

RESOLUTION NO. 09302025-340

A RESOLUTION OF THE CITY OF MONTEVALLO, ALABAMA
ADOPTING ITS 2025-2026 FISCAL BUDGETS

Whereas, Generally Accepted Accounting Principles (GAAP) 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:

2025-2026 GENERAL FUND BUDGET

REVENUES	\$	9,025,425.00
EXPENDITURES		
BEAUTIFICATION	\$	(6,100.00)
HISTORICAL COMMISSION	\$	(8,500.00)
CITY JUDGE	\$	(26,250.00)
CITY ATTORNEY	\$	(16,380.00)
CITY PROSECUTOR	\$	(16,380.00)
MAYOR'S OFFICE	\$	(33,950.00)
CLERKS OFFICE	\$	(96,803.00)
CITY COUNCIL	\$	(37,600.00)
ECONOMIC DEVELOPMENT	\$	(86,149.00)
CITY HALL	\$	(1,226,425.88)
CITY SHOP	\$	(29,800.00)
POLICE	\$	(2,345,119.00)
IMPACT	\$	(156,260.58)
FIRE & RESCUE	\$	(796,880.00)
CEMETERY	\$	(98,700.00)
BUILDING INSPECTOR		0.00
FIRE INSPECTOR	\$	(7,000.00)
STREETS & ROADS	\$	(817,886.00)
LEAF & LIMB	\$	(81,170.00)
SANITATION	\$	(698,400.00)
ANIMAL CONTROL	\$	(2,900.00)
AGING PROGRAM	\$	(65,482.00)
PARKS & RECREATION	\$	(523,250.00)
Vallo-Cycle	\$	(600.00)
COMMUNITY BAND	\$	(250.00)
RECYCLING CENTER	\$	(42,550.00)
MAHLER PROPERTY		(150,000.00)
LOAN REPAYMENT (Storm Shelters / Projects)	\$	(38,825.88)
ARPA GRANT EXPENDITURES	\$	-
TOTAL EXPENDITURES	\$	(7,409,611.34)
NET INCOME BEFORE OTHER FINANCING SOURCES	\$	1,615,813.66
OTHER FINANCING USES - TRANSFERS OUT	\$	(580,102.00)
OTHER FINANCING USES - TRANSFERS OUT (MDCD)	\$	(808,600.00)
OTHER FINANCING SOURCES (USES)- TRANSFERS		
NET REVENUES LESS EXPENDITURES	\$	227,111.66

REVENUE

\$ 6,750,475.00
\$ 163,500.00
\$ 125,000.00
\$ 70,100.00
\$ 73,000.00
\$ 815,000.00
\$ 15,000.00
\$ 99,000.00
\$ 16,200.00
\$ 808,600.00
\$ 88,950.00
\$ 600.00
\$ -

GF
POLICE
IMPACT
FIRE
CEMETERY
SANITATION
AGING PROGRAM
PARK and REC
RECYCLE CENTER
90% of 1 Cent (MDCD)
10% of 1 Cent
VALLOCYCLE
ARPA FUNDING

\$ 9,025,425.00

OTHER FINANCING SOURCES -TRANSFERS IN

\$ -
\$ (808,600.00)
\$ (88,950.00)
\$ (54,654.00)
\$ (70,776.00)
\$ (365,722.00)

TRANSFER FROM COURT
90% OF 1 CENT EXPENSE
10% OF 1 CENT EXPENSE
FIRE TRUCK REPAYMENT RESERVE
LIBRARY REPAYMENT RESERVE
TRANSFER TO LIBRARY

\$ (1,388,702.00)

TOTAL NET TRANSFERS

4/5 CENT GAS EXCISE TAX FUND

REVENUES	\$	67,960.83
EXPENDITURES		59,868.41
NET REVENUES LESS EXPENDITURES	\$	8,092.42

2 & 7 CENT GAS EXCISE TAX FUN

REVENUES	\$	15,402.75
EXPENDITURES		
NET REVENUES LESS EXPENDITURES		15,402.75

10 CENT GAS TAX FUND (GAS)

REVENUES	\$	122,952.60
EXPENDITURES		100,000.00
NET REVENUES LESS EXPENDITURES		22,952.60

10 CENT GAS TAX FUND (DIESEL)

REVENUES	\$	88,395.81
EXPENDITURES		60,000.00
NET REVENUES LESS EXPENDITURES		28,395.81

COURT - FUND 24

REVENUES	\$	425,100.00
EXPENDITURES	\$	(402,550.00)
TRANSFERS OUT		0.00
NET REVENUES LESS EXPENDITURES		22,550.00

FORFEITURE - FUND 25

REVENUES		0.00
EXPENDITURES		0.00
NET REVENUES LESS EXPENDITURES		0.00

STATE CAPITAL IMPROVEMENT - FUND 26

REVENUE	\$	69,096.40
EXPENDITURES	\$	(69,096.40)
NET REVENUES LESS EXPENDITURES		0.00

LIBRARY FUND - FUND 27

REVENUES	\$	45,000.00
EXPENDITURES	\$	(410,722.00)
TRANSFER IN FROM GF	\$	365,722.00
NET REVENUES LESS EXPENDITURES		0.00

MONTEVALLO REGIONS CAPITAL RESERVE FUND - FUND 30**OPERATING TRANSFERS IN**

TRANSFER IN FROM GF 10%	\$	85,000.00
TRANSFER IN - Capital Reserve	\$	70,000.00
TRANSFER IN - Fire Truck Equipment Reserve	\$	54,654.00
TOTAL OTHER FINANCING SOURCES - TRANS IN	\$	209,654.00

CAPITAL EXPENDITURES

CITY HALL	\$	(5,000.00)
POLICE - VEHICLES	\$	(135,000.00)
MISC.	\$	(50,000.00)
STREET / SANITATION VEHICLES	\$	(60,000.00)
STREET MOWER	\$	(14,000.00)
TOTAL CAPITAL EXPENDITURES	\$	(264,000.00)
NET REVENUES LESS EXPENDITURES	\$	(54,346.00)

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

1. The Council hereby adopts the following:

TOTAL REVENUES	\$	9,859,333.39
TOTAL EXPENDITURES	\$	<u>(8,186,111.33)</u>
NET REVENUES OVER EXPENDITURES	\$	1,673,222.06
TOTAL TRANSFERS IN	\$	580,102.00
TOTAL TRANSERS OUT TO FUNDS	\$	<u>(580,102.00)</u>
TRANSFER TO MDCD	\$	<u>(808,600.00)</u>
NET INCOME (LOSS)	\$	864,622.06
USE OF PRIOR YEAR FUNDS	\$	150,000.00
NET BUDGET	\$	<u><u>1,014,622.06</u></u>

ADOPTED AND APPROVED THIS 22nd DAY OF SEPTEMBER, 2025

Rusty M...

MAYOR

ATTEST:

Steve Gilbert

CITY CLERK



MAHLER INHERITANCE - FUND 40

REVENUE		
EXPENDITURES	\$	(150,000.00)
USE OF PRIOR YEAR RESERVES	\$	150,000.00
NET REVENUES LESS EXPENDITURES		0.00
ALL REVENUES ALL FUNDS	\$	270,159.24

ADOPTED AND APPROVED THIS 22nd DAY OF SEPTEMBER, 2025

Rusty Nis

MAYOR

ATTEST: *Steve Gilbert*

CITY CLERK

