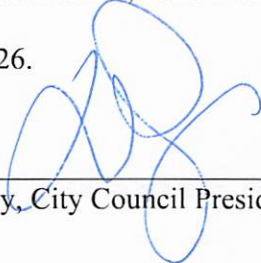


Resolution 2026-R-61

A Resolution Approving the FY 2025-26 Water System Budget - Fund 50

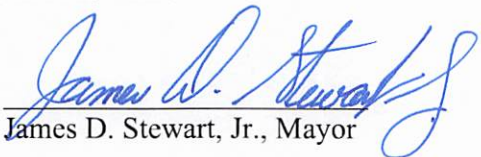
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Irondale, Alabama, in regular meeting duly assembled, a quorum being present, that the City's Water System Budget – Fund 50 for the Fiscal Year beginning October 1, 2025 and ending September 30, 2026 is hereby approved.

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



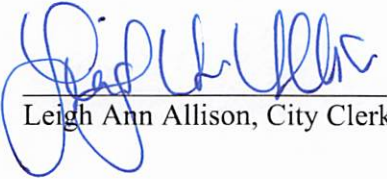
David Spivey, City Council President

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



City of Irondale, AL

Budget Report Account Summary

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

		Original Total Budget	Current Total Budget
Fund: 50 - WATER			
50-4500-34010	WATER CHARGES & FEES	4000000	4000000
50-4500-39251	WATER-METER READING JEFF CO	40000	40000
50-4800-34160	SCRAP METAL FUND	5000	5000
50-4800-35130	RETURNED CHECK CHARGES	1000	1000
50-4800-35520	MUNICIPAL ASSESSMENTS	1000	1000
50-4800-36610	MISC REVENUE	20000	20000
50-4800-36645	PHOENIX SEWER PYMTS	8000	8000
50-4800-39989	CAPITAL RECOVERY FEES	20000	20000
Department: 6401 - WATER			
50-6401-51030	SALARIES & WAGES	900000	900000
50-6401-51060	OVERTIME	65000	65000
50-6401-52200	FICA	60000	60000
50-6401-52300	STATE PENSION	120000	120000
50-6401-52400	HEALTH INSURANCE	158000	158000
50-6401-52410	LIFE INSURANCE	3000	3000
50-6401-52420	DENTAL INSURANCE	1500	1500
50-6401-52500	UNEMPLOYMENT COMPENSATION	3000	3000
50-6401-52600	WORKERS COMP INS	12530	12530
50-6401-53000	COMMUNICATIONS EXPENSE	22000	22000
50-6401-53190	CYBER	909.95	909.95
50-6401-53200	DATA PROCESSING EXPENSE	8500	8500
50-6401-53202	AUDITING/ACCOUNTING SERVICE	20000	20000
50-6401-53300	ENGINEERING SERVICES	125000	125000
50-6401-53310	MANAGEMENT/CONSULTING SVC	75000	75000
50-6401-54200	EQUIPMENT RENTAL	40000	40000
50-6401-54310	BUILDING REPAIRS/MAINT	10000	10000
50-6401-54322	DATA PROCESSING EQUIP MT	6000	6000
50-6401-54340	VEHICLE REPAIRS/MAINT	6000	6000
50-6401-54350	EQUIPMENT REPAIRS/MAINT	18000	18000
50-6401-54360	TIRES & TUBES	6000	6000
50-6401-54390	EXTRAORDINARY MAINTENANCE	500000	500000
50-6401-54402	OFFICE RENTAL-1801 CRESTWOOD E	30000	30000
50-6401-54600	WATER TANK MT	75000	75000
50-6401-55000	COPIER & PRINTING EXPENSES	2500	2500
50-6401-55210	PROP/ CAS INSURANCE	55700	55700
50-6401-56101	WATER ANALYSIS	20000	20000
50-6401-56150	PFAS	20000	20000
50-6401-56200	CHEMICALS	15000	15000
50-6401-57000	EMPLOYEE PHYSICALS	500	500
50-6401-58000	TRAVEL	20000	20000
50-6401-58300	REGISTRATION FEES/TUITION	7500	7500
50-6401-59000	EVENTS & SPONSORSHIPS	8000	8000
50-6401-60700	WATER QUALITY REPORT	5000	5000
50-6401-60800	METERS	60000	60000
50-6401-61000	OFFICE SUPPLIES	5000	5000
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	1800	1800
50-6401-62200	ELECTRICITY	295000	295000

		Original Total Budget	Current Total Budget
50-6401-62300	WATER & SEWER	700	700
50-6401-62400	TELEPHONE	12000	12000
50-6401-62600	FUELS & LUBRICANTS	28000	28000
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	10000	10000
50-6401-65500	UNIFORM EXPENSE	10000	10000
50-6401-65800	BANK SERVICE CHARGES	300	300
50-6401-72500	LEASE OF EQUIPMENT	180000	180000
50-6401-90100	DEBT SERVICE - PRINCIPAL	503210	503210
50-6401-90200	DEBT SERVICE - INTEREST	79564	79564
	Department: 6401 - WATER Total:	3782413.95	3782413.95
Department: 6900 - OTHER FINANCING USES			
50-6900-95100	OPERATING TRANSFERS OUT	0	0
50-6900-95201	TRANSFERS TO GENERAL FUND	0	0
	Department: 6900 - OTHER FINANCING USES Total:	0	0
	Fund: 50 - WATER Surplus (Deficit):	312586.05	312586.05
	Report Surplus (Deficit):	312586.05	312586.05

Group Summary

Department	Original Total Budget	Current Total Budget
Fund: 50 - WATER		
	4095000	4095000
6401 - WATER	3782413.95	3782413.95
6900 - OTHER FINANCING USES	0	0
Fund: 50 - WATER Surplus (Deficit):	312586.05	312586.05
Report Surplus (Deficit):	312586.05	312586.05

Fund Summary

Fund	Original Total Budget	Current Total Budget
50 - WATER	312586.05	312586.05
Report Surplus (Deficit):	312586.05	312586.05