14,964	(\$2,000 UP)
Clerk's Office -	92,962	(\$5,536 UP)
City Council -	3,200	(No Change)
Revenue Officer -	91,001	(\$15,331 UP)
Elections -	17,500	(\$17,500 UP)
Economic Development -	59,997	(\$4,557 DOWN)
City Hall – General Operations	616,349	(\$27,682 UP)
City Shop -	18,650	(\$1,350 UP)
Police -	1,583,958	(\$61,839 UP)
Fire & Rescue -	332,170	(\$5,589 UP)
Cemetery -	81,110	(\$2,213 UP)
Building Inspector -	10,904	(No Change)
Fire Inspector -	68,661	(\$2,843 DOWN)
Streets & Roads -	583,529	(\$50,999 UP)
Leaf & Limb -	82,715	(\$12,778 DOWN)
Sanitation -	272,344	(\$41,767 DOWN)
Animal Control -	26,925	(\$3,421 UP)
Golf Course -	427,200	(\$118,018 UP)
Aging Program -	53,097	(\$1,160 UP)
Parks & Recreation -	274,945	(\$2,275 UP)
Community Band -	250	(No Change)
Recycling Center	120,363	(\$110,063 UP)
Mahler Property	1,200	(No Change)
90% of 1 Cent Expense (MDCD)	614,250	(\$63,000 UP)
10% of 1 Cent Expense	68,250	(\$7,000 UP)
Fire Truck Lease Repayment	54,654	(No Change)
Library Loan Repayment	70,776	(No Change)
Transfer to Library -	<u>265,223</u>	<u>(\$26,753 UP)</u>

TOTAL EXPENDITURES \$5,957,739 (\$470,135 UP)

REVENUES OVER
EXPENDITURES \$ 4,280

4/5 CENT GAS EXCISE TAX FUND

REVENUES	\$ 11,462	(No Change)
EXPENDITURES	<u>11,000</u>	(No Change)
REVENUES OVER EXPENDITURES	\$ 462	(No Change)

2 & 7 CENT GAS EXCISE TAX FUND

REVENUES	\$ 14,805	(No Change)
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EXPENDITURES	<u>14,805</u>	(No Change)
REVENUES OVER EXPENDITURES	\$ 0	(No Change)

10 CENT GAS TAX FUND

REVENUES	\$ 33,976	(NEW)
EXPENDITURES	<u>30,000</u>	(NEW)
REVENUES OVER EXPENDITURES	\$ 3,976	(NEW)

COURT

REVENUES	\$ 405,100	(\$35,100 UP)
EXPENDITURES	<u>384,228</u>	(\$124,444 UP)
REVENUES OVER EXPENDITURES	\$ 20,872	(\$20,556 UP)

FORFEITURE FUND

REVENUES	\$ 0	(No Change)
EXPENDITURES	<u>0</u>	(No Change)
REVENUES OVER EXPENDITURES	\$ 0	

CAPITAL IMPROVEMENT FUND

REVENUES	\$ 59,000	(\$3,000 UP)
EXPENDITURES:		
Misc - Old City Hall Demo/Paving)	<u>45,000</u>	(\$5,000 DOWN)

REVENUES OVER EXPENDITURES	\$ 14,000	(\$8,000 UP)
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LIBRARY FUND

REVENUES	\$ 288,723	(\$53,423 UP)
EXPENDITURES	<u>288,723</u>	(\$27,902 UP)

REVENUES OVER EXPENDITURES	\$ 0	(No Change)
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MONTEVALLO REGIONS CAPITAL RESERVE FUND

REVENUE

Library Debt Payments	\$ 70,776	(No Change)
Fire Truck Lease Payments	54,654	(No Change)
10% of 1 Cent Tax	68,250	(\$7,000 UP)
90% of 1 Cent Tax	<u>0</u>	(\$551,250 DOWN)
TOTAL	\$193,680	(\$544,250 DOWN)

EXPENDITURES

MDCD	0	(551,250 DOWN)
City Hall	31,000	(\$11,000 UP)
Police - Vehicles	33,000	(No Change)
Fire Dept – Capital	107,000	(\$12,000 UP)
Misc. –	10,000	(\$8,000 DOWN)
Capital – Mahler/SCP	0	(\$10,000 DOWN)
Street Mower	<u>9,300</u>	(No Change)
TOTAL	\$190,300	(\$546,250 DOWN)
UNALLOCATED	\$ 3,380	(\$2,000 UP)

ADOPTED AND APPROVED THIS ____ DAY OF SEPTEMBER, 2019.

Mayor

ATTEST:

City Clerk

The Council discussed the proposal.

Council Member Peterson recommended adding an additional \$1,000 in support for each of the local schools.

The Council asked the City Clerk to let them know how much the 3% merit increase added to the overall salary budget. He said he would get them that information.

Council Members Bunt and Peterson recommended that the MJCC receive an additional \$500 in the budget, as well.

The City Clerk said he would make those changes for the Council to consider at their next meeting.

There being no further business before the Council, the Work Session was adjourned by acclamation at 6:02 p.m.

Submitted by:

Herman Lehman
City Clerk