

ORDINANCE NO. 1961

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MOUNTAIN BROOK,
ALABAMA, AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017

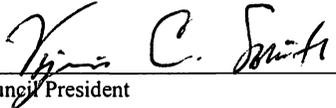
BE IT ORDAINED by the City Council of the City of Mountain Brook, Alabama, that the following is the adopted budget for all major funds of the City for the fiscal year beginning October 1, 2016 and ending September 30, 2017:

	General Operations (100)	Park Board (115)	Library Board (70X)	Capital Projects (417/428/441)	Other Governmental (5XX/600)	All Other (132/14X/153)
Funds Available:						
Revenues:						
Taxes	\$ 30,660,989	\$ 0	\$ 0	\$ 0	\$ 391,300	\$ 0
Licenses and permits	4,511,900	0	0	0	0	0
Intergovernmental	0	50,900	0	0	0	45,598
Charges for services	541,300	92,800	8,000	0	388,000	45,600
Fines and forfeitures	494,000	0	55,000	0	192,100	0
Grants	0	0	11,138	1,621,200	0	0
Investment Earnings	118,000	500	270	29,200	4,440	8,200
Miscellaneous	313,400	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	3,438,416	725,205	0
Park Board	0	0	0	165,000	0	0
Library Board	0	0	0	105,000	0	0
Other (14X/153)	(45,599)	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	71,400	38,000	0	0
(Surplus) deficit	(730,000)	0	26,990	3,643,794	(254,497)	(33,199)
Total Fund Available	\$ 35,863,990	\$ 147,200	\$ 199,298	\$ 9,065,610	\$ 1,621,548	\$ 66,199
Expenditures:						
Legislation and management	\$ 1,892,272	\$ 0	\$ 0	\$ 15,000	\$ 0	\$ 0
Planning, Building & Sustainability	398,077	0	0	0	0	0
Intergovernmental	954,500	0	0	0	0	0
Unassigned benefits	740,000	0	0	0	0	0
Finance	1,349,866	0	0	24,220	270,625	0
Fire	7,219,216	0	0	926,700	0	0
Inspection Services	459,956	0	0	0	0	0
Police	7,675,921	0	0	752,620	475,882	0
Street and Sanitation	6,675,645	0	0	6,859,570	875,041	0
Parks and Recreation	0	1,154,680	0	418,500	0	136,798
Library	0	0	3,231,734	69,000	0	0
Debt service payments	0	0	0	0	0	0
Operating transfers-out:						
General Fund	0	0	0	0	0	(45,599)
Capital Projects	3,708,416	0	0	0	0	0
Special Revenue	425,205	0	0	0	0	0
Debt Service (Other)	300,000	0	0	0	0	0
Other funds (Other)	25,000	0	0	0	0	(25,000)
Park Board	1,007,480	(1,007,480)	0	0	0	0
Library Board	3,032,436	0	(3,032,436)	0	0	0
Total Expenditures	\$ 35,863,990	\$ 147,200	\$ 199,298	\$ 9,065,610	\$ 1,621,548	\$ 66,199

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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 26th of September, 2016.



Council President

APPROVED: The 26th of September, 2016.



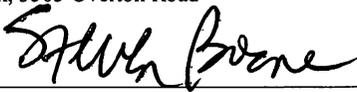
Mayor

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 September 26, 2016, as same appears in the minutes of record of said meeting, and published by posting copies thereon on September 27, 2016, at the following public places as required by law.

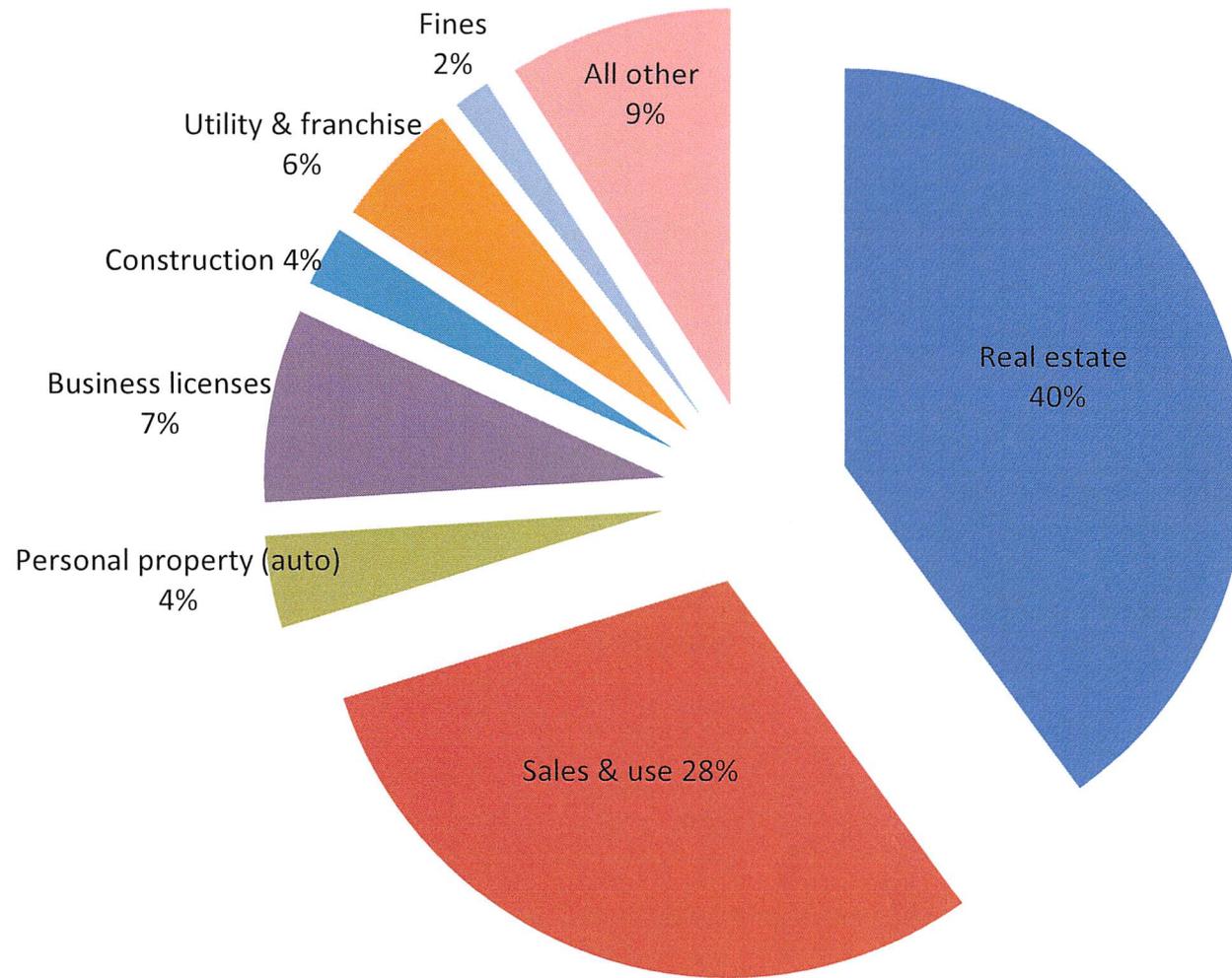
City Hall, 56 Church Street
Gilchrist Pharmacy, 2850 Cahaba Road

Overton Park, 3020 Overton Road
Cahaba River Walk, 3503 Overton Road

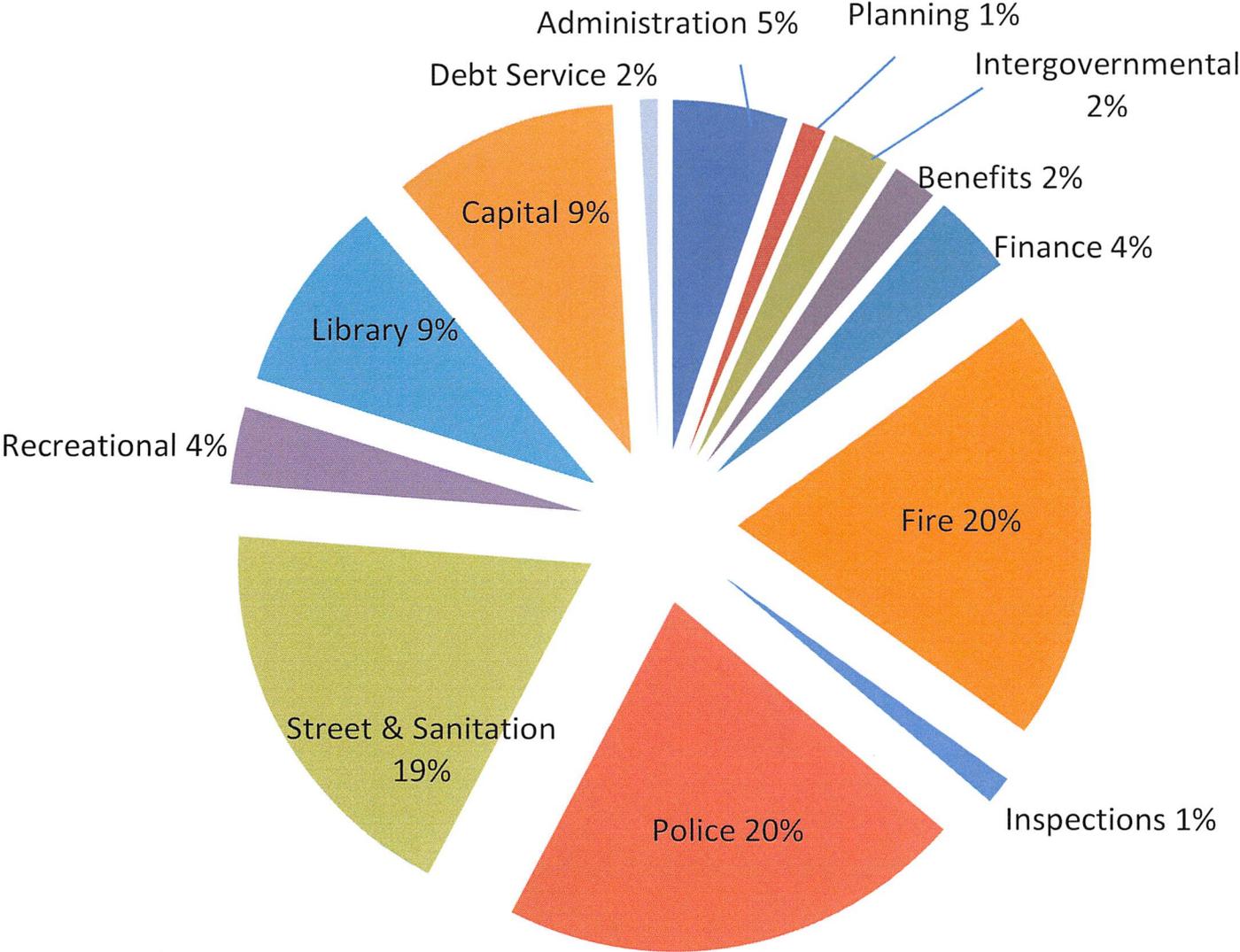


City Clerk

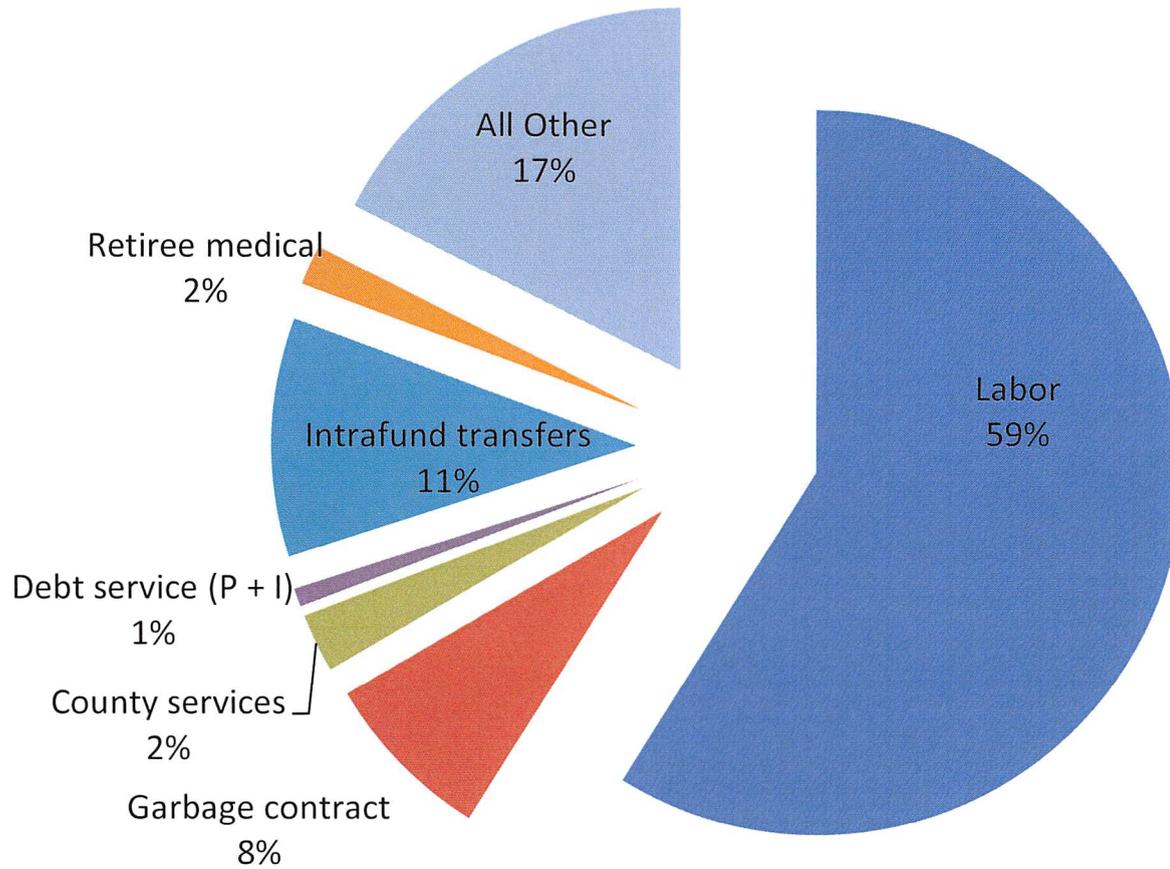
2017 General Fund Revenue Budget



2017 General Fund Expense Budget



2017 General Fund Expense Budget



General Operations (Fund 100) Budget Summary
City of Mountain Brook, Alabama
Year Ended

	Actual 2015	Budget 2016	Projected 2016	Budget 2017
Revenues	\$ 34,697,560	\$ 35,484,800	\$ 35,693,997	\$ 36,639,589
Expenses and Intrafund Transfers:				
General Government	11,891,455	11,974,694	11,507,864	12,233,451
Legislation & Management	1,687,334	2,107,945	1,986,450	2,348,272
Planning	214,201	365,714	386,038	398,077
Intergovernmental	828,082	860,874	917,571	954,500
Benefits (Unassigned)	711,150	754,000	672,676	740,000
Intrafund Transfers-Park Board	1,019,287	1,144,402	1,018,858	1,172,480
Intrafund Transfers-Library Board	2,843,023	3,060,047	2,907,259	3,137,436
Intrafund Transfers-All Other	3,240,514	2,331,083	2,267,132	2,078,820
Finance	1,347,864	1,350,629	1,351,880	1,403,866
Administration	473,962	533,410	524,724	515,900
Revenue	247,036	245,258	247,766	267,034
Accounting	319,975	244,935	250,288	274,013
Network Administration	306,891	327,026	329,102	346,919
Public Safety	15,012,162	15,771,000	15,669,588	16,448,493
Fire	7,237,928	7,592,121	7,646,486	7,758,016
Administration	863,686	1,011,260	1,047,754	1,052,174
Training & Safety	143,778	155,195	155,433	164,950
Prevention	159,215	160,892	188,700	136,173
EMS Transportation	413,696	432,525	427,399	459,935
Suppression	5,657,553	5,832,249	5,827,200	5,944,784
Inspections	485,841	447,745	449,628	474,956
Police	7,288,393	7,731,134	7,573,474	8,215,521
Administration	2,388,224	2,455,488	2,363,277	2,528,532
Training	119,637	138,500	128,500	155,000
Patrol	3,724,088	3,954,635	3,962,654	4,339,296
Detectives	875,556	977,754	925,911	989,529
School Resource Officers	180,888	204,757	193,132	203,164
Public Works	6,897,345	7,105,152	6,948,128	7,227,645
Administration	1,359,015	1,417,332	1,386,223	1,448,826
Gargage & Trash Contract	2,788,698	2,827,000	2,788,551	2,788,000
Heavy Construction	1,056,519	1,072,399	1,076,011	1,064,390
Traffic & Right-of-Way	1,587,656	1,581,034	1,573,947	1,701,892
Fleet Maintenance	105,457	207,387	123,396	224,537
Total Expenses and Transfers	33,800,962	34,850,846	34,125,580	35,909,589
Surplus (Deficit)	\$ 896,598	\$ 633,954	\$ 1,568,417	\$ 730,000

Statement of Budgeted Revenues, Expenditures, and Changes in Fund Balance (Fund Financial Statements)
City of Mountain Brook, Alabama
Year Ended

	2017						
	General Fund 1XX, 7XX	Capital Projects 4XX	Debt Service 6XX	Other Governmental Funds 5XX	Total Governmental Funds Budget 2017	Total Governmental Funds Budget 2016	Actual 2015
Revenues:							
Taxes	\$ 30,660,989	\$ 0	\$ 0	\$ 391,300	\$ 31,052,289	\$ 29,863,300	\$ 29,006,089
Licenses and permits	4,511,900	0	0	0	4,511,900	4,588,700	4,525,166
Intergovernmental	96,498	0	0	0	96,498	95,714	92,199
Charges for services	687,700	0	0	388,000	1,075,700	1,158,248	1,133,897
Fines and forfeitures	549,000	0	0	192,100	741,100	765,100	856,401
Grants	11,138	1,621,200	0	0	1,632,338	1,054,138	123,157
Investment Earnings	126,970	29,200	1,000	3,440	160,610	138,610	213,762
Miscellaneous	317,900	25,000	0	175,000	517,900	468,500	507,144
Total Revenues	36,962,095	1,675,400	1,000	1,149,840	39,788,335	38,132,310	36,457,815
Expenditures:							
General government	5,334,715	39,220	0	270,625	5,644,560	6,590,875	4,664,126
Public safety	15,355,093	1,679,320	0	475,882	17,510,295	17,232,544	15,423,035
Street & sanitation	6,675,645	6,859,570	0	875,041	14,410,256	13,715,971	7,666,361
Recreational	1,291,478	418,500	0	0	1,709,978	1,643,398	1,540,750
Library	3,231,734	69,000	0	0	3,300,734	3,235,345	3,162,203
Debt service	0	0	0	0	0	3,746,641	357,350
Total Expenditures	31,888,665	9,065,610	0	1,621,548	42,575,823	46,164,774	32,813,825
Excess (deficiency) of revenues over expenditures	5,073,430	(7,390,210)	1,000	(471,708)	(2,787,488)	(8,032,464)	3,643,990
Other Financing Sources (Uses):							
Proceeds from the issuance of debt	0	0	0	0	0	0	0
Operating transfers in	0	3,708,416	300,000	425,205	4,433,621	4,975,265	6,014,055
Operating transfers (out)	(4,433,621)	0	0	0	(4,433,621)	(4,975,265)	(6,014,055)
Operating transfers in-component unit	25,000	0	0	0	25,000	25,000	144,450
Donations	71,400	38,000	0	0	109,400	81,400	86,495
Total Other Financing Sources	(4,337,221)	3,746,416	300,000	425,205	134,400	106,400	230,945
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	736,209	(3,643,794)	301,000	(46,503)	(2,653,088)	(7,926,064)	3,874,935
Fund balance, beginning of year	15,577,275	14,442,964	929,702	826,037	31,775,978	34,410,095	30,535,178
FUND BALANCES, END OF YEAR	\$ 16,313,484	\$ 10,799,170	\$ 1,230,702	\$ 779,534	\$ 29,122,890	\$ 26,484,031	\$ 34,410,113

Schedule of Historical General Fund Revenues by Source
City of Mountain Brook, Alabama
Year Ended September 30,

	2008	2009	2010	2011	2012	2013	2014	2015	2016	Budget 2016	2017
Taxes										Projected	
Real property	\$ 13,919,181	\$ 14,592,638	\$ 14,322,580	\$ 13,890,843	\$ 13,873,635	\$ 13,512,485	\$ 13,867,794	\$ 13,994,315	\$ 14,311,000	\$ 14,443,548	\$ 14,808,889
Sales and use	8,412,007	7,666,594	7,854,903	8,476,522	9,112,494	9,578,337	9,808,223	10,158,557	10,640,000	10,362,653	11,141,000
Occupational	0	0	0	0	0	0	0	0	0	0	0
Utility	1,336,420	1,413,759	1,450,440	1,460,206	1,365,487	1,284,421	1,288,163	1,325,088	1,325,100	1,283,444	1,283,400
Personal property	1,130,239	1,022,666	1,047,869	1,079,079	1,152,424	1,208,485	1,217,199	1,306,732	1,291,300	1,378,933	1,392,700
Road and bridge	572,272	596,000	590,899	572,584	575,000	565,066	550,686	596,475	571,000	595,991	596,000
Other	985,588	1,075,676	1,016,068	903,688	1,030,681	1,038,515	1,127,178	1,238,322	1,333,600	1,488,060	1,439,000
Total taxes	26,355,707	26,367,333	26,282,759	26,382,922	27,109,721	27,187,309	27,859,243	28,619,489	29,472,000	29,552,629	30,660,989
Licenses and permits											
Business	1,994,039	1,998,980	2,130,822	2,165,612	2,223,912	2,492,623	2,531,307	2,679,512	2,771,000	2,851,921	2,909,000
Construction permits	1,036,354	634,059	624,309	753,444	800,820	1,100,204	1,347,583	1,143,394	1,137,000	1,133,065	905,000
Cable TV franchise fees	323,082	328,641	347,757	352,964	391,701	424,912	389,500	423,068	402,000	427,000	427,000
Waterworks Board	167,341	157,794	159,242	207,939	216,090	216,839	192,875	215,518	216,000	208,099	208,000
Other	63,382	57,966	64,720	60,310	61,928	62,115	65,154	63,674	62,700	62,839	62,900
Total licenses and permits	3,584,198	3,177,440	3,326,850	3,540,269	3,694,451	4,296,693	4,526,419	4,525,166	4,588,700	4,682,924	4,511,900
Intergovernmental	149,710	84,723	82,826	84,874	85,613	84,547	85,443	92,199	95,714	94,148	96,498
Charges for services											
Garbage fees	71,252	39,094	34,062	32,436	39,235	35,589	34,086	33,890	36,700	28,030	28,000
Other	498,576	486,785	591,636	619,716	714,561	693,408	730,347	695,790	733,548	704,629	659,700
Total charges for services	569,828	525,879	625,698	652,152	753,796	728,997	764,433	729,680	770,248	732,659	687,700
Fines and forfeitures - court	470,020	443,400	514,542	529,522	446,682	559,465	577,844	643,492	573,000	544,247	549,000
Grants	37,355	50,799	19,708	282,423	12,062	15,755	100,187	53,653	11,138	11,306	11,138
Other operating revenue											
Investment earnings	428,304	271,788	207,214	131,706	19,888	138,162	69,522	150,669	104,970	118,379	126,970
Other	230,717	371,526	254,173	300,657	458,142	439,492	311,374	296,043	268,500	318,032	317,900
Total other operating revenue	659,021	643,314	461,387	432,363	478,030	577,654	380,896	446,712	373,470	436,411	444,870
Total Revenues	\$ 31,825,839	\$ 31,292,888	\$ 31,313,770	\$ 31,904,525	\$ 32,580,355	\$ 33,450,420	\$ 34,294,465	\$ 35,110,391	\$ 35,884,270	\$ 36,054,324	\$ 36,962,095

Combining Statement of Budgeted General Fund Revenues, Expenditures, and Changes in Fund Balance
City of Mountain Brook, Alabama
Year Ended

	2017 Budget										
	General Fund Total	General Operations 100	Park Board 115	Drug Asset Forfeitures 132	Community Fund 142	Emergency Reserves 146	Phase 3 Fields 149	Court Cash Bonds 153	Operating 701	Library Books 702	Endowment 703
Revenues:											
Taxes	\$ 30,660,989	\$ 30,660,989	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and permits	4,511,900	4,511,900	0	0	0	0	0	0	0	0	0
Intergovernmental	96,498	0	50,900	0	0	0	45,598	0	0	0	0
Charges for services	687,700	541,300	92,800	0	0	0	45,600	0	*8,000	0	0
Fines and forfeitures	549,000	494,000	0	0	0	0	0	0	45,000	10,000	0
Grants	11,138	0	0	0	0	0	0	0	11,138	0	0
Investment Earnings	126,970	118,000	500	0	0	8,200	0	0	0	70	200
Miscellaneous	317,900	313,400	3,000	0	0	0	0	0	1,500	0	0
Total Revenues	36,962,095	36,639,589	147,200	0	0	8,200	91,198	0	65,638	10,070	200
Expenditures:											
General government	5,334,715	5,334,715	0	0	0	0	0	0	0	0	0
Public safety	15,355,093	15,355,093	0	0	0	0	0	0	0	0	0
Street & sanitation	6,675,645	6,675,645	0	0	0	0	0	0	0	0	0
Recreational	1,291,478	0	1,154,680	0	0	0	136,798	0	0	0	0
Library	3,231,734	0	0	0	0	0	0	0	2,843,074	388,660	0
Debt service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	31,888,665	27,365,453	1,154,680	0	0	0	136,798	0	2,843,074	388,660	0
Excess (deficiency) of revenues over expenditures	5,073,430	9,274,136	(1,007,480)	0	0	8,200	(45,600)	0	(2,777,436)	(378,590)	200
Other Financing Sources (Uses):											
Proceeds from the issuance of debt	0	0	0	0	0	0	0	0	0	0	0
Operating transfers in	0	0	0	0	0	0	0	0	0	0	0
Operating transfers (out)	(4,433,621)	(8,544,136)	1,007,480	0	0	25,000	45,599	0	2,777,436	255,000	0
Operating transfers in-component unit	25,000	0	0	0	0	0	0	0	0	25,000	0
Donations	71,400	0	0	0	0	0	0	0	0	71,400	0
Total Other Financing Sources	(4,337,221)	(8,544,136)	1,007,480	0	0	25,000	45,599	0	2,777,436	351,400	0
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	736,209	730,000	0	0	0	33,200	(1)	0	0	(27,190)	200
Fund balance, beginning of year	15,577,275	12,784,372	81,097	10,236	10,970	2,508,200	(1,403)	0	0	129,604	54,199
FUND BALANCES, END OF YEAR	\$ 16,313,484	\$ 13,514,372	\$ 81,097	\$ 10,236	\$ 10,970	\$ 2,541,400	\$ (1,404)	\$ 0	\$ 0	\$ 102,414	\$ 54,399

Combining Statement of Budgeted Capital Project Funds Revenues, Expenditures, and
Changes in Fund Balance
City of Mountain Brook, Alabama
Year Ended

2017 Budget

	Capital Projects Total	Infrastructure Projects 417	Grant Funded 428	Capital 441
Revenues:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Licenses and permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges for services	0	0	0	0
Fines and forfeitures	0	0	0	0
Grants	1,621,200	115,200	1,506,000	0
Investment Earnings	29,200	10,000	1,200	18,000
Miscellaneous	25,000	0	0	25,000
Total Revenues	1,675,400	125,200	1,507,200	43,000
Expenditures:				
General government	39,220	0	0	39,220
Public safety	1,679,320	0	0	1,679,320
Street & sanitation	6,859,570	4,266,000	1,891,809	701,761
Recreational	418,500	276,000	0	142,500
Library	69,000	0	0	69,000
Debt service	0	0	0	0
Total Expenditures	9,065,610	4,542,000	1,891,809	2,631,801
Excess (deficiency) of revenues over expenditures	(7,390,210)	(4,416,800)	(384,609)	(2,588,801)
Other Financing Sources (Uses):				
Proceeds from the issuance of debt	0	0	0	0
Operating transfers in	3,708,416	861,326	384,609	2,462,481
Operating transfers (out)	0	0	0	0
Operating transfers in-component unit	0	0	0	0
Donations	38,000	38,000	0	0
Total Other Financing Sources	3,746,416	899,326	384,609	2,462,481
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	(3,643,794)	(3,517,474)	0	(126,320)
Fund balance, beginning of year	14,442,964	4,715,548	528,661	9,198,755
FUND BALANCES, END OF YEAR	\$ 10,799,170	\$ 1,198,074	\$ 528,661	\$ 9,072,435



**Combining Statement of Budgeted Other Governmental Funds Revenues, Expenditures, and Changes in Fund Balance
City of Mountain Brook, Alabama
Year Ended**

	2017 Budget							
	Other Governmental Funds Total	5¢	Gasoline Tax Funds			E-911 District	Corrections Fund	Debt Service
		521	7¢	4¢	2¢	531	554	600
			522	523	524			
Revenues:								
Taxes	\$ 391,300	\$ 59,000	\$ 206,000	\$ 121,000	\$ 5,300	\$ 0	\$ 0	\$ 0
Licenses and permits	0	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	0	0	0	0
Charges for services	388,000	0	0	0	0	388,000	0	0
Fines and forfeitures	192,100	0	0	0	0	2,100	190,000	0
Grants	0	0	0	0	0	0	0	0
Investment Earnings	3,440	100	1,700	300	40	1,300	0	1,000
Miscellaneous	175,000	0	175,000	0	0	0	0	0
Total Revenues	1,149,840	59,100	382,700	121,300	5,340	391,400	190,000	1,000
Expenditures:								
General government	270,625	0	0	0	0	0	270,625	0
Public safety	475,882	0	0	0	0	331,302	144,580	0
Street & sanitation	875,041	42,784	705,899	123,017	3,341	0	0	0
Recreational	0	0	0	0	0	0	0	0
Library	0	0	0	0	0	0	0	0
Debt service	0	0	0	0	0	0	0	0
Total Expenditures	1,621,548	42,784	705,899	123,017	3,341	331,302	415,205	0
Excess (deficiency) of revenues over expenditures	(471,708)	16,316	(323,199)	(1,717)	1,999	60,098	(225,205)	1,000
Other Financing Sources (Uses):								
Proceeds from the issuance of debt	0	0	0	0	0	0	0	0
Operating transfers in	425,205	0	200,000	0	0	0	225,205	300,000
Operating transfers (out)	0	0	0	0	0	0	0	0
Operating transfers in-component unit	0	0	0	0	0	0	0	0
Donations	0	0	0	0	0	0	0	0
Total Other Financing Sources	425,205	0	200,000	0	0	0	225,205	300,000
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and other Financing Uses	(46,503)	16,316	(123,199)	(1,717)	1,999	60,098	0	301,000
Fund balance, beginning of year	826,037	14,306	306,352	63,121	5,501	436,757	0	929,702
FUND BALANCES, END OF YEAR	\$ 779,534	\$ 30,622	\$ 183,153	\$ 61,404	\$ 7,500	\$ 496,855	\$ 0	\$ 1,230,702
		11%	65%	22%	3%			

**Statement of Changes in Fiduciary Net Position
Other Post-Employment Benefits Trust Fund
Year Ended September 30**

	<u>Actual 2015</u>	<u>Budget 2016</u>	<u>Projected 2016</u>	<u>Budget 2017</u>
ADDITIONS				
Contributions				
215-3408-4810 Employer	\$ 658,063	\$ 701,000	\$ 635,000	\$ 654,000
215-3407-4231 Plan members	128,682	152,000	125,830	132,000
215-3407-4400 Investment earnings	31,151	18,000	22,439	20,000
TOTAL ADDITIONS	817,896	871,000	783,269	806,000
DEDUCTIONS				
215-1115-6130 Benefits	475,010	553,000	454,000	481,000
215-1100-6*** Administrative expense	13,990	0	0	5,000
TOTAL DEDUCTIONS	489,000	553,000	454,000	486,000
NET INCREASE	328,896	318,000	329,269	320,000
Net position held in trust for other post-employment benefits, beginning of year	<u>1,571,336</u>	<u>1,900,232</u>	<u>1,900,232</u>	<u>2,229,501</u>
NET POSITION HELD IN TRUST FOR OTHER POST-EMPLOYMENT BENEFITS, END OF YEAR	<u>\$ 1,900,232</u>	<u>\$ 2,218,232</u>	<u>\$ 2,229,501</u>	<u>\$ 2,549,501</u>

Note:

Effective October 1, 2006, GASB 45 required local governments to account for their other post-employment benefit plans (OPEB) similar to its method of accounting for its defined benefit pension plans. The City's OPEB plan includes retiree medical insurance. On July 27, 2009, the City Council authorized the creation of an Internal Revenue Code Section 115 trust (Resolution No. 09-101) and began depositing funds into the trust to offset its obligation for retiree medical benefits. Following is a summary of the City's deposits into the Sec. 115 trust since its creation, and trust balances, actuarial accrued liability (AAL) and unfunded actuarial accrued liability (UAAL) as of September 30 :

	September 30					
	Trust Deposit	Net Premiums	Total Expense	Trust Balance	AAL	UAAL
2017 Budgeted	\$ 300,000	\$ 354,000	\$ 654,000	\$ 2,549,501	\$ (3,463,260)	\$ (913,759)
2016 Projected	300,000	335,000	635,000	2,229,501	(3,686,855)	(1,457,354)
2015	300,000	358,063	658,063	1,900,232	(3,865,805)	(1,965,573)
2014	300,000	359,756	659,756	1,571,336	(3,992,253)	(2,420,917)
2013	320,000	350,923	670,923	1,260,448	(3,560,421)	(2,299,973)
2012	300,000	354,828	654,828	925,335	(3,155,271)	(2,229,936)
2011	200,000	364,016	564,016	613,573	(3,249,729)	(2,636,156)
2010	200,000	322,671	522,671	403,024	(3,473,472)	(3,070,448)
2009	180,000	35,118	215,118	196,320	(2,859,543)	(2,663,223)
	<u>\$ 2,400,000</u>	<u>\$ 2,834,375</u>	<u>\$ 5,234,375</u>			

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CITY OF MOUNTAIN BROOK

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Date: 2016-Sep-14
To: Sam Gaston, City Manager
From: Steven Boone
Subject: Amend the fiscal 2017 budget
c: Mayor and members of the City Council

The following changes to the 2017 budget have been requested by Chief Cook related to the purchase of a vehicle for the new task force position that was approved (the vehicle was inadvertently omitted from the budget adopted on September 12 (Ordinance No. 1958).

Ledger	Description	Adopted Budget	Revised Budget	(Surplus) / Deficit	General Operations	Capital Projects
					(100)	(441)
Ordinance 1958 (Surplus) Deficit (pgs 21 and 26, respectively)					\$ (760,000)	\$ 126,320
441-3590-6730-3523	Equip-Vehicle for Task Force Officer	78,000	108,000	30,000	0	30,000
441-3408-4810	Transfers General Fund	(207,081)	(237,081)	(30,000)	0	(30,000)
100-1116-6971	Transfers Capital Projects	207,081	237,081	30,000	30,000	0
	Total	78,000	108,000	30,000	30,000	0
Ordinance No. 1961 adopted September 26, 2016					\$ (730,000)	\$ 126,320

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