

CITY OF MOUNDVILLE
Income Statement
For the Twelve Months Ending September 30, 2026

**FY 2026-27
GENERAL FUND
BUDGET**

Revenues	
MCAC RENTAL FEES	\$ 1,000.00
MCAC (WARC REIMBURSEMENT)	\$ 10,000.00
COURT FINES/FEES/RESTITUTION	\$ 25,000.00
BUSINESS LICENSES	\$ 405,000.00
FRANCHISE FEES	\$ 550,000.00
GASOLINE & DIESEL TAX	\$ 15,000.00
CIGARETTE TAX	\$ 2,700.00
SELL SURPLUS PROPERTY	\$ 5,000.00
SALES TAX	\$ 1,400,000.00
MISCELLANEOUS INCOME	\$ 1,000.00
WINE TAX REVENUE	\$ 350.00
BUILDING PERMIT REVENUE	\$ 60,000.00
CICT FEE AL BUILDING	\$ 1,000.00
TRASH & BRUSH PICKUP FEES	\$ 15,000.00
GARBAGE REVENUE	\$ 405,000.00
PRODUCTION PRIVILEGE TAX	\$ 200.00
POLICE REPORT & PARKING FEES	\$ 350.00
SCHOOL RESOURCE OFFICER PROG.	\$ 20,000.00
THE UNIVERSITY OF AL	\$ 4,000.00
DONATIONS - HALE CO COMMISSION	\$ 576.00
BEER TAX REVENUE	\$ 24,000.00
LIQUOR TAX REVENUE	\$ 2,100.00
AD VALOREM TAX	\$ 305,000.00
MOBILE HOME REVENUE	\$ 30.00
BOAT TAXES	\$ 500.00
MOTOR VEHICLE REVENUE	\$ 10,000.00
UBER & LYFT FEES	\$ 25.00
ABC REVENUE	\$ 2,800.00
BANK EXCISE TAX	\$ 27,000.00
INTEREST INCOME	\$ 650.00
SELL DEVELOPMENT PROPERTY	
ZONING FEES	\$ 2,500.00
FEMA FIRE DEPT GRANT FUNDS	
SELL OF SCRAPE IRON	\$ 500.00
UTILITIES RIGHT-OF-WAY FEES	\$ 25,000.00
TOTAL REVENUE	\$ 3,321,281.00
EXPENSES	
WELCOME SIGNS & LANDSCAPING	\$ 1,000.00

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COUNCIL SALARIES	\$ 18,000.00
CITY HALL SALARIES	\$ 115,000.00
OFFICE SUPPLIES	\$ 10,000.00
POSTAGE	\$ 6,000.00
JANITORIAL SUPPLIES	\$ 2,300.00
ANIMAL SHELTER	\$ 5,000.00
CITY HALL UTILITIES	\$ 70,000.00
MILEAGE REIMBURSEMENT	\$ 500.00
CONFERENCE, TRAVEL, TRAINING	\$ 2,750.00
ADVERTISING	\$ 3,500.00
LEGAL EXPENSE	\$ 3,000.00
AUDIT FEES	\$ 6,000.00
DUES & SUBSCRIPTIONS	\$ 4,000.00
ENGINEERING FEE	\$ 30,000.00
CITY HALL REPAIRS & MAINT.	\$ 10,000.00
BUILDING PERMIT - CICT FEE	\$ 1,000.00
BUILDING INSPECTOR PAYROLL TAX	\$ 3,000.00
BUILDING INSPECTOR SALARY	\$ 40,000.00
BUILDING INSPECTOR MILEAGE	\$ 4,000.00
BUILDING INSPECTOR SUPPLIES	\$ 250.00
BUILDING INSPECTOR INS.	\$ 350.00
BUILDING INSP. HEALTH INS.	\$ 8,800.00
BUILDING INSPECTOR UTILITIES	\$ 500.00
CITY HALL ADMIN. EQUIP.	\$ 30,000.00
MUNICIPAL CODE	\$ 1,500.00
CITY HALL MISCELLANEOUS	\$ 900.00
CITY HALL GAS & OIL	\$ 500.00
CAMERA SYSTEM	\$ 2,000.00
CITY HALL PAYROLL TAXES	\$ 12,500.00
CITY HALL RETIREMENT EXPENSE	\$ 10,000.00
CITY HALL HEALTH & LIFE INS.	\$ 9,000.00
CITY HALL INSURANCE	\$ 47,000.00
DRUG SCREEN TESTING & KITS	\$ 500.00
FLEET GPS TRACKER	\$ 5,400.00
CHRISTMAS DECORATION	\$ 5,000.00
ELECTION EXPENSE	
CITY'S HOLIDAY ACTIVITIES	\$ 2,500.00
WEBSITE	\$ 4,000.00
LANDSCAPING & IRRIGATION	\$ 8,000.00
RAPID CAST SYSTEM	\$ 2,000.00
JACK'S RESTAURANTS INCENTIVE	\$ 28,000.00
POLICE TRAINING	\$ 2,500.00
POLICE SALARIES	\$ 900,000.00
HALE COUNTY E911 EXPENSE	\$ 72,000.00
POLICE NEW CAR & EQUIP	\$ 125,000.00

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POLICE SUPPLIES	\$ 5,000.00
POLICE AMMUNITION	\$ 4,500.00
POLICE UTILITIES	\$ 14,000.00
POLICE CONFERENCE & TRAVEL	\$ 2,500.00
POLICE DUES & SUBSCRIPTION	\$ 200.00
POLICE REPAIR & MAINT. EQUIP.	\$ 4,000.00
POLICE REPAIRS & MAINT. VEHICL	\$ 19,000.00
POLICE REPAIRS & MAINT. OFFICE	
POLICE GAS & OIL	\$ 33,000.00
POLICE JAIL EXPENSE	\$ 50,000.00
POLICE ADMIN. EQUIP.	\$ 2,200.00
POLICE UNIFORMS	\$ 3,500.00
POLICE EQUIPMENT FOR VEHICLES	\$ 1,500.00
POLICE MISC.	\$ 250.00
POLICE PAYROLL TAXES	\$ 65,500.00
POLICE RETIREMENT EXPENSE	\$ 63,000.00
POLICE HEALTH & LIFE INS.	\$ 91,000.00
POLICE INSURANCE	\$ 58,000.00
BODY WORN CAMERAS	\$ 5,700.00
BULLET PROOF VEST PD	\$ 3,000.00
POLICE COMPUTERS & SERVER	\$ 1,500.00
POLICE HANDHELD RADIOS	\$ 2,880.00
POLICE FIREARMS & ACCESSORIES'	
LASER RADAR	
POLICE CAR CAMERAS	\$ 10,000.00
POLICE TASERS	\$ 6,000.00
FIRE TRAINING & INCIDENT CALLS	\$ 8,000.00
FIRE TRAINING CLASS EXPENSE	\$ 3,000.00
FIRE CHIEF SALARY	\$ 9,600.00
FIRE PAYROLL TAXES	\$ 400.00
FIRE DEPT. RETIREMENT	\$ 576.00
FIRE DEPT SUPPLIES	\$ 800.00
FIRE INSURANCE	\$ 11,500.00
WEED REMOVAL FEES	\$ 1,500.00
STREET MISC.	\$ 500.00
STREET DEPT. UTILITIES	\$ 11,000.00
STREET DEPT. UNIFORMS	\$ 3,500.00
STREET & SANITATION SALARIES	\$ 265,000.00
STREET & SANITATION SUPPLIES	\$ 15,250.00
STREET PAVING PROJECT	
EQUIPMENT REPAIR & MAINTENCE	\$ 20,000.00
DAMAGE TO PUBLIC VEHICLES & PR	\$ 2,000.00

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STREET, SIDEWALKS REPAIRS	\$ 3,000.00
STREET & SANITATION GAS & OIL	\$ 30,000.00
SPEED BUMPS	\$ 1,200.00
DUMPSTER FEES	\$ 6,500.00
GARBAGE CONTRACT SERVICES	\$ 322,000.00
LAND FILL FEES	\$ 8,000.00
STREET & SANITATION EQUIPMENT	
DRAINAGE & RIGHT-OF-WAY REPAIR	\$ 5,000.00
DEMOLITION OF UNSAFE STRUCTURE	\$ 10,000.00
STREET PAYROLL TAXES	\$ 19,000.00
STREET RETIREMENT EXPENSE	\$ 20,000.00
STREET HEALTH & LIFE INS.	\$ 43,000.00
STREET INSURANCE	\$ 26,000.00
CITY SHOP REPAIRS & MAINT.	\$ 7,000.00
STREET DEPT CHEMICALS	\$ 5,000.00
TREE REMOVAL	\$ 8,000.00
LIBRARY MAINT. & REPAIRS	\$ 5,000.00
LIBRARY UTILITIES	\$ 6,200.00
LIBRARY SALARIES	\$ 82,500.00
LIBRARY INSURANCE	\$ 6,400.00
LIBRARY PAYROLL TAX EXP	\$ 6,400.00
LIBRARY RETIREMENT EXPENSE	\$ 4,800.00
LIBRARY HEALTH & LIFE INS.	\$ 8,300.00
LIBRARY EQUIPMENT PURCHASES	\$ 500.00
LIBRARY NEW ADT SECURITY SYS.	\$ 370.00
MCAC OFFICE FURNITURE & EQUIP.	\$ 500.00
MCAC TRAVEL & MILEAGE REIMBURS	\$ 3,200.00
MCAC MISC.	\$ 500.00
MCAC UTILITIES	\$ 9,500.00
MCAC INSURANCE	\$ 5,500.00
MCAC BUILDING REPAIRS & MAINT.	\$ 5,000.00
MCAC OFFICE SUPPLIES & COMPUTE	\$ 1,000.00
MCAC JANITORY SUPPLIES	\$ 250.00
MCAC ACTIVITIES	\$ 2,000.00
MCAC VAN RENTAL	\$ 1,000.00
WATER & FOOD SUPPLIES	\$ 1,000.00
POOLE PARK UTILITIES	\$ 6,000.00
POOLE PARK MAINT. & REPAIRS	\$ 6,000.00
POOLE PARK MISC.	\$ 250.00
TOWN SQUARE MAINT. & REPAIRS	\$ 2,500.00
TOWN SQUARE VETERANS MEMORIAL	\$ 32,000.00
ALL PARK'S INSURANCE	\$ 2,750.00
LARRY TAYLOR PLAY PARK MAINT.	\$ 2,555.00
SCHOOL DONATION	\$ 6,000.00

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STORM SHELTER GRANT MATCH	\$ 37,100.00
STORM SHELTER EXPENSE	\$ 200.00
STORM SHELTER UTILITIES	\$ 200.00
ATRIP GRANT (turn in lane DG)	\$ 150,000.00
TOTAL EXPENSES	\$ 3,321,281.00
NET INCOME	\$ -

SALARIES INCLUDES A 5% PAY INCREASE EFFECTIVE OCT. 1, 2026 FOR ALL EMPLOYEES

ADOPTED SEPTEMBER 28, 2026

COUNCILMEMBER NEVIN, YEA
COUNCILMEMBER McCRAY, YEA
COUNCILMEMBER SPENCER, YEA
COUNCILMEMBER WINDHAM, YEA
COUNCILMEMBER PATRICK, NO VOTE