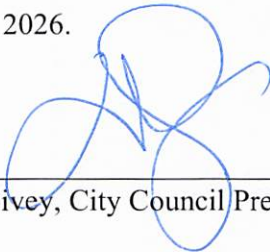


**Resolution 2026-R-60**

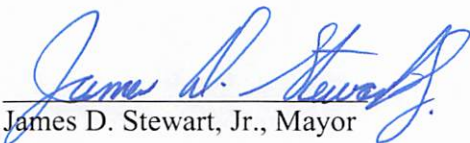
***A Resolution Approving the FY 2025-26 Capital Fund Budget - Fund 10***

**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 Fund Budget – Fund 10 for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 is hereby approved.

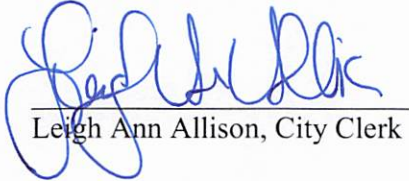
**ADOPTED & APPROVED:** This 3rd day of March, 2026.

  
\_\_\_\_\_  
David Spivey, City Council President

**APPROVED:**

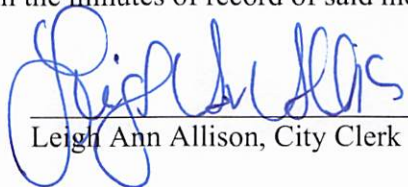
  
\_\_\_\_\_  
James D. Stewart, Jr., Mayor

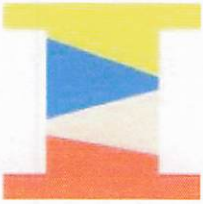
**ATTESTED:**

  
\_\_\_\_\_  
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 March 3, 2026, as same appears in the minutes of record of said meeting.

  
\_\_\_\_\_  
Leigh Ann Allison, City Clerk



# Budget Report Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget
<b>Fund: 10 - CAPITAL PROJECT</b>		
<a href="#">10-4700-36110</a> INTEREST REVENUE	0	0
<a href="#">10-4900-39110</a> OPERATING TRANSFERS IN	0	0
<a href="#">10-4900-39121</a> OPR TRANSFERS-WATER DEPT	0	0
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT</b>		
<a href="#">10-6000-65800</a> BANK SERVICE CHARGES	0	0
<a href="#">10-6000-70100</a> CAPITAL OUTLAYS	0	0
<b>Department: 6000 - ADMINSTRATIVE DEPARTMENT Total:</b>	<b>0</b>	<b>0</b>
<b>Department: 6001 - POLICE DEPARTMENT</b>		
<a href="#">10-6001-70100</a> CAPITAL OUTLAYS	500000	500000
<b>Department: 6001 - POLICE DEPARTMENT Total:</b>	<b>500000</b>	<b>500000</b>
<b>Department: 6002 - FIRE DEPARTMENT</b>		
<a href="#">10-6002-70100</a> CAPITAL OUTLAYS	7546053	7546053
<b>Department: 6002 - FIRE DEPARTMENT Total:</b>	<b>7546053</b>	<b>7546053</b>
<b>Department: 6008 - PARKS DIVISION</b>		
<a href="#">10-6008-70100</a> CAPITAL OUTLAYS	20000	20000
<b>Department: 6008 - PARKS DIVISION Total:</b>	<b>20000</b>	<b>20000</b>
<b>Department: 6009 - PUBLIC WORKS DIVISION</b>		
<a href="#">10-6009-70100</a> CAPITAL OUTLAYS	230000	230000
<b>Department: 6009 - PUBLIC WORKS DIVISION Total:</b>	<b>230000</b>	<b>230000</b>
<b>Department: 6012 - LIBRARY DEPARTMENT</b>		
<a href="#">10-6012-70100</a> CAPITAL OUTLAYS	25000	25000
<b>Department: 6012 - LIBRARY DEPARTMENT Total:</b>	<b>25000</b>	<b>25000</b>
<b>Department: 6401 - WATER</b>		
<a href="#">10-6401-70100</a> CAPITAL OUTLAYS	4000000	4000000
<b>Department: 6401 - WATER Total:</b>	<b>4000000</b>	<b>4000000</b>
<b>Department: 6900 - OTHER FINANCING USES</b>		
<a href="#">10-6900-95101</a> OPERATING TRANSFERS OUT	0	0
<b>Department: 6900 - OTHER FINANCING USES Total:</b>	<b>0</b>	<b>0</b>
<b>Fund: 10 - CAPITAL PROJECT Surplus (Deficit):</b>	<b>-12321053</b>	<b>-12321053</b>
<b>Report Surplus (Deficit):</b>	<b>-12321053</b>	<b>-12321053</b>

**Group Summary**

Department	Original Total Budget	Current Total Budget
<b>Fund: 10 - CAPITAL PROJECT</b>		
	0	0
6000 - ADMINSTRATIVE DEPARTMENT	0	0
6001 - POLICE DEPARTMENT	500000	500000
6002 - FIRE DEPARTMENT	7546053	7546053
6008 - PARKS DIVISION	20000	20000
6009 - PUBLIC WORKS DIVISION	230000	230000
6012 - LIBRARY DEPARTMENT	25000	25000
6401 - WATER	4000000	4000000
6900 - OTHER FINANCING USES	0	0
<b>Fund: 10 - CAPITAL PROJECT Surplus (Deficit):</b>	<b>-12321053</b>	<b>-12321053</b>
<b>Report Surplus (Deficit):</b>	<b>-12321053</b>	<b>-12321053</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	
10 - CAPITAL PROJECT	-12321053	-12321053	
<b>Report Surplus (Deficit):</b>	<b>-12321053</b>	<b>-12321053</b>	.