

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



RESOLUTION 041023

AUTHORIZING FISCAL YEAR 2023 MID-YEAR BUDGET AMENDMENTS

WHEREAS, on behalf of and direction of Mayor Brakefield, the Finance Director / Treasurer presented the fiscal year 2023 budget amendments to the City Council of the City of Alabaster, Alabama, during a Council Work Session on Thursday, April 6, 2023, and

WHEREAS, after discussion and careful consideration, the Mayor requests the approval of said fiscal year 2023 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 10TH DAY OF APRIL 2023.

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	\$ 45,757,350.00	\$ 4,377,325.00	\$ 50,134,675.00
Expenditures			
Non-Departmental	\$ 12,789,830.00	\$ 391,625.00	\$ 13,181,455.00
Admin	\$ 2,024,010.00	\$ -	\$ 2,024,010.00
IT	\$ 1,506,207.65	\$ -	\$ 1,506,207.65
Library	\$ 974,285.00	\$ -	\$ 974,285.00
Police	\$ 10,907,147.00	\$ 38,603.75	\$ 10,945,750.75
Court	\$ 587,635.00	\$ -	\$ 587,635.00
Fire	\$ 7,722,239.92	\$ 63,000.00	\$ 7,785,239.92
Public Works	\$ 1,704,860.00	\$ -	\$ 1,704,860.00
Parks & Rec	\$ 3,706,170.00	\$ -	\$ 3,706,170.00
Finance	\$ 789,304.00	\$ 54,000.00	\$ 843,304.00
Elected Officials	\$ 386,635.00	\$ -	\$ 386,635.00
HR	\$ 525,995.00	\$ -	\$ 525,995.00
Engineering	\$ 1,258,031.00	\$ -	\$ 1,258,031.00
Total Expenditures	\$ 44,882,349.57	\$ 547,228.75	\$ 45,429,578.32
Change in Fund Balance	\$ 875,000.43	\$ 3,830,096.25	\$ 4,705,096.68

Sewer Fund			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 7,600,200.00	\$ 115,300.00	\$ 7,715,500.00
Expenditures	\$ 15,498,380.00	\$ -	\$ 15,498,380.00
Change in Net Position	\$ (7,898,180.00)	\$ 115,300.00	\$ (7,782,880.00)

Capital Projects Fund			
Type	Original Budget	Adjustment	New Budget
Revenues	\$ 320,000.00	\$ 1,492,683.58	\$ 1,812,683.58
Expenditures	\$ 11,921,246.00	\$ -	\$ 11,921,246.00
Change in Fund Balance	\$ (11,601,246.00)	\$ 1,492,683.58	\$ (10,108,562.42)