

GENEVA COUNTY  
STATE OF ALABAMA

TOWN OF MALVERN, ALABAMA  
RESOLUTION # 14-2022

**A Resolution Adopting The General Fund and Water Operations Budget For The Town of Malvern, Alabama, For Fiscal Year Beginning October 1, 2022 and Ending SEPTEMBER 30, 2023.**

**WHEREAS**, the following budgets be and is hereby adopted as the budgets of the Town of Malvern, Alabama, for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023, and

**WHEREAS**, a copy of said budgets shall be incorporated as part of this resolution and known as "Exhibit A".

**NOW, THEREFORE, BE IT RESOLVED** by the Town Council of Malvern, Alabama, that:

**SECTION 1.** The General Fund Budget and Water Operations Budget for FY 2022 - 2023 for the Town of Malvern, Alabama, in the amount of \$506,275.00 for the General Fund and \$375,165.00 for the Water Operations budget is hereby adopted.

**SECTION 2.** This Resolution shall become effective upon its adoption by the Malvern Town Council.

**ADOPTED and APPROVED this 6th day of September, 2022.**

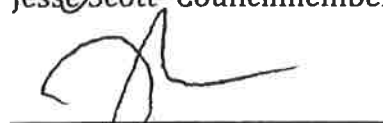
  
\_\_\_\_\_  
Tom Vickers, Mayor

\_\_\_\_\_  
Emily Snellgrove - Councilmember

\_\_\_\_\_  
Lance Tucker - Councilmember

  
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Carl R. Marsh- Councilmember

  
\_\_\_\_\_  
Jesse Scott- Councilmember

  
\_\_\_\_\_  
Jamie Conner - Councilmember

ATTEST:

  
\_\_\_\_\_  
Louise Couture, Municipal Clerk

**Town of Malvern**  
**GENERAL FUND**  
**FISCAL YEAR 2023 APPROVED BUDGET**

Ordinary Income/Expense

Income

3000-0 INCOME

3001-0 TAX INCOME	70,000.00
3002-0 SALES TAX INCOME	370,000.00
3003-0 RENTAL INCOME	6,000.00
3004-0 LICENSE / FRANCH. INCOME	60,000.00
3005-0 INTEREST INCOME	275.00

Total 3000-0 INCOME 506,275.00

Total Income 506,275.00

Expense

4000 - TOWN OF MALVERN EXPENSES

4001-0 MALVERN PR. OPER. EXP.	155,000.00
4100 COUNCIL / ADMIN EXP.	7,500.00
4110-0 TOWN INSURANCE & DUES.	20,000.00
4120-0 TOWN MALVERN PROF. SERV.	25,000.00
4150 MALVERN TOWN LIGHTS	13,500.00
4160-0 WEATHER SIREN EXP.	492.00
4170-0 TOWN SERV. CONTRIBUTIONS	29,000.00
4200 TOWN HALL & UTILITY EXP.	
4201 - UTILITIES	4,600.00
4202 TOWN HALL OFFICE SUPPLIES	4,800.00
Total 4200 TOWN HALL & UTILITY EXP.	9,400.00
4203-0 TOWN HALL EQUIP. EXP	1,000.00
4300 TOWN HALL MAINT. EXP.	1,800.00
5000 STREET DEPT EXP.	65,000.00
5500-0 WATER DEPT. EXPENSES	96,000.00
6000 RECREATION PARK EXP.	10,000.00
7000 COMMUNITY BLDG EXP	3,500.00
7500-0 DEPOT STREET BLDG.	2,000.00
8000-0 SENIOR CENTER EXPENSES	2,500.00
9000-0 BANK CHARGES	39.00

Total 4000 - TOWN OF MALVERN EXPENSES 441,731.00

9999 VOIDED CHECK 0.00

Total Expense 441,731.00

Net Ordinary Income 64,544.00

Other Income/Expense

Other Income

Transfer in from WW Payroll 78,000.00

Total Other Income 78,000.00

Other Expense

Total Other Expense 0.00

Net Other Income 78,000.00

Net Income 142,544.00

**Town of Malvern**  
**Water Operations**  
**FISCAL YEAR 2023 APPROVED BUDGET**

**Ordinary Income/Expense**

**Income**

**3000-0 · WATER O & M INCOME**

3001-0 WATER & GARBAGE INCOME 375,000.00

3002-2 Bank Interest Income 165.00

**Total 3000-0 · WATER O & M INCOME 375,165.00**

**Total Income 375,165.00**

**Expense**

**4000 WATER DEPT. EXPENSES**

4001 LOAN OBLIGATIONS 90,137.00

4002 UTILITIES 20,300.00

4003 WATER OPERATING EXPENSE 25,000.00

4004 WATER TESTING EXPENSE 8,000.00

4005 WELL / PUMP MAINT. EXP. 18,000.00

4006 WATER EMPLOYEE EXP. 4,600.00

4007 WATER BUILDING MAINT. 250.00

4008-0 WATER BILL DUE TO ACCTS. 9,775.00

4009-0 WATER OFFICE SUPPLIES 6,500.00

4011-0 Dues & Subscriptions 2,300.00

**Total 4000 WATER DEPT. EXPENSES 184,862.00**

**5000-0 GARBAGE EXPENSES 106,836.00**

**Total Expense 291,698.00**

**Net Ordinary Income 83,467.00**

**Other Income/Expense**

**Other Expense**

Transfer Out to GF For Payroll 78,000.00

**Total Other Expense 78,000.00**

**Net Other Income -78,000.00**

**Net Income 5,467.00**