

ORDINANCE NO. 1944

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN BROOK,  
ALABAMA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016**

BE IT ORDAINED by the City Council of the City of Mountain Brook, Alabama, that the following is the adopted budget for all major funds of the City for the fiscal year beginning October 1, 2014 and ending September 30, 2016:

	<b>General Operations</b>	<b>Park Board</b>	<b>Library Board</b>	<b>Capital Projects</b>	<b>Other Governmental</b>	<b>All Other</b>
	<u>(100)</u>	<u>(115)</u>	<u>(70X)</u>	<u>(417/428/441)</u>	<u>(5XX/600)</u>	<u>(132/14X/153)</u>
<b>Funds Available:</b>						
<b>Revenues:</b>						
Taxes	\$ 29,472,000	\$ 0	\$ 0	\$ 0	\$ 391,300	\$ 0
Licenses and permits	4,588,700	0	0	0	0	0
Intergovernmental	0	49,500	0	0	0	46,214
Charges for services	549,100	81,200	9,000	0	388,000	130,948
Fines and forfeitures	515,000	0	58,000	0	192,100	0
Grants	0	0	11,138	1,043,000	0	0
Investment Earnings	96,000	500	270	29,200	4,440	8,200
Miscellaneous	264,000	3,000	1,500	25,000	175,000	0
Proceeds from the issuance of debt	0	0	0	0	0	0
Proceeds from the sale of property	0	0	0	0	0	0
Intrafund transfers in:						
General Operations/Capital	0	0	0	3,735,342	990,923	0
Park Board	0	0	0	147,000	0	0
Library Board	0	0	0	102,000	0	0
Other (14X/153)	38,517	0	0	0	0	0
E-911	0	0	0	0	0	0
Operating transfers in-component unit	0	0	25,000	0	0	0
Donations	0	0	81,400	0	0	0
(Surplus) deficit	<u>(633,954)</u>	<u>0</u>	<u>15,990</u>	<u>5,067,361</u>	<u>3,509,866</u>	<u>(33,199)</u>
<b>Total Fund Available</b>	<b>\$ 34,889,363</b>	<b>\$ 134,200</b>	<b>\$ 202,298</b>	<b>\$ 10,148,903</b>	<b>\$ 5,651,629</b>	<b>\$ 152,163</b>
<b>Expenditures:</b>						
Legislation and management	\$ 1,687,945	\$ 0	\$ 0	\$ 1,215,000	\$ 0	\$ 0
Planning, Building & Sustainability	365,714	0	0	9,000	0	0
Intergovernmental	860,874	0	0	0	0	0
Unassigned benefits	754,000	0	0	0	0	0
Finance	1,296,629	0	0	132,520	269,193	0
Fire	7,098,188	0	0	1,252,950	0	0
Inspection Services	430,945	0	0	72,000	0	0
Police	7,169,593	0	0	773,683	435,185	0
Street and Sanitation	6,561,402	0	0	5,953,959	1,200,610	0
Parks and Recreation	0	1,131,602	0	373,150	0	138,646
Library	0	0	3,160,345	75,000	0	0
Debt service payments	0	0	0	0	3,746,641	0
Operating transfers-out:						
General Fund	0	0	0	0	0	38,517
Capital Projects	3,984,342	0	0	0	0	0
Special Revenue	399,282	0	0	0	0	0
Debt Service (Other)	300,000	0	0	291,641	0	0
Other funds (Other)	25,000	0	0	0	0	(25,000)
Park Board	997,402	(997,402)	0	0	0	0
Library Board	2,958,047	0	(2,958,047)	0	0	0
<b>Total Expenditures</b>	<b>\$ 34,889,363</b>	<b>\$ 134,200</b>	<b>\$ 202,298</b>	<b>\$ 10,148,903</b>	<b>\$ 5,651,629</b>	<b>\$ 152,163</b>

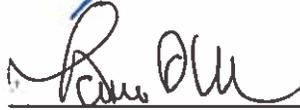
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**BE IT FURTHER ORDAINED** by the City Council of the City of Mountain Brook, Alabama that the City Manager of the City is hereby authorized and directed, for and on behalf of the City, to disburse funds for the payment of budgeted expenditures including and not limited to salaries and benefits, payroll taxes, service and other contracts, debt service, utilities, supplies and such other obligations incurred by the City in the normal course of municipal, public safety, and recreational operations.

**ADOPTED:** The 23rd of November, 2015.

  
\_\_\_\_\_  
Council President

**APPROVED:** The 23rd of November, 2015.

  
\_\_\_\_\_  
Mayor

**CERTIFICATION**

I, Steven Boone, City Clerk of the City of Mountain Brook, Alabama, hereby certify the above to be a true and correct copy of an ordinance adopted by the City Council of the City of Mountain Brook at its meeting held on November 23, 2015, as same appears in the minutes of record of said meeting, and published by posting copies thereon on November 24, 2015, at the following public places as required by law.

City Hall, 56 Church Street  
Gilchrist Pharmacy, 2850 Cahaba Road

Overton Park, 3020 Overton Road  
The Invitation Place, 3150 Overton Road

  
\_\_\_\_\_  
City Clerk

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CITY OF MOUNTAIN BROOK

P. O. Box 130009  
Mountain Brook, Alabama 35213-0009  
Telephone: 205.802.2400  
www.mtnbrook.org

Date: 13-Nov-15  
To: Sam Gaston, City Manager  
From: Steven Boone  
Subject: Amend the fiscal 2016 budget  
c: Mayor and members of the City Council

I suggest the following amendments be incorporated into the 2016 budget based on the City Council's November 9, 2015 approval of service agreements with the agencies enumerated below.

Ledger	Description	Adopted Budget	Revised Budget	(Surplus) / Deficit	Resolution
100-1100-6372	Approp-Ala Symphony	\$ 0	\$ 12,000	\$ 12,000	2015-156
100-1100-6373	Approp-McWane Center	\$ 0	\$ 10,000	\$ 10,000	2015-161
100-1100-6374	Approp-Jeff/Blount/St Clair MH	\$ 0	\$ 2,100	\$ 2,100	2015-151
100-1100-6375	Approp-Exceptional Foundation	\$ 0	\$ 7,500	\$ 7,500	2015-152
100-1100-6376	Approp-B'ham Museum of Art	\$ 0	\$ 11,500	\$ 11,500	2015-155
100-1100-6377	Approp-B'ham Botanical Gardens	\$ 0	\$ 20,000	\$ 20,000	2015-157
100-1100-6378	Approp-Blueprint Birmingham	\$ 0	\$ 0	\$ 0	
100-1100-6379	Approp-Alabama Ballet	\$ 0	\$ 2,500	\$ 2,500	2015-168
100-1100-6379	Approp-Red Cross	\$ 0	\$ 0	\$ 0	
100-1100-6380-0601	Approp-Bham Childrens Theatre	\$ 0	\$ 5,000	\$ 5,000	2015-158
100-1100-6380	Approp-Birmingham Zoo	\$ 0	\$ 20,000	\$ 20,000	2015-159
100-1100-6381	Approp-Ala Veterans Mem Fnd	\$ 0	\$ 1,000	\$ 1,000	2015-154
100-1100-6382	Approp-Jeff Co Historical Comm	\$ 0	\$ 1,000	\$ 1,000	2015-153
100-3551-6344	Approp-Prescott House	\$ 5,000	\$ 5,000	\$ 0	2015-160
	<b>Total</b>	<b>\$ 5,000</b>	<b>\$ 97,600</b>	<b>\$ 92,600</b>	

Ordinance No. 1938 adopted September 14, 2015 (Surplus) / Deficit \$ (726,554)

Ordinance No. 1944 to be considered November 23, 2015 (Surplus) / Deficit \$ (633,954)