

**ORDINANCE NO. 1816**

**AN ORDINANCE APPROVING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017;**

**BE IT ORDAINED** by the City Council of the City of Talladega, Alabama, as follows:

**Section 1.** That for the purpose of financing the conduct of the affairs of the City of Talladega, Alabama, during the fiscal year beginning October 1, 2016 and ending September 30, 2017, the budget of the City's revenue and expenditures or expenses for such period prepared and submitted to and by the City Manager and attached hereto and made part of this ordinance as Exhibit A, is hereby approved and adopted as the official annual budget of the City of Talladega, Alabama.

**Section 2.** That the City Manager be and is hereby authorized (as established in Ordinance 1585) to make minor adjustments of appropriated amount between and among the various accounts of the General fund and all funds as necessitated by changing requirements provided that the City Council shall be informed of any such adjustments made.

**Section 3.** If any section subsection or provision of the Ordinance shall be declared invalid or unconstitutional by judgment or decree by a court of competent jurisdiction, such judgment or decree shall not affect any other section, subsection or provision of this ordinance.

**APPROVED AND ADOPTED** this the 12<sup>th</sup> day of September, 2016.

Council President Horace Patterson

Councilman Gerald Cooper

Councilman Ricky Simpson

Councilman Jarvis Elston

Councilman David Street

Attested by Elizabeth Cheeks, City Clerk

CITY OF TALLADEGA  
GENERAL FUND  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>REVENUES</b>				
<b>TAXES</b>				
10		3101	SALES & USE TAX	8,588,400.00
10		3102	RENTAL TAX	175,000.00
10		3103	LODGING TAX	175,000.00
10		3105	AUTOMOBILE SALES TAX	16,000.00
10		3106	MOTOR VEHICLE LICENSE TAX	3,500.00
10		3121	WHOLESALE GASOLINE TAX	180,000.00
10		3131	ALCOHOLIC BEVERAGE TAX	20,000.00
10		3132	BEER TAX	105,000.00
10		3133	WINE TAX	4,500.00
10		3134	LIQUOR TAX - ABC PROFIT	5,750.00
10		3135	TOBACCO TAX	360,000.00
10		3141	ALABAMA GAS FRANCHISE TAX	50,000.00
10		3142	CHARTER CABLE FRANCHISE TAX	180,000.00
10		3143	M2 CONNECTIONS FRANCHISE TAX	2,500.00
10		3170	10 MIL PROPERTY TAX	1,050,000.00
10		3180	EXCISE TAX ON FINANCIAL INSTITUTIONS	80,000.00
10		3190	COUNTY BUSINESS PRIVILEGE TAX	30,000.00
			<b>TOTAL TAXES</b>	<b>11,025,650.00</b>
<b>LICENSE REVENUES</b>				
10		3201	BUSINESS LICENSES	1,175,000.00
10		3202	BUS LIC - ALABAMA GAS CORP	138,000.00
10		3203	BUS LIC - ALABAMA POWER CO	730,000.00
10		3204	BUS LIC - COOSA VALLEY ELECTRIC	64,000.00
10		3205	BUS LIC - TELEPHONE	5,900.00
10		3210	ALCOHOL LICENSE FEE	50.00
10		3211	AUTOMOBILE LICENSE	35,000.00
10		3221	CHAUFFEUR LICENSE	50.00
			<b>TOTAL LICENSE REVENUES</b>	<b>2,148,000.00</b>
<b>PERMIT REVENUE</b>				
10		3301	BUILDING PERMITS	25,000.00
10		3311	MISCELLANEOUS PERMITS	2,500.00
10		3321	YARD SALE PERMITS	400.00
			<b>TOTAL PERMIT REVENUE</b>	<b>27,900.00</b>
<b>FEE REVENUE</b>				
10		3411	MOTOR VEHICLE REGISTRATION FEE	500.00
10		3421	RETURNED CHECK FEES	150.00
10		3431	ZONING FEES	500.00
			<b>TOTAL FEE REVENUE</b>	<b>1,150.00</b>
<b>POLICE DEPARTMENT REVENUE</b>				
10		3501	IMPOUND FEES	12,000.00
10		3511	POLICE GRANT REVENUE	-
10		3520	SEX OFFENDER REGISTRATION	1,000.00
10		3521	ACCIDENT REPORTS	4,500.00
10		3522	I & O REPORTS	2,800.00
10		3531	ANIMAL CONTROL REIMBURSEMENT	90,000.00
			<b>TOTAL POLICE DEPARTMENT REVENUE</b>	<b>110,300.00</b>

CITY OF TALLADEGA  
GENERAL FUND  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
			<b>CORRECTIONS REVENUE</b>	
10		3585	BAIL BOND FEES	2,000.00
			<b>TOTAL CORRECTIONS REVENUE</b>	<b>2,000.00</b>
			<b>DONATION REVENUE</b>	
10		3601	DONATIONS TO POLICE DEPARTMENT	-
10		3611	DONATIONS TO ANIMAL CONTROL	2,500.00
10		3621	DONATIONS TO FIRE DEPARTMENT	-
10		3622	DONATIONS TO PARKS & REC	-
			<b>TOTAL DONATION REVENUE</b>	<b>2,500.00</b>
			<b>RECREATION DEPT REVENUE</b>	
10		3701	SPRING ST REC CENTER	117,500.00
10		3702	REFUNDS - RECREATION REVENUE	(2,500.00)
10		3703	BEMISTON REC CENTER	1,800.00
10		3704	BRECON REC CENTER	4,000.00
10		3706	MABRA REC CENTER	1,000.00
10		3707	BRUNER SPORTS COMPLEX	40,000.00
10		3708	TRANSPORTATION FAREBOX	10,000.00
10		3711	GOLF COURSE REVENUE (LEASE)	12,500.00
			<b>TOTAL RECREATION DEPT REVENUE</b>	<b>184,300.00</b>
			<b>MISCELLANEOUS REVENUE</b>	
10		3802	MISCELLANEOUS GRANTS	-
10		3803	SENIOR CITIZENS GRANT	10,800.00
10		3804	TRANSPORTATION GRANT	24,500.00
10		3806	CHILDREN'S SUMMER NUTRITION GRANT	95,000.00
10		3807	HPC GRANT REVENUE	12,000.00
10		3810	WEED ABATEMENT ASSESSMENTS	8,000.00
10		3811	CONDEMNATION REVENUE	2,000.00
10		3813	WATER DETENTION REVIEW	800.00
10		3815	PROCEEDS FROM SALE OF PROPERTY	20,000.00
10		3821	RENTAL REVENUE	10,800.00
10		3830	INSURANCE REIMBURSEMENTS	1,000.00
10		3831	REIMBURSEMENTS	4,000.00
10		3851	INTEREST REVENUE	5,000.00
10		3876	PARK AUTHORITY LOC REPAYMENT	50,000.00
10		3880	CELL TOWER APPLICATION FEE	2,000.00
10			HOSPITAL REVENUE	100,000.00
10		3881	OTHER REVENUE	9,000.00
			<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>354,900.00</b>
			<b>TOTAL REVENUES</b>	<b>13,856,700.00</b>
			<b>OTHER SOURCES OF REVENUE</b>	
10		3886	TRANSFERS IN - GARBAGE BILLING	996,000.00
10		3891	TRANSFERS IN - CORRECTIONS FUND	190,500.00
10		3893	TRANSFERS IN - CEMETERY FUND	30,000.00
10		3894	TRANSFERS IN - RECYCLING	18,000.00
10		3896	TRANSFERS IN - POLICE GRANTS	63,000.00
			<b>TOTAL OTHER SOURCES</b>	<b>1,297,500.00</b>

CITY OF TALLADEGA  
GENERAL FUND  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET	
10		3904	PROCEEDS FROM LOANS	-	
			PROCEEDS FROM LOANS	-	
			TOTAL PROCEEDS FROM LOANS/SALES/INS	-	
			<b>REVENUES - GRAND TOTAL</b>	<b>15,154,200.00</b>	
			EXPENDITURES		
10	100		CITY COUNCIL	381,550.00	
10	110		CITY MANAGER	308,800.00	
10	120		FINANCE	285,130.00	
10	130		CITY CLERK	246,500.00	
10	140		HUMAN RESOURCES	100,500.00	
10	160		PURCHASING & SAFETY	339,650.00	
10	200		POLICE	2,927,721.00	
10	210		EMERGENCY COMMUNICATIONS	295,000.00	
10	220		ANIMAL CONTROL	186,950.00	
10	300		FIRE	1,640,750.00	
10	400		PUBLIC WORKS	2,210,675.00	
10	450		COMMUNITY APPEARANCE	891,290.00	
10	500		PARKS & RECREATION	1,033,950.00	
10	700		CITY BUILDING EXPENDITURES	161,100.00	
10	800		GENERAL GOVERNMENT	2,852,640.00	
10	900		DEBT SERVICE EXPENDITURES	889,316.50	
10			<b>EXPENDITURES - GRAND TOTAL</b>	<b>14,751,522.50</b>	
			TOTAL REVENUES	15,154,200.00	
			TOTAL EXPENDITURES	(14,751,522.50)	
			<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>402,677.50</b>	
			OTHER FINANCING SOURCES - CASH RESERVES		
			<b>NET REVENUES OVER EXPENDITURES</b>	<b>402,677.50</b>	
			FUND BALANCE - BEGINNING	3,054,734.00	
			FUND BALANCE ENDING - COMMITTED RESERVE	1,635,670.00	11.80%
			FUND BALANCE ENDING - UNASSIGNED	1,821,741.50	
			<b>FUND BALANCE ENDING TOTAL</b>	<b>3,457,411.50</b>	

CITY OF TALLADEGA  
GENERAL FUND - 10  
CITY COUNCIL-100  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
10	100	4001	SALARIES & WAGES	46,800.00
10	100	4004	ADDITIONAL MEETINGS	1,500.00
10	100	4301	FICA/MEDICARE EXPENDITURE	3,700.00
<b>TOTAL COST OF PERSONNEL</b>				<b>52,000.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	100	5201	UNIFORM EXPENSE	700.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>700.00</b>
<b>COST OF SERVICES</b>				
10	100	6501	PRINTING/PUBLICATION EXP	-
<b>TOTAL COST OF SERVICES</b>				<b>-</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	100	7001	DUES TO PROFESSIONAL ORG	350.00
10	100	7002	MEETING & CONFERENCE EXP	500.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>850.00</b>
<b>COUNCIL APPROPRIATIONS</b>				
10	100	8001	RITZ THEATER/ANTIQUE TALLADEGA	61,000.00
10	100	8005	BOYS & GIRLS CLUB	10,000.00
10	100	8014	COMMUNITY ACTION	6,800.00
10	100	8015	COMMUNITY LIFE INSTITUTE	4,000.00
10	100	8031	TALLADEGA HERITAGE COMMISSION	50,000.00
10	100	8035	ECONOMIC DEVELOPMENT AUTHORITY	20,000.00
10	100	8040	ISAIAH HOUSE	9,000.00
10	100	8070	SAMARITAN HOUSE	1,000.00
10	100	8071	SENIOR RX PROGRAM	20,000.00
10	100	8075	TALLADEGA CITY SCHOOLS	90,000.00
10	100	8087	PALMER PLACE	4,000.00
10	100	8088	RED DOOR KITCHEN	10,000.00
10	100	8089	VCCA	2,500.00
10	100	8091	DISCRETIONARY	24,700.00
10	100	8095	FIRST FAMILY SERVICES	5,000.00
10	100	8096	HALL OF HEROES	10,000.00
<b>TOTAL COUNCIL APPROPRIATIONS</b>				<b>328,000.00</b>
10	100		<b>TOTAL OPERATING EXPENDITURES</b>	<b>381,550.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
CITY MANAGER - 110  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
			<b>EXPENDITURES</b>	
			<b>COST OF PERSONNEL</b>	
10	110	4001	SALARIES & WAGES	103,000.00
10	110	4002	OVER-TIME WAGES	
10	110	4003	PART-TIME/TEMPORARY WAGES	
10	110	4007	MISC WAGES	-
10	110	4104	VEHICLE ALLOWANCE	7,500.00
10	110	4301	FICA/MEDICARE EXPENDITURE	7,900.00
10	110	4401	RETIREMENT EXPENSE	11,300.00
			<b>TOTAL COST OF PERSONNEL</b>	<u>129,700.00</u>
			<b>COST OF MATERIALS &amp; SUPPLIES</b>	
10	110	5001	OFFICE & DATA SUPPLIES	1,500.00
10	110	5002	OPERATING SUPPLIES	500.00
10	110	5021	SMALL EQUIPMENT	2,000.00
10	110	5101	GASOLINE & DIESEL EXPENSE	-
10	110	5201	UNIFORM EXPENSE	-
			<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<u>4,000.00</u>
			<b>COST OF SERVICES</b>	
10	110	6001	R & M VEHICLE & EQUIPMENT	-
10	110	6002	R & M OFFICE EQUIPMENT	2,000.00
10	110	6201	TELEPHONE EXPENSE	1,500.00
10	110	6202	COMPUTER/COMMUNICATION SERVICES	1,800.00
10	110	6401	PROFESSIONAL SERVICES	60,000.00
10	110	6405	CONDEMNATION EXPENSE	-
10	110	6406	GRASS/WEED ABATEMENT	-
10	110	6411	LEGAL SERVICES	80,000.00
10	110	6501	PRINTING/PUBLICATION EXP	1,000.00
10	110	6802	WEB SITE MAINTENANCE	5,800.00
			<b>TOTAL COST OF SERVICES</b>	<u>152,100.00</u>
			<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
10	110	7001	DUES TO PROFESSIONAL ORG	17,000.00
10	110	7002	MEETING & CONFERENCE EXP	1,500.00
10	110	7003	TRAVEL EXPENSE	4,500.00
10	110	7004	SUBSCRIPTIONS	-
10	110	7005	OTHER TRAINING EXPENSE	-
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<u>23,000.00</u>
			<b>TOTAL OPERATING EXPENSES</b>	<u>308,800.00</u>
			<b>TOTAL EXPENSES</b>	<u><u>308,800.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
FINANCE DEPARTMENT - 120  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	16-17 BUDGET
<b>COST OF PERSONNEL</b>				
10	120	4001	SALARIES & WAGES	176,000.00
10	120	4002	OVER-TIME WAGES	
10	120	4003	PART-TIME/TEMP EMPLOYEES	-
10	120	4007	MISCELLANEOUS WAGES	
10	120	4301	FICA/MEDICARE EXPENDITURE	13,500.00
10	120	4401	RETIREMENT EXPENSE	19,500.00
<b>TOTAL COST OF PERSONNEL</b>				<b>209,000.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	120	5001	OFFICE & DATA SUPPLIES	3,000.00
10	120	5021	SMALL EQUIPMENT	1,500.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>4,500.00</b>
<b>COST OF SERVICES</b>				
10	120	6002	R & M OFFICE EQUIPMENT	250.00
10	120	6201	TELEPHONE EXPENSE	480.00
10	120	6202	COMPUTER/COMMUNICATION SERVICE	8,950.00
10	120	6401	PROFESSIONAL SERVICES	-
10	120	6415	AUDITING FEES	56,000.00
10	120	6431	SALES TAX COLLECTION FEES	150.00
10	120	6908	BAD DEBT EXPENSE	500.00
10	120	6909	SERVICE CHARGES	1,000.00
10	120	6910	CASH OVER/SHORT	50.00
<b>TOTAL COST OF SERVICES</b>				<b>67,380.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	120	7001	DUES TO PROFESSIONAL ORG	250.00
10	120	7002	MEETING & CONFERENCE EXP	1,000.00
10	120	7003	TRAVEL EXPENSE	3,000.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>4,250.00</b>
<b>TOTAL OPERATING EXPENSES</b>				<b>285,130.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
CITY CLERK'S OFFICE - 130  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	16-17 BUDGET
<b>COST OF PERSONNEL</b>				
10	130	4001	SALARIES & WAGES	78,500.00
10	130	4002	OVER-TIME WAGES	-
10	130	4301	FICA/MEDICARE EXPENDITURE	6,300.00
10	130	4401	RETIREMENT EXPENSE	9,100.00
<b>TOTAL COST OF PERSONNEL</b>				<b>93,900.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	130	5001	OFFICE & DATA SUPPLIES	3,000.00
10	130	5003	ELECTION EXPENSE	-
10	130	5006	POSTAGE	12,000.00
10	130	5021	SMALL EQUIPMENT	2,000.00
10	130	5101	GASOLINE & DIESEL EXPENSE	250.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>17,250.00</b>
<b>COST OF SERVICES</b>				
10	130	6001	R & M VEHICLE & EQUIPMENT	250.00
10	130	6002	R & M OFFICE EQUIPMENT	-
10	130	6201	TELEPHONE EXPENSE	800.00
10	130	6202	COMPUTER/COMMUNICATION SERVICE	11,000.00
10	130	6401	PROFESSIONAL SERVICES	-
10	130	6501	PRINTING/PUBLICATION EXP	20,000.00
<b>TOTAL COST OF SERVICES</b>				<b>32,050.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	130	7001	DUES TO PROFESSIONAL ORG	500.00
10	130	7002	MEETING & CONFERENCE EXP	2,000.00
10	130	7003	TRAVEL EXPENSE	3,000.00
10	130	7004	SUBSCRIPTIONS	300.00
10	130	7005	HPC GRANT EXPENSE	2,500.00
10	130	7006	OTHER GRANT EXPENSE	-
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>8,300.00</b>
<b>GRANT EXPENSE</b>				
10	130	8706	SUMMER NUTRITION GRANT	95,000.00
<b>TOTAL GRANT EXPENSE</b>				<b>95,000.00</b>
<b>TOTAL OPERATING EXPENSES</b>				<b>246,500.00</b>



CITY OF TALLADEGA  
 GENERAL FUND - 10  
 HUMAN RESOURCES - 140  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
10	140	4001	SALARIES & WAGES	52,000.00
10	140	4003	PART-TIME/TEMP WAGES	
10	140	4301	FICA/MEDICARE EXPENDITURE	4,000.00
10	140	4401	RETIREMENT EXPENSE	6,000.00
<b>TOTAL COST OF PERSONNEL</b>				<b>62,000.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	140	5001	OFFICE & DATA SUPPLIES	1,500.00
10	140	5021	SMALL EQUIPMENT	500.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>2,000.00</b>
<b>COST OF SERVICES</b>				
10	140	6002	R & M OFFICE EQUIPMENT	
10	140	6201	TELEPHONE EXPENSE	
10	140	6202	COMPUTER/COMMUNICATION SERVICE	4,500.00
10	140	6401	PROFESSIONAL FEES	12,000.00
10	140	6402	PRE-EMPLOYMENT PHYSICALS	
10	140	6407	TRAINING EXPENSE	2,000.00
10	140	6408	BACKGROUND CHECK	1,000.00
10	140	6409	DRUG TESTING	4,000.00
10	140	6410	DRIVERS LICENSE CHECK	1,000.00
10	140	6411	EMPLOYEE ASSISTANCE PROGRAM	500.00
10	140	6412	LEGAL SERVICES - CIVIL SERVICE	5,000.00
10	140	6501	PRINTING/PUBLICATION EXP	5,000.00
<b>TOTAL COST OF SERVICES</b>				<b>35,000.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	140	7001	DUES TO PROFESSIONAL ORG	500.00
10	140	7002	MEETING & CONFERENCE EXP	500.00
10	140	7003	TRAVEL EXPENSE	500.00
10	140	7004	SUBSCRIPTIONS	0.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>1,500.00</b>
<b>TOTAL OPERATING EXPENSES</b>				<b>100,500.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
PURCHASING & SAFETY - 160  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT	DESCRIPTION EXPENDITURES	<u>16-17 BUDGET</u>
<b>COST OF PERSONNEL</b>				
10	160	4001	SALARIES & WAGES	193,700.00
10	160	4002	OVER-TIME WAGES	2,000.00
10	160	4003	PART-TIME/TEMPORARY WAGES	500.00
10	160	4301	FICA/MEDICARE EXPENDITURE	15,000.00
10	160	4401	RETIREMENT EXPENSE	21,500.00
<b>TOTAL COST OF PERSONNEL</b>				<u>232,700.00</u>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	160	5001	OFFICE & DATA SUPPLIES	4,500.00
10	160	5002	OPERATING SUPPLIES	500.00
10	160	5021	SMALL EQUIPMENT	1,000.00
10	160	5101	GASOLINE & DIESEL EXPENSE	2,800.00
10	160	5201	UNIFORM EXPENSE	500.00
10	160	5601	SAFETY PROGRAM Training & Supplies	3,000.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<u>12,300.00</u>
<b>COST OF SERVICES</b>				
10	160	6001	R & M VEHICLE & EQUIPMENT	1,500.00
10	160	6002	R & M OFFICE EQUIPMENT	1,000.00
10	160	6201	TELEPHONE EXPENSE	1,800.00
10	160	6202	COMPUTER/COMMUNICATION SERVICES	1,600.00
10	110	6405	CONDEMNATION EXPENSE	45,000.00
10	110	6406	GRASS/WEED ABATEMENT	18,500.00
10	160	6501	PRINTING/PUBLICATION EXP	20,000.00
<b>TOTAL COST OF SERVICES</b>				<u>89,400.00</u>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	160	7001	DUES TO PROFESSIONAL ORG	1,500.00
10	160	7002	MEETING & CONFERENCE EXP	1,500.00
10	160	7003	TRAVEL EXPENSE	2,000.00
10	160	7004	SUBSCRIPTIONS	250.00
10	160	7005	OTHER TRAINING EXPENSE	-
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<u>5,250.00</u>
<b>TOTAL OPERATING EXPENSES</b>				<u><u>339,650.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
POLICE DEPARTMENT - 200  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	<u>16-17 BUDGET</u>
<b>COST OF PERSONNEL</b>				
10	200	4001	SALARIES & WAGES	1,800,000.00
10	200	4002	OVER-TIME WAGES	40,000.00
10	200	4003	PART-TIME/TEMPORARY WAGES	20,000.00
10	200	4007	MISCELLANEOUS WAGES	
10	200	4102	UNIFORM ALLOWANCE	16,000.00
10	200	4301	FICA/MEDICARE EXPENDITURE	138,000.00
10	200	4401	RETIREMENT EXPENSE	210,000.00
<b>TOTAL COST OF PERSONNEL</b>				<u>2,224,000.00</u>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	200	5001	OFFICE & DATA SUPPLIES	7,000.00
10	200	5002	OPERATING SUPPLIES	5,500.00
10	200	5021	SMALL EQUIPMENT	58,000.00
10	200	5101	GASOLINE & DIESEL EXPENSE	100,000.00
10	200	5201	UNIFORM EXPENSE	30,000.00
10	200	5202	TRAINING/WEAPON SUPPLIES	14,000.00
10	200	5303	CANINE SUPPLIES	3,000.00
10	200	5204	LAW ENFORCEMENT EXPENDITURES	
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<u>217,500.00</u>
<b>COST OF SERVICES</b>				
10	200	6001	R & M VEHICLE & EQUIPMENT	60,000.00
10	200	6002	R & M OFFICE EQUIPMENT	3,000.00
10	200	6101	EQUIPMENT RENTAL	-
10	200	6111	PROPERTY RENTAL	1,000.00
10	200	6201	TELEPHONE EXPENSE	8,300.00
10	200	6202	COMPUTER/COMMUNICATION SERVICE	20,000.00
10	200	6401	PROFESSIONAL SERVICES	5,600.00
10	200	6501	PRINTING/PUBLICATION EXP	250.00
10	200	6601	CANINE SERVICES	1,500.00
10	200	6603	INMATE INTAKE & HOUSING	275,000.00
10	200	6604	COUNTY DRUG TASK FORCE	85,171.00
<b>TOTAL COST OF SERVICES</b>				<u>459,821.00</u>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	200	7001	DUES TO PROFESSIONAL ORG	1,000.00
10	200	7002	MEETING & CONFERENCE EXP	3,000.00
10	200	7003	TRAVEL EXPENSE	12,000.00
10	200	7004	SUBSCRIPTIONS	400.00
10	200	7005	OTHER TRAINING EXPENSE	10,000.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<u>26,400.00</u>
<b>TOTAL OPERATING EXPENSES</b>				<u><u>2,927,721.00</u></u>

CITY OF TALLADEGA  
 GENERAL FUND - 10  
 EMERGENCY COMMUNICATIONS - 210  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	<u>16-17 BUDGET</u>
			COST OF SERVICES	
10	210	6603	EMERGENCY COMMUNICATIONS	<u>295,000.00</u>
			TOTAL COST OF SERVICES	<u>295,000.00</u>
			TOTAL OPERATING EXPENDITURES	<u><u>295,000.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
ANIMAL CONTROL - 220  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
10	220	4001	SALARIES & WAGES	93,000.00
10	220	4002	OVER-TIME WAGES	5,000.00
10	220	4003	PART-TIME/TEMPORARY WORKERS	
10	220	4007	MISC WAGES	
10	220	4301	FICA/MEDICARE EXPENDITURE	6,800.00
10	220	4401	RETIREMENT EXPENSE	9,900.00
<b>TOTAL COST OF PERSONNEL</b>				<b>114,700.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	220	5001	OFFICE & DATA SUPPLIES	500.00
10	220	5002	OPERATING SUPPLIES	9,000.00
10	220	5003	JANITORIAL SUPPLIES	-
10	220	5021	SMALL EQUIPMENT	-
10	220	5101	GASOLINE & DIESEL EXPENSE	3,500.00
10	220	5201	UNIFORM EXPENSE	1,950.00
10	220	5901	R & M BUILDING SUPPLIES	
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>14,950.00</b>
<b>COST OF SERVICES</b>				
10	220	6001	R & M VEHICLE & EQUIPMENT	2,100.00
10	220	6002	R & M OFFICE EQUIPMENT	350.00
10	220	6011	R & M BUILDINGS	2,500.00
10	220	6101	EQUIPMENT RENTAL	
10	220	6201	TELEPHONE EXPENSE	2,000.00
10	220	6202	COMPUTER/COMMUNICATION SERVICE	1,400.00
10	220	6301	UTILITIES	11,000.00
10	220	6401	PROFESSIONAL SERVICES	21,500.00
10	220	6501	PRINTING/PUBLICATION EXP	250.00
10	220	6502	PROFESSIONAL/MEDICAL SUPPLIES	11,200.00
<b>TOTAL COST OF SERVICES</b>				<b>52,300.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	220	7001	DUES TO PROFESSIONAL ORGANIZATIONS	600.00
10	220	7002	MEETING & CONFERENCE EXP	3,400.00
10	220	7003	TRAVEL EXPENSE	1,000.00
10	220	7004	SUBSCRIPTIONS	
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>5,000.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>				<b>186,950.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
FIRE DEPARTMENT - 300  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
			<b>EXPENDITURES</b>	
			<b>COST OF PERSONNEL</b>	
10	300	4001	SALARIES & WAGES	1,070,000.00
10	300	4002	OVER-TIME WAGES	105,000.00
10	300	4003	PART-TIME/TEMPORARY WAGES	40,000.00
10	300	4005	AUTOMATIC OVERTIME	
10	300	4007	MISCELLANEOUS WAGES	1,200.00
10	300	4102	UNIFORM ALLOWANCE	10,800.00
10	300	4301	FICA/MEDICARE EXPENDITURE	90,000.00
10	300	4401	RETIREMENT EXPENSE	138,000.00
			<b>TOTAL COST OF PERSONNEL</b>	<u>1,455,000.00</u>
			<b>COST OF MATERIALS &amp; SUPPLIES</b>	
10	300	5001	OFFICE & DATA SUPPLIES	2,500.00
10	300	5002	OPERATING SUPPLIES	10,000.00
10	300	5003	JANITORIAL SUPPLIES	4,000.00
10	300	5004	MISCELLANEOUS SUPPLIES	2,000.00
10	300	5021	SMALL EQUIPMENT	18,500.00
10	300	5022	TURN OUT EQUIPMENT	30,000.00
10	300	5101	GASOLINE & DIESEL EXPENSE	17,500.00
10	300	5201	UNIFORM EXPENSE	10,000.00
10	300	5202	TRAINING SUPPLIES	2,500.00
10	300	5601	PUBLIC EDUCATION	1,500.00
			<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<u>98,500.00</u>
			<b>COST OF SERVICES</b>	
10	300	6001	R & M VEHICLE & EQUIPMENT	7,000.00
10	300	6002	R & M OFFICE EQUIPMENT	1,500.00
10	300	6004	R & M - ENGINE 1251	5,000.00
10	300	6005	R & M - ENGINE 1252	11,000.00
10	300	6006	R & M - ENGINE 1253	5,000.00
10	300	6007	R & M - LADDER TRUCK 1259	5,000.00
10	300	6011	R & M - STATION 2	6,000.00
10	300	6012	R & M - TRAINING STATION	6,000.00
10	300	6201	TELEPHONE EXPENSE	3,000.00
10	300	6202	COMPUTER/COMMUNICATION SERVICE	5,000.00
10	300	6301	UTILITIES	11,000.00
10	300	6401	PROFESSIONAL SERVICES	
10	300	6501	PRINTING/PUBLICATION EXP	1,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>66,500.00</u>
			<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
10	300	7001	DUES TO PROFESSIONAL ORG	250.00
10	300	7002	MEETING & CONFERENCE EXP	3,000.00
10	300	7003	TRAVEL EXPENSE	7,500.00
10	300	7004	SUBSCRIPTIONS	
10	300	7005	OTHER TRAINING EXPENSE	10,000.00
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<u>20,750.00</u>
			<b>TOTAL OPERATING EXPENDITURES</b>	<u><u>1,640,750.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
PUBLIC WORKS - 400  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
10	400	4001	SALARIES & WAGES	489,000.00
10	400	4002	OVER-TIME WAGES	1,000.00
10	400	4007	MISCELLANEOUS WAGES	
10	400	4103	TOOL ALLOWANCE	1,200.00
10	400	4301	FICA/MEDICARE EXPENDITURE	37,500.00
10	400	4401	RETIREMENT EXPENSE	54,000.00
<b>TOTAL COST OF PERSONNEL</b>				<b>582,700.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	400	5001	OFFICE & DATA SUPPLIES	1,500.00
10	400	5002	OPERATING SUPPLIES	-
10	400	5003	JANITORIAL SUPPLIES	4,500.00
10	400	5021	SMALL EQUIPMENT	3,700.00
10	400	5101	GASOLINE & DIESEL EXPENSE	40,000.00
10	400	5102	OILS & LUBRICANTS	1,500.00
10	400	5201	UNIFORM EXPENSE	8,500.00
10	400	5401	STREET/DRAINAGE SUPPLIES	48,000.00
10	400	5402	STREET MATERIALS - CONCRETE	8,000.00
10	400	5403	STREET SIGNS & POSTS	7,000.00
10	400	5502	MOSQUITO CONTROL	10,000.00
10	400	5901	R & M BUILDING SUPPLIES	500.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>133,200.00</b>
<b>COST OF SERVICES</b>				
10	400	6001	R & M VEHICLE & EQUIPMENT	45,000.00
10	400	6002	R & M OFFICE EQUIPMENT	500.00
10	400	6011	R & M BUILDINGS - PUBLIC WORKS	1,500.00
10	400	6101	EQUIPMENT RENTAL	1,100.00
10	400	6111	PROPERTY RENTAL	1,100.00
10	400	6201	TELEPHONE EXPENSE	14,000.00
10	400	6202	COMPUTER/COMMUNICATION SERVICE	700.00
10	400	6301	UTILITIES	30,000.00
10	400	6380	STREET/TRAFFIC LIGHTS	315,000.00
10	400	6391	WELCOME SIGN & FLAG UTILITIES	2,200.00
10	400	6400	BRIDGE INSPECTION	13,400.00
10	400	6401	PROFESSIONAL SERVICES	2,500.00
10	400	6402	TRAFFIC SIGNAL INSTALLATION/MAINT	10,000.00
10	400	6407	FLOOD MITIGATION ASSESSMENT	800.00
10	400	6501	PRINTING/PUBLICATION EXP	225.00
10	400	6602	INMATE LABOR	28,000.00
10	400	6902	CLAIMS & DAMAGES	500.00
10	400	6905	GARBAGE COLLECTION	1,015,000.00
10	400	6906	RECYCLING EXPENSE	
<b>TOTAL COST OF SERVICES</b>				<b>1,481,525.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
10	400	7001	DUES TO PROFESSIONAL ORG	650.00

CITY OF TALLADEGA  
 GENERAL FUND - 10  
 PUBLIC WORKS - 400  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
10	400	7002	MEETING & CONFERENCE EXP	1,600.00
10	400	7003	TRAVEL EXPENSE	1,000.00
10	400	7004	SUBSCRIPTIONS	
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	<u>3,250.00</u>
			TOTAL OPERATING EXPENDITURES	<u><u>2,200,675.00</u></u>
			FIXED ASSETS	
10	400	9054	INFRASTRUCTURE IMPROVEMENTS	10,000.00
			TOTAL FIXED ASSETS	<u>10,000.00</u>
			TOTAL EXPENDITURES	2,210,675.00



CITY OF TALLADEGA  
GENERAL FUND - 10  
COMMUNITY APPEARANCE - 450  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
			<b>EXPENDITURES</b>	
			<b>COST OF PERSONNEL</b>	
10	450	4001	SALARIES & WAGES	519,646.00
10	450	4002	OVER-TIME WAGES	3,000.00
10	450	4003	PART-TIME/TEMPORARY WAGES	
10	450	4301	FICA/MEDICARE EXPENDITURE	40,013.00
10	450	4401	RETIREMENT EXPENSE	57,681.00
			<b>TOTAL COST OF PERSONNEL</b>	<b>620,340.00</b>
			<b>COST OF MATERIALS &amp; SUPPLIES</b>	
10	450	5001	OFFICE & DATA SUPPLIES	1,000.00
10	450	5002	OPERATING SUPPLIES	13,000.00
10	450	5003	JANITORIAL SUPPLIES	7,000.00
10	450	5005	OAK HILL CEMETERY EXPENSE	4,000.00
10	450	5021	SMALL EQUIPMENT	6,000.00
10	450	5101	GASOLINE & DIESEL EXPENSE	45,000.00
10	450	5102	OIL & LUBRICANTS	2,000.00
10	450	5201	UNIFORM EXPENSE	4,000.00
10	450	5404	SPECIAL EVENTS	1,000.00
10	450	5501	R & M PARKS	5,000.00
10	450	5505	LANDSCAPING	10,000.00
10	450	5901	R & M BUILDING -MATERIALS	1,000.00
			<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<b>99,000.00</b>
			<b>COST OF SERVICES</b>	
10	450	6001	R & M VEHICLE & EQUIPMENT	38,000.00
10	450	6002	R & M OFFICE EQUIPMENT	500.00
10	450	6011	R & M BUILDINGS	1,000.00
10	450	6101	EQUIPMENT RENTAL	250.00
10	450	6201	TELEPHONE EXPENSE	5,000.00
10	450	6202	COMPUTER/COMMUNICATION SERVICE	1,700.00
10	450	6401	TREE SERVICES	60,000.00
10	450	6402	GRAVE OPEN/CLOSE	20,000.00
10	450	6403	WASTE DISPOSAL	1,000.00
10	450	6604	INMATE LABOR	44,000.00
10	450	6902	CLAIMS & DAMAGES	500.00
			<b>TOTAL COST OF SERVICES</b>	<b>171,950.00</b>
			<b>DUE, SUBSCRIPTIONS &amp; TRAINING</b>	
10	450	7003	TRAVEL EXPENSE	-
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<b>-</b>
			<b>TOTAL OPERATING EXPENDITURES</b>	<b>891,290.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
PARKS & RECREATION - 500  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
10	500	4001	SALARIES & WAGES	340,000.00
10	500	4002	OVER-TIME WAGES	14,600.00
10	500	4003	PART-TIME/TEMPORARY WAGES	132,750.00
10	500	4301	FICA/MEDICARE EXPENDITURE	37,300.00
10	500	4401	RETIREMENT EXPENSE	39,200.00
<b>TOTAL COST OF PERSONNEL</b>				<b>563,850.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
10	500	5001	OFFICE & DATA SUPPLIES	2,000.00
10	500	5002	OPERATING SUPPLIES	-
10	500	5003	JANITORIAL SUPPLIES	11,000.00
10	500	5005	RECREATION SUPPLIES	2,000.00
10	500	5007	SPECIAL EVENTS	17,500.00
10	500	5008	CONCESSIONS SUPPLIES	-
10	500	5010	AQUATICS PROGRAM	15,000.00
10	500	5011	BASEBALL PROGRAM	25,000.00
10	500	5012	BASKETBALL PROGRAM	7,000.00
10	500	5013	FOOTBALL PROGRAM	10,000.00
10	500	5014	GOLF PRO SHOP SUPPLIES	-
10	500	5016	SOCCER PROGRAM	5,000.00
10	500	5017	SENIOR PROGRAM	5,000.00
10	500	5018	SUMMER PROGRAM	-
10	500	5021	SMALL EQUIPMENT	12,000.00
10	500	5101	GASOLINE & DIESEL EXPENSE	8,700.00
10	500	5102	OILS & LUBRICANTS	400.00
10	500	5201	UNIFORM EXPENSE	1,000.00
10	500	5501	R & M - PARKS	6,500.00
10	500	5503	R & M - SPORTS COMPLEX	15,000.00
10	500	5901	R & M REC CENTERS	20,000.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>163,100.00</b>
<b>COST OF SERVICES</b>				
10	500	6001	R & M VEHICLE & EQUIPMENT	8,000.00
10	500	6002	R & M OFFICE EQUIPMENT	2,000.00
10	500	6003	R & M GOLF COURSE	-
10	500	6011	R & M BUILDINGS	31,500.00
10	500	6012	R & M PARKS	2,500.00
10	500	6015	R & M SPORTS COMPLEX	7,500.00
10	500	6101	EQUIPMENT RENTAL	1,000.00
10	500	6111	PROPERTY RENTAL	500.00
10	500	6201	TELEPHONE EXPENSE	10,000.00
10	500	6202	COMPUTER/COMMUNICATION SERVICE	2,000.00
10	500	6301	UTILITIES	140,000.00
10	500	6302	BIG SPRING MONUMENT UTILITIES	1,000.00

10	500	6303	RITZ THEATRE UTILITIES	20,000.00
10	500	6304	DAVEY ALLISON PARK UTILITIES	3,000.00
10	500	6401	FOOTBALL OFFICIALS	3,000.00
10	500	6402	SOCCER OFFICIALS	-
10	500	6403	BASEBALL OFFICIALS	14,000.00
10	500	6404	BASKETBALL OFFICIALS	7,500.00
10	500	6501	PRINTING/PUBLICATION EXP	2,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>255,500.00</u>
			<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
10	500	7001	DUES TO PROFESSIONAL ORG	1,500.00
10	500	7002	MEETING & CONFERENCE EXP	1,500.00
10	500	7003	TRAVEL EXPENSE	3,000.00
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<u>6,000.00</u>
			<b>GRANT EXPENSE</b>	
10	500	8702	SECTION 5311 TRANSPORTATION GRANT	25,500.00
10	500	8703	SENIOR NUTRITION GRANT	18,000.00
10	500	8705	SECTION 5309 TRANSPORTATION GRANT	2,000.00
			<b>TOTAL GRANT EXPENSE</b>	<u>45,500.00</u>
			<b>TOTAL OPERATING EXPENDITURES</b>	<u><u>1,033,950.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
GENERAL GOVERNMENT - CITY BUILDINGS - 700  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	<u>16-17 BUDGET</u>
			<b>COST OF MATERIALS &amp; SUPPLIES</b>	
10	700	5003	JANITORIAL SUPPLIES	6,000.00
10	700	5901	R & M BUILDING SUPPLIES	-
			<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<u>6,000.00</u>
			<b>COST OF SERVICES</b>	
10	700	6011	R & M BUILDINGS - CITY HALL	30,000.00
10	700	6012	R & M BUILDINGS - CHAMBER OF COMMERCE	4,000.00
10	700	6014	R & M - CITY BUILDINGS	1,000.00
10	700	6016	R & M BUILDINGS - RITZ	5,000.00
10	700	6017	R & M BUILDINGS - HERITAGE HALL	2,500.00
10	700	6018	R & M BUILDINGS - KENWIN/WALDREP	2,500.00
10	700	6101	EQUIPMENT RENTAL	100.00
10	700	6201	TELEPHONE EXPENSE	30,000.00
10	700	6202	COMPUTER/COMMUNICATION SERVICE	23,000.00
10	700	6301	UTILITIES	55,000.00
10	700	6502	JANITORIAL SERVICES	2,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>155,100.00</u>
			<b>TOTAL EXPENDITURES</b>	<u><u>161,100.00</u></u>

CITY OF TALLADEGA  
GENERAL FUND - 10  
GENERAL GOVERNMENT  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
EXPENDITURES				
<b>COST OF PERSONNEL</b>				
10	800	4303	UNEMPLOYMENT TAX	5,100.00
10	800	4501	WORKER'S COMPENSATION	290,000.00
10	800	4502	PRESCRIPTION REIMBURSEMENT	-
10	800	4503	HEALTH INSURANCE	723,000.00
10	800	4504	LIFE INSURANCE	14,000.00
10	800	4505	CAFETERIA PLAN	2,000.00
<b>TOTAL COST OF PERSONNEL</b>				<b>1,034,100.00</b>
<b>COST OF SERVICES</b>				
10	800	6422	INSURANCE - PROP/BUILD/LIAB	200,000.00
10	800	6423	INSURANCE DEDUCTIBLES	30,000.00
10	800	6431	SALES TAX COLLECTION FEE	
10	800	6432	PROPERTY TAX	600.00
10	800	6802	WEB SITE MAINTENANCE	
10	800	6902	COUNTY DRUG TASK FORCE	
10	800	6905	GARBAGE COLLECTION	
10	800	6906	RECYCLING COLLECTIONS	
10	800	6908	BAD DEBT EXPENSE	
10	800	6908	PARK AUTHORITY LOC	-
10	800	6909	MISC. EXPENSE	-
10	800	6912	TRANSFERS OUT - CEMETERY FUND	-
10	800	6914	TRANSFERS OUT - CORRECTIONS FUND	190,500.00
10	800	6918	TRANSFERS OUT - CDBG	-
10	800	6920	TRANSFERS OUT - LIBRARY FUND APPROP	50,000.00
10	800	6922	TRANSFERS OUT - LIBRARY	259,600.00
10	800	6927	TRANSFERS OUT - POLICE GRANT	63,000.00
10	800	6932	TRANSFERS OUT - CIP	858,840.00
10	800	6933	TRANSFERS OUT - OIL TRUST FUND	0.00
10	800	6934	TRANSFERS OUT - OPEB TRUST	166,000.00
<b>TOTAL COST OF SERVICES</b>				<b>1,818,540.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>				<b>2,852,640.00</b>
<b>TOTAL EXPENDITURES</b>				<b>2,852,640.00</b>

CITY OF TALLADEGA  
GENERAL FUND - 10  
DEBT SERVICE - 900  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION EXPENDITURES	<u>16-17 BUDGET</u>
			<b>COST OF SERVICES</b>	
10	900	6416	PAYING AGENT FEES/BANK CHARGES	6,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>6,000.00</u>
			<b>PRINCIPAL - BOND ISSUES</b>	
10	900	8506	PRINC - 2007 BOND ISSUE	240,000.00
10	900	8507	PRINC - 2008 BOND ISSUE - HONDA (IDA)	100,000.00
10	900	8508	PRINC - 2008 BOND ISSUE - CIP	115,000.00
10	900	8509	PRINC - 2015 BOND ISSUE - REFI	20,000.00
			<b>TOTAL PRINCIPAL - BOND ISSUES</b>	<u>475,000.00</u>
			<b>PRINCIPAL - CAPITAL LOANS/LEASES</b>	
10	900	8569	PRINC - SUNTRUST - TRANE PROJECT	35,800.00
10	900	8563	PRINC - FIRE TRUCK	-
10	900	8583	PRINC - 2012 YAMAHA GOLF CARTS	10,000.00
10	900	8570	PRINC - ADECA ENERGY LOAN	27,000.00
			<b>TOTAL PRINCIPAL - CAPITAL LOANS/LEASES</b>	<u>72,800.00</u>
			<b>INTEREST - BOND ISSUES</b>	
10	900	8606	INTEREST - 2007 BOND ISSUE	149,700.00
10	900	8607	INTEREST - 2008 BOND ISSUE - HONDA	64,275.00
10	900	8608	INTEREST - 2008 BOND ISSUE - CIP	15,010.00
10	900	8609	INTEREST - 2015 BOND ISSUE - REFI	90,462.50
			<b>TOTAL INTEREST - BOND ISSUES</b>	<u>319,447.50</u>
			<b>INTEREST - CAPITAL LEASES/LOANS</b>	
10	900	8669	INTEREST - SUNTRUST - TRANE PROJECT	14,245.00
10	900	8683	INTEREST - YAMAHA GOLF CARTS	1,124.00
			<b>TOTAL INTEREST - CAPITAL LEASES/LOANS</b>	<u>15,369.00</u>
10	900	8701	PROPERTY TAX	700.00
			<b>TOTAL EXPENDITURES</b>	<u><u>889,316.50</u></u>

CITY OF TALLADEGA  
 OPEB TRUST FUND - 16  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUN D	DPT	ACCT #	DESCRIPTION REVENUES	<u>16-17 BUDGET</u>
			<b>REVENUE FROM TRANSFERS</b>	
16	000	3401	TRANSFERS IN - GENERAL FUND	166,000.00
16	000	3402	TRANSFERS IN - WATER/SEWER	
			<b>TOTAL REVENUE FROM TRANSFERS</b>	<b>166,000.00</b>
			<b>OTHER REVENUE</b>	
16	000	3603	INTEREST/DIVIDEND REVENUE	8,500.00
16	000	3854	GAIN/LOSS ON INVESTMENT	-
			<b>TOTAL OTHER REVENUE</b>	<u><b>8,500.00</b></u>
			<b>TOTAL REVENUE</b>	<u><u><b>174,500.00</b></u></u>
			<b>EXPENDITURES</b>	
16	000	4503	RETIREE HEALTH INS PREMIUM	
16	000	4504	RETIREE LIFE INS PREMIUM	
16	000	6401	PROFESSIONAL SERVICES	
16	000	6931	TRANSFERS OUT - GENERAL FUND	
16	000	8695	BANK SERVICE CHARGES	12.00
			<b>TOTAL EXPENDITURES</b>	<u><u><b>12.00</b></u></u>
			<b>REVENUES OVER EXPENDITURES</b>	<b>174,488.00</b>

CITY OF TALLADEGA  
CORRECTIONS FUND - 20  
COURT OFFICE  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>REVENUES</b>				
<b>FINES &amp; COSTS</b>				
20		3101	FINES & COSTS	550,000.00
		3104	MUNICIPAL JUDGE/CLERK FUND	14,500.00
		3105	BAIL BOND FEES	14,000.00
		3106	PRE-TRIAL DIVERSION	15,000.00
			<b>TOTAL FINES &amp; COSTS</b>	<b>593,500.00</b>
<b>TRANSFERS IN</b>				
20		3401	TRANSFERS IN - GENERAL FUND	190,500.00
			<b>TOTAL TRANSFERS</b>	<b>190,500.00</b>
			<b>TOTAL REVENUES</b>	<b>784,000.00</b>
<b>EXPENDITURES</b>				
<b>COST OF PERSONNEL</b>				
20	100	4001	SALARIES & WAGES	162,000.00
20	100	4002	OVER-TIME WAGES	3,500.00
20	100	4003	PART-TIME/TEMP WAGES	
20	100	4007	MISC WAGES	
20	100	4301	FICA/MEDICARE EXPENDITURE	12,100.00
20	100	4401	RETIREMENT - CITY MATCH	17,400.00
			<b>TOTAL COST OF PERSONNEL</b>	<b>195,000.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
20	100	5001	OFFICE & DATA SUPPLIES	3,500.00
20	100	5021	SMALL EQUIPMENT	1,800.00
			<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<b>5,300.00</b>
<b>COST OF SERVICES</b>				
20	100	6002	R & M OFFICE EQUIPMENT	500.00
20	100	6202	COMPUTER/COMMUNICATION SERVICE	2,500.00
20	100	6401	PROFESSIONAL SERVICES	91,000.00
20	100	6411	LEGAL SERVICES	5,000.00
20	100	6501	PRINTING/PUBLICATION EXP	-
20	100	6914	TRANSFERS OUT - GENERAL FUND	190,500.00
			<b>TOTAL COST OF SERVICES</b>	<b>289,500.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
20	100	7001	DUES TO PROFESSIONAL ORGS	150.00
20	100	7002	MEETING & CONFERENCE EXP	3,000.00
20	100	7003	TRAVEL EXPENSE	750.00
20	100	7004	SUBSCRIPTIONS	
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<b>3,900.00</b>



			<b>MISCELLANEOUS COSTS</b>	
20	100	8101	ALABAMA CRIME VICTIMS	7,200.00
20	100	8102	ALABAMA PEACE OFFICERS ANNUTY	9,300.00
20	100	8103	ALABAMA STATE JUDICIAL	137,000.00
20	100	8121	JUVENILE DETENTION	43,000.00
20	100	8151	TALLADEGA COUNTY JUVENILE	5,500.00
20	100	8152	TALLADEGA COUNTY LAW LIBRARY	5,500.00
20	100	8153	TALLADEGA COUNTY SPECIAL JAIL	5,200.00
20	100	8155	CITIZENSHIP TRUST FUND	2,000.00
20	100	8156	SOLICITORS FUND	37,000.00
20	100	8157	SOLICITOR'S CIRCUIT CLERK FUND	3,400.00
20	100	8158	STATE JUDICIAL ADMINISTRATOR'S FUND	17,000.00
20	100	8159	CIRCUIT JUDGES JUDICIAL ADMIN FUND	4,100.00
20	100	8160	CIRCUIT CLERK JUDICIAL ADMIN FUND	2,200.00
20	100	8161	GEN FUND BAIL BOND FEES	15,500.00
20	100	8162	MUNICIPAL JUDGE/CLERK FUND	15,500.00
20	100	8163	BBF MUNICIPAL JUDICIAL ADMINISTRATION	15,000.00
20	100	8695	BANK SERVICE CHARGES	800.00
20	100	8698	CASH OVER/SHORT	
			<b>TOTAL MISCELLANEOUS COSTS</b>	<u>325,200.00</u>
			<b>TOTAL OPERATING EXPENDITURES</b>	<b>818,900.00</b>
			<b>COST OF SERVICES</b>	
20	200	6603	INMATE INTAKE & HOUSING	25,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>25,000.00</u>
			<b>TOTAL CORRECTIONS</b>	<u><u>843,900.00</u></u>
			<b>TOTAL REVENUES</b>	784,000.00
			<b>TOTAL EXPENDITURES</b>	843,900.00
			<b>TOTAL REVENUES OVER EXPENDITURES</b>	<u>(59,900.00)</u>

CITY OF TALLADEGA  
POLICE GRANT FUND- 35  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	16-17 BUDGET
		<b>REVENUES</b>	
35	3603	INTEREST REVENUE	10.00
35	3401	TRANSFERS IN - GENERAL FUND	63,000.00
35	3702	JAG AWARD-CITY/COUNTY	10,380.00
35	3703	COPS FOR SCHOOLS	63,000.00
35	3704	BULLET-PROOF VEST GRANT	13,750.00
35	3705	REIMBURSEMENTS - CITY BOE	-
		<b>TOTAL REVENUES</b>	<u><u>150,140.00</u></u>
		<b>EXPENDITURES</b>	
		<b>300 - FIXED ASSETS - VESTS</b>	
35	300 9005	OTHER EQUIPMENT	<u>13,750.00</u>
		<b>TOTAL FIXED ASSETS</b>	<u>13,750.00</u>
35	300	<b>TOTAL EXPENDITURES</b>	<b>13,750.00</b>
		<b>COST OF PERSONNEL - COPS FOR SCHOOLS</b>	
35	600 3896	TRANSFERS OUT - GENERAL FUND	63,000.00
35	600 4001	SALARIES & WAGES	53,000.00
35	600 4301	FICA/MEDICARE	4,100.00
35	600 4401	RETIREMENT	<u>5,900.00</u>
		<b>TOTAL COST OF PERSONNEL</b>	<u>126,000.00</u>
35	600	<b>TOTAL EXPENDITURES</b>	<b>126,000.00</b>
		<b>700 - FIXED ASSETS - CITY/COUNTY JAG</b>	
35	700 9005	OTHER EQUIPMENT	<u>10,380.00</u>
		<b>TOTAL FIXED ASSETS</b>	<u>10,380.00</u>
35	700	<b>TOTAL EXPENDITURES</b>	<b>10,380.00</b>
35		<b>TOTAL EXPENDITURES - ALL GRANTS</b>	<u><u>150,130.00</u></u>

CITY OF TALLADEGA  
CEMETERY FUND - 40  
OAK HILL CEMETERY - 100  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>REVENUES</b>				
<b>REVENUE FROM OPERATIONS</b>				
40		3101	SALE OF CEMETERY LOTS - OAK HILL	20,000.00
40		3111	GRAVE SERVICE - OPEN/CLOSE	25,000.00
<b>TOTAL REVENUE FROM OPERATIONS</b>				<u>45,000.00</u>
<b>OTHER REVENUE</b>				
40		3601	INTEREST REVENUE - PERPETUAL TRUST	10,000.00
40		3603	INTEREST REVENUE - OPERATING ACCOUNT	250.00
40		3701	GAIN/LOSS ON INVESTMENT	-
<b>TOTAL OTHER REVENUE</b>				<u>10,250.00</u>
<b>TOTAL REVENUE</b>				<u><u>55,250.00</u></u>
<b>EXPENDITURES</b>				
40	100	5021	SMALL EQUIPMENT	8,700.00
40	100	6913	TRANSFERS OUT - GENERAL FUND	20,000.00
40		8695	BANK SERVICE CHARGES	6,200.00
<b>TOTAL EXPENDITURES</b>				<u>34,900.00</u>
<b>TOTAL EXPENDITURES</b>				<u><u>34,900.00</u></u>

CITY OF TALLADEGA  
LIBRARY FUND - 45  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	<u>16-17 BUDGET</u>
		<b>REVENUE</b>	
45	3101	COUNTY LIBRARY TAX	74,000.00
45	3401	TRANSFERS IN - GENERAL FUND	259,600.00
45	3402	TRANSFERS IN - APPROPRIATION	50,000.00
45	3603	INTEREST REVENUE	200.00
45	3604	INVESTMENT REVENUE	84.51
45	3701	GAIN/LOSS ON INVESTMENT	1,500.00
45	3818	LIBRARY GRANT REVENUE	5,500.00
45	3891	STATE AID	13,000.00
45	3892	LIBRARY REVENUE	8,000.00
		<b>TOTAL REVENUE</b>	<u>411,884.51</u>
		<b>EXPENDITURES</b>	
		<b>COST OF PERSONNEL</b>	
45	4001	SALARIES & WAGES	212,500.00
45	4002	OVER-TIME WAGES	200.00
45	4003	PART-TIME/TEMPORARY WAGES	
45	4301	FICA/MEDICARE EXPENDITURE	16,300.00
45	4401	RETIREMENT - CITY MATCH	23,500.00
		<b>TOTAL COST OF PERSONNEL</b>	<u>252,500.00</u>
		<b>COST OF MATERIALS &amp; SUPPLIES</b>	
45	5001	OFFICE SUPPLIES	2,000.00
45	5002	POSTAGE	750.00
45	5003	JANITORIAL SUPPLIES	1,000.00
45	5004	BINDERY	750.00
45	5005	LIBRARY SUPPLIES	3,000.00
45	5006	BOOKS/AUDIO/AUDIO-VISUAL	23,000.00
45	5007	CHILDREN & ADULT PROGRAMS	7,000.00
45	5008	E-BOOKS	8,500.00
45	5009	PERIODICALS	3,250.00
45	5021	SMALL EQUIPMENT	10,000.00
45	5901	R & M BUILDING - MATERIALS	-
		<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>	<u>59,250.00</u>
		<b>COST OF SERVICES</b>	
45	6002	R & M EQUIPMENT	5,000.00
45	6011	R & M BUILDING	10,000.00
45	6201	TELEPHONE EXPENSE	3,200.00
45	6202	COMPUTER/COMMUNICATION SERVICE	5,000.00
45	6301	UTILITIES	23,000.00
45	6401	PROFESSIONAL SERVICES	2,000.00
45	6501	PRINTING/PUBLICATION	
45	6601	CAPITAL OUTLAY	
45	6402	TECHNICAL SUPPORT SERVICES	1,000.00
45	6403	MAINTENANCE CONTRACTS	7,200.00
45	6909	BANK SERVICE CHARGES	-
		<b>TOTAL COST OF SERVICES</b>	<u>56,400.00</u>

		<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
45	7001	DUES TO PROFESSIONAL ORG	300.00
45	7002	MEETING & CONFERENCE EXP	1,000.00
45	7003	TRAVEL EXPENSE	2,000.00
		<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<u>3,300.00</u>
45	8601	INTEREST EXPENSE	100.00
		<b>FIXED ASSETS</b>	
45	9001	OFFICE EQUIPMENT	-
		<b>TOTAL FIXED ASSETS</b>	<u>-</u>
		<b>TOTAL EXPENDITURES</b>	<u><u>371,550.00</u></u>
		<b>TOTAL REVENUE</b>	411,884.51
		<b>TOTAL EXPENDITURES</b>	(371,550.00)
		<b>REVENUE OVER EXPENDITURES</b>	<u>40,334.51</u>

CITY OF TALLADEGA  
 \$.04 & \$.05 GAS TAX FUND - 50  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	16-17 BUDGET
		<b>REVENUES</b>	
50	3101	\$.04 GAS TAX REVENUE	30,000.00
50	3110	\$.05 GAS TAX REVENUE	14,750.00
50	3120	ADDITIONAL MOTOR FUEL EXCISE TAX	2,100.00
50	3603	INTEREST REVENUE	-
		<b>TOTAL REVENUES</b>	<u><u>46,850.00</u></u>
		<b>EXPENDITURES</b>	
50	9060	STREET SURFACING/RESURFACING	-
50	8695	BANK SERVICE CHARGES	100.00
		<b>TOTAL EXPENDITURES</b>	<u><u>100.00</u></u>

CITY OF TALLADEGA  
\$.07 GAS TAX FUND - 52  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	16-17 BUDGET
REVENUES			
52	3101	\$.07 GAS TAX REVENUE	52,500.00
52	3401	PETROLEUM INSPECTION FEES	8,500.00
52	3603	INTEREST REVENUE	200.00
TOTAL REVENUES			<u>61,200.00</u>
EXPENDITURES			
52	9060	STREET SURFACING/RESURFACING	-
52	9061	ENGINEERING	-
TOTAL EXPENDITURES			<u>-</u>

CITY OF TALLADEGA  
OIL TRUST FUND - 70  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	16-17 BUDGET
<b>REVENUES</b>			
70	3101	OIL TRUST REVENUE	140,000.00
70	3603	INTEREST REVENUE	500.00
<b>TOTAL REVENUES</b>			<u><u>140,500.00</u></u>
<b>EXPENDITURES</b>			
70	9060	STREET SURFACING/RESURFACING	-
70	9061	ENGINEERING	-
<b>TOTAL EXPENDITURES</b>			<u><u>-</u></u>



CITY OF TALLADEGA  
 2.5 MIL PROPERTY TAX - 80  
 BUDGET  
 FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	<u>16-17 BUDGET</u>
		REVENUES	
80	3101	2.5 MIL PROPERTY TAX	250,000.00
80	3603	INTEREST REVENUE	<u>300.00</u>
		TOTAL REVENUES	<u><u>250,300.00</u></u>
		EXPENDITURES	
80	6701	2.5 MIL PROPERTY TAX EXPENSE	<u>250,000.00</u>
		TOTAL EXPENDITURES	<u><u>250,000.00</u></u>

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	DESCRIPTION	16-17 BUDGET
99	TOTAL OPERATING INCOME	9,073,875.00
	OPERATING EXPENSES	
401	ADMINISTRATION	1,211,550.00
403	WATER/WASTEWATER LINE CONSTRUCTION	894,000.00
405	WASTEWATER FACILITIES	1,162,835.00
406	WATER TREATMENT PLANT & WELLS	908,400.00
411	CUSTOMER SERVICE/METER READING	<u>396,000.00</u>
	TOTAL OPERATING EXPENSES	4,572,785.00
	SUB-TOTAL OPERATING INCOME	<u>4,501,090.00</u>
415	NON-OPERATING INCOME (EXPENSE)	(3,388,460.00)
	NET INCOME	1,112,630.00

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET  
FOR FISCAL YEAR 2016-2017

FUND	ACCT #	DESCRIPTION	16-17 BUDGET
		<b>REVENUES</b>	
		<b>OPERATING INCOME</b>	
99	3101	WATER SALES	3,826,625.00
	3102	SEWER CHARGES	2,911,600.00
	3103	DELINQUENT FEES	168,000.00
	3104	FIRE PROTECTION SALES	15,000.00
	3105	FIRE HYDRANT FEES	1,000.00
	3106	WATER TAPS	20,000.00
	3107	WATER METER LOOPS	2,500.00
	3108	SEWER TAPS	4,000.00
	3109	CUT-OFF REPLACEMENTS	500.00
	3110	WASTE/GREASE DISPOSAL FEES	20,000.00
	3111	CONNECTION FEES	26,000.00
	3112	RETURNED CHECK FEES	1,000.00
	3113	GARBAGE/TRASH FEES	1,044,000.00
	3114	SEWER INSPECTION FEES	150.00
	3115	WATER MAIN EXTENSION/RELOCATIO	5,000.00
	3117	PERMIT FEES/FISHING ETC.	1,000.00
	3119	MISCELLANEOUS INCOME	17,000.00
		DEPRECIATION EXPENSE OFFSET	1,000,000.00
			<u>9,063,375.00</u>
		<b>NON-OPERATING INCOME</b>	
	3151	INTEREST REVENUE	10,500.00
	3152	SALE OF SURPLUS PROPERTY	-
	3154	TALL COUNTY \$.02 TAX	-
			<u>10,500.00</u>
		<b>TOTAL REVENUE</b>	<u><u>9,073,875.00</u></u>

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 401 - ADMINISTRATION  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET REQUEST
<b>EXPENSES</b>				
<b>COST OF PERSONNEL</b>				
99	401	4001	SALARIES & WAGES	164,300.00
99	401	4002	OVER-TIME WAGES	-
99	401	4003	PART-TIME/TEMPORARY WAGES	40,000.00
99	401	4301	FICA/MEDICARE EXPENDITURE	15,700.00
99	401	4401	RETIREMENT EXPENSE	18,100.00
<b>TOTAL COST OF PERSONNEL</b>				<b>238,100.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
99	401	5001	OFFICE & DATA SUPPLIES	6,000.00
99	401	5002	OPERATING SUPPLIES	13,000.00
99	401	5003	JANITORIAL SUPPLIES	800.00
99	401	5006	POSTAGE & METER SUPPLIES	4,000.00
99	401	5021	SMALL EQUIPMENT	5,000.00
99	401	5022	HAND TOOLS	100.00
99	401	5101	GASOLINE, OILS & LUBRICANTS	2,000.00
99	401	5201	UNIFORM EXPENSE	15,000.00
99	401	5601	SAFETY MATERIALS/SUPPLIES	5,000.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>50,900.00</b>
<b>COST OF SERVICES</b>				
99	401	6001	R & M VEHICLE	1,000.00
99	401	6002	R & M OFFICE EQUIPMENT	1,000.00
99	401	6003	R & M EQUIPMENT	100.00
99	401	6011	R & M BUILDING	5,000.00
99	401	6012	R & M GROUNDS/PARKING LOT	500.00
99	401	6101	EQUIPMENT RENTAL	100.00
99	401	6102	UTILITY BILLING/SOFTWARE MTCE	50,000.00
99	401	6201	PHONE/RADIO /INTERNET	15,000.00
99	401	6301	UTILITIES - GAS/WATER/ELECTRIC	13,000.00
99	401	6401	PROFESSIONAL SERVICES	145,000.00
99	401	6405	ENGINEERING SERVICES	110,000.00
99	401	6411	LEGAL SERVICES	8,000.00
99	401	6415	ACCT/AUDITING SERVICES	25,000.00
99	401	6501	PRINTING/PUBLICATION EXP	6,000.00
99	401	6802	WEB SITE MAINT/IMPROVEMENTS	1,500.00
99	401	6902	CLAIMS & DAMAGES	250.00
<b>TOTAL COST OF SERVICES</b>				<b>381,450.00</b>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
99	401	7001	DUES & MEMBERSHIPS	500.00
99	401	7002	MEETING & CONFERENCE EXPENSE	500.00
99	401	7003	TRAVEL EXPENSE	500.00
99	401	7004	SUBSCRIPTIONS	500.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>2,000.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>				<b>672,450.00</b>

<b>GENERAL ADMINISTRATIVE COSTS</b>				
99	401	8500	UNEMPLOYMENT TAX	6,000.00
99	401	8501	WORKERS COMPENSATION	60,000.00
99	401	8502	PRESCRIPTION REIMBURSEMENT	-
99	401	8503	EMPLOYEE HEALTH INSURANCE	194,000.00
99	401	8504	EMPLOYEE LIFE INSURANCE	7,500.00
99	401	8505	CAFETERIA PLAN ADMINISTRATION	1,200.00
99	401	8506	INSURANCE - PROP/BLDG/LIABILITY	172,000.00
99	401	8507	CASH OVER/SHORT	100.00
99	401	8508	BANK SERVICE CHARGES	11,000.00
99	401	8509	BAD DEBT	25,000.00
99	401	8510	GRASS CUTTING - ALL LOCATIONS	40,000.00
99	401	8511	EMPLOYEE DRUG TESTING	1,000.00
99	401	8512	EMPLOYEE BACKGROUND CHECKS	500.00
99	401	8513	EMPLOYEE DRIVERS LICENSE CHECKS	500.00
99	401	8514	CUSTOMER CREDIT CHECKS	8,000.00
99	401	8515	RETURNED CHECKS	4,000.00
99	401	8516	EMPLOYEE PHYSICALS	300.00
99	401	8517	COLLECTION SERVICES	8,000.00
<b>TOTAL COST GENERAL ADMINISTRATION</b>				<b>539,100.00</b>
<b>TOTAL EXPENSES</b>				<b><u>1,211,550.00</u></b>

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 403 - WATER/WASTEWATER LINE CONSTRUCTION  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET REQUEST
<b>EXPENSES</b>				
<b>COST OF PERSONNEL</b>				
99	403	4001	SALARIES & WAGES	468,200.00
99	403	4002	OVER-TIME WAGES	17,000.00
99	403	4003	PART-TIME/TEMPORARY WAGES	-
99	403	4004	ON-CALL WAGES	11,000.00
99	403	4301	FICA/MEDICARE EXPENDITURE	38,000.00
99	403	4401	RETIREMENT EXPENSE	54,700.00
<b>TOTAL COST OF PERSONNEL</b>				<b>588,900.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
99	403	5001	OFFICE & DATA SUPPLIES	1,000.00
99	403	5002	OPERATING SUPPLIES	8,000.00
99	403	5003	JANITORIAL SUPPLIES	2,500.00
99	403	5004	CHEMICAL SUPPLIES	2,000.00
99	403	5005	WATER NEW SERVICES & TAPS	-
99	403	5006	WATER LINE MAINTENANCE	62,500.00
99	403	5007	WATER LINE REPLACEMENT	-
99	403	5008	WW LINE MAINTENANCE	4,500.00
99	403	5009	WW LINE REPLACEMENT	-
99	403	5010	WW NEW SERVICES & TAPS	-
99	403	5011	PAVING/PATCHING SUPPLIES	7,000.00
99	403	5021	SMALL EQUIPMENT	4,000.00
99	403	5022	HAND TOOLS	3,000.00
99	403	5101	GASOLINE, OILS & LUBRICANTS	32,000.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>126,500.00</b>
<b>COST OF SERVICES</b>				
99	403	6001	R & M VEHICLE	13,000.00
99	403	6002	R & M OFFICE EQUIPMENT	1,000.00
99	403	6003	R& M EQUIPMENT	5,000.00
99	403	6004	R & M FIRE HYDRANTS	5,000.00
99	403	6005	FIRE HYDRANTS - NEW/REPLACEMENT	-
99	403	6011	R & M BUILDING	3,000.00
99	403	6012	R & M GROUNDS/PARKING LOT	1,000.00
99	403	6101	EQUIPMENT RENTAL	2,000.00
99	403	6201	PHONE/RADIO/INTERNET	13,000.00
99	403	6301	UTILITIES-GAS, WATER, ELECTRIC	20,000.00
99	403	6400	CONTRACT LABOR	500.00
99	403	6406	PAVING/PATCHING SERVICES	100,000.00
99	403	6500	INFLOW & INFILTRATION	10,000.00
99	403	6504	ENGINEERING	-
99	403	6902	CLAIMS & DAMAGES	2,000.00
<b>TOTAL COST OF SERVICES</b>				<b>175,500.00</b>

			<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
99	403	7001	DUES & MEMBERSHIPS	2,000.00
99	403	7002	MEETING & CONFERENCE EXP	500.00
99	403	7003	TRAVEL EXPENSE	500.00
99	403	7004	SUBSCRIPTIONS	100.00
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<b>3,100.00</b>
			<b>TOTAL OPERATING EXPENSES</b>	<b>894,000.00</b>
			<b>FIXED ASSETS</b>	
99	403	9003	VEHICLES	-
		9005	OTHER EQUIPMENT	-
		9006	BUILDINGS & IMPROVEMENTS	-
		9054	INFRASTRUCTURE	-
			<b>TOTAL FIXED ASSETS</b>	<b>-</b>
			<b>TOTAL EXPENSES</b>	<b>894,000.00</b>

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 405 - WASTEWATER FACILITIES  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENSES</b>				
<b>COST OF PERSONNEL</b>				
99	405	4001	SALARIES & WAGES	341,300.00
99	405	4002	OVER-TIME WAGES	18,775.00
99	405	4003	PART-TIME/TEMPORARY WAGES	21,000.00
99	405	4004	ON-CALL WAGES	8,500.00
99	405	4301	FICA/MEDICARE EXPENDITURE	30,000.00
99	405	4401	RETIREMENT EXPENSE	40,650.00
<b>TOTAL COST OF PERSONNEL</b>				<b>460,225.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
99	405	5001	OFFICE & DATA SUPPLIES	500.00
99	405	5002	OPERATING SUPPLIES	500.00
99	405	5003	JANITORIAL SUPPLIES	500.00
99	405	5004	CHEMICAL SUPPLIES	15,000.00
99	405	5021	SMALL EQUIPMENT	2,000.00
99	405	5022	HAND TOOLS	300.00
99	405	5101	GASOLINE & DIESEL EXPENSE	12,000.00
99	405	5102	OILS & LUBRICANTS	-
99	405	5201	UNIFORM EXPENSE	-
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>30,800.00</b>
<b>COST OF SERVICES</b>				
99	405	6001	R & M VEHICLE	4,500.00
99	405	6002	R & M OFFICE EQUIPMENT	1,000.00
99	405	6003	R & M EQUIPMENT	1,000.00
99	405	6004	O & M BRECON WW FACILITY	20,000.00
99	405	6005	O & M AIRPORT WW FACILITY	35,000.00
99	405	6006	O & M NIKILU WW FACILITY	-
99	405	6007	O & M MAIN WW FACILITY	75,000.00
99	405	6009	BIOSOLIDS/GREASE REMOVAL	50,000.00
99	405	6011	R & M BUILDING - MAIN WWTP	15,000.00
99	405	6012	R & M GROUNDS - MAIN WWTP	2,000.00
99	405	6013	O & M EQUIPMENT - BIG BEMISTON	2,000.00
99	405	6014	O & M EQUIPMENT - BRECON	2,000.00
99	405	6015	O & M EQUIPMENT - COLEMAN CIRCLE	2,000.00
99	405	6016	O & M EQUIPMENT - COOSA VALLEY	2,000.00
99	405	6017	O & M EQUIPMENT - HALL OF FAME	2,000.00
99	405	6018	O & M EQUIPMENT - LAKE JOY	2,000.00
99	405	6019	O & M EQUIPMENT - LITTLE BEMISTON	2,000.00
99	405	6020	O & M EQUIPMENT - PRECISION STRIP	2,000.00
99	405	6021	O & M EQUIPMENT - REDMAN HOMES	2,000.00
99	405	6022	O & M EQUIPMENT - SCOTT INDUSTRIES	2,000.00
99	405	6023	O & M EQUIPMENT - SHOCCO SPRINGS	2,000.00
99	405	6024	O & M EQUIPMENT - WELLMAN ROAD	2,000.00
99	405	6101	EQUIPMENT RENTAL	100.00
99	405	6201	PHONE/RADIO/INTERNET - WWTP	8,360.00



99	405	6202	PHONE/RADIO/INTERNET - BRECON	-
99	405	6301	UTILITIES - MAIN WWTP	215,000.00
99	405	6302	UTILITIES - BRECON	72,000.00
99	405	6303	UTILITIES - AIRPORT	54,000.00
99	405	6304	UTILITIES - PUMP LIFT STATIONS	35,000.00
99	405	6404	SAMPLING/LAS EXPENSE	55,000.00
			<b>TOTAL COST OF SERVICES</b>	<u>666,960.00</u>
			<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>	
99	405	7001	DUES & MEMBERSHIPS	300.00
99	405	7002	MEETING & CONFERENCE EXP	1,000.00
99	405	7003	TRAVEL EXPENSE	500.00
99	405	7004	SUBSCRIPTIONS	50.00
99	405	7005	OTHER TRAINING EXPENSE	3,000.00
			<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>	<u>4,850.00</u>
			<b>TOTAL OPERATING EXPENSES</b>	<u><u>1,162,835.00</u></u>
			<b>FIXED ASSETS</b>	
99	405	9003	VEHICLES	
99	405	9005	OTHER EQUIPMENT	
99	405	9006	BUILDINGS & IMPROVEMENTS	
99	405	9054	INFRASTRUCTURE	
			<b>TOTAL FIXED ASSETS</b>	-
			<b>TOTAL EXPENSES</b>	1,162,835.00

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 406 - WATER TREATMENT PLANT & WELLS  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENSES</b>				
<b>COST OF PERSONNEL</b>				
99	406	4001	SALARIES & WAGES	286,000.00
99	406	4002	OVER-TIME WAGES	30,000.00
99	406	4003	PART-TIME/TEMPORARY WAGES	25,000.00
99	406	4004	ON-CALL WAGES	-
99	406	4301	FICA/MEDICARE EXPENDITURE	26,100.00
99	406	4401	RETIREMENT EXPENSE	35,000.00
<b>TOTAL COST OF PERSONNEL</b>				<b>402,100.00</b>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
99	406	5001	OFFICE & DATA SUPPLIES	500.00
99	406	5002	OPERATING SUPPLIES	500.00
99	406	5003	JANITORIAL SUPPLIES	500.00
99	406	5004	CHEMICAL SUPPLIES	70,000.00
99	406	5021	SMALL EQUIPMENT/TOOLS	1,000.00
99	406	5101	GASOLINE & DIESEL EXPENSE	8,000.00
99	406	5201	UNIFORM EXPENSE	-
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<b>80,500.00</b>
<b>COST OF SERVICES</b>				
99	406	6001	R & M VEHICLE	2,000.00
99	406	6002	R & M OFFICE EQUIPMENT	500.00
99	406	6003	R & M EQUIPMENT	1,000.00
99	406	6004	O & M - WATER TREATMENT PLANT	30,000.00
99	406	6005	O & M WELLS - HARMON PARK	5,000.00
99	406	6006	O & M WELLS - SLOAN AVE	5,000.00
99	406	6007	O & M WELLS - AMANDA BINGHAM PARK	5,000.00
99	406	6008	O & M WELLS - BINGHAM ST	5,000.00
99	406	6010	O & M WELLS - TIPTON	-
99	406	6011	O & M BOOSTER STATIONS	12,000.00
99	406	6013	WATERSHED PROGRAM	5,000.00
99	406	6014	R & M GROUNDS - WTP	2,000.00
99	406	6015	O & M WATER TANKS	500.00
99	406	6201	PHONE/RADIO/INTERNET	5,200.00
99	406	6301	UTILITIES - WTP	62,000.00
99	406	6302	UTILITIES - HARMON PARK WELL	4,000.00
99	406	6303	UTILITIES - SLOAN AVE WELL	75,000.00
99	406	6305	UTILITIES - BINGHAM ST WELL	38,000.00
99	406	6307	UTILITIES - AMANDA BINGHAM WELL	55,000.00
99	406	6308	UTILITIES - TIPTON WELL	-
99	406	6309	UTILITIES - WATER TANKS	1,000.00
99	406	6310	UTILITIES - BOOSTER STATIONS	44,000.00
99	406	6401	C C REPORTING	5,000.00
99	406	6404	SAMPLING/LAB EXPENSE	60,000.00
<b>TOTAL COST OF SERVICES</b>				<b>422,200.00</b>

<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
99	406	7001	DUES & MEMBERSHIPS	500.00
99	406	7002	MEETING & CONFERENCE EXP	1,500.00
99	406	7003	TRAVEL EXPENSE	500.00
99	406	7004	SUBSCRIPTIONS	100.00
99	406	7005	OTHER TRAINING EXPENSE	1,000.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<b>3,600.00</b>
<b>TOTAL OPERATING EXPENSES</b>				<b>908,400.00</b>
<b>FIXED ASSETS</b>				
99	406	9003	VEHICLES	
99	406	9005	OTHER EQUIPMENT	-
99	406	9006	BUILDINGS & IMPROVEMENTS	-
99	406	9054	INFRASTRUCTURE	-
<b>TOTAL FIXED ASSETS</b>				<b>-</b>
<b>TOTAL EXPENSES</b>				<b>908,400.00</b>

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 411 - CUSTOMER SERVICE/METER READING  
FOR FISCAL YEAR 2016-2017

FUND	DPT	ACCT #	DESCRIPTION	16-17 BUDGET
<b>EXPENSES</b>				
<b>COST OF PERSONNEL</b>				
99	411	4001	SALARIES & WAGES	192,400.00
99	411	4002	OVER-TIME WAGES	9,500.00
99	411	4003	PART-TIME/TEMPORARY WAGES	-
99	411	4004	ON-CALL WAGES	4,000.00
99	411	4301	FICA/MEDICARE EXPENDITURE	15,800.00
99	411	4401	RETIREMENT EXPENSE	22,700.00
<b>TOTAL COST OF PERSONNEL</b>				<u>244,400.00</u>
<b>COST OF MATERIALS &amp; SUPPLIES</b>				
99	411	5001	OFFICE & DATA SUPPLIES	200.00
99	411	5002	OPERATING SUPPLIES	4,000.00
99	411	5003	JANITORIAL SUPPLIES	200.00
99	411	5005	WATER - NEW SERVICE & TAPS	10,000.00
99	411	5006	METER REPAIR/REPLACEMENT	105,000.00
99	411	5021	SMALL EQUIPMENT	10,000.00
99	411	5022	HAND TOOLS	200.00
99	411	5101	GASOLINE & DIESEL EXPENSE	14,000.00
<b>TOTAL COST OF MATERIALS &amp; SUPPLIES</b>				<u>143,600.00</u>
<b>COST OF SERVICES</b>				
99	411	6001	R & M VEHICLE	3,000.00
99	411	6002	R & M OFFICE EQUIPMENT	100.00
99	411	6003	R & M EQUIPMENT	1,200.00
99	411	6201	PHONE/RADIO/INTERNET	2,400.00
<b>TOTAL COST OF SERVICES</b>				<u>6,700.00</u>
<b>DUES, SUBSCRIPTIONS &amp; TRAINING</b>				
99	411	7001	DUES & MEMBERSHIPS	200.00
99	411	7002	MEETING & CONFERENCE EXP	500.00
99	411	7003	TRAVEL EXPENSE	500.00
99	411	7004	SUBSCRIPTIONS	100.00
<b>TOTAL DUES, SUBSCRIPTIONS &amp; TRAINING</b>				<u>1,300.00</u>
<b>TOTAL OPERATING EXPENSES</b>				<u><u>396,000.00</u></u>
<b>FIXED ASSETS</b>				
99	411	9003	VEHICLES	
99	411	9005	OTHER EQUIPMENT	
99	411	9006	BUILDINGS & IMPROVEMENTS	
99	411	9054	INFRASTRUCTURE	
<b>TOTAL FIXED ASSETS</b>				-
<b>TOTAL EXPENSES</b>				396,000.00

CITY OF TALLADEGA  
WATER & SEWER  
BUDGET - 415 - NON-OPERATING INCOME/EXPENSE  
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	<u>16-17 BUDGET</u>
			REVENUE	
			INTEREST - DEFERRED INCOME	13,600.00
			TOTAL REVENUE	<u>13,600.00</u>
			EXPENSES	
			DEBT PRINCIPLE	
99		2036	PRINCIPLE - REGIONS 2010 BOND	423,250.00
99		2038	PRINCIPLE - SUNTRUST EQUIP	51,000.00
99		2039	PRINCIPLE - REGIONS 2015 BOND	-
			TOTAL PRINCIPLE EXPENSE	<u>474,250.00</u>
			INTEREST EXPENSE	
99	415	8602	INTEREST EXP - SUNTRUST EQUIP	300.00
99	415	8603	INTEREST EXP - REGIONS 2010 BOND	690,510.00
99	415	8608	INTEREST EXP- REGIONS 2015 BOND	235,000.00
			TOTAL INTEREST EXPENSE	<u>925,810.00</u>
			OTHER NON-OPERATING EXPENSE	
99	415	8701	TRANSFERS OUT - CITY - GARBAGE	996,000.00
99	415	8702	DEPRECIATION	1,000,000.00
99	415	8703	TRUSTEE FEES	6,000.00
			TOTAL NON-OPERATING EXPENSE	<u>2,002,000.00</u>
			TOTAL OTHER NON-OPERATING INCOME/EX	<u>(3,388,460.00)</u>