
City of Clay, Alabama

Finance Committee Meeting Agenda

City Hall Meeting Room - 2441 Old Springville Road

August 18, 2026 @ 8:00 AM

As a matter of convenience, members of the public are invited to listen and observe in public meetings by [YouTube video](#). Presenters and others interested in a particular matter for discussion are encouraged to attend the meeting in-person. The City is not responsible for technical issues that may occur that interfere with the video. The City Council, at its sole discretion, may proceed with its in-person business meeting regardless of whether virtual attendees can hear and/or observe the proceedings.

Call to Order

Roll Call

Old Business

1. Budget Worksession

New Business

1. Outside Agency Request — Center Point Fire Department Funding Request
2. Outside Agency Request — ClasTran
3. Outside Agency - Bremss

Board Comments

Adjournment

In compliance with the Americans with Disabilities Act, those requiring accommodation for Council meetings should notify the City Clerk's Office at least 24 hours prior to the meeting at 205-680-1223.

Revenue

GL Code	Description	Proposed
100-00-4010-00	Sales Tax	\$ 1,921,987.32
100-00-4015-00	SSUT - Simple Sales Tax	\$ 1,373,481.76
100-00-4030-00	Ad Valorem Tax	\$ 720,132.65
100-00-4040-00	Rental Lease Tax	\$ -
100-00-4041-00	Lodging Tax	\$ -
100-00-4058-00	Business Privilege Tax	\$ -
100-00-4110-00	License - Business	\$ 422,115.45
100-00-4115-00	License - Contractor	\$ -
100-00-4120-00	Permits - Building	\$ 113,643.02
100-00-4122-00	Permits - Stormwater	\$ 10,368.00
100-00-4151-00	Franchise Fees - Cable /	\$ 730,354.03
100-00-4200-00	Public Works Projects Re	\$ 201,595.41
100-00-4212-00	ABC Liquor Profit Allocat	\$ 523.87
100-00-4308-00	Fees - Alcohol Applicatio	\$ -
100-00-4334-00	Fees - Credit Card Conve	\$ -
100-00-4353-00	Public Works Services Re	\$ -
100-00-4370-00	Fees - Zoning / Subdivisio	\$ -
100-00-4371-00	Fees - Zoning Adjustmen	\$ -
100-00-4505-00	Activity Registration Fees	\$ 13,163.90
100-00-4508-00	Membership Fees	\$ -
100-00-4518-00	Rental Receipts - Recrea	\$ 4,792.00
100-00-4520-00	Concession Receipts	\$ -
100-00-4522-00	Nutrition Program Grant	\$ 5,808.90
100-00-4560-00	Tournament Entry Fees	\$ -
100-00-4575-00	Special Events Receipts	\$ 4,207.36
100-00-4590-00	Miscellaneous Recreation	\$ 4,442.73
100-00-4610-00	Miscellaneous Receipts	\$ 10,609.83
100-00-4640-00	Insurance Receipts	\$ -
100-00-4700-00	Financial Income	\$ 158,181.35
100-00-4710-00	Earned Rebates	\$ -
100-00-4901-00	Transfers From General F	\$ -
100-00-4966-00	Transfers From Capital P	\$ -
100-00-4968-00	Transfers From Capital P	\$ -
TOTAL		\$ 5,695,407.58

01 - Administration

GL Code	Description	Amount -5%
100-01-6012-00	Payroll - Base	\$ 258,315.20
100-01-6012-00	Salary Adjustments	
100-01-6012-01	COLA (3%)	\$ 12,915.76
100-01-6012-02	Merit	\$ 13,561.55
100-01-6012-03	Payroll - Longevity Pay	\$ 5,125.58
100-01-6015-00	Payroll - Overtime	\$ 27,123.10
100-01-6020-00	Payroll Tax Expense	
100-01-6020-01	SSA	\$ 16,816.32
100-01-6020-02	Medicare	\$ 3,932.85
100-01-6020-03	FUTA	\$ 154.21
100-01-6020-04	SUTA	\$ 774.93
100-01-6030-00	Retirement Expense	\$ 18,986.17
100-01-6040-00	Insurance - Employee Health	\$ 35,217.60
100-01-6050-00	Insurance - Employee Other	
100-01-6060-00	Insurance - Workers Comp / Unemployment	\$ 18,000.00
100-01-6070-00	Employment Physicals / Background Checks	\$ 250.00
100-01-6085-00	Education and Training	\$ 10,000.00
100-01-6086-00	Travel	\$ 12,276.00
100-01-6117-00	Utilities - Power	\$ 25,000.00
100-01-6120-00	Utilities - Water	\$ 6,700.00
100-01-6125-00	Utilities - Gas	\$ 2,500.00
100-01-6130-00	Communication Services - Internet	\$ 33,000.00
100-01-6140-00	Communication Services - Telecom	\$ 5,400.00
100-01-6230-00	Supplies - Office	\$ 15,000.00
100-01-6235-00	Supplies - Janitorial	\$ 1,000.00
100-01-6265-00	Mileage Reimbursement	
100-01-6280-03	Fuel - Gasoline	\$ 6,000.00
100-01-6310-00	Professional Services	\$ 144,000.00
100-01-6316-00	Marketing / Promotional	
100-01-6320-00	Insurance - Liability & Property	\$ 121,000.00
100-01-6340-00	Dues & Subscriptions	\$ 37,000.00
100-01-6345-00	Contract Services	\$ 20,741.65
100-01-6380-00	Leased Equipment	\$ 65,000.00
100-01-6415-00	Maintenance Contracts - Software	\$ 35,000.00
100-01-6418-00	Maintenance Contracts - Equipment	\$ 18,000.00
100-01-6420-00	Repair & Maintenance - Vehicle	\$ 6,000.00
100-01-6430-00	Repair & Maintenance - Buildings	\$ 25,000.00
100-01-6440-00	Repair & Maintenance - Equipment	\$ 1,000.00
100-01-6450-00	Repair & Maintenance - Grounds	\$ 10,000.00
100-01-6460-00	Repair & Maintenance - Technology	\$ 10,000.00
100-01-6522-00	Small Equipment / Furniture under \$5,000	\$ 20,000.00
100-01-6600-00	Car Tags	\$ 225,000.00
100-01-6611-00	Bank / Credit Card Service Charges	\$ 500.00
		\$ 1,266,290.92

02 - Parks

	A	B	C
1	GL Code	Description	Amount
2	100-02-6012-00	Payroll - Base	\$ 137,337.20
3	100-02-6012-00	Salary Adjustments	
4	100-02-6012-01	COLA	\$ 6,866.86
5	100-02-6012-02	Merit	\$ 6,866.86
6	100-02-6012-03	Payroll - Longevity Pay	\$ 1,398.80
7	100-02-6015-00	Payroll - Overtime	\$ 13,733.72
8	100-02-6020-00	Payroll Tax Expense	
9	100-02-6020-01	SSA	\$ 8,518.91
10	100-02-6020-02	Medicare	\$ 1,991.39
11	100-02-6020-03	FUTA	\$ 314.04
12	100-02-6020-04	SUTA	\$ 1,494.19
13	100-02-6030-00	Retirement Expense	\$ 9,613.60
14	100-02-6040-00	Insurance - Employee Health	\$ 17,608.80
15	100-02-6050-00	Insurance - Employee Other	
16	100-02-6060-00	Insurance - Workers Comp / Unemployment	
17	100-02-6070-00	Employment Physicals / Background Checks	\$ 500.00
18	100-02-6082-01	Uniforms & Accessories - Baseball	
19	100-02-6082-02	Uniforms & Accessories - Cheerleading	
20	100-02-6082-03	Uniforms & Accessories - Football	
21	100-02-6082-04	Uniforms & Accessories - Basketball	
22	100-02-6085-00	Education & Training Fees	
23	100-02-6086-00	Travel Expenses	
24	100-02-6090-00	Tuition Reimbursement	
25	100-02-6110-01	Utilities - Power - Baseball Fields	\$ 29,000.00
26	100-02-6110-02	Utilities - Power - Cosby Lake	\$ 21,500.00
27	100-02-6110-03	Utilities - Power - Splash Pad	\$ 9,000.00
28	100-02-6110-04	Utilities - Power - Concession Stand	\$ 2,000.00
29	100-02-6115-01	Utilities - Gas	
30	100-02-6115-02	Utilities - Gas	
31	100-02-6115-03	Utilities - Gas	
32	100-02-6115-04	Utilities - Gas	
33	100-02-6120-01	Utilities - Water - Ball Fields	\$ 22,000.00
34	100-02-6120-02	Utilities - Water - Cosby Lake	\$ 20,000.00
35	100-02-6120-03	Utilities - Water	\$ 20,000.00
36	100-02-6120-04	Utilities - Water	
37	100-02-6130-01	Communication Services - Internet - Ball Fields	\$ 10,222.00
38	100-02-6130-02	Communication Services - Internet - Splash Pad	
39	100-02-6130-03	Communication Services - Internet - Cosby Lake	

02 - Parks

	A	B	C
40	100-02-6130-04	Communication Services - Internet - Pickleball	
41	100-02-6140-00	Communication Services - Telecom	
42	100-02-6226-0	Supplies - Uniforms / Jerseys	
43	100-02-6227-05	Supplies - Trophies / Awards	
44	100-02-6229-05	Supplies - Concessions	
45	100-02-6230-00	Supplies - Office	\$ 18,386.00
46	100-02-6235-00	Supplies - Janitorial	\$ 1,300.00
47	100-02-6240-00	Supplies / Materials - Operating	\$ 19,506.00
48	100-02-6261-05	Supplies - Program Activities	\$ 3,651.00
49	100-02-6280-00	Fuel - Gasoline	\$ 5,000.00
50	100-02-6321-05	Officials	
51	100-02-6322-05	Scorekeepers	
52	100-02-6324-05	Coaches	
53	100-02-6330-05	Education & Training - Coaches	
54	100-02-6333-05	Lessons Expense	
55	100-02-6334-05	Clinics Expense	\$ 3,700.00
56	100-02-6336-05	Entry / Registration Fees	
57	100-02-6345-00	Contract Services	\$ 6,353.00
58	100-02-6383-05	Program Instructors	
59	100-02-6415-04	Maintenance Contracts - Software	
60	100-02-6418-04	Maintenance Contracts - Equipment	
61	100-02-6420-00	Maintenance - Vehicles	
62	100-02-6430-01	Repair & Maintenance - Buildings	\$ 240,011.00
63	100-02-6430-02	Repair & Maintenance - Buildings	
64	100-02-6430-03	Repair & Maintenance - Buildings - Cosby Lake	
65	100-02-6430-04	Repair & Maintenance - Buildings	
66	100-02-6450-01	Repair & Maintenance - Grounds	
67	100-02-6450-02	Repair & Maintenance - Grounds	
68	100-02-6450-03	Repair & Maintenance - Grounds	
69	100-02-6450-04	Repair & Maintenance - Grounds	
70	100-02-6455-01	Repair & Maintenance - Playgrounds	
71	100-02-6455-02	Repair & Maintenance - Playgrounds	
72	100-02-6455-03	Repair & Maintenance - Playgrounds	
73	100-02-6455-04	Repair & Maintenance - Playgrounds	
74	100-02-6456-01	Repair & Maintenance - Fields	
75	100-02-6460-00	Maintenance - Technology	
76	100-02-6522-04	Small Equipment / Furniture under \$5,000	
77	100-02-6544-04	Playground Equipment	\$ 5,000.00
78	100-02-6614-05	Donated Rental / In Kind	
79			\$ 137,337.20
80			
81	01	Baseball	

02 - Parks

	A	B	C
82	02	Football	
83	03	Cheer	
84	04	Basketball	
85			
86	01	Ballfields	
87	02	Splash Pad	
88	03	Cosby Lake	
89		4 Pickleball	

03 - Public Works

<u>GL Code</u>	<u>Description</u>	<u>Amount</u>
100-03-6012-00	Payroll - Base	\$ 301,412.00
100-03-6012-00	Salary Adjustments	
100-03-6012-01	COLA	\$ 15,070.64
100-03-6012-02	Merit	\$ 26,070.64
100-03-6012-03	Payroll - Longevity Pay	\$ 5,796.40
100-03-6015-00	Payroll - Overtime	\$ 30,141.28
100-03-6020-00	Payroll Tax Expense	
100-03-6020-01	SSA	\$ 18,687.59
100-03-6020-02	Medicare	\$ 4,370.49
100-03-6020-03	FUTA	\$ 294.00
100-03-6020-04	SUTA	\$ 1,512.00
100-03-6030-00	Retirement Expense	\$ 21,098.90
100-03-6040-00	Insurance - Employee Health	\$ 61,630.00
100-03-6050-00	Insurance - Employee Other	
100-03-6060-00	Insurance - Workers Comp / Unemployment	\$ 2,100.00
100-03-6070-00	Employment Physicals / Background Checks	\$ 500.00
100-03-6082-00	Uniforms & Accessories	\$ 3,556.00
100-03-6085-00	Education & Training Fees	\$ 2,126.00
100-03-6086-00	Travel Expenses	\$ 500.00
100-03-6090-00	Tuition Reimbursement	
100-03-6110-00	Power	
100-03-6115-00	Power - Street Lights / Cameras / Security	\$ 8,008.33
100-03-6117-00	Power - Traffic Signals	
100-03-6120-00	Utilities - Water	\$ 500.00
100-03-6130-00	Communication Services - Internet	\$ 600.00
100-03-6140-00	Communication Services - Telecom	\$ 3,108.00
100-03-6230-00	Supplies - Office	\$ 500.00
100-03-6235-00	Supplies - Janitorial	\$ 2,654.15
100-03-6240-00	Supplies / Materials - Operating	\$ 20,000.00
100-03-6243-00	Supplies - Street Signs	\$ 5,000.00
100-03-6262-00	Supplies - Pesticides	\$ 850.00
100-03-6262-00	Supplies - Fertilizer / Herbicide / Pesticides	\$ 2,500.00
100-03-6263-00	Supplies - Straw / Mulch	
100-03-6264-00	Supplies - Bedding Plants	
100-03-6265-00	Mileage Reimbursement	
100-03-6280-03	Fuel - Gasoline	\$ 17,982.38
100-03-6280-04	Fuel - Diesel	\$ 5,690.00
100-03-6310-00	Professional Services	\$ 5,000.00
100-03-6312-00	Legal & Accounting Services	\$ 5,000.00
100-03-6316-00	Marketing / Promotional	
100-03-6320-00	Insurance - Liability & Property	\$ 5,000.00
100-03-6340-00	Dues & Subscriptions	\$ 500.00
100-03-6345-00	Contract Services	

03 - Public Works

100-03-6355-00	Landfill Charges	\$ 500.00
100-03-6230-00	Condemnation Expenses	\$ 100,000.00
100-03-6369-00	Rental - Equipment	\$ 5,000.00
100-03-6378-00	Engineering Services	\$ 25,000.00
100-03-6380-00	Leased Equipment	
100-03-6383-00	Program Instructors	
100-03-6415-00	Maintenance Contracts - Software	\$ 2,436.00
100-03-6418-00	Maintenance Contracts - Equipment	\$ 2,000.00
100-03-6420-00	Repair & Maintenance - Vehicle	\$ 38,000.00
100-03-6430-00	Repair & Maintenance - Buildings	\$ 14,118.00
100-03-6440-00	Repair & Maintenance - Equipment	\$ 96,587.00
100-03-6450-00	Repair & Maintenance - Grounds	\$ 6,000.00
100-03-6460-00	Repair & Maintenance - Technology	\$ 2,000.00
100-03-6467-00	Repair & Maintenance - Drainage Structures	\$ 100,000.00
100-03-6475-00	Repair & Maintenance - Street Paving	\$ 25,000.00
100-03-6480-00	Repair & Maintenance - Streets	\$ 12,953.31
100-03-6522-00	Small Equipment / Furniture under \$5,000	\$ 7,880.00
100-03-6550-00	Traffic Control Devices	
100-03-6610-00	Miscellaneous Expense	\$ 500.00
100-03-6611-00	Bank / Credit Card Service Charges	\$ 100.00
		\$ 1,015,833.11
Additional Part Time	\$ 22,546.79	

04 - Inspections

Inspections		
GL Code	Description	Amount
100-04-6012-00	Payroll - Base	\$ 48,838.40
100-04-6012-00	Salary Adjustments	
100-04-6012-01	COLA	\$ 1,465.15
100-04-6012-04	Merit	\$ 2,441.92
100-04-6012-03	Payroll - Longevity Pay	939..20
100-04-6015-00	Payroll - Overtime	\$ 4,883.64
100-04-6040-00	Payroll Tax Expense	
100-04-6040-01	SSA	\$ 3,047.98
100-04-6040-04	Medicare	\$ 708.16
100-04-6040-03	FUTA	\$ 42.00
100-04-6040-04	SUTA	\$ 216.00
100-04-6030-00	Retirement Expense	\$ 3,418.69
100-04-6040-00	Insurance - Employee Health	\$ -
100-04-6050-00	Insurance - Employee Other	
100-04-6060-00	Insurance - Workers Comp / Unemployment	\$ 1,200.00
100-04-6070-00	Employment Physicals / Background Checks	\$ 500.00
100-04-6082-01	Uniforms & Accessories	\$ 1,000.00
100-04-6085-00	Education & Training Fees	\$ 5,000.00
100-04-6086-00	Travel Expenses	\$ 1,500.00
100-04-6090-00	Tuition Reimbursement	
100-04-6110-01	Utilities - Power	\$ 600.00
100-04-6115-01	Utilities - Gas	\$ 600.00
100-04-6120-01	Utilities - Water	\$ 600.00
100-04-6130-01	Communication Services - Internet	\$ 1,000.00
100-04-6140-00	Communication Services - Telecom	\$ 500.00
100-04-6230-00	Supplies - Office	\$ 2,000.00
100-04-6235-00	Supplies - Janitorial	\$ 500.00
100-04-6240-00	Supplies / Materials - Operating	\$ 2,500.00
100-04-6280-00	Fuel - Gasoline	\$ 4,000.00
100-04-6415-04	Maintenance Contracts - Software	\$ 1,000.00
100-04-6418-04	Maintenance Contracts - Equipment	\$ 750.00
100-04-6420-00	Maintenance - Vehicles	\$ 2,000.00
100-04-6430-01	Repair & Maintenance - Buildings	\$ 1,000.00
100-04-6450-01	Repair & Maintenance - Grounds	\$ 1,000.00
100-04-6460-00	Maintenance - Technology	\$ 2,838.00
100-04-6522-04	Small Equipment / Furniture under \$5,000	\$ 1,000.00
		\$ 96,149.94

05 - Senior Center

GL Code	Description	Amount
100-05-6012-00	Payroll - Base	\$95,388.80
100-05-6012-00	Salary Adjustments	
100-05-6012-01	COLA (3%)	\$2,861.66
100-05-6012-02	Merit	\$4,769.44
100-05-6012-05	Payroll - Longevity Pay	
100-05-6015-00	Payroll - Overtime	\$9,538.88
100-05-6020-00	Payroll Tax Expense	
100-05-6020-01	SSA	\$5,914.11
100-05-6020-02	Medicare	\$1,383.14
100-05-6020-05	FUTA	\$84.00
100-05-6020-04	SUTA	\$432.00
100-05-6050-00	Retirement Expense	\$6,677.22
100-05-6040-00	Insurance - Employee Health	\$17,608.80
100-05-6050-00	Insurance - Employee Other	
100-05-6060-00	Insurance - Workers Comp / Unemployment	\$600.00
100-05-6070-00	Employment Physicals / Background Check	\$60.00
100-05-6082-00	Uniforms & Accessories	\$1,500.00
100-05-6085-00	Education & Training Fees	
100-05-6086-00	Travel Expenses	\$1,875.00
100-05-6090-00	Tuition Reimbursement	
100-05-6110-00	Power	\$10,000.00
100-05-6115-00	Utilities - Gas	\$2,125.90
100-05-6120-00	Utilities - Water	\$700.00
100-05-6130-00	Communication Services - Internet	\$1,625.00
100-05-6140-00	Communication Services - Telecom	
100-05-6230-00	Supplies - Office	\$1,000.00
100-05-6235-00	Supplies - Janitorial	\$1,000.00
100-05-6240-00	Supplies / Materials - Operating	\$5,000.00
100-05-6280-00	Fuel - Gasoline	\$1,000.00
100-05-6085-05	Education & Training Fees	\$1,000.00
100-05-6261-05	Supplies - Program Activities	\$8,000.00
100-05-6383-05	Program Instructors	
100-05-6415-04	Maintenance Contracts - Software	\$4,000.00
100-05-6418-04	Maintenance Contracts - Equipment	\$3,000.00
100-05-6420-00	Maintenance - Vehicles	\$1,650.00
100-05-6430-01	Repair & Maintenance - Buildings	\$15,000.00
100-05-6460-00	Maintenance - Technology	\$5,741.70
100-05-6522-04	Small Equipment / Furniture under \$5,000	
100-05-6614-05	Donated Rental / In Kind	
100-05-6623-05	Nutrition Program	\$25,000.00
		\$234,535.65

07 - Mayor and Council

100-07-6012-00	Payroll - Base	\$60,000.00
100-07-6020-01	SSA	\$100.00
100-07-6020-02	Medicare	\$100.00
100-07-6020-03	FUTA	\$100.00
100-07-6020-04	SUTA	\$100.00
100-07-6085-00	Education & Training Fees	\$12,000.00
100-07-6140-00	Communication Services - Telecom	\$600.00
100-07-6230-00	Supplies- Office	\$2,500.00
100-07-6280-00	Fuel - Gasoline	\$1,500.00
100-07-6340-00	Dues and Subscriptions	\$10,000.00
100-07-6383-00	Community Programs	\$ 84,500.00
100-07-6086-00	Travel	\$8,000.00
100-07-6420-00	Repair and Maintenance - Vehicle	\$2,500.00
100-07-6522-00	Small Equipment / Furniture under \$5,0	5000
100-07-6611-00	Bank - Credit Card Charges	50
		\$187,050.00

08 - Library

GL Code	Description	Amount (Annual)
100-08-6082-00	Payroll - Base	\$ 185,936.40
100-08-6082-00	Salary Adjustments	
100-08-6082-08	COLA	\$ 9,296.82
100-08-6082-00	Merit	\$ 9,296.82
100-08-6082-08	Payroll - Longevity Pay	\$ 3,489.60
100-08-6085-00	Payroll - Overtime	\$ 18,593.64
100-08-6020-00	Payroll Tax Expense	
100-08-6020-00	SSA	\$ 115,628.06
100-08-6020-00	Medicare	\$ 2,696.08
100-08-6020-00	FUTA	\$ 236.88
100-08-6020-00	SUTA	\$ 1,200.88
100-08-6080-00	Retirement Expense	\$ 13,085.55
100-08-6040-00	Insurance - Employee Health	\$ 52,826.40
100-08-6080-00	Insurance - Employee Other	\$ -
100-08-6060-00	Insurance - Workers Comp / Unemployment	
100-08-6070-00	Employment Physicals / Background Check	\$ 200.00
100-08-6082-00	Uniforms & Accessories	\$ -
100-08-6086-00	Travel Expenses	\$ 500.00
100-08-6090-00	Tuition Reimbursement	\$ -
100-08-6110-00	Power	\$ 26,000.00
100-08-6120-00	Utilities - Water	\$ 1,200.00
100-08-6130-00	Communication Services - Internet	\$ 7,500.00
100-08-6140-00	Communication Services - Telecom	\$ 500.00
100-08-6230-00	Supplies - Office	\$ 36,000.00
100-08-6235-00	Supplies - Janitorial	\$ 1,200.00
100-08-6240-00	Supplies / Materials - Operating	\$ 5,000.00
100-08-6085-00	Education & Training Fees	NA
100-08-6236-00	Circulation	\$ 28,500.00
100-08-6236-00	Books - Juvenile	
100-08-6261-00	Supplies - Program Activities	\$ 6,000.00
100-08-6340-00	Dues and Subscriptions	\$ 37,000.00
100-08-6383-00	Community Programs	\$ 25,900.00
100-08-6383-00	Program Instructors	\$ 8,296.00
100-08-6415-00	Maintenance Contracts - Software	\$ 4,200.00
100-08-6418-00	Maintenance Contracts - Equipment	\$ 30,000.00
100-08-6430-00	Repair & Maintenance - Buildings	\$ 4,400.00
100-08-6522-00	Small Equipment / Furniture under \$5,000	\$ 23,000.00
100-08-6614-00	Donated Rental / In Kind	\$ -
		\$ 657,683.13

09 - Public Safety

100-09-6400-00	Sherriff Department Contract	\$ 380,000.00
100-09-6401-00	Center Point Fire Department	\$ 100,000.00
100-09-6403-00	Animal Control	\$ 18,000.00
100-09-6115-00	Power - Street Lights / Cameras / Security	\$ 189,004.08
		\$ 687,004.08

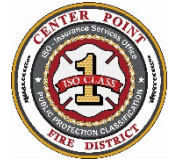
11 - Education

GL Code	Description	Amount
100-11-XXXX-01	Clay Elementary	\$ 80,000.00
100-11-XXXX-02	Chaly-Chalkville High	\$ 80,000.00
100-11-XXXX-03	Clay-Chalkville Middle School	\$ 80,000.00
100-11-XXXX-04	Bryant Park Elementary	\$ 80,000.00
100-11-XXXX-01	Teaching Units - CE	\$ 5,000.00
100-11-XXXX-02	Teaching Units - CCH	\$ 5,000.00
100-11-XXXX-03	Teaching Units- CCMS	\$ 5,000.00
100-11-XXXX-04	Teaching Units - BPE	\$ 5,000.00
100-11-XXXX-01	Principal Units - CE	\$ 24,000.00
100-11-XXXX-02	Principal Units - CCH	\$ 24,000.00
100-11-XXXX-03	Principal Units - CCM	\$ 30,000.00
100-11-XXXX-02	Counselor Unit	\$ 2,727.00
100-11-XXXX-02	Athletic Teaching Units	\$ 23,583.27
		\$ 444,310.27



CENTER POINT FIRE DISTRICT

2229 CENTER POINT PARKWAY
BIRMINGHAM, AL 35215
205-853-5098



August 3, 2026

Mayor Jane Anderton,

I am writing on behalf of the Center Point Fire District to request financial assistance to help offset the rising operational costs associated with the two fire stations and assigned apparatus located within the City of Clay.

Over the past five years, we have experienced a substantial increase in operational expenses across nearly every category. Inflation has significantly affected utility costs, fuel prices, and supply services. Fire apparatus costs have risen sharply due to supply-chain challenges, new technology, and the need to maintain compliance with evolving industry safety standards. Likewise, firefighting equipment has become more expensive as manufacturers incorporate advanced materials and updated safety requirements.

Our EMS division is facing similar financial pressures. EMS transport vehicle costs have increased considerably, and EMS supplies and medical equipment continue to rise due to technological advancements and compliance with updated medical standards. As cost increases have occurred, the District has struggled to generate matching revenue.

To ensure we can continue providing the level of fire, rescue, and EMS service that the citizens of Clay expect and deserve, we respectfully request that the City of Clay consider providing \$150,000.00 in supplemental funding. This support would be applied directly to the annual operational costs of Station #4 and Station #5—both of which serve the City of Clay and its residents every day. I have included an attachment to provide detailed information on how we plan to apply the supplemental funding.

We value our partnership with the City of Clay and appreciate your consideration of this request. We welcome the opportunity to discuss this further at your convenience.

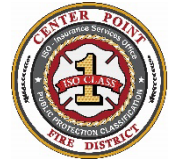
Respectfully,

Brandon L. Dahlen
Fire Chief



CENTER POINT FIRE DISTRICT

2229 CENTER POINT PARKWAY
BIRMINGHAM, AL 35215
205-853-5098



fy 2026-2027 Supplemental Funding Request

Station #4 6411 Clay-Palmerdale RD. Clay 35126

FACILITY	-\$10,000
UTILITIES	-\$10,000
FLEET MAINTENANCE	-\$25,000.00
FUEL	-\$10,000.00
EMS EQUIPMENT	-\$20,000.00

TOTAL- \$75,000.00

Station #5 5470 Chalkville Mtn. Road, Bham, 35235

FACILITY	-\$10,000
UTILITIES	-\$10,000
FLEET MAINTENANCE	-\$25,000.00
FUEL	-\$10,000.00
EMS EQUIPMENT	-\$20,000.00

TOTAL- \$75,000.00

Total Supplemental Funding Request= \$150,000.00



P.O. Box 10386, Birmingham, AL 35202-0386
Phone (205) 325-8787 Fax (205) 325-8788

*Central Alabama's Specialized Transit
A Project of the Birmingham Regional Paratransit Consortium*

July 27, 2026

Honorable Mayor Anderton
Clay
P.O. Box 345
Clay, AL 35048

Re: FY2027 Request for Municipal Funding Support — and a Look at the Road Ahead

Dear Mayor Anderton:

ClasTran is requesting the support of the City of Clay through a local funding contribution of \$3,900 for FY2027. This contribution provides the required local match for federal transportation funding ClasTran receives through the Federal Transit Administration's Section 5310 and Section 5311 programs.

These federal programs are not general-purpose transportation grants. Section 5310 supports enhanced mobility for seniors and individuals with disabilities; Section 5311 supports public transportation in rural areas with populations under 50,000. For many residents, ClasTran is not a convenience — it is the difference between keeping a medical appointment or missing care, remaining independent or becoming isolated, accessing basic services or going without them.

Federal funding allows ClasTran to bring substantial transportation resources into Jefferson and Shelby Counties, but those dollars require local match. Municipal participation demonstrates that local governments recognize the value of keeping vulnerable residents connected to care, services, and community life — and it protects the region's ability to draw down federal funds that would otherwise be reduced or unavailable.

The FY2027 request was developed using a phased allocation methodology that considers population, five years of completed trip activity, and dedicated senior center service.

ClasTran Service and Eligibility Indicators for Clay

Trips completed for residents of Clay	2,087
Trip requests ClasTran could not accommodate	16
Share of local requests turned away	0.8%
Potential ClasTran-eligible population indicators*	6,982
Senior centers served by ClasTran	1

**The population figure combines Census counts for residents age 60+, residents with disabilities, and residents in Census-defined rural areas. These categories may overlap and do not represent an unduplicated count of eligible residents. Trip figures reflect FY2021–FY2025 completed trips and denied or refused requests recorded for Clay.*

These numbers put a local face on a regional reality: ClasTran's 5310 and 5311 allocations are fully committed this year, and demand continues to outpace what those capped federal programs can support.

The Local Match Gap Is Already Widening

This request is not only about funding new capacity — current local match is not fully covering the base, ongoing cost of the service ClasTran already runs. Three cost pressures are rising faster than local contributions:

- Fuel — planning scenarios show FY2027 fuel expense could range from approximately \$301,000 to \$394,000 depending on average prices during the year; ClasTran is budgeting roughly \$340,000 as a reasonable estimate.
- Insurance — when vehicle insurance was corrected from a standard cost-share estimate to the actual cost of insuring ClasTran's 5311-funded vehicles, the annual line item rose from approximately \$85,000 to \$157,510 — an increase realized without adding a single new vehicle or route.
- Equipment and vehicle replacement — aging vehicles require replacement on an ongoing basis, and each replacement carries its own local match obligation on top of day-to-day operating costs.

Taken together, these rising fixed costs mean that even a flat or modestly increased municipal contribution can represent a real decline in ClasTran's ability to maintain today's service level, before any conversation about closing the unmet-need gap described below. Municipal support in FY2027 first has to keep pace with the true cost of the service already being provided.

What Your Support Advances

- Independence — reliable transportation lets seniors and individuals with disabilities continue living in their homes and participating in community life, rather than becoming unnecessarily isolated or dependent on emergency or institutional services.
- Public health — access to non-emergency medical transportation, pharmacies, dialysis, therapy, and preventive care reduces missed appointments and helps residents manage chronic conditions before they become crises.
- Access to public and community services — residents need transportation to reach city halls, county offices, courts, community centers, and senior programs; transportation access determines whether those services are actually reachable.
- Leverage — a municipal contribution helps secure federal transportation dollars for local residents. Without adequate local match, the region risks leaving available federal support on the table.

A Program Operating at Full Capacity

The pattern above is not unique to Clay — across Jefferson and Shelby Counties, ClasTran provided nearly 64,000 trips in FY2025 and still had to turn away more than 4,600 trip requests, concentrated overwhelmingly in medical, dialysis, and employment travel. Turning away a rider is never a reflection of effort; it is the direct, measurable result of a funding ceiling. Encouragingly, our own data shows that a large majority of these unmet requests fall along a small number of well-defined, recurring routes — meaning the fix is targeted and efficient rather than open-ended: modest, dedicated added capacity on the right corridors would meaningfully close this gap.

Building a Stronger, More Diversified ClasTran

Municipal local match is, and will remain, the foundation of this program. At the same time, ClasTran is actively working to expand and diversify its funding base so that local dollars go further and federal capacity keeps growing. Current initiatives include:

- Section 5307 coordination — ClasTran is working to bring Section 5307 Urbanized Area Formula funding into the mix alongside 5310/5311. Our own service data shows that even rural-funded trips entering the Birmingham urbanized area already generate 5307-eligible vehicle revenue miles — meaning this is a genuinely additive federal stream, not a substitute for local match.
- A proposed patient transport agreement with Cooper Green Mercy Health Services (an affiliate of UAB Health System) — creating a direct, per-trip revenue relationship for eligible Jefferson County patient transports, separate from and additive to our federal grant funding.
- Pursuing Medicaid Non-Emergency Transportation (NET) program participation — so that trips already covered by a rider's Medicaid benefit are billed to Medicaid rather than drawn from capped 5310/5311 dollars, freeing that federal and local capacity for riders who have no other coverage.
- A planned Mobility Manager position — a dedicated role to coordinate Medicaid/NET billing, healthcare partnerships, agency-paid trip agreements, and city, county, and foundation funding relationships across all of ClasTran's programs.

Taken together, these initiatives are how ClasTran intends to meet growing demand responsibly — by earning and diversifying revenue, not simply asking jurisdictions for more each year. As these efforts mature over the coming year, we expect to bring a specific, data-backed request to municipalities addressing the documented unmet need described above. We wanted you to see that work in progress now, alongside this year's request, rather than have it arrive as a surprise next cycle.

The requested contribution of \$3,900 would help sustain transportation service for eligible seniors, individuals with disabilities, and rural transit riders in and around your community. ClasTran recognizes that municipalities have competing budget demands, which is why this is a targeted request, not an open-ended commitment.

We would welcome the opportunity to brief you, your council, or your staff on ClasTran's service in your community — including ridership, eligible service populations, federal match requirements, and the initiatives described above. Thank you for your consideration and for your leadership on behalf of the residents of Clay. We look forward to working with you to keep seniors, individuals with disabilities, and rural residents connected to the services and opportunities they need.

Sincerely,

Owen Thomas
Director of Operations / Co-Director
ClasTran
Office: (205) 325-8787, ext. 723
othomas@clastran.com

Tiffany Taylor
Director of Finance / Co-Director
ClasTran
Office: (205) 325-8787, ext. 730
ttaylor@clastran.com



410 10th Avenue South, Ste B
Birmingham, Alabama 35205
(205) 934-2595

June 25, 2026

Jane Anderton, Mayor
City of Clay
P.O. Box 345
Clay, AL 35048

Dear Mayor Anderton:

The Birmingham Regional Emergency Medical Services System (BREMSS) is again requesting funding assistance from the City of Clay. BREMSS is an agency established to coordinate existing pre-hospital emergency medical care and to create, expand and improve pre-hospital emergency medical services (EMS) throughout the seven-county BREMSS region. Our coverage area includes seven counties: Blount, Chilton, Jefferson, Shelby, St. Clair, Walker and Winston.

BREMSS, over the past thirty-five (35) years, has received funding from the Alabama Education Trust Fund, routed through the Alabama Department of Public Health. We continue to suffer from levelized funding, but rising costs of operations. While we have balanced the budget utilizing funds brought forward from past years, restricting program expenditures, and increasing service revenues, our programs of local assistance have suffered.

BREMSS is aware that your city most likely may not have budgeted for this expenditure. We ask you to consider this request for this fiscal year. However, if you cannot provide the funds, we request consideration for this amount in the next fiscal year budget. Each year cities of the region have supported BREMSS financially; we hope we can add your city to that support list. BREMSS hopes to continue to provide EMS system coordination, education, and quality assurance activities for fire/rescue and EMS agencies in the BREMSS region.

BREMSS has assisted or delivered continuing education courses such as Advanced and Basic Life Support, CPR, Advanced Cardiac Life Support, Trauma Care, Pediatric Advanced Life Support, and new fluids/drugs for emergency medical services personnel in the region. BREMSS has assisted in these courses through staff support, planning, scheduling, teaching, lending of educational equipment and teaching manikins, and the use of classroom space.

The most important service we provide is that of overall system coordination and direction. We bring together the EMS agencies, physicians, nurses and hospitals, as well as the consideration of any QA issues concerning emergency medical care in the BREMSS region. We operate the Trauma System (reduced death rate by 12%), Stroke system (reduced death rate by 7.6%) and the STEMI (heart attack) system which serve your city's population. We also coordinate with state agencies such as the Department of Public Health and furnish assistance on emergency medical care issues. We perform a unique and valuable service to your city.

The foregoing are but a few examples of the activities of BREMSS that have a positive impact on the availability and quality of the emergency medical services in your city and our region.

We are writing to request that the City of Clay support our efforts through the appropriation of \$1,764.25 for fiscal year 2026-2027. This amount was derived based on the population of your town/city as reported by the 2025 US Census. If funding for BREMSS is approved, an invoice is enclosed to forward to your city clerk or payables department. **The funds that you provide directly to your local EMS providers are the most important allocation of funds. If by providing these funds to BREMSS, your local EMS providers will be under-funded, or competed with for these funds, please fund your local EMS provider first.** If you have any questions, call the BREMSS director, Michael Minor at 934-2595, ext. 5.

Sincerely,

David Waid

David Waid, Chairman
BREMSS Board and Executive Committee

Invoice

Invoice Number: 26-246

Date: June 25, 2026



Birmingham Regional EMS System
(BREMSS)
410 10th Ave S, Ste B
Birmingham, AL 35205
(205) 934-2595
Fax: (205) 975-9038

To:

City of Clay
Attn: Mayor Jane Anderton
PO Box 345
Clay, AL 35048

ACH/EFT and Online Payments Now Available!

To avoid sending checks via USPS, you can sign up to have an online payment link sent or ACH/EFT information can be provided for faster transactions.

Email bremss@uab.edu for more information!

INSTRUCTOR	PO NUMBER	DATE MAILED	MAILED VIA	F.O.B.	TERMS

QTY	DESCRIPTION	UNIT PRICE	TOTAL
	Emergency Medical Services (EMS) Appropriation for fiscal year 2026-2027		1,764.25

SUBTOTAL **1,764.25**

ADMINISTRATION FEE

TOTAL DUE **1,764.25**

For questions contact: Joey Amberson 205-934-2595 x2 or bremss@uab.edu

Please place this invoice number on your payment check.

