

Council member Ruston introduced the following resolution:

**RESOLUTION 09-15-05
RESOLUTION ADOPTING THE 2016 FISCAL YEAR BUDGET**

WHEREAS, the Columbiana City Council has been presented the 2016 Fiscal Year budget and has had the opportunity to review it prior to this council meeting; and

WHEREAS, it is the responsibility of the City Council to approve a budget that is consistent with the revenue and expenditures reflecting their priorities for the City of Columbiana,

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Columbiana that the City Council hereby adopts the Fiscal Year 2016 budget to include projected revenues of \$4,419,260.00 and projected expenditures of \$4,419,260.00 for the fiscal year beginning October 1, 2015, and authorizes expenditures consistent with the budget by the designated departments at the approval of the department head, and charges the City Clerk/Treasurer to monitor the budget to insure that each department remains compliant with their approved budget and to provide updates to the Mayor and subsequently to the Council as is necessary.

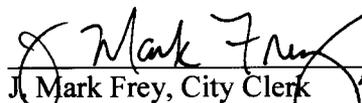
BE IT FURTHER RESOLVED, that any expenditure not in keeping with the budget as adopted by the City Council, be presented to the Council in resolution form for consideration, and upon approval, result in the amendment of the current budget to maintain a balanced budget.

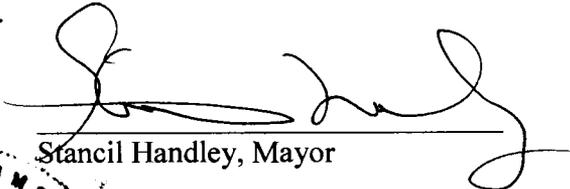
THEREUPON Council member King moved and Council member Mayfield seconded the motion that said resolution be given a roll call vote, and the results were as follows:

| | Yea | Nay |
|-----------------|----------|-------|
| Leslie Whiting | <u>X</u> | _____ |
| Barbara Moore | <u>X</u> | _____ |
| Ricky Ruston | <u>X</u> | _____ |
| Kim King | <u>X</u> | _____ |
| Ouida Mayfield | <u>X</u> | _____ |
| Stancil Handley | <u>X</u> | _____ |

Mayor Handley declared the same passed.

Adopted this 15th day of September, 2015.


J. Mark Frey, City Clerk


Stancil Handley, Mayor



**City of Columbiana
Budget Worksheet**

As of September 30, 2015

REVENUE

| | | | |
|----------------------------------------|-------|----------------------------|-------------|
| Administrative | 01-01 | 2,782,895.00 | 63% |
| Police | 01-02 | 27,950.00 | 1% |
| Street | 01-04 | 1,000.00 | 0% |
| Sanitation | 01-05 | 275,000.00 | 6% |
| Park & Rec | 01-06 | 16,000.00 | 0% |
| Senior Services | 01-13 | 17,000.00 | 0% |
| Transit System (from ClasTran) | 01-15 | 25,620.00 | 1% |
| Fire | 01-07 | 10,000.00 | 0% |
| Library | 08 | 14,070.00 | 0% |
| Cemetery | 09 | 12,200.00 | 0% |
| Court | 10 | 178,050.00 | 4% |
| Sewer | 12 | 560,100.00 | 13% |
| Sewer Transfer (Capital Expense) | 12 | 65,000.00 | 1% |
| Cemetery Transfer (Capital Expense) | 25 | 1,500.00 | 0% |
| Capital Imp. Fund (transfer cap. exp.) | 19 | 230,000.00 | 5% |
| Reservation of Prior Years Reserve | 1 | 202,875.00 | 5% |
| Total Revenue | | <u>4,419,260.00</u> | 100% |

EXPENDITURES

| | | | |
|---------------------------|-------|----------------------------|-------------|
| Administrative | 01-01 | 521,570.00 | 12% |
| Police | 01-02 | 793,850.00 | 18% |
| Street | 01-04 | 347,400.00 | 8% |
| Sanitation | 01-05 | 221,650.00 | 5% |
| Fire | 01-07 | 219,600.00 | 5% |
| Park & Rec | 01-06 | 127,050.00 | 3% |
| Senior Services | 01-13 | 75,930.00 | 2% |
| General Appropriation | 01-08 | 111,950.00 | 3% |
| Transit System | 01-15 | 64,050.00 | 1% |
| Library | 08 | 222,810.00 | 5% |
| Cemetery | 09 | 3,900.00 | 0% |
| Court | 10 | 251,850.00 | 6% |
| Sewer | 12 | 472,450.00 | 11% |
| Debt Service | 15 | 350,000.00 | 8% |
| Capital Expense | 25 | 635,200.00 | 14% |
| Total Expenditures | | <u>4,419,260.00</u> | 100% |
| Net Income/Loss | | <u><u>0.00</u></u> | |