

ORDINANCE NUMBER 3234

AN ORDINANCE APPROVING AND ADOPTING THE GENERAL FUND BUDGET, A SPECIAL REVENUE FUND BUDGET, A CAPITAL PROJECT FUND BUDGET, AN INFRASTRUCTURE AND COMMUNITY SPACES PROJECT FUND, AND A DEBT SERVICE FUND BUDGET FOR THE CITY OF VESTAVIA HILLS FOR THE PERIOD BEGINNING OCTOBER 1, 2024 UNTIL SEPTEMBER 30, 2025.

WHEREAS, the City Manager has prepared and presented a “general fund budget” which has been reviewed and amended by the City Council for said period reflecting anticipated expenditures in the amount of \$73,280,541 including transfers out, to be effective for the period beginning October 1, 2024, through September 30, 2025; and

WHEREAS, the City Manager has prepared a “special fund budget” for said period reflecting anticipated expenditures in the amount of \$4,834,868 including transfers from the General Fund, to be effective for the period beginning October 1, 2024, through September 30, 2025; and

WHEREAS, the City Manager has prepared a “capital projects fund budget” for said period reflecting expenditures in the amount of \$23,653,474 to be effective for the period beginning October 1, 2024, through September 30, 2025.

WHEREAS, the City Manager has prepared an “infrastructure and community spaces fund budget” for said period reflecting expenditures in the amount of \$7,086,000 to be effective for the period beginning October 1, 2024, through September 30, 2025.

WHEREAS, the City Manager has prepared a “debt service fund budget” for said period reflecting expenditures in the amount of \$7,433,510 to be effective for the period beginning October 1, 2024, through September 30, 2025.

WHEREAS, Title 11-43-57, Code of Alabama, 1975, provides as follows:

Annual appropriation of funds for expenditures of all departments and interest on indebtedness: In all cities, the Council shall appropriate the sums necessary for the expenditures of the several City departments and for the interest on its bonded and other indebtedness, not exceeding in the aggregate within ten (10) percent of its estimated expenses, and such City Council shall not appropriate in the aggregate an amount in excess of its annual legally authorized revenue. But, nothing in this section shall prevent such cities from anticipating their revenues for the year for which such appropriation was made, or from contracting for temporary loans as provided in the applicable provision of this title, or from bonding or

refunding their outstanding indebtedness or from appropriating anticipated revenue at any time for the current expenses of the City and interest on the bonded and other indebtedness of the City; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$65,952,487, of the municipal “general fund budget” for the City of Vestavia Hills for fiscal year 2024-2025 upon the terms, conditions, and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$4,351,381, of the municipal “special revenue fund budget” for the City of Vestavia Hills for fiscal year 2024-2025 upon the terms, conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$21,288,127, of the “capital project fund budget” for the City of Vestavia Hills for fiscal year 2024-2025 upon the terms, conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$6,377,400, of the “infrastructure and community spaces project fund budget” for the City of Vestavia Hills for fiscal year 2024-2025 upon the terms, conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$6,690,159, of the “debt service fund budget” for the City of Vestavia Hills for fiscal year 2024-2025 upon the terms, conditions and provisions set forth below; and

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Vestavia Hills, Alabama, as follows:

1. The municipal “general fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$65,952,487, which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$73,280,541 multiplied by 90% equals
\$65,952,487; and

2. The municipal “special revenue fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$4,351,381 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$4,834,868 multiplied by 90% equals
\$4,351,381; and

3. The “capital projects fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$21,288,127 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$23,653,474 multiplied by 90% equals
\$21,288,127; and

4. The “infrastructure and community spaces fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$6,377,400 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$7,086,000 multiplied by 90% equals
\$6,377,400; and

5. The “debt service fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$6,690,159 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$7,433,510 multiplied by 90% equals
\$6,690,159; and

6. The City Manager is hereby authorized to expend the sum of \$65,952.487 from the General Fund, \$4,351.381 from the Special Revenue Fund, \$21,288.127 from the Capital Projects Fund, \$6,377,400 from the Infrastructure and Community Spaces Fund, and \$6,690,159 from the Debt Service Fund for municipal expenses for the period beginning October 1, 2024, and ending September 30, 2025.

7. Copies of the budget outlines are attached hereto, marked as Exhibit “A” and incorporated into this Resolution by reference as though set out fully herein.

BE IT FURTHER ORDAINED, that each departmental total appropriation hereby approved by the City Council shall be utilized in all budget management activities. Departmental expenditures shall not be in excess of said departmental total appropriations

without further approval of the City Council. However, line-item transfers within each department appropriation is expressly allowable upon budget adoption by the City Council with authorized approval by the City Manager upon presentation by the Department Head; and

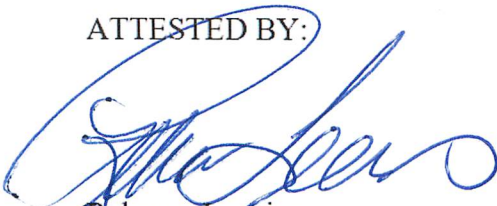
This Ordinance shall become effective immediately upon its approval and adoption.

APPROVED and ADOPTED this the 26th day of August, 2024.



Ashley C. Curry
Mayor

ATTESTED BY:

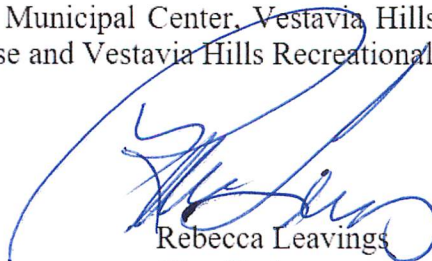


Rebecca Leavings
City Clerk

CERTIFICATION:

I, Rebecca Leavings, as City Clerk of the City of Vestavia Hills, Alabama, hereby certify that the above and foregoing copy of 1 (one) Ordinance # 3234 is a true and correct copy of such Ordinance that was duly adopted by the City Council of the City of Vestavia Hills on the, as same appears in the official records of said City.

Posted at Vestavia Hills Municipal Center, Vestavia Hills Library in the Forest, Vestavia Hills New Merkle House and Vestavia Hills Recreational Center this the 28 day of August, 2024.



Rebecca Leavings
City Clerk

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

REVENUES	GENERAL	Special Revenue	Capital Projects	Community Spaces	Debt Service	Total
Sales & Use Tax	\$ 29,340,511	\$ -	\$ -	\$ -	\$ -	\$ 29,340,511
Ad Valorem	23,609,675	-	-	-	-	23,609,675
Other Taxes	50,000	983,500	370,000	-	-	1,403,500
State Shared Revenue	-	949,000	-	-	-	949,000
Utility Franchise Fees	3,028,546	-	-	-	-	3,028,546
Licenses & Permits	7,011,728	50,000	-	-	-	7,061,728
Charges for Services	1,746,000	55,000	-	-	-	1,801,000
Fines & Forfeitures	400,000	675,000	-	-	-	1,075,000
Fees	50,065	970,032	-	-	-	1,020,097
Grants	1,478,418	56,385	9,750,363	-	-	11,285,166
Sale of Assets	15,000	-	324,200	-	-	339,200
Investment Earnings	1,425,829	35,500	204,000	62,000	50,839	1,778,168
Other Revenues	1,014,769	78,000	80,000	-	120,000	1,292,769
TOTAL REVENUES	\$ 69,170,541	\$ 3,852,417	\$ 10,728,563	\$ 62,000	\$ 170,839	\$ 83,984,360

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

EXPENDITURES	GENERAL	Special Revenue	Capital Projects	Community Spaces	Debt Service	Total
Administration	\$ 2,770,622	\$ -	\$ 44,033	\$ -	\$ -	\$ 2,814,655
Building Safety	969,887	-	82,228	-	-	1,052,115
City Clerk	653,989	-	16,831	-	-	670,820
City Council	90,293	-	-	-	-	90,293
City Wide	6,628,028	-	-	1,480,000	7,433,510	15,541,538
Fire	14,599,272	1,006,382	4,452,572	-	-	20,058,226
Information Technology	975,926	-	491,856	-	-	1,467,782
Library	3,319,639	215,685	344,432	-	-	3,879,756
Municipal Complex	457,870	-	1,202,501	-	-	1,660,371
Municipal Court	-	985,748	68,844	-	-	1,054,592
Parks & Leisure Services	5,061,980	-	595,429	-	-	5,657,409
Police	16,003,581	-	3,239,428	-	-	19,243,009
Public Services	5,654,131	2,627,053	13,115,320	2,394,822	-	23,791,326
SUB-TOTAL EXPENDITURES	57,185,218	4,834,868	23,653,474	3,874,822	7,433,510	96,981,892
TRANSFERS OUT						
To Special Revenue	282,248	-	-	46,753	-	329,001
To Capital Projects	4,200,000	-	-	-	-	4,200,000
To Community Spaces	7,024,000	-	-	-	-	7,024,000
To Debt Service	4,369,075	-	-	3,164,425	-	7,533,500
To Non-budgeted Funds	220,000	-	-	-	-	220,000
To General Fund	-	-	-	-	-	-
TOTAL TRANSFERS OUT	16,095,323	-	-	3,211,178	-	19,306,501
TOTAL EXPENDITURES	\$ 73,280,541	\$ 4,834,868	\$ 23,653,474	\$ 7,086,000	\$ 7,433,510	\$ 116,288,393

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2025**

OTHER REVENUE SOURCES	GENERAL	Special Revenue	Capital Projects	Community Spaces	Debt Service	Total
TRANSFERS IN						
From Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	-
From General Fund	-	282,248	4,200,000	7,024,000	4,369,075	15,875,323
From Community Spaces	-	46,753	-	-	3,164,425	3,211,178
Debt Proceeds	110,000	-	4,137,911	-	-	4,247,911
TOTAL OTHER REVENUE SOURCES	110,000	329,001	8,337,911	7,024,000	7,533,500	23,334,412
REVENUE OVER / (UNDER) EXPENDITURES	(4,000,000)	(653,450)	(4,587,000)	-	270,829	(8,969,621)
USE OF RESERVES / FUND BALANCE	4,000,000	653,450	4,587,000	-	-	9,240,450
REPORT BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 270,829	\$ 270,829