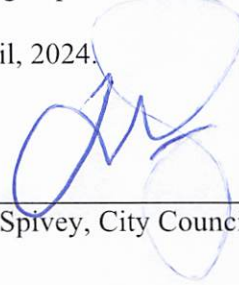


Resolution 2024-R-57

Approval of FY 2023-24 Water System Budget - Fund 50

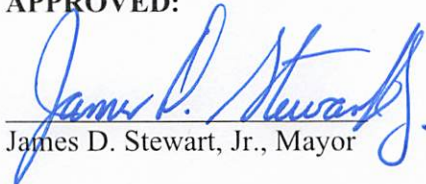
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's Water System Budget – Fund 50 for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024 is hereby approved.

ADOPTED & APPROVED: This 17th day of April, 2024.



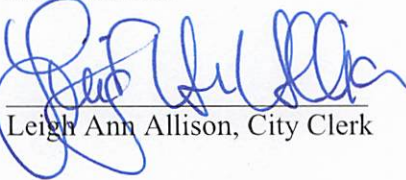
David Spivey, City Council President

APPROVED:



James D. Stewart, Jr., Mayor

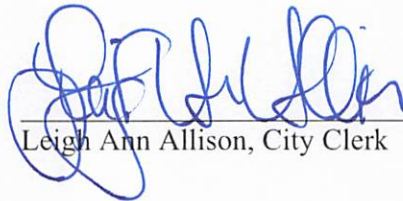
ATTESTED:



Leigh Ann Allison, City Clerk

CERTIFICATION

I, Leigh Ann Allison, City Clerk of the City of Irondale, Alabama, hereby certify that 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 April 17, 2024, as same appears in the minutes of record of said meeting.



Leigh Ann Allison, City Clerk



City of Irondale, AL

Budget Report

| | | Original Total Budget | Current Total Budget |
|-------------------------------|--------------------------------|--------------------------|-------------------------|
| Fund: 50 - WATER | | | |
| Revenue | | | |
| 50-4500-34010 | WATER CHARGES & FEES | 2800000 | 2800000 |
| 50-4500-39251 | WATER-METER READING JEFF CO | 40000 | 40000 |
| 50-4800-34160 | SCRAP METAL FUND | 18000 | 18000 |
| 50-4800-35130 | RETURNED CHECK CHARGES | 2000 | 2000 |
| 50-4800-35520 | MUNICIPAL ASSESSMENTS | 1400 | 1400 |
| 50-4800-36610 | MISC REVENUE | 60000 | 60000 |
| 50-4800-36645 | PHOENIX 4% GROSS RECEIPTS | 6000 | 6000 |
| 50-4800-39989 | CAPITAL RECOVERY FEES | 10000 | 10000 |
| 50-4900-39145 | CONTRACT REIMBURSEMENT | 40000 | 40000 |
| | Revenue Total: | 2977400 | 2977400 |
| Expense | | | |
| 50-6401-51030 | SALARIES & WAGES | 626000 | 626000 |
| 50-6401-51060 | OVERTIME | 55000 | 55000 |
| 50-6401-52200 | FICA | 45000 | 45000 |
| 50-6401-52300 | STATE PENSION | 75000 | 75000 |
| 50-6401-52400 | HEALTH INSURANCE | 110580 | 110580 |
| 50-6401-52410 | LIFE INSURANCE | 2000 | 2000 |
| 50-6401-52420 | DENTAL INSURANCE | 1500 | 1500 |
| 50-6401-52500 | UNEMPLOYMENT COMPENSATION | 5000 | 5000 |
| 50-6401-53000 | COMMUNICATIONS EXPENSE | 14000 | 14000 |
| 50-6401-53200 | DATA PROCESSING EXPENSE | 1000 | 1000 |
| 50-6401-53202 | AUDITING/ACCOUNTING SERVICE | 2000 | 2000 |
| 50-6401-53300 | ENGINEERING SERVICES | 75000 | 75000 |
| 50-6401-53310 | MANAGEMENT/CONSULTING SVC | 50000 | 50000 |
| 50-6401-54200 | EQUIPMENT RENTAL | 30000 | 30000 |
| 50-6401-54310 | BUILDING REPAIRS/MAINT | 10000 | 10000 |
| 50-6401-54322 | DATA PROCESSING EQUIP MT | 8000 | 8000 |
| 50-6401-54340 | VEHICLE REPAIRS/MAINT | 5000 | 5000 |
| 50-6401-54350 | EQUIPMENT REPAIRS/MAINT | 20000 | 20000 |
| 50-6401-54360 | TIRES & TUBES | 7500 | 7500 |
| 50-6401-54390 | EXTRAORDINARY MAINTENANCE | 160000 | 160000 |
| 50-6401-54402 | OFFICE RENTAL-1801 CRESTWOOD E | 30000 | 30000 |
| 50-6401-54600 | WATER TANK MT | 110000 | 110000 |
| 50-6401-55000 | COPIER & PRINTING EXPENSES | 1500 | 1500 |
| 50-6401-55210 | LIABILITY-PROP & CAS INSURANCE | 5000 | 5000 |
| 50-6401-56101 | WATER ANALYSIS | 30000 | 30000 |
| 50-6401-56200 | CHEMICALS | 12000 | 12000 |
| 50-6401-57000 | EMPLOYEE PHYSICALS | 500 | 500 |
| 50-6401-58000 | TRAVEL | 20000 | 20000 |
| 50-6401-58300 | REGISTRATION FEES/TUITION | 6000 | 6000 |
| 50-6401-60700 | WATER QUALITY REPORT | 2500 | 2500 |
| 50-6401-60800 | METERS | 50000 | 50000 |
| 50-6401-61000 | OFFICE SUPPLIES | 2500 | 2500 |
| 50-6401-61200 | MISCELLANEOUS SUPPLIES | 20000 | 20000 |
| 50-6401-61500 | SMALL TOOLS | 15000 | 15000 |
| 50-6401-61700 | MATERIAL AND SUPPLIES | 100000 | 100000 |
| 50-6401-61900 | POSTAGE & FREIGHT | 32000 | 32000 |
| 50-6401-62100 | NATURAL GAS | 3000 | 3000 |
| 50-6401-62200 | ELECTRICITY | 200000 | 200000 |
| 50-6401-62300 | WATER & SEWER | 500 | 500 |

Budget Report

Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget |
|-------------------------------|--|--------------------------|-------------------------|
| 50-6401-62400 | TELEPHONE | 9000 | 9000 |
| 50-6401-62600 | FUELS & LUBRICANTS | 40000 | 40000 |
| 50-6401-62700 | MILEAGE | 200 | 200 |
| 50-6401-62800 | SAFETY EQUIP/SUPPLIES | 5000 | 5000 |
| 50-6401-62900 | TAP MACHINES & EXPENSES | 5000 | 5000 |
| 50-6401-65400 | DUES & SUBSCRIPTIONS | 6000 | 6000 |
| 50-6401-65500 | UNIFORM EXPENSE | 10000 | 10000 |
| 50-6401-65605 | PHOENIX SEWER PAYMENTS | 0 | 0 |
| 50-6401-65705 | PHOENIX 3% FRANCHISE FEE | 4000 | 4000 |
| 50-6401-65800 | BANK SERVICE CHARGES | 200 | 200 |
| 50-6401-70100 | CAPITAL OUTLAYS | 0 | 0 |
| 50-6401-72500 | LEASE OF EQUIPMENT | 92000 | 92000 |
| 50-6401-90100 | DEBT SERVICE - PRINCIPAL | 299300 | 299300 |
| 50-6401-90200 | DEBT SERVICE - INTEREST | 100764 | 100764 |
| | Expense Total: | 2514544 | 2514544 |
| | Fund: 50 - WATER Surplus (Deficit): | 462856 | 462856 |
| | Report Surplus (Deficit): | 462856 | 462856 |

Group Summary

| Account Type | Original Total Budget | Current Total Budget |
|--|--------------------------|-------------------------|
| Fund: 50 - WATER | | |
| Revenue | 2977400 | 2977400 |
| Expense | 2514544 | 2514544 |
| Fund: 50 - WATER Surplus (Deficit): | 462856 | 462856 |
| Report Surplus (Deficit): | 462856 | 462856 |

Budget Report

Period Ending: 04/30/2024

Fund Summary

| Fund | Original Total Budget | Current Total Budget |
|----------------------------------|----------------------------------|---------------------------------|
| 50 - WATER | 462856 | 462856 |
| Report Surplus (Deficit): | 462856 | 462856 |