

**ORDINANCE 1717**

**AN ORDINANCE REPEALING ORDINANCE NO. 1707 AND ADOPTING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2011 AND ENDING 30 SEPTEMBER 2012;**

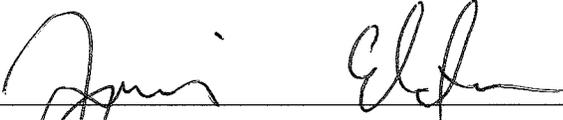
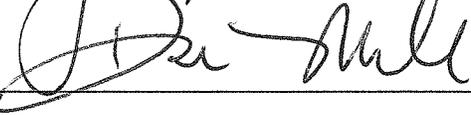
**BE IT ORDAINED** by the City Council of the City of Talladega, Alabama, as follows:

**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 2011 and ending 30 September 2012, 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 1, is hereby approved and adopted as the official annual budget of the City of Talladega, Alabama.

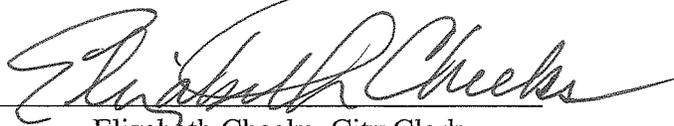
**Section 2.** That the City Manager be and is hereby authorized (as established in Ordinance 1585) to make minor adjustments of appropriated amount between and among the various accounts of the General fund and all funds as necessitated by changing requirements provided that the City Council shall be 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 21<sup>st</sup> day of November, 2011.

  
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Council Members

**APPROVED and ATTESTED** this the 21<sup>st</sup> day of November, 2011.

  
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Elizabeth Cheeks, City Clerk

CITY OF TALLADEGA  
GENERAL FUND  
BUDGET  
FOR FISCAL YEAR 2011-2012

Exhibit 1

FUND	DPT	ACCT #	DESCRIPTION	10-11 AMENDED	11-12 REQUEST
<b>EXPENDITURES</b>					
10	100		CITY COUNCIL	443,765.00	443,090.00
10	110		CITY MANAGER	448,050.00	487,950.00
10	120		FINANCE	260,250.00	288,150.00
10	130		CITY CLERK	186,875.00	165,550.00
10	140		HUMAN RESOURCES	123,125.00	132,300.00
10	160		PURCHASING & SAFETY	155,300.00	150,250.00
10	200		POLICE	2,300,278.00	2,381,030.00
10	210		POLICE COMMUNICATIONS	170,000.00	200,000.00
10	220		ANIMAL CONTROL	171,350.00	183,600.00
10	300		FIRE	1,478,060.00	1,504,860.00
10	400		PUBLIC WORKS	811,900.00	847,000.00
10	450		COMMUNITY APPEARANCE	965,850.00	1,075,150.00
10	500		PARKS & RECREATION	1,159,200.00	1,086,350.00
10	700		CITY BUILDING EXPENDITURES	216,700.00	264,600.00
10	800		NON-DEPARTMENTAL EXPENDITURES	4,702,400.00	3,933,460.00
10	900		DEBT SERVICE EXPENDITURES	987,050.00	946,300.00
10			<b>TOTAL EXPENDITURES</b>	<b>14,580,153.00</b>	<b>14,089,640.00</b>
			<b>TOTAL REVENUES</b>	13,962,865.00	14,454,202.00
			<b>TOTAL EXPENDITURES</b>	(14,580,153.00)	(14,089,640.00)
10			<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>(617,288.00)</b>	<b>364,562.00</b>
			<b>OTHER FINANCING SOURCES - CASH RESERVES</b>	617,288.00	
			<b>NET REVENUES OVER EXPENDITURES</b>	-	
			<b>FUND BALANCE - BEGINNING</b>	2,032,073.00	1,414,785.00
			<b>FUND BALANCE - ENDING - COMMITTED 8%</b>	1,117,029.20	1,156,336.16
			<b>FUND BALANCE - ENDING - COMMITTED ESCR</b>	160,000.00	530,000.00
			<b>FUND BALANCE - RESTRICTED (INS CLAIMS)</b>	17,244.00	-
			<b>FUND BALANCE - ENDING - UNASSIGNED</b>	120,511.80	93,010.84
			<b>FUND BALANCE - ENDING TOTAL</b>	<b>1,414,785.00</b>	<b>1,779,347.00</b>

**Operating Budget Summary  
With 2008-2009 Budget and Forecast Comparison  
and 2009-2010 Proposed Budget**

General Ledger	Account Name/Description	2010-2011 Budget	2010-2011 Forecast	2011-2012 Proposed Budget
<b>300-00-00</b>	<b>OPERATING INCOME</b>	<b>\$6,459,336.36</b>	<b>6,486,284.00</b>	<b>\$7,345,938.00</b>
400-00-00 #s	OPERATING EXPENSES			
	Total Department 401-Adm/Office	743,657.00	666,911.00	759,442.00
	Total Department 411-Cust. Service	381,470.00	339,975.00	377,970.00
	Total Department 403-Water Line Distrib.	1,025,013.00	651,665.00	977,935.00
	Total Department 405-WWTP	1,025,711.00	804,312.00	994,848.00
	Total Department 406-Water Plant/Wells	887,551.00	882,776.00	902,351.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,063,402.00 \$</b>	<b>3,345,639.00 \$</b>	<b>4,012,546.00</b>
	<b>OPERATING INCOME</b>	<b>\$2,395,934.36</b>	<b>\$3,140,645.00</b>	<b>\$3,333,392.00</b>
408-00-00	TOTAL OTHER INCOME/EXPENSES	-1,344,754.00	(1,344,754.00)	-1,831,164.00
	<b>NET OPERATING REVENUES</b>	<b>\$ 1,051,180.36 \$</b>	<b>1,795,891.00 \$</b>	<b>1,502,228.00</b>
	Net Income as Percentage of Revenue	5%	6%	5%