CITY BOARD MEMBERS
AARON HOOD
AKEYLA HOLIFIELD
LINDA LAWRENCE
DIANNE EPPERSON
DON A MACK, SR

Centreville
MAYOR BARRY COONER

WATER BOARD MEMBERS
LINDA LAWRENCE
JIMMY MARTIN
SETH YOUNG
JOSH COLBURN
RANDY BURKE

CITY OF CENTREVILLE COUNCIL MEETING

SEPT 15, 2026

MINUTES CENTREVILLE COUNCIL

REGULAR MEETING

The City Council of the City of Centreville met on Tuesday, Sept 15 2026, in the Centreville City Hall at 5:00 P.M.

Mayor Barry Cooner called meeting to order at 5:00 pm, followed by invocation and Pledge of Allegiance.

Roll Call
Members: Mayor Barry Cooner, Don Mack, Sr., Diane Epperson, Linda Lawrence

Absent: Aaron Hood, Akeyla Holifield

Mayor Cooner declared a quorum present and meeting was open for business.

Don Mack made a motion to approve the minutes from the last meeting. Dianne Epperson seconded. All approved, motion carried.

Dianne Epperson made a motion to approve financial report. Linda Lawrence seconded, all approved, motion carried.

Chief Rodney Smith gave a police report.

Dane McKinney gave a Fire Department report.

Dianne Epperson made a motion to approve the Budget for 2026-27 yr. Linda Lawrence seconded, all approved. Motion carried.

Dianne Epperson made a motion to allow the Fire Dept to participate in the Montevallo Fire Prevention Parade on Oct 10, 2026. Linda Lawrence seconded, all approved. Motion carried.

Dianne Epperson made a motion to enter executive session. Linda Lawrence seconded, all approved. Motion carried.

Don Mack made a motion to exit executive session. Linda Lawrence seconded, all approved. Motion carried.

Don Mack made a motion to terminate employee pending the City Attorney opinion. Dianne Epperson seconded, all approved. Motion carried.

Don Mack made a motion to adjourn the meeting. Linda Lawrence seconded. All approved, motion carried.

Mayor Barry Cooner

Linda Lawrence

Akeyla Holifield

Dianne Epperson

Don Mack, Sr

Aaron Hood

Tracy Griffin, City Clerk

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

	Current Month		Year to Date	
Revenues				
Sales Tax Income	$ 72,457.35	47.19	$ 1,207,721.31	54.09
GRANT INCOME	0.00	0.00	58,147.98	2.60
DEP-STREET FUND	6,145.47	4.00	58,774.60	2.63
Tobacco Tax Income	11,803.24	7.69	38,926.89	1.74
FRANCHISE INCOME	0.00	0.00	8,269.54	0.37
GENERAL FUND INCOME	0.00	0.00	217,201.25	9.73
Business License Income	3,582.26	2.33	131,727.85	5.90
MOTOR VEHICHLE TAX	3,415.87	2.22	7,497.45	0.34
Municipal Court Income	5,491.00	3.58	66,602.22	2.98
Interest Income	22.24	0.01	259.16	0.01
Opiod settlement	0.00	0.00	708.67	0.03
TRANSFER INCOME	42,000.00	27.35	123,500.00	5.53
LAND TAX	0.00	0.00	92,128.90	4.13
Limb Pickup	0.00	0.00	459.00	0.02
LODGING TAX	500.00	0.33	4,357.59	0.20
Rental Income	0.00	0.00	84,116.64	3.77
TVA income	4,920.24	3.20	40,130.95	1.80
Alcohol Tax Income	44.45	0.03	21,103.21	0.95
Gas/Fuel Tax Income	3,176.00	2.07	71,100.25	3.18
Fee Discounts	0.00	0.00	46.60	0.00
Total Revenues	153,558.12	100.00	2,232,780.06	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	153,558.12	100.00	2,232,780.06	100.00
Expenses				
Advertising Expense	0.00	0.00	498.75	0.02
AMIMAL PICKUP	0.00	0.00	250.00	0.01
EQUIPMENT EXPENSE-FIRE	0.00	0.00	14,529.45	0.65
EQUIPMENT EXPENSE-CITY HALL	0.00	0.00	100.00	0.00
EQUIPMENT EXPENSE - STREET	0.00	0.00	1,906.96	0.09
EQUIPMENT EXPENSE - PD	1,410.75	0.92	26,072.52	1.17
Police Vehicle Expense	882.35	0.57	26,940.55	1.21
Street Vehicle Expense	855.87	0.56	4,364.05	0.20
VEHICLE EXPENSE FIRE DEPT	0.00	0.00	2,532.40	0.11
Bad Debt Expense	0.00	0.00	22,438.03	1.00
Bank Charges	69.17	0.05	1,200.41	0.05
BEAUTIFICATION-CITY	0.00	0.00	1,104.40	0.05
COMMUNITY EVENTS	0.00	0.00	3,420.00	0.15
COMPUTER SOFTWARE	0.00	0.00	2,784.00	0.12
CONTRACT LABOR	0.00	0.00	5,230.00	0.23
DISPATCH FEE	3,150.16	2.05	39,521.92	1.77
Dues and Subscriptions Exp	0.00	0.00	11,234.36	0.50
DUES AND SUBSCRIPTIONS-FD	0.00	0.00	405.00	0.02
DUES AND SUBSCRIPTIONS-PD	0.00	0.00	2,285.00	0.10
FUEL AND GAS	0.00	0.00	2,739.28	0.12
FUEL & GAS - STREET	0.00	0.00	28,077.26	1.26
FUEL & GAS - FIRE DPT	0.00	0.00	832.15	0.04
FUEL & GAS - PD	0.00	0.00	16,266.86	0.73
GLOBELIFE	0.00	0.00	4,733.33	0.21
Insurance Expense	9,391.40	6.12	116,845.25	5.23
HEALTH INS	24,504.00	15.96	324,804.00	14.55
RETIREMENT DED/EXP	14,331.73	9.33	137,647.95	6.16

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

	Current Month		Year to Date	
ELECTION EXPENSE	0.00	0.00	3,993.86	0.18
INTERNET EXPENSE	695.00	0.45	8,527.65	0.38
JAIL EXPENSE	4,250.00	2.77	23,475.00	1.05
Legal and Professional Expense	0.00	0.00	18,169.97	0.81
LOAN PAY CO COMM	1,000.00	0.65	4,438.03	0.20
LOAN PAYMENT	0.00	0.00	35,667.66	1.60
LOAN PYMT REGIONS	6,907.71	4.50	75,563.38	3.38
LEASE TAHOE PD	3,721.69	2.42	44,660.28	2.00
Maintenance Expense	0.00	0.00	556.75	0.02
MOSQUITO SPRAY	0.00	0.00	4,000.00	0.18
MUNICIPAL COURT JUDGE	0.00	0.00	7,700.00	0.34
Office Expense	1,458.70	0.95	7,911.95	0.35
OFFICE SUPPLIES	0.00	0.00	2,308.44	0.10
OFFICE EXPENSE-PD	125.00	0.08	3,797.65	0.17
Payroll Tax Expense	6,987.58	4.55	94,405.41	4.23
PEST CONTROL	85.00	0.06	2,617.62	0.12
RODEO EXPENSE	0.00	0.00	500.00	0.02
Postage Expense	0.00	0.00	51.68	0.00
CONFERENCE/TRAINING CLERK	0.00	0.00	1,302.91	0.06
CONFERENCE/TRAINING PD	1,627.00	1.06	16,103.96	0.72
CONFERENCE/TRAINING COUNCIL	0.00	0.00	4,445.00	0.20
REIMBURSEMENTS	(188.93)	(0.12)	(142,741.18)	(6.39)
REPAIR CITY BLDG	0.00	0.00	402.00	0.02
REPAIR & MAINT FIRE DEPT	0.00	0.00	458.97	0.02
REPAIR DHR BLDG	187.50	0.12	645.50	0.03
REPAIR POLICE DEPT BLDG	0.00	0.00	1,500.00	0.07
REPAIR STREET SHOP BLDG	690.80	0.45	12,841.71	0.58
PAVING MATERIALS	6,642.77	4.33	34,357.28	1.54
SPONSORSHIPS	0.00	0.00	4,250.00	0.19
STIPEND-FIRE DEPT	0.00	0.00	4,500.00	0.20
SR CTR SUPPORT	0.00	0.00	7,120.17	0.32
SUPPLIES-STREET	0.00	0.00	472.37	0.02
SUPPLIES-PD	0.00	0.00	517.74	0.02
Telephone Expense	1,582.19	1.03	28,444.00	1.27
TELEPHONE EXP-PD	0.00	0.00	3,413.33	0.15
TELEPHONE EXP-WATER TBR	0.00	0.00	769.99	0.03
TELEPHONE EXP-STREET	0.00	0.00	171.58	0.01
TRANSFER	42,000.00	27.35	169,500.00	7.59
Travel Expense-MAYOR	0.00	0.00	1,035.00	0.05
Travel Expense-PD	0.00	0.00	668.38	0.03
TRAVEL EXPENSE-COUNCIL	116.13	0.08	116.13	0.01
Wages Expense	60,129.49	39.16	772,297.77	34.59
UNIFORM EXPENSE-STREET	388.77	0.25	718.77	0.03
UNIFORM EXPENSE POLICE DEPT	159.99	0.10	568.59	0.03
UNIFORM EXPENSE - FIRE DEPT	0.00	0.00	300.00	0.01
UTILITIES-CITY HALL	9,674.91	6.30	102,522.14	4.59
UTILITIES-STREET SHOP	15.62	0.01	2,184.79	0.10
UTILITIES-FIRE DPT	15.62	0.01	9,011.52	0.40
Capital Improv Fund Expenses	12,696.00	8.27	12,696.00	0.57
Purchase Disc-Expense Items	0.00	0.00	(23.15)	0.00
Total Expenses	215,563.97	140.38	2,187,680.48	97.98
Net Income	$ (62,005.85)	(40.38)	$ 45,099.58	2.02

CITY OF CENTREVILLE
Balance Sheet
September 30, 2026

ASSETS

Current Assets			
General Fund-Trustmark	$	10,323.32	
1% - FUSB		33,014.29	
Capital Improvement		34,481.37	
4% - FUSB		43,291.97	
7 % - FUSB		46,502.34	
Fire dept		70,420.17	
Investments-Cert. of Deposit		100,000.00	
Accounts Receivable		105,133.49	
Court Receivable		300,431.79	
Allowance for Doubtful Account		(180,259.07)	
Prepaid Expenses		29,552.15	
Accounts Receivable- Fire		10,690.00	
Bond Investments		42,751.81	
Total Current Assets			646,333.63
Property and Equipment			
Furniture and Fixtures		121,857.67	
Equipment		1,861,549.86	
Leasehold Improvements		1,193,411.07	
Building		1,509,705.06	
Land		18,500.00	
Accum. Depreciation		(3,026,980.16)	
Total Property and Equipment			1,678,043.50
Other Assets			
Deferred Outflows RSA		199,645.00	
Total Other Assets			199,645.00
Total Assets			$ 2,524,022.13

LIABILITIES AND CAPITAL

Current Liabilities			
Accounts Payable- Fire	$	171.84	
Accrued Expenses		37,616.56	
Accrued Leave		41,161.36	
Deductions Payable		69,346.13	
RETIREMENT CONTRIBUTIONS		4,726.02	
Federal Payroll Taxes Payable		33,921.95	
State Payroll Taxes Payable		4,807.61	
Long Term Debt		8,632.95	
Net Pension Liability		468,351.00	
Total Current Liabilities			668,735.42
Long-Term Liabilities			
Notes Payable-Noncurrent		326,106.42	
Deferred Inflows - RSA		153,631.00	
Other Long-Term Liabilities		450,000.00	
Total Long-Term Liabilities			929,737.42
Total Liabilities			1,598,472.84

CITY OF CENTREVILLE
Balance Sheet
September 30, 2026

Capital		
Retained Earnings	880,449.71	
Net Income	45,099.58	
Total Capital		925,549.29
Total Liabilities & Capital		$ 2,524,022.13