

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



RESOLUTION 091123-B

**A RESOLUTION ADOPTING THE CITY OF ALABASTER
FISCAL YEAR 2024 BUDGET**

WHEREAS, the Mayor has presented the Proposed Budget for Fiscal Year 2024 to the City Council of the City of Alabaster, Alabama; and

WHEREAS, the City Council held various budget work sessions with careful consideration on FY24 budget; and

WHEREAS, Alabama Code Section 11-43-57 requires that the City Council appropriate funds for the various departments for use in the upcoming fiscal year.

NOW THEREFORE, BE IT RESOLVED:

1. That all purchases of the City shall be properly charged to the department and line item authorizing same and the Treasurer and Mayor are authorized to draw and pay such items so properly charged.
2. That the City Council of the City of Alabaster, does hereby adopt the Fiscal Year 2024 Budget (see attachment) as proposed by Scott Brakefield, Mayor of the City of Alabaster.

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

ADOPTED AND APPROVED THIS 11TH DAY OF SEPTEMBER 2023.

ATTEST:

CITY OF ALABASTER

J. Mark Frey, City Clerk

Greg Farrell, Council President Pro Tem

APPROVED:

Scott Brakefield, Mayor

Exhibit A

	Governmental Funds				Proprietary Funds			Total All Funds
	General Fund	Capital Projects Fund	Debt Service Fund	Public Building Authority	Non-major Governmental Funds	Sewer Fund	Garbage Fund	
Revenues								
Sales and use taxes	\$ 38,957,225							\$ 38,957,225
Property taxes	5,846,500							5,846,500
Other taxes	1,921,000				380,000			2,301,000
Licenses and permits	5,653,500							5,653,500
Fines and forfeitures	413,500				92,000			505,500
Charges for services	351,000					7,703,750	2,585,750	10,640,500
Other revenues	2,006,350	320,000	50,000	750	33,750	100,000	3,000	2,513,850
Total revenues	55,149,075	320,000	50,000	750	505,750	7,803,750	2,588,750	66,418,075
Other financing sources								
Transfer in from other funds	319,400	4,691,739	4,648,545	799,550				10,459,234
Total revenues and other sources	55,468,475	5,011,739	4,698,545	800,300	505,750	7,803,750	2,588,750	76,877,309
Expenditures								
Personnel	24,019,687					2,026,497	959,762	27,005,946
Operating	10,133,110	2,350,000			102,100	2,550,955	1,217,200	16,353,365
Debt service	370,000		4,806,884	792,885		2,514,100		8,483,869
Capital outlay	3,446,759	19,990,750				8,043,000	1,009,593	32,490,102
Alabaster City Schools	7,239,085							7,239,085
Total expenditures	45,208,641	22,340,750	4,806,884	792,885	102,100	15,134,552	3,186,555	91,572,366
Other financing uses								
Transfers out to other funds	9,759,834				472,600		226,800	10,459,234
Total expenditures and other uses	54,968,475	22,340,750	4,806,884	792,885	574,700	15,134,552	3,413,355	102,031,600
Increase (decrease) in fund balance (modified accrual)	\$ 500,000	\$ (17,329,011)	\$ (108,339)	\$ 7,415	\$ (68,950)	\$ (7,330,802)	\$ (824,605)	\$ (25,154,291)

Exhibit B

Department	Total Budgeted Expenditures
Non - Departmental	\$ 17,511,419.00
Administration	\$ 1,932,800.00
I.T.	\$ 1,904,426.00
Library	\$ 1,015,715.00
Police	\$ 11,859,746.00
Court	\$ 652,145.00
Fire	\$ 9,861,648.00
Public Works	\$ 2,773,466.00
Parks & Recreation	\$ 3,979,685.00
Finance	\$ 867,838.00
Elected Officials	\$ 368,635.00
Human Resources	\$ 589,291.00
Engineering & Building Services	\$ 1,651,661.00
Total General Fund Departments	\$ 54,968,475.00