

RESOLUTION NO. 2025-086-R

A RESOLUTION TO ADOPT THE AMENDED ANNUAL OPERATING BUDGET FOR THE CITY OF MADISON, ALABAMA, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2024, AND ENDING ON SEPTEMBER 30, 2025, AND DECLARING THAT THE SAME SHALL CONSTITUTE THE AMENDED ANNUAL OPERATING BUDGET OF THE CITY OF MADISON, ALABAMA, FOR SAID FISCAL YEAR

WHEREAS, the City Council of the City of Madison adopted its Fiscal Year 2025 Annual Operating Budget on September 24, 2024, by Resolution No. 2024-274-R; and

WHEREAS, the Mayor, City Council Finance Committee, and the Finance Department have made a thorough review of said operating budget and have prepared revisions to the annual operating budget to reflect changes in the beginning resources, revenues, other financing sources, expenditures, and other financing uses essential for the City of Madison since the date the operating budget was adopted.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, sitting in a regular session as follows:

A. That Sections 1 and 2 of Resolution No. 2024-274-R adopting the Annual Operating Budget of the City of Madison for Fiscal Year 2025 are hereby repealed, and in substitution thereof, the following Sections 1 and 2 are adopted:

1. That the Fiscal Year 2025 Amended Annual Operating Budget Document provides for the appropriation of total Beginning Resources, Estimated Revenues, and Other Financing Sources as follows:

A. General Fund	\$76,172,270
B. Special Revenue Funds	\$39,694,395
C. Debt Service Fund	\$21,930,573

2. That the Fiscal Year 2025 Amended Annual Operating Budget Document provides for the appropriation of total Expenditures and Other Financing Uses as follows:

A. General Fund	\$76,172,270
B. Special Revenue Funds	\$39,694,395
C. Debt Service Fund	\$21,930,573

B. All other provisions of Resolution No. 2024-274-R shall remain in full force and effect.

READ, APPROVED, AND ADOPTED this 27th day of May 2025.

***John D. Seifert, II, City Council President
City of Madison, Alabama***

ATTEST:

***Lisa D. Thomas, City Clerk-Treasurer
City of Madison, Alabama***

SIGNED this ____ day of _____ 2025.

***Paul Finley, Mayor
City of Madison, Alabama***