

**ORDINANCE NO. 1834**

**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
	<b>REVENUES</b>		
	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
	<b>TOTAL REVENUES</b>	<b>13,856,700.00</b>	<b>13,806,700.00</b>
	TOTAL TRANSFERS	1,297,500.00	569,250.00
	<b>REVENUES - GRAND TOTAL</b>	<b>15,154,200.00</b>	<b>14,375,950.00</b>
	<b>EXPENDITURES</b>		
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
	<b>EXPENDITURES - GRAND TOTAL</b>	<b>14,751,522.50</b>	<b>13,212,065.07</b>
	TOTAL REVENUES	15,154,200.00	14,375,950.00
	TOTAL EXPENDITURES	(14,751,522.50)	(13,212,065.07)
	<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>402,677.50</b>	<b>1,163,884.93</b>
	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
	<b>FUND BALANCE ENDING TOTAL</b>	<b>3,457,411.50</b>	<b>2,553,022.24</b>

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

FUND	DESCRIPTION	16-17 Budget as APPROVED	16-17 Budget as AMENDED
16	OPEB FUND REVENUES	174,500.00	17,500.00
16	OPEB FUND EXPENSES	174,488.00	14,913.00
20	CORRECTION FUND REV	784,000.00	622,250.00
20	CORRECTION FUND EXP	843,900.00	703,400.00
35	POLICE GRANT FUND RE	150,140.00	90,010.00
35	POLICE GRANT FUND EX	150,130.00	90,000.00
40	CEMETERY FUND REVEN	55,250.00	68,825.00
40	CEMETERY FUND EXPEN	34,900.00	35,200.00
45	LIBRARY FUND REVENUE	411,884.51	345,684.51
45	LIBRARY FUND EXPENSE	371,550.00	348,450.00
50	4- AND 5-CENT TAX FUNE	46,850.00	46,850.00
50	4- AND 5-CENT TAX FUNE	100.00	100.00
52	7-CENT TAX FUND REVEN	61,200.00	61,200.00
52	7-CENT TAX FUND EXPEN	-	-
70	OIL TRUST FUND REVENI	140,500.00	140,500.00
70	OIL TRUST FUND EXPEN	-	-
80	2.5 MIL SCHOOL TAX FUN	250,300.00	250,300.00
80	2.5 MIL SCHOOL TAX FUN	250,000.00	250,000.00

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

FUND	DESCRIPTION	16-17 Budget as APPROVED	16-17 Budget as AMENDED
<b>99</b>	<b>TOTAL OPERATING REVENUE</b>	<b>8,073,875.00</b>	<b>7,327,975.00</b>
	<b>OPERATING EXPENSES</b>		
401	ADMINISTRATION	1,211,550.00	1,240,650.00
403	WATER/WASTEWATER LINE CONSTRUCTION	894,000.00	978,425.00
405	WASTEWATER FACILITIES	1,162,835.00	1,174,685.00
406	WATER TREATMENT PLANT & WELLS	908,400.00	812,050.00
411	CUSTOMER SERVICE/METER READING	396,000.00	425,950.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>4,572,785.00</b>	<b>4,631,760.00</b>
	<b>SUB-TOTAL OPERATING INCOME</b>	<b>3,501,090.00</b>	<b>2,696,215.00</b>
	<b>DEPRECIATION</b>	<b>1,000,000.00</b>	<b>1,266,600.00</b>
415	<b>OTHER NON-OPERATING EXPENSE</b>	<b>2,388,460.00</b>	<b>2,352,560.00</b>
	<b>NET INCOME</b>	<b>112,630.00</b>	<b>(922,945.00)</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