

## ORDINANCE NO. 1833

### AN ORDINANCE ADOPTING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2017 AND ENDING 30 SEPTEMBER 2018;

**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 2017 and ending 30 September 2018, 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<br>GENERAL FUND BUDGET<br>FISCAL YEAR 2018<br>REVENUES WITH EXPENDITURE SUMMARY |                            |                           |                      |
|---|----------------------------|---------------------------|----------------------|
| DESCRIPTION   | FY17 budget as<br>APPROVED | FY17 budget as<br>AMENDED | FY18 BUDGET          |
| <b>REVENUES</b>   |                            |                           |                      |
| TOTAL TAXES   | 11,025,650.00              | 11,025,650.00             | 11,307,300.00        |
| TOTAL LICENSE REVENUES  | 2,148,000.00               | 2,148,000.00              | 2,210,150.00         |
| TOTAL PERMIT REVENUE  | 27,900.00                  | 27,900.00                 | 28,900.00            |
| TOTAL FEE REVENUE   | 1,150.00                   | 1,150.00                  | 1,100.00             |
| TOTAL POLICE DEPARTMENT REVENUE   | 110,300.00                 | 110,300.00                | 110,750.00           |
| TOTAL CORRECTIONS REVENUE   | 2,000.00                   | 2,000.00                  | 600.00               |
| TOTAL DONATION REVENUE  | 2,500.00                   | 2,500.00                  | 5,750.00             |
| TOTAL RECREATION DEPT REVENUE   | 184,300.00                 | 184,300.00                | 183,200.00           |
| TOTAL MISCELLANEOUS REVENUE   | 354,900.00                 | 304,900.00                | 453,900.00           |
| TOTAL OTHER FUNDING SOURCES   | 1,297,500.00               | 569,250.00                | 204,380.00           |
| <b>REVENUES - GRAND TOTAL</b>   | <b>15,154,200.00</b>       | <b>14,375,950.00</b>      | <b>14,506,030.00</b> |
| <b>EXPENDITURES</b>   |                            |                           |                      |
| CITY COUNCIL  | 381,550.00                 | 381,550.00                | 381,550.00           |
| CITY MANAGER  | 308,800.00                 | 305,150.00                | 318,575.00           |
| FINANCE   | 285,130.00                 | 284,230.00                | 315,585.00           |
| CITY CLERK  | 246,500.00                 | 239,250.00                | 268,915.00           |
| HUMAN RESOURCES   | 100,500.00                 | 113,077.00                | 117,996.00           |
| MUNICIPAL SERVICES  | 339,650.00                 | 347,700.00                | 370,440.00           |
| POLICE  | 2,927,721.00               | 2,680,981.00              | 3,417,397.60         |
| EMERGENCY COMMUNICATIONS  | 295,000.00                 | 295,000.00                | 265,000.00           |
| ANIMAL CONTROL  | 186,950.00                 | 157,690.00                | 236,090.00           |
| FIRE  | 1,640,750.00               | 1,592,300.00              | 1,701,700.00         |
| PUBLIC WORKS  | 2,210,675.00               | 1,438,372.26              | 1,351,957.00         |
| COMMUNITY APPEARANCE  | 891,290.00                 | 804,725.00                | 922,660.00           |
| PARKS & RECREATION  | 1,033,950.00               | 992,275.00                | 1,173,040.00         |
| CITY BUILDING EXPENDITURES  | 161,100.00                 | 177,345.00                | 195,100.00           |
| GENERAL GOVERNMENT  | 2,852,640.00               | 2,569,653.31              | 1,960,397.60         |
| DEBT SERVICE EXPENDITURES   | 889,316.50                 | 862,666.50                | 843,593.91           |
| <b>EXPENDITURES - GRAND TOTAL</b>   | <b>14,751,522.50</b>       | <b>13,241,965.07</b>      | <b>13,839,997.11</b> |
| TOTAL REVENUES  | 15,154,200.00              | 14,375,950.00             | 14,506,030.00        |
| TOTAL EXPENDITURES  | (14,751,522.50)            | (13,241,965.07)           | (13,839,997.11)      |
| <b>TOTAL REVENUES OVER EXPENDITURES</b>   | <b>402,677.50</b>          | <b>1,133,984.93</b>       | <b>666,032.89</b>    |
| FUND BALANCE - BEGINNING  | 5,394,453.00               | 5,394,453.00              | 4,862,841.24         |
| RESTATEMENT   |                            | (1,665,596.69)            |                      |
| FUND BALANCE, BEGINNING, AS RESTATED  |                            | 3,728,856.31              |                      |
| FUND BALANCE ENDING - COMMITTED RESERVE   | 2,037,445.00               | 2,017,429.31              | 2,451,004.31         |
| FUND BALANCE ENDING - UNASSIGNED  | 3,759,685.50               | 2,845,411.93              | 3,077,869.82         |
| <b>FUND BALANCE ENDING TOTAL</b>  | <b>5,797,130.50</b>        | <b>4,862,841.24</b>       | <b>5,528,874.13</b>  |

**CITY OF TALLADEGA  
SPECIAL FUNDS BUDGETS  
FOR FISCAL YEAR 2016-2017**

| <b>FUND</b> | <b>FUND</b> | <b>DESCRIPTION</b>               | <b>16-17<br/>Budget as<br/>AMENDED</b> | <b>FY18<br/>BUDGET</b> |
|-------------|-------------|----------------------------------|--|------------------------|
|             | 16          | OPEB FUND REVENUES               | 17,500.00                              | 33,500.00              |
|             | 16          | OPEB FUND EXPENSES               | 14,913.00                              | 33,488.00              |
|             | 20          | CORRECTION FUND REVENUES         | 622,250.00                             | 616,017.00             |
|             | 20          | CORRECTION FUND EXPENSES         | 703,400.00                             | 616,017.00             |
|             | 35          | POLICE GRANT FUND REVENUES       | 90,010.00                              | 143,760.00             |
|             | 35          | POLICE GRANT FUND EXPENSES       | 90,000.00                              | 143,750.00             |
|             | 40          | CEMETERY FUND REVENUES           | 68,825.00                              | 75,200.00              |
|             | 40          | CEMETERY FUND EXPENSES           | 35,200.00                              | 75,200.00              |
|             | 45          | LIBRARY FUND REVENUES            | 345,684.51                             | 486,070.60             |
|             | 45          | LIBRARY FUND EXPENSES            | 348,450.00                             | 486,070.60             |
|             | 50          | 4- AND 5-CENT TAX FUND REVENUES  | 46,850.00                              | 46,850.00              |
|             | 50          | 4- AND 5-CENT TAX FUND           | 100.00                                 | 100.00                 |
|             | 52          | 7-CENT TAX FUND REVENUES         | 61,200.00                              | 61,200.00              |
|             | 52          | 7-CENT TAX FUND EXPENSES         | -                                      | -                      |
|             | 70          | OIL TRUST FUND REVENUES          | 140,500.00                             | 140,500.00             |
|             | 70          | OIL TRUST FUND EXPENSES          | -                                      | -                      |
|             | 80          | 2.5 MIL SCHOOL TAX FUND REVENUES | 250,300.00                             | 270,300.00             |
|             | 80          | 2.5 MIL SCHOOL TAX FUND EXPENSES | 250,000.00                             | 270,000.00             |

**CITY OF TALLADEGA  
WATER & SEWER - FUND 99  
BUDGET FOR FISCAL YEAR 2018**

| <b>DESCRIPTION</b>                | <b>16-17 Budget as<br/>APPROVED</b> | <b>16-17 Budget<br/>as AMENDED</b> | <b>FY18 BUDGET</b>  |              |
|-----------------------------------|-------------------------------------|------------------------------------|---------------------|--------------|
| <b>TOTAL OPERATING REVENUE</b>    | <b>8,073,875.00</b>                 | <b>7,327,975.00</b>                | <b>7,333,100.00</b> |              |
| <b>OPERATING EXPENSES</b>         |                                     |                                    |                     |              |
| 401                               | ADMINISTRATION                      | 1,211,550.00                       | 1,225,650.00        | 1,212,925.00 |
| 403                               | WATER/WASTEWATER LINE CONSTRU       | 894,000.00                         | 958,425.00          | 980,225.00   |
| 405                               | WASTEWATER FACILITIES               | 1,162,835.00                       | 1,149,685.00        | 1,151,775.00 |
| 406                               | WATER TREATMENT PLANT & WELLS       | 908,400.00                         | 792,050.00          | 842,481.00   |
| 411                               | CUSTOMER SERVICE/METER READING      | 396,000.00                         | 407,950.00          | 446,850.00   |
| <b>TOTAL OPERATING EXPENSES</b>   | <b>4,572,785.00</b>                 | <b>4,533,760.00</b>                | <b>4,634,256.00</b> |              |
| <b>SUB-TOTAL OPERATING INCOME</b> | <b>3,501,090.00</b>                 | <b>2,794,215.00</b>                | <b>2,698,844.00</b> |              |
|                                   | <b>DEPRECIATION</b>                 | 1,000,000.00                       | 1,266,600.00        | 1,320,000.00 |
| 415                               | <b>OTHER NON-OPERATING EXPENSE</b>  | 2,388,460.00                       | 2,352,560.00        | 2,365,655.00 |
| <b>NET INCOME (LOSS)</b>          | <b>112,630.00</b>                   | <b>(824,945.00)</b>                | <b>(986,811.00)</b> |              |

**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 the 25<sup>th</sup> day of September, 2017.

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

**Attested to:** Elizabeth Cheeks, City Clerk