

**ADOPTING THE  
FISCAL YEAR 2012 BUDGETS**

**FOR**

**FISCAL YEAR 2013**

**BY CITY OF PELHAM**

**COUNCIL**

**RESOLUTION 2012-09-17-02**

## RESOLUTION 2012-09-17-02

### Adopting the City of Pelham's FY2013 Operating Budgets

**WHEREAS**, the Pelham City Council desires to adopt the current Fiscal Year 2012 operating budgets for all city departments for Fiscal Year 2013, and

**WHEREAS**, it is the responsibility of the City Council to approve the various budgets that are consistent with the revenues and expenditures reflecting their priorities for the City of Pelham.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Pelham that the Council hereby adopts the current Fiscal Year 2012 operating budgets for Fiscal Year 2013 for the following which shall limit all expenditures to those of a necessary and essential nature for daily operations of the City of Pelham beginning October 1, 2012 until such time as permanent Fiscal Year 2013 operating and capital budgets are adopted.

#### FISCAL YEAR 2013 OPERATING and RESTRICTED FUNDS BUDGETS

<u>Pelham General Fund</u>	<u>Municipal Court</u>	<u>4 &amp; 5 Cent Gas Taxes</u>
REV 26,788,798	BAL 272,775	BAL 72,146
TRANS 0	DEP 2,039,847	DEP 36,778
EXP 26,786,910	EXP 1,970,421	EXP 17,723
NET 1,888	NET 342,201	NET 91,201
<u>Pelham Civic Complex</u>	<u>Library State Aid</u>	<u>Municipal Corrections</u>
REV 1,711,950	BAL 7,080	BAL 87,942
TRANS 833,228	DEP 38,875	DEP 356,809
EXP 2,545,178	EXP 43,850	EXP 340,898
NET 0	NET 2,105	NET 103,853
<u>Pelham Racquet Club</u>	<u>Motor Vehicle</u>	<u>Library Board</u>
REV 571,100	BAL 89,568	BAL 96,996
TRANS 546,885	DEP 107,203	DEP 49,081
EXP 1,117,985	EXP 104,542	EXP 15,000
NET 0	NET 92,229	NET 131,077
<u>Ballantrae Golf Club</u>	<u>Trash and Debris</u>	<u>Police Property Room</u>
REV 2,063,906	BAL 411,935	BAL 71,909
TRANS 542,979	DEP 946,742	DEP 10,000
EXP 2,606,885	EXP 867,893	EXP 10,000
NET 0	NET 490,784	NET 71,909

Pelham Water Department

REV 4,824,887  
EXP 4,250,894  
NET 573,993

Police Forfeiture

BAL 139,085  
DEP 25,000  
EXP 1,000  
NET 163,085

Police State Forfeiture

BAL 55,918  
DEP 11,000  
EXP 500  
NET 66,418

Pelham Sewer Department

REV 5,157,075  
EXP 4,450,302  
NET 706,773

911

BAL 40,507  
DEP 109,664  
EXP 123,272  
NET 26,899

7 Cent Gas Taxes

BAL 47,709  
DEP 51,466  
EXP 31,561  
NET 67,614

**BE IT FURTHER RESOLVED** that full time employees qualified and eligible to receive a merit increase on or after October 1, 2012 shall continue to receive said merit increase in Fiscal Year 2013.

**BE IT FURTHER RESOLVED** that nothing in this Resolution shall constitute approval of any expenditure in the Fiscal Year 2013 Operating Budgets referenced above that is not of a necessary and essential nature for daily operations of the City of Pelham.

**BE IT FURTHER RESOLVED** that the adoption of the budget charges the Finance Director / City Clerk to monitor the budgets to insure each department remains compliant with their approved budgets and to provide the Mayor and City Council with periodic financial reports.

**BE IT FURTHER RESOLVED** that the Finance Department is authorized to pay all invoices for goods or services covered by the budgets, and

**BE IT FURTHER RESOLVED** that any expenditure not in keeping with the budgets as adopted by the Pelham City Council be presented to the Council in resolution form for consideration and upon approval result in the amending of the current budgets in order to maintain balanced budgets.

**THEREUPON** Steve Powell, a member, moved and Bill Meadows, a member, seconded the motion that said resolution be given vote, and said resolution passed by vote of all members of the Council present, and the President of the Council declared the same passed.

**ADOPTED** this 17th day of September 2012.



Teresa Riddle  
President of the Council

[SEAL]

ATTEST



Tom Seale, CMC, City Clerk

I, the undersigned qualified City Clerk of the City of Pelham, Alabama, do hereby certify that the above and foregoing is a true copy of a resolution lawfully passed and adopted by the City Council of the City named herein, at a regular meeting of such Council held on the 17th day of September 2012 and that such resolution is on file in the office of the City Clerk and that no action has been taken to rescind or modify said Resolution.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the City on this 17th day of September 2012.



Tom Seale, CMC, City Clerk

[SEAL]