

RESOLUTION NO. 2025-140R

“Adopt 2025/2026 FY Budget”

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALLEY, ALABAMA, AS FOLLOWS:

WHEREAS, the Mayor of the City of Valley, Alabama, has submitted to the City Council a proposed budget for the 2025/2026 fiscal year of the City; and

WHEREAS, the City Council of the City of Valley, Alabama, has reviewed the anticipated income and the proposed expenses for the various departments and functions of the City for said fiscal year; and

WHEREAS, the City Council of the City of Valley, Alabama, has prepared or caused to be prepared a budget showing the anticipated revenues and proposed expenses for the functions of the City for said fiscal year.

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Valley, Alabama, that the Council does hereby recognize and adopt the budget attached and filed by the Council with the City Clerk in greater detail as the budget approved for the operation of the City during the fiscal year 2025/2026.

BE IT THEREFORE RESOLVED by the City Council of the City of Valley, Alabama, 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 spent for other items or purposes within the same department with approval of the Mayor. If these amounts exceed Five Hundred Dollars (\$500.00) they shall be approved by duly passed resolution of the Valley City Council.

BE IT FURTHER RESOLVED by the City Council that the Council must be notified of expenditures that exceed the specific line-item total in each and every department or organization entity as shown by the budget filed with the City Clerk as herein authorized.

ADOPTED AND APPROVED THIS THE 30th DAY OF SEPTEMBER 2025.



Leonard Riley, Mayor

ATTEST:


Kathy Snowden, City Clerk/Treasurer

General Fund Statement of Revenue and Expenditures

Account Number	Annual Budget Oct 2025 Sep 2026
Revenue	
000 General Revenues	
Other Revenue	
4005	ABC Net Profits 3,000.00
4015	Animal Licenses 2,000.00
4025	Beer Tax 37,000.00
4035	Business License 1,400,000.00
4040	Cash Overage-Shortage 100.00
4055	Community Center Memberships 241,000.00
4060	Concession Revenue 57,000.00
4065	Contractors Quarterly License 80,000.00
4070	Contributions/Sponsors 70,000.00
4075	Copy Fees 3,000.00
4080	Court and Police Fines 36,000.00
4095	Fees/Charges/Commissions 85,000.00
4100	Financial Inst. Exclse Tax 100,000.00
4110	Forfeiture Revenue 6,000.00
4120	Franchlse Fees 100,000.00
4130	Inspection Fees 500.00
4135	Interest Revenue 170,000.00
4150	Lodging Tax 60,000.00
4155	Miscellaneous Revenue 2,000.00
4160	Mobile Home Registration Fee 800.00
4165	Motor Fuels Tax 130,000.00
4170	Motor Vehicle License Tax 32,000.00
4175	Motor Vehicle Sales Tax 80,000.00
4180	Nuisance Payments 2,800.00
4185	Paving and Curbing Fees 5,000.00
4190	Police/EMS Service Fees 1,000.00
4195	Postage/Publications/Maps 150.00
4200	Rental License Fees 425,000.00
4205	Rents & Leases 75,900.00
4210	Returned Check Fees 800.00
4225	Sales and Use Tax 11,500,000.00
4245	Table Wine Tax 2,500.00
4255	Tobacco and Cigarette Tax 100,000.00
4260	Vehicle Release Fees 10,000.00
4265	Zoning Fees 750.00
4270	Zoning Permits 52,000.00
	000 General Revenues Totals <u><u>\$14,871,300.00</u></u>
	Revenue <u><u>\$14,871,300.00</u></u>
	Gross Profit <u><u>\$14,871,300.00</u></u>

General Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget	
	Oct 2025	Sep 2026
Expenses		
100 City Hall		
Salaries and Benefits Expense		
5000	Salaries	284,100.00
5005	Overtime	1,000.00
5010	FICA	23,000.00
5015	Health/Life Insurance	49,000.00
5020	Retirement	20,000.00
5025	Unemployment Insurance	10,000.00
5030	Workman's Comp Insurance	1,000.00
Other Expense		
5110	Advertising	12,000.00
5115	AL League of Municipalities	6,000.00
5120	AlaTax	78,000.00
5145	Background Checks	100.00
5250	Cyber Security Expense	23,000.00
5275	Drug Screening	400.00
5280	Dues and Subscriptions	600.00
5295	East Alabama Water-EMS Funding	300,000.00
5305	Employment Physicals	100.00
5320	Equip/Supplies Less than \$5000	50,000.00
5375	Insurance	24,000.00
5390	Janitorial Contract	15,000.00
5420	Lodging	6,000.00
5425	Meals	2,500.00
5435	Mileage	2,500.00
5450	Office Supplies	8,000.00
5465	Operating Supplies	17,300.00
5480	Printing and Books	7,000.00
5485	Postage	6,000.00
5510	Registration	5,000.00
5515	Repair/Maintenance - Buildings	20,000.00
5535	Repair/Maintenance - Office Eq	58,500.00
5560	Tax Rebate	150,000.00
5565	Telephone	10,500.00
5585	Uniforms	500.00
5590	Utilities	245,000.00
5595	Utilities-Historic Properties	14,500.00
5650	Web Page Deslgn	2,000.00
100 City Hall Totals		\$1,452,600.00

General Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget Oct 2025 Sep 2026
150 General Government		
Salaries and Benefits Expense		
5000	Salaries	136,500.00
5010	FICA	11,000.00
5015	Health/Life Insurance	29,000.00
Other Expense		
5105	Accounting Fees	58,000.00
5180	Chamber of Commerce	10,000.00
5280	Dues and Subscriptions	2,000.00
5290	East Alabama Planning Comm Exp	6,500.00
5311	Engineering Services	45,000.00
5340	Fuel	2,200.00
5370	Ind. Dev. Authority of Cham Co	85,000.00
5375	Insurance	24,000.00
5405	Legal Fees	60,000.00
5420	Lodging	4,500.00
5425	Meals	2,000.00
5435	Mileage	2,500.00
5440	Meetings Expense	2,000.00
5455	Oil and Lubricants	500.00
5465	Operating Supplies	2,000.00
5480	Printing and Books	1,000.00
5495	Professional Services	45,000.00
5510	Registration	2,300.00
5535	Repair/Maintenance - Office Eq	8,000.00
5540	Repair/Maintenance - Vehicles	3,000.00
5565	Telephone	1,500.00
Community Development		
5165	Bradshaw Library	43,850.00
5610	Valley Art Council	8,000.00
5615	Valley Tree Board	10,000.00
5620	Valley Historical Pres Comm	10,000.00
Health and Welfare		
5285	East Alabama Mental Health	3,000.00
5360	Humane Society	77,600.00
5395	Judge Milford/Youth Services	24,000.00
5580	Tri County Childrens Advocacy	2,500.00
5655	Workforce Development	2,400.00
150 General Government Totals		\$724,850.00

General Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget
		Oct 2025
		Sep 2026
200 Police		
Salaries and Benefits Expense		
5000	Salaries	1,519,000.00
5005	Overtime	200,000.00
5010	FICA	138,000.00
5015	Health/Life Insurance	270,000.00
5020	Retirement	104,500.00
5030	Workman's Comp Insurance	47,000.00
Other Expense		
5100	Academy Costs	12,000.00
5125	Ammunition/Range	4,000.00
5130	Animal Control	1,500.00
5185	Chambers County 911	219,000.00
5190	Chambers County Emergency Mng.	20,500.00
5200	Claims & Judgements	2,500.00
5205	Clinical Psychology	2,800.00
5220	Computer Terminal Leasing	3,600.00
5245	Crime Prevention	1,500.00
5265	Discretionary Payments	1,000.00
5275	Drug Screening	1,000.00
5280	Dues and Subscriptions	1,000.00
5305	Employment Physicals	700.00
5320	Equip/Supplies Less than \$5000	57,800.00
5340	Fuel	85,000.00
5355	Greater Valley Crimestoppers	1,000.00
5375	Insurance	101,000.00
5390	Janitorial Contract	10,500.00
5420	Lodging	12,000.00
5425	Meals	5,000.00
5435	Mileage	1,000.00
5450	Office Supplies	5,000.00
5455	Oil and Lubricants	5,000.00
5465	Operating Supplies	10,200.00
5480	Printing and Books	1,000.00
5485	Postage	400.00
5490	Prisoner Care	200,000.00
5500	Radio/Communications	13,000.00
5510	Registration	15,000.00
5515	Repair/Maintenance - Buildings	10,000.00
5535	Repair/Maintenance - Office Eq	50,000.00
5540	Repair/Maintenance - Vehicles	45,000.00
5565	Telephone	21,000.00
5585	Uniforms	14,500.00
5590	Utilities	18,000.00
200 Police Totals		\$3,231,000.00

General Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget
		Oct 2025
		Sep 2026
250 Public Works		
Salaries and Benefits Expense		
5000	Salaries	936,000.00
5005	Overtime	65,000.00
5010	FICA	80,000.00
5015	Health/Life Insurance	170,000.00
5020	Retirement	51,000.00
5030	Workman's Comp Insurance	46,000.00
Other Expense		
5145	Background Checks	350.00
5200	Claims & Judgements	1,500.00
5275	Drug Screening	1,500.00
5280	Dues and Subscriptions	500.00
5305	Employment Physicals	1,200.00
5320	Equip/Supplies Less than \$5000	33,000.00
5340	Fuel	90,000.00
5345	Gas Inventory Shrinkage	1,500.00
5350	Grass Cutting	55,000.00
5375	Insurance	72,500.00
5420	Lodging	500.00
5425	Meals	800.00
5450	Office Supplies	700.00
5455	Oil and Lubricants	28,500.00
5465	Operating Supplies	37,500.00
5480	Printing and Books	400.00
5485	Postage	200.00
5510	Registration	800.00
5515	Repair/Maintenance - Buildings	40,000.00
5520	Repair/Maintenance - Equipment	61,500.00
5535	Repair/Maintenance - Office Eq	10,500.00
5540	Repair/Maintenance - Vehicles	45,000.00
5565	Telephone	4,600.00
5575	Tree Maintenance	45,500.00
5585	Uniforms	20,000.00
5590	Utilities	34,000.00
250 Public Works Totals		\$1,935,550.00

General Fund
Statement of Revenue and Expenditures

Account Number		Annual Budget
		Oct 2025
		Sep 2026
300 Planning and Zoning		
Salaries and Benefits Expense		
5000	Salaries	235,500.00
5005	Overtime	6,000.00
5010	FICA	20,000.00
5015	Health/Life Insurance	16,000.00
5020	Retirement	16,500.00
5030	Workman's Comp Insurance	3,000.00
Other Expense		
5110	Advertising	500.00
5125	Ammunition/Range	500.00
5200	Claims & Judgements	1,000.00
5205	Clinical Psychology	1,000.00
5275	Drug Screening	500.00
5280	Dues and Subscriptions	3,600.00
5305	Employment Physicals	500.00
5320	Equip/Supplies Less than \$5000	2,600.00
5340	Fuel	4,000.00
5375	Insurance	15,500.00
5420	Lodging	2,500.00
5425	Meals	600.00
5435	Mileage	400.00
5450	Office Supplies	2,800.00
5455	Oil and Lubricants	1,000.00
5465	Operating Supplies	17,000.00
5480	Printing and Books	3,500.00
5485	Postage	900.00
5510	Registration	3,600.00
5515	Repair/Maintenance - Buildings	1,000.00
5535	Repair/Maintenance - Office Eq	13,100.00
5540	Repair/Maintenance - Vehicles	4,000.00
5565	Telephone	5,000.00
5585	Uniforms	2,400.00
300 Planning and Zoning Totals		\$384,500.00

General Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget
	Oct 2025
	Sep 2026
350 Parks and Recreation	
Salaries and Benefits Expense	
5000	Salaries 816,000.00
5005	Overtime 22,000.00
5010	FICA 65,000.00
5015	Health/Life Insurance 103,000.00
5020	Retirement 40,500.00
5030	Workman's Comp Insurance 16,500.00
Other Expense	
5110	Advertising 3,000.00
5135	Athletic Maintenance 40,000.00
5136	Athletic Supplies 40,000.00
5145	Background Checks 500.00
5210	Community Programs 15,000.00
5225	Concession Expense 25,000.00
5275	Drug Screening 750.00
5280	Dues and Subscriptions 6,000.00
5305	Employment Physicals 650.00
5320	Equip/Supplies Less than \$5000 5,700.00
5330	Farmers Market 1,000.00
5335	Fourth of July 18,500.00
5340	Fuel 5,000.00
5375	Insurance 61,000.00
5380	Insurance - Rentals 7,800.00
5410	Leisure Classes 2,500.00
5415	Life Guard Certification 500.00
5420	Lodging 3,700.00
5425	Meals 1,500.00
5435	Mileage 1,500.00
5445	Merry Go Round Expense 33,000.00
5450	Office Supplies 1,000.00
5455	Oil and Lubricants 100.00
5460	Officials 40,000.00
5465	Operating Supplies 30,000.00
5470	Pool Maintenance 20,000.00
5485	Postage 400.00
5510	Registration 8,000.00
5515	Repair/Maintenance - Buildings 32,000.00
5520	Repair/Maintenance - Equipment 18,000.00
5525	Repair/Main - Rental Property 10,000.00
5535	Repair/Maintenance - Office Eq 21,000.00
5540	Repair/Maintenance - Vehicles 4,000.00
5565	Telephone 16,800.00
5585	Uniforms 4,000.00
5590	Utilities 270,000.00
5600	Utilities-Rentals 15,000.00
5605	Valley Area Swim Team 2,000.00
350 Parks and Recreation Totals	
\$1,827,900.00	

General Fund
Statement of Revenue and Expenditures

Account Number	Annual Budget	
	Oct 2025	Sep 2026
400 Debt Service		
Other Expense		
5240	Credit Card Charges	5,400.00
5385	Interest Expense	545,000.00
5475	Principal	2,250,000.00
400 Debt Service Totals		\$2,800,400.00
450 Capital Assets		
Other Expense		
5170	Building (Capital)	474,000.00
5325	Equipment Expense(Capital)	455,100.00
5550	Streets and Bridges	795,000.00
5630	Vehicles Expense(Capital)	478,000.00
450 Capital Assets Totals		\$2,202,100.00
650 Urban Redevelopment		
Other Expense		
5260	Dilapidated Houses	85,000.00
650 Urban Redevelopment Totals		\$85,000.00
Expenses		\$14,643,900.00
Revenue Less Expenditures		\$227,400.00
Other Revenue		
000 General Revenues		
Extraordinary Income		
4215	Sale of Dilapidated Property	10,000.00
000 General Revenues Totals		\$10,000.00
Other Revenue		\$10,000.00
Other Expenses		
500 Other Financing Sources/Uses		
Transfer Expense		
9040	Transfer to Senior Center Fd	211,885.00
500 Other Financing Sources/Uses Totals		\$211,885.00
Other Expenses		\$211,885.00
Net Change in Fund Balance		\$25,515.00
Beginning Fund Balance		
Net Change In Fund Balance		25,515.00
Ending Fund Balance		

Report Options

Fund: General Fund
 Period: 10/1/2025 to 10/31/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: Yes
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: General Fund - Master Budget