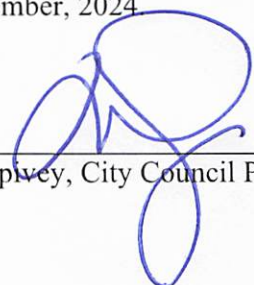


**Resolution 2024-R-162**

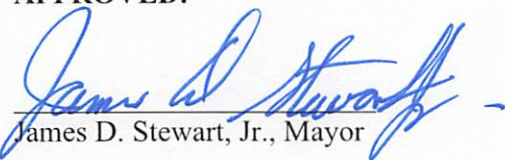
***A Resolution Approving the FY 2024-25 Water System Budget - Fund 50***

**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 Water System Budget – Fund 50 for the Fiscal Year beginning October 1, 2024 and ending September 30, 2025 is hereby approved.

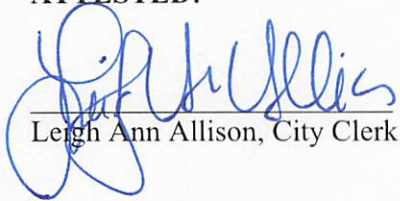
**ADOPTED & APPROVED:** This 17th day of September, 2024

  
\_\_\_\_\_  
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



City of Irondale, AL

# Budget Report Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<a href="#">50-4500-34010</a>	WATER CHARGES & FEES	3,280,000.00	3,280,000.00	0.00	0.00	-3,280,000.00	100.00 %
<a href="#">50-4500-39251</a>	WATER-METER READING JEFF CO	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">50-4800-34160</a>	SCRAP METAL FUND	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<a href="#">50-4800-35130</a>	RETURNED CHECK CHARGES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-4800-35520</a>	MUNICIPAL ASSESSMENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">50-4800-36610</a>	MISC REVENUE	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">50-4800-36645</a>	PHOENIX 4% GROSS RECEIPTS	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">50-4800-39989</a>	CAPITAL RECOVERY FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	<b>Revenue Total:</b>	<b>3,422,000.00</b>	<b>3,422,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,422,000.00</b>	<b>100.00%</b>
<b>Department: 6401 - 6401</b>							
<b>Expense</b>							
<a href="#">50-6401-51030</a>	SALARIES & WAGES	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">50-6401-51060</a>	OVERTIME	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<a href="#">50-6401-52200</a>	FICA	64,000.00	64,000.00	0.00	0.00	64,000.00	100.00 %
<a href="#">50-6401-52300</a>	STATE PENSION	91,300.00	91,300.00	0.00	0.00	91,300.00	100.00 %
<a href="#">50-6401-52400</a>	HEALTH INSURANCE	158,000.00	158,000.00	0.00	0.00	158,000.00	100.00 %
<a href="#">50-6401-52410</a>	LIFE INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">50-6401-52420</a>	DENTAL INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">50-6401-52500</a>	UNEMPLOYMENT COMPENSATION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">50-6401-53000</a>	COMMUNICATIONS EXPENSE	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">50-6401-53200</a>	DATA PROCESSING EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">50-6401-53300</a>	ENGINEERING SERVICES	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<a href="#">50-6401-53310</a>	MANAGEMENT/CONSULTING SVC	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">50-6401-54200</a>	EQUIPMENT RENTAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">50-6401-54310</a>	BUILDING REPAIRS/MAINT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">50-6401-54322</a>	DATA PROCESSING EQUIP MT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">50-6401-54340</a>	VEHICLE REPAIRS/MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">50-6401-54350</a>	EQUIPMENT REPAIRS/MAINT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">50-6401-54360</a>	TIRES & TUBES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">50-6401-54390</a>	EXTRAORDINARY MAINTENANCE	195,000.00	195,000.00	0.00	0.00	195,000.00	100.00 %
<a href="#">50-6401-54402</a>	OFFICE RENTAL-1801 CRESTWOOD ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">50-6401-54600</a>	WATER TANK MT	95,000.00	95,000.00	0.00	0.00	95,000.00	100.00 %
<a href="#">50-6401-55000</a>	COPIER & PRINTING EXPENSES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">50-6401-55210</a>	LIABILITY-PROP & CAS INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">50-6401-56101</a>	WATER ANALYSIS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">50-6401-56150</a>	PFAS	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">50-6401-56200</a>	CHEMICALS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">50-6401-57000</a>	EMPLOYEE PHYSICALS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">50-6401-58000</a>	TRAVEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">50-6401-58300</a>	REGISTRATION FEES/TUITION	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">50-6401-59000</a>	EVENTS & SPONSORSHIPS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">50-6401-60700</a>	WATER QUALITY REPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">50-6401-60800</a>	METERS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
<a href="#">50-6401-61000</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">50-6401-61200</a>	MISCELLANEOUS SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">50-6401-61500</a>	SMALL TOOLS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">50-6401-61700</a>	MATERIAL AND SUPPLIES	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">50-6401-61900</a>	POSTAGE & FREIGHT	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
<a href="#">50-6401-62100</a>	NATURAL GAS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">50-6401-62200</a>	ELECTRICITY	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">50-6401-62300</a>	WATER & SEWER	750.00	750.00	0.00	0.00	750.00	100.00 %

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">50-6401-62400</a>	TELEPHONE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">50-6401-62600</a>	FUELS & LUBRICANTS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">50-6401-62700</a>	MILEAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">50-6401-62800</a>	SAFETY EQUIP/SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">50-6401-62900</a>	TAP MACHINES & EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">50-6401-65400</a>	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">50-6401-65500</a>	UNIFORM EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">50-6401-65800</a>	BANK SERVICE CHARGES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">50-6401-72500</a>	LEASE OF EQUIPMENT	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
<a href="#">50-6401-90100</a>	DEBT SERVICE - PRINCIPAL	365,178.00	365,178.00	0.00	0.00	365,178.00	100.00 %
<a href="#">50-6401-90200</a>	DEBT SERVICE - INTEREST	91,201.00	91,201.00	0.00	0.00	91,201.00	100.00 %
	<b>Expense Total:</b>	<b>3,111,379.00</b>	<b>3,111,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,379.00</b>	<b>100.00%</b>
	<b>Department: 6401 - 6401 Total:</b>	<b>3,111,379.00</b>	<b>3,111,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,379.00</b>	<b>100.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>310,621.00</b>	<b>310,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,621.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2025 Period Ending: 09/30/2025**

**Group Summary**

<b>Account Typ...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
Revenue	3,422,000.00	3,422,000.00	0.00	0.00	-3,422,000.00	100.00%
<b>Department: 6401 - 6401</b>						
Expense	3,111,379.00	3,111,379.00	0.00	0.00	3,111,379.00	100.00%
<b>Department: 6401 - 6401 Total:</b>	<b>3,111,379.00</b>	<b>3,111,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,111,379.00</b>	<b>100.00%</b>
<b>Report Surplus (Deficit):</b>	<b>310,621.00</b>	<b>310,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-310,621.00</b>	<b>100.00%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
50 - WATER	310,621.00	310,621.00	0.00	0.00	-310,621.00
Report Surplus (Deficit):	310,621.00	310,621.00	0.00	0.00	-310,621.00