

RESOLUTION NO. 2023 - 5970

A RESOLUTION ADOPTING THE REVISED ANNUAL BUDGET FOR FISCAL YEAR 2022-2023 AND THE INITIAL ANNUAL BUDGET FOR FISCAL YEAR 2023-2024 OF THE CITY OF PELL CITY, ALABAMA

WHEREAS, the City Manager and other members of the City Administration have prepared and submitted to the City Council of the City of Pell City a proposed revised annual budget for the City for Fiscal Year 2022-2023 and a proposed initial annual budget for Fiscal Year 2023-2024, which budgets are attached collectively hereto as Exhibit A and expressly incorporated herein by reference; and

WHEREAS, the City Council has determined that it is wise, prudent, and in the best interests of the citizens of the City to adopt the revised budget as proposed for the City for Fiscal Year 2022-2023 and the proposed initial annual budget for Fiscal Year 2023-2024, as attached collectively hereto as Exhibit A, and to authorize the expenditures set forth in said budgets as described therein; and

WHEREAS, the City Council has determined that the expenditures set forth in the revised annual budget for Fiscal Year 2022-2023 and the expenditures set forth in the proposed initial annual budget for Fiscal Year 2023-2024 will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.

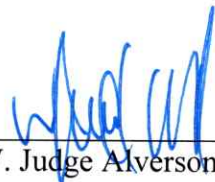
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PELL CITY, ALABAMA, as follows:

1. That the revised annual budget of the City's expenses for Fiscal Year 2022-2023, attached hereto as Exhibit A and expressly incorporated herein by reference, be, and the same hereby is, approved and adopted as the final Annual Budget of the City of Pell City, Alabama for Fiscal Year 2022-2023 for the purpose of financing the operations and activities of the City of Pell City, Alabama, during the Fiscal Year beginning October 1, 2022, and ending September 30, 2023.
2. That the proposed initial annual budget of the City's expenses for Fiscal Year 2023-2024, attached hereto as Exhibit A and expressly incorporated herein by reference, be, and the same hereby is, approved and adopted as the initial Annual Budget of the City of Pell City, Alabama for Fiscal Year 2023-2024 for the purpose of financing the operations and activities of the City of Pell City, Alabama, during the Fiscal Year beginning October 1, 2023, and ending September 30, 2024.
3. That the expenditures set forth in the budget for Fiscal Year 2022-2023 and Fiscal Year 2023-2024 (collectively the "Budget") will serve a public purpose by promoting the public health, safety, morals, security, prosperity, contentment, and general welfare of the community.
4. That the City Manager be, and is hereby, authorized to approve the expenditures set forth in the Budget for the purposes indicated therein, provided, however that all written contracts that require execution on behalf of the City and any expenditures that exceed Fifteen Thousand and No/ 100 Dollars (\$15,000.00) shall be submitted to the City Council for additional approval.
5. That, notwithstanding the foregoing, the City Manager be, and is hereby, authorized to approve all expenditures for Fiscal Year 2022-2023 and Fiscal Year 2023-2024 made pursuant to contracts approved by the City Council through the Alabama Competitive Bid Law and Public Works Bid Law.
6. That employees are eligible for health insurance through the Local Government Health Insurance Program. All health insurance premiums, which include family and single coverage, for Calendar Year 2024 will increase by 3.5%. The City will pay a monthly premium of \$608.00 for eligible employees with single coverage and a monthly premium of \$1,146.00 for eligible employees with family coverage. The eligible employees who have selected family coverage will be responsible for a monthly premium of \$337.00 which will be deducted through bi-weekly

payroll in the amount of \$168.50.

7. That the City Manager and City Treasurer be, and they hereby are, authorized to expend such amounts as consistent with the Budget to honor contracts and obligations that are in effect as of the date of this Resolution and which are properly adopted by the City Council in the 2023-2024 Fiscal Year, and that they are directed to expend said sums in a manner as to satisfy the City's obligations to timely pay said commitments. That the City Treasurer be, and hereby is, authorized to make the appropriate disbursements for the expenditures set forth in the Budget upon receipt of the necessary approval from the City Manager.

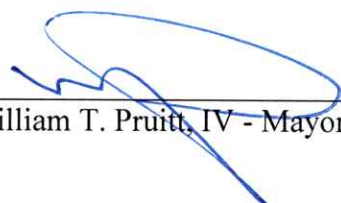
ADOPTED AND APPROVED this the 25th day of September 2023.


W. Judge Alverson - Council President

ATTEST:


Sheree D. Pruitt - City Clerk

APPROVED this 25th day of September 2023.


William T. Pruitt, IV - Mayor

ATTEST:


Sheree D. Pruitt - City Clerk

CERTIFICATION

I, Sheree D. Pruitt, Clerk of the City of Pell City, do hereby certify that the above Resolution was duly adopted by the City Council of the City of Pell City at a regular meeting held on the 25th day of September 2023, and that the same has been published by posting in accordance with §11-45-8, Ala. Code 1975, by posting a copy of the Resolution in three public places within the municipality, one of which was the Mayor's office in the City, on this the 26th day of September 2023. I further certify and confirm that the City shall take reasonable steps to maintain the posting for not less than 30 days. In addition, the City shall include a copy of this Resolution on its website for 30 days.



Sheree D. Pruitt - City Clerk

CITY OF PELL CITY

GENERAL FUND BUDGET SUMMARY

FY 22-23 Amended and FY 23-24 Requested

EXPENDITURES

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
	Administration	6,971,860	13,899,038	9,465,438
	Planning & Zoning	470,415	456,010	519,507
	Revenue	214,530	181,630	219,032
	Library	517,345	514,565	532,855
	Street	2,454,625	2,000,600	2,405,475
	Police	4,648,156	4,378,856	4,664,519
	Fire	4,177,150	4,190,950	4,684,204
	Parks & Recreation	2,790,220	2,828,650	3,144,279
	Appropriations	5,215,923	6,004,842	5,228,423

TOTAL EXPENDITURES	27,460,224	34,455,141	30,863,732
---------------------------	-------------------	-------------------	-------------------

EXCESS REVENUE OVER EXPENDITURES	5,139,243	679,862	6,446,222
---	------------------	----------------	------------------

FUND BALANCE - BEGINNING (Unassigned)	31,240,860	31,240,860	31,920,722
--	-------------------	-------------------	-------------------

FUND BALANCE - ENDING (Unassigned)	36,380,103	31,920,722	38,366,944
---	-------------------	-------------------	-------------------

Appropriations Budget Request

FY 23-24

Account Number	Account Description	2022-2023 Approved Budget	2022-2023 Approved Budget	2023-2024 Approved Budget
01-56703-2922	Appropriations - Pell City School System	5,028,223	5,778,223	5,028,223
01-56705-2922	Appropriations - Chamber	20,000	20,000	25,000
01-56709-2922	Appropriations - Kid One	2,000	2,000	2,000
01-56710-2922	Appropriations - JBS Mental Health	5,000	5,000	5,000
01-56715-2922	Appropriations - St Clair Economic Develop Council	75,000	75,000	75,000
01-56716-2922	Appropriations - St Clair Soil & Water Conserv	3,000	3,000	4,000
01-56717-2922	Appropriations - United Way	1,000	1,000	1,000
01-56718-2922	Appropriations - Boys & Girls Club	17,000	17,000	17,000
01-56719-2922	Appropriations - St Clair Childrens Policy Council	4,000	4,000	4,000
01-56720-2922	Appropriations - St. Clair Children's Advocacy Center	4,000	4,000	4,000
01-56721-2922	Appropriations - Christian Love Pantry	7,200	7,200	7,200
01-56722-2922	Appropriations - American Red Cross	2,500	2,500	2,500
01-56723-2922	Appropriations - YWCA	2,000	2,000	-
01-56725-2922	Appropriations - DARE Program	10,000	10,000	17,500
01-56726-2922	Appropriations - St Clair County Airport Authority	15,000	15,000	15,000
01-56727-2922	Appropriation - Council of the Arts	1,500	1,500	-
01-56728-2922	Appropriations - Special Events	8,500	27,500	8,500
01-56729-2922	Appropriations - SCCHC	-	19,919	-
01-56730-2922	Appropriations - Lakeside Hospice	2,500	2,500	-
01-56731-2922	Appropriations - ARC	7,500	7,500	7,500
	Appropriations - Museum			5,000
	TOTAL APPROPRIATIONS	5,215,923.00	6,004,842.44	5,228,423.00