

Council Member _____ introduced the following Resolution, which was seconded by Council Member _____.



RESOLUTION 042825-F

AUTHORIZING FISCAL YEAR 2025 MID-YEAR BUDGET AMENDMENTS

WHEREAS, on behalf of and direction of Mayor Brakefield, the Finance Director / Treasurer presented the fiscal year 2025 budget amendments to the City Council of the City of Alabaster, Alabama, during a Council Work Session on Thursday, April 24, 2025, and

WHEREAS, after discussion and careful consideration, the Mayor requests the approval of said fiscal year 2025 budget amendments.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Alabaster, Alabama as follows,

That all budget amendments as presented on the attached "Exhibit A" shall be entered into InCode (the accounting software) on behalf of the City.

| | Y / N | | Y / N |
|-----------------|-------|-----------------|-------|
| Sophie Martin | _____ | Jamie Cole | _____ |
| Rick Ellis | _____ | Zach Zahariadis | _____ |
| Stacy Rakestraw | _____ | Kerri Pate | _____ |
| Greg Farrell | _____ | | |

PASSED, ADOPTED, AND APPROVED THIS 28TH DAY OF APRIL 2025.

ATTEST:

CITY OF ALABASTER

J. Mark Frey, City Clerk

Sophie Martin, Council President

APPROVED:

Scott Brakefield, Mayor

| General Fund | | | |
|------------------------|-----------------|-------------|---------------|
| Type | Original Budget | Adjustment | New Budget |
| Revenues | 55,534,181.52 | 223,312.50 | 55,757,494.02 |
| Expenditures | | | |
| Non-Departmental | 15,100,878.52 | (23,257.55) | 15,077,620.97 |
| Admin | 2,103,915.00 | (5,322.01) | 2,098,592.99 |
| IT | 1,933,944.44 | - | 1,933,944.44 |
| Library | 1,108,905.00 | (6,510.16) | 1,102,394.84 |
| Police | 12,738,490.00 | 97,241.67 | 12,835,731.67 |
| Court | 775,676.00 | - | 775,676.00 |
| Fire | 9,999,338.47 | 37,805.91 | 10,037,144.38 |
| Public Works | 3,094,609.00 | - | 3,094,609.00 |
| Parks & Rec | 4,353,445.00 | 120,680.50 | 4,474,125.50 |
| Finance | 970,500.00 | - | 970,500.00 |
| Elected Officials | 411,635.00 | 2,674.14 | 414,309.14 |
| HR | 691,087.12 | - | 691,087.12 |
| Engineering | 1,859,709.02 | - | 1,859,709.02 |
| Total Expenditures | 55,142,132.57 | 223,312.50 | 55,365,445.07 |
| Change in Fund Balance | \$ 392,048.95 | \$ - | \$ 392,048.95 |

| Capital Projects Fund | | | |
|------------------------|------------------|-----------------|------------------|
| Type | Original Budget | Adjustment | New Budget |
| Revenues | \$ 22,339,772.00 | \$ 3,616,841.99 | \$ 25,956,613.99 |
| Expenditures | \$ 11,240,000.00 | \$ 3,175,627.44 | \$ 14,415,627.44 |
| Change in Fund Balance | \$ 11,099,772.00 | \$ 441,214.55 | \$ 11,540,986.55 |

| PBA | | | |
|------------------------|------------------|-------------------|------------------|
| Type | Original Budget | Adjustment | New Budget |
| Revenues | \$ 60,796,485.00 | \$ - | \$ 60,796,485.00 |
| Expenditures | \$ 792,635.00 | \$ 6,000,000.00 | \$ 6,792,635.00 |
| Change in Fund Balance | \$ 60,003,850.00 | \$ (6,000,000.00) | \$ 54,003,850.00 |

| Sewer | | | |
|------------------------|-------------------|------------|-------------------|
| Type | Original Budget | Adjustment | New Budget |
| Revenues | \$ 8,650,000.00 | \$ - | \$ 8,650,000.00 |
| Expenditures | \$ 16,324,067.00 | \$ - | \$ 16,324,067.00 |
| Change in Fund Balance | \$ (7,674,067.00) | \$ - | \$ (7,674,067.00) |

| Garbage | | | |
|------------------------|-----------------|------------|-----------------|
| Type | Original Budget | Adjustment | New Budget |
| Revenues | \$ 2,759,235.00 | \$ - | \$ 2,759,235.00 |
| Expenditures | \$ 3,024,102.00 | \$ - | \$ 3,024,102.00 |
| Change in Fund Balance | \$ (264,867.00) | \$ - | \$ (264,867.00) |