

City of Talladega

Summary General Fund Budget

3 Year Comparison

| | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 |
|---------------------------|-------------------------|-------------------------|-------------------------|
| Revenues | | | |
| Tax Revenue | \$ 10,241,100.00 | \$ 10,387,400.00 | \$ 10,384,500.00 |
| License Revenue | 1,831,965.00 | 2,076,540.00 | 1,905,015.00 |
| Permit Revenue | 22,400.00 | 22,400.00 | 22,400.00 |
| Fee Revenue | 3,200.00 | 1,650.00 | 1,650.00 |
| Police Dept Revenue | 112,530.00 | 89,030.00 | 105,530.00 |
| Corrections Revenue | 1,500.00 | 1,500.00 | 2,000.00 |
| Donation Revenue | 7,500.00 | 8,200.00 | 2,000.00 |
| Recreation Dept Revenue | 176,700.00 | 184,100.00 | 156,100.00 |
| Misc. Revenue | 313,300.00 | 268,600.00 | 206,500.00 |
| Total Revenues | 12,710,195.00 | 13,039,420.00 | 12,785,695.00 |
| Other Sources | 2,048,598.00 | 1,364,728.00 | 1,432,228.00 |
| TOTAL ALL REVENUES | \$ 14,758,793.00 | \$ 14,404,148.00 | \$ 14,217,923.00 |

| | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|
| Expenditures | | | |
| City Council | \$ 414,927.00 | \$ 366,730.00 | \$ 372,450.00 |
| City Manager | 449,450.00 | 463,478.00 | 456,950.00 |
| Finance | 284,650.00 | 352,260.00 | 292,150.00 |
| City Clerk | 243,750.00 | 238,548.00 | 267,500.00 |
| Human Resources | 134,509.00 | 132,430.00 | 128,700.00 |
| Purchasing & Safety | 120,250.00 | 133,715.00 | 125,250.00 |
| Police | 2,411,378.00 | 2,603,043.00 | 2,751,138.00 |
| Emergency Communications | 220,000.00 | 260,000.00 | 260,000.00 |
| Animal Control | 180,550.00 | 185,710.00 | 182,190.00 |
| Fire | 1,555,690.00 | 1,661,907.00 | 1,654,200.00 |
| Public Works | 2,047,700.00 | 2,095,190.00 | 2,110,755.00 |
| Community Appearance | 1,012,050.00 | 1,013,604.00 | 940,650.00 |
| Parks & Recreation | 1,092,990.00 | 1,241,912.00 | 1,172,325.00 |
| City Buildings | 185,100.00 | 179,600.00 | 166,100.00 |
| General Government | 4,776,808.00 | 2,261,841.00 | 2,202,200.00 |
| Debt Service | 1,263,841.00 | 1,151,948.00 | 1,264,640.00 |
| TOTAL EXPENDITURES | \$ 16,393,643.00 | \$ 14,341,916.00 | \$ 14,347,198.00 |