

ORDINANCE NO. 1798

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, (ADOPTED SEPTEMBER 22, 2014, ORDINANCE NO. 1778) FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2014 AND ENDING 30 SEPTEMBER 2015;

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 1 October 2014 and ending 30 September 2015, 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 below, is hereby approved and adopted as the official amended annual budget for the General Fund and the Water Department of the City of Talladega, Alabama.

Amended General Fund Budget - (Line Item Detail – Attachment A)

	Approved	Amended
GRAND TOTAL REVENUES	<u>14,217,923.00</u>	<u>14,900,973.00</u>
EXPENDITURES		
CITY COUNCIL	372,450.00	372,450.00
CITY MANAGER	456,950.00	551,250.00
FINANCE	292,150.00	292,150.00
CITY CLERK	267,500.00	274,000.00
HUMAN RESOURCES	128,700.00	128,700.00
PURCHASING & SAFETY	125,250.00	125,250.00
POLICE	2,751,138.00	2,774,138.00
EMERGENCY COMMUNICATIONS	260,000.00	260,000.00
ANIMAL CONTROL	182,190.00	182,190.00
FIRE	1,654,200.00	1,654,200.00
PUBLIC WORKS	2,110,755.00	2,205,255.00
COMMUNITY APPEARANCE	940,650.00	940,650.00
PARKS & RECREATION	1,172,325.00	1,172,125.00
CITY BUILDING EXPENDITURES	166,100.00	166,100.00
GENERAL GOVERNMENT	2,202,200.00	3,443,225.00
DEBT SERVICE EXPENDITURES	1,264,640.00	1,233,240.00
TOTAL EXPENDITURES	<u>14,347,198.00</u>	<u>15,774,923.00</u>
TOTAL REVENUES	14,217,923.00	14,900,973.00
TOTAL EXPENDITURES	<u>(14,347,198.00)</u>	<u>(15,774,923.00)</u>
TOTAL REVENUES OVER EXPENDITURES	<u>(129,275.00)</u>	<u>(873,950.00)</u>
OTHER FINANCING SOURCES - CASH RESERVES	129,275.00	873,950.00
NET REVENUES OVER EXPENDITURES	-	-
FUND BALANCE - BEGINNING	4,648,610.00	4,648,610.00
FUND BALANCE ENDING - COMMITTED 8%	1,022,855.60	1,038,059.60
FUND BALANCE ENDING - COMMITTED ESCROW	250,000.00	250,000.00
FUND BALANCE ENDING - COMITTED OPEB	750,000.00	1,000,000.00
FUND BALANCE ENDING - UNASSIGNED	2,496,479.40	1,486,600.40
FUND BALANCE - ENDING TOTAL	4,519,335.00	3,774,660.00

Amended Water Department Budget - (Line Item Detail – Attachment A)

	Approved	Amended
TOTAL OPERATING INCOME	8,955,025.00	8,955,025.00
OPERATING EXPENSES		
ADMINISTRATION	1,296,400.00	1,296,400.00
WATER/WASTEWATER LINE CONSTRUCTION	978,480.00	978,400.00
WASTEWATER FACILITIES	1,424,165.00	1,424,165.00
WATER TREATMENT PLANT & WELLS	1,205,125.00	1,205,125.00
CUSTOMER SERVICE/METER READING	439,044.00	439,044.00
TOTAL OPERATING EXPENSES	<u>5,343,214.00</u>	<u>5,343,134.00</u>
SUB-TOTAL OPERATING INCOME	<u>3,611,811.00</u>	<u>3,611,891.00</u>
NON-OPERATING INCOME (EXPENSE)	(3,220,700.00)	(3,220,700.00)
NET INCOME	391,111.00	391,191.00

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 18th day of May, 2015.

Councilman Horace Patterson

Councilman Joe Ballow

Councilman Ricky Simpson

Councilman Donnie Miller

Interim City Manager Theresa St. James

Attested to: Elizabeth Cheeks, City Clerk