

ORDINANCE NO. 1831

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2016 AND ENDING 30 SEPTEMBER 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 1 October 2016 and ending 30 September 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 included in summary below (and in detail as Attachment A) is hereby approved and adopted as an official amended annual budget for the General Fund of the City of Talladega, Alabama.

CITY OF TALLADEGA GENERAL FUND BUDGET FOR FISCAL YEAR 2016-2017			
DPT	DESCRIPTION	FY17 BUDGET AS APPROVED	FY17 BUDGET AS AMENDED
	REVENUES		
	TOTAL TAX REVENUE	11,025,650.00	11,025,650.00
	TOTAL LICENSE REVENUE	2,148,000.00	2,148,000.00
	TOTAL FEE REVENUE	1,150.00	1,150.00
	TOTAL OTHER REVENUE	654,000.00	604,000.00
	TOTAL REVENUES	13,856,700.00	13,806,700.00
	TOTAL TRANSFERS	1,297,500.00	569,250.00
	REVENUES - GRAND TOTAL	15,154,200.00	14,375,950.00
	EXPENDITURES		
100	CITY COUNCIL	381,550.00	381,550.00
110	CITY MANAGER	308,800.00	305,150.00
120	FINANCE	285,130.00	284,230.00
130	CITY CLERK	246,500.00	239,250.00
140	HUMAN RESOURCES	100,500.00	113,177.00
160	PURCHASING & SAFETY	339,650.00	347,700.00
200	POLICE	2,927,721.00	2,680,981.00
210	EMERGENCY COMMUNICATIONS	295,000.00	265,000.00
220	ANIMAL CONTROL	186,950.00	157,690.00
300	FIRE	1,640,750.00	1,592,300.00
400	PUBLIC WORKS	2,210,675.00	1,438,372.26
450	COMMUNITY APPEARANCE	891,290.00	804,725.00
500	PARKS & RECREATION	1,033,950.00	992,275.00
700	CITY BUILDING EXPENDITURES	161,100.00	177,345.00
800	GENERAL GOVERNMENT	2,852,640.00	2,569,653.31
900	DEBT SERVICE EXPENDITURES	889,316.50	862,666.50
	EXPENDITURES - GRAND TOTAL	14,751,522.50	13,212,065.07
	TOTAL REVENUES	15,154,200.00	14,375,950.00
	TOTAL EXPENDITURES	(14,751,522.50)	(13,212,065.07)
	TOTAL REVENUES OVER EXPENDITURES	402,677.50	1,163,884.93
	FUND BALANCE - BEGINNING	3,054,734.00	3,054,734.00
	RESTATEMENT		(1,665,596.69)
	FUND BALANCE, BEGINNING, AS RESTATED		1,389,137.31
	FUND BALANCE ENDING - COMMITTED RESERVE	1,635,670.00	2,017,429.31
	FUND BALANCE ENDING - UNASSIGNED	1,821,741.50	535,592.93
	FUND BALANCE ENDING TOTAL	3,457,411.50	2,553,022.24

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.

ADOPTED AND APPROVED this 21st day of August, 2017.

Council President David Street
Councilman Horace Patterson
Councilman Ricky Simpson
Councilman Gerald Cooper
City Manager Patrick Bryant

Attested to: Elizabeth Cheeks, City Clerk