

Resolution 2024-R-161

A Resolution Approving the FY 2024-25 Capital Budget - Fund 10

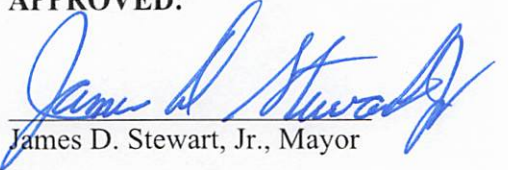
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's Capital Budget – Fund 10 for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025 is hereby approved.

ADOPTED & APPROVED: This 17th day of September, 2024



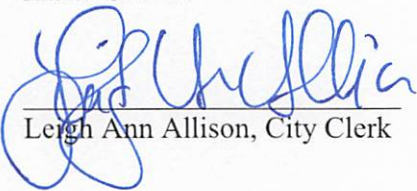
David Spivey, City Council President

APPROVED:



James D. Stewart, Jr., Mayor

ATTESTED:



Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, City Clerk of the City of Irondale, Alabama, hereby certify the above to be a true and correct copy of a resolution adopted by the City Council of the City of Irondale at its regular meeting held on September 17, 2024, as same appears in the minutes of record of said meeting.



Leigh Ann Allison, City Clerk



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - ADMINISTRATIVE DEPARTMENT							
Expense							
10-6000-70100	CAPITAL OUTLAYS	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
	Expense Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
	Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT							
Expense							
10-6001-70100	CAPITAL OUTLAYS	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
	Expense Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
	Department: 6001 - POLICE DEPARTMENT Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT							
Expense							
10-6002-70100	CAPITAL OUTLAYS	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
	Expense Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
	Department: 6002 - FIRE DEPARTMENT Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6008 - PARKS DIVISION							
Expense							
10-6008-70100	CAPITAL OUTLAYS	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
	Expense Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
	Department: 6008 - PARKS DIVISION Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION							
Expense							
10-6009-70100	CAPITAL OUTLAYS	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Department: 6009 - PUBLIC WORKS DIVISION Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT							
Expense							
10-6012-70100	CAPITAL OUTLAYS	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	Expense Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
	Department: 6012 - LIBRARY DEPARTMENT Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6018 - CIVIC CENTER							
Expense							
10-6018-70100	CAPITAL OUTLAYS	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
	Expense Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
	Department: 6018 - CIVIC CENTER Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6401 - 6401							
Expense							
10-6401-70100	CAPITAL OUTLAYS	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Expense Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Department: 6401 - 6401 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
	Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 6000 - ADMINISTRATIVE DEPARTMENT						
Expense	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6000 - ADMINISTRATIVE DEPARTMENT Total:	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT						
Expense	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6001 - POLICE DEPARTMENT Total:	182,000.00	182,000.00	0.00	0.00	182,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT						
Expense	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6002 - FIRE DEPARTMENT Total:	7,262,000.00	7,262,000.00	0.00	0.00	7,262,000.00	100.00%
Department: 6008 - PARKS DIVISION						
Expense	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6008 - PARKS DIVISION Total:	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION						
Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6009 - PUBLIC WORKS DIVISION Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT						
Expense	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6012 - LIBRARY DEPARTMENT Total:	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00%
Department: 6018 - CIVIC CENTER						
Expense	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6018 - CIVIC CENTER Total:	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	100.00%
Department: 6401 - 6401						
Expense	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Department: 6401 - 6401 Total:	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	100.00%
Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
10 - CAPITAL PROJECT	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%
Report Total:	55,444,000.00	55,444,000.00	0.00	0.00	55,444,000.00	100.00%