CITY OF TALLADEGA
GENERAL FUND
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDMENT 2	15-16 BUDGET REQUEST
			REVENUES			
			TAXES			
10		3101	SALES & USE TAX	8,000,000.00	8,200,000.00	8,220,000.00
10		3102	RENTAL TAX	135,000.00	145,000.00	145,000.00
10		3103	LODGING TAX	140,000.00	150,000.00	150,000.00
10		3105	AUTOMOBILE SALES TAX	14,000.00	16,000.00	16,000.00
10		3106	MOTOR VEHICLE LICENSE TAX	3,500.00	3,500.00	3,500.00
10		3121	WHOLESALE GASOLINE TAX	195,000.00	195,000.00	195,000.00
10		3131	ALCOHOLIC BEVERAGE TAX	20,000.00	20,000.00	20,000.00
10		3132	BEER TAX	110,000.00	110,000.00	105,000.00
10		3133	WINE TAX	5,000.00	5,000.00	5,000.00
10		3134	LIQUOR TAX - ABC PROFIT	4,000.00	6,700.00	-
10		3135	CIGARETTE TAX	385,000.00	385,000.00	385,000.00
10		3141	ALABAMA GAS FRANCHISE TAX	40,000.00	55,600.00	55,600.00
10		3142	CHARTER CABLE FRANCHISE TAX	178,000.00	180,000.00	180,000.00
10		3170	10 MIL PROPERTY TAX	1,045,000.00	1,045,000.00	1,045,000.00
10		3180	EXCISE TAX ON FINANCIAL INSTITUTIONS	80,000.00	80,000.00	80,000.00
10		3190	COUNTY BUSINESS PRIVILEGE TAX	30,000.00	30,000.00	30,000.00
			TOTAL TAXES	**10,384,500.00**	**10,626,800.00**	**10,635,100.00**
			LICENSE REVENUES			
10		3201	BUSINESS LICENSES	1,050,000.00	1,100,000.00	1,100,000.00
10		3202	BUS LIC - ALABAMA GAS CORP	140,000.00	149,000.00	149,000.00
10		3203	BUS LIC - ALABAMA POWER CO	662,000.00	711,000.00	711,000.00
10		3204	BUS LIC - COOSA VALLEY ELECTRIC	12,600.00	13,600.00	13,600.00
10		3205	BUS LIC - TELEPHONE	5,300.00	5,300.00	5,300.00
10		3210	ALCOHOL LICENSE FEE	25.00	125.00	50.00
10		3211	AUTOMOBILE LICENSE	35,000.00	35,000.00	35,000.00
10		3221	CHAUFFEUR LICENSE	90.00	90.00	50.00
			TOTAL LICENSE REVENUES	**1,905,015.00**	**2,014,115.00**	**2,014,000.00**
			PERMIT REVENUE			
10		3301	BUILDING PERMITS	20,000.00	20,000.00	20,000.00
10		3311	MISCELLANEOUS PERMITS	2,000.00	2,000.00	2,000.00
10		3321	YARD SALE PERMITS	400.00	400.00	400.00
			TOTAL PERMIT REVENUE	**22,400.00**	**22,400.00**	**22,400.00**
			FEE REVENUE			
10		3411	MOTOR VEHICLE REGISTRATION FEE	1,000.00	1,000.00	1,000.00
10		3421	RETURNED CHECK FEES	150.00	150.00	150.00
10		3431	ZONING FEES	500.00	500.00	500.00
			TOTAL FEE REVENUE	**1,650.00**	**1,650.00**	**1,650.00**
			POLICE DEPARTMENT REVENUE			
10		3501	IMPOUND FEES	12,000.00	12,000.00	12,000.00
10		3511	POLICE GRANT REVENUE	5,000.00	14,400.00	-
10		3520	SEX OFFENDER REGISTRATION	1,230.00	1,230.00	1,200.00
10		3521	ACCIDENT REPORTS	4,500.00	4,500.00	4,500.00
10		3522	I & O REPORTS	2,800.00	2,800.00	2,800.00
10		3531	ANIMAL CONTROL REIMBURSEMENT	80,000.00	85,000.00	85,000.00
			TOTAL POLICE DEPARTMENT REVENUE	**105,530.00**	**119,930.00**	**105,500.00**

Prepared by: T. St. James

8/14/2015

CITY OF TALLADEGA
GENERAL FUND
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDMENT 2	15-16 BUDGET REQUEST
			CORRECTIONS REVENUE			
10		3585	BAIL BOND FEES	2,000.00	2,000.00	2,000.00
			TOTAL CORRECTIONS REVENUE	2,000.00	2,000.00	2,000.00
			DONATION REVENUE			
10		3601	DONATIONS TO POLICE DEPARTMENT	-	2,800.00	-
10		3611	DONATIONS TO ANIMAL CONTROL	2,000.00	4,000.00	4,000.00
10		3621	DONATIONS TO FIRE DEPARTMENT	-	200.00	-
10		3622	DONATIONS TO PARKS & REC	-	100.00	-
			TOTAL DONATION REVENUE	2,000.00	7,100.00	4,000.00
			RECREATION DEPT REVENUE			
10		3701	SPRING ST REC CENTER	100,000.00	100,000.00	117,500.00
10		3702	REFUNDS - RECREATION REVENUE	(1,000.00)	(1,000.00)	(1,000.00)
10		3703	BEMISTON REC CENTER	1,800.00	1,800.00	1,800.00
10		3704	BRECON REC CENTER	4,500.00	4,500.00	4,000.00
10		3706	MABRA REC CENTER	1,500.00	250.00	250.00
10		3707	BRUNER SPORTS COMPLEX	40,000.00	40,000.00	40,000.00
10		3708	TRANSPORTATION FAREBOX	9,300.00	9,300.00	10,000.00
10		3711	GOLF COURSE REVENUE (LEASE)	-	5,600.00	12,500.00
			TOTAL RECREATION DEPT REVENUE	156,100.00	160,450.00	185,050.00
			MISCELLANEOUS REVENUE			
10		3803	SENIOR CITIZENS GRANT	10,800.00	10,800.00	10,800.00
10		3804	TRANSPORTATION GRANT	24,500.00	24,500.00	24,500.00
10		3806	CHILDREN'S SUMMER NUTRITION GRANT	80,000.00	86,500.00	86,500.00
10		3807	HPC GRANT REVENUE	1,000.00	1,600.00	10,000.00
10		3810	WEED ABATEMENT ASSESSMENTS	2,000.00	6,400.00	2,000.00
10		3811	CONDEMNATION REVENUE	1,000.00	1,000.00	2,000.00
10		3813	WATER DETENTION REVIEW	1,200.00	1,200.00	800.00
10		3815	PROCEEDS FROM SALE OF PROPERTY	37,500.00	40,000.00	20,000.00
10		3821	RENTAL REVENUE	38,500.00	38,500.00	8,000.00
10		3830	INSURANCE REIMBURSEMENTS	1,000.00	1,000.00	1,000.00
10		3831	REIMBURSEMENTS	4,000.00	20,000.00	4,000.00
10		3851	INTEREST REVENUE	4,000.00	4,500.00	5,000.00
10		3880	CELL TOWER APPLICATION FEE	-	4,000.00	2,000.00
10		3881	OTHER REVENUE	1,000.00	1,000.00	1,000.00
			TOTAL MISCELLANEOUS REVENUE	206,500.00	241,000.00	177,600.00
			TOTAL REVENUES	12,785,695.00	13,195,445.00	13,147,300.00
			OTHER SOURCES OF REVENUE			
10		3886	TRANSFERS IN - GARBAGE BILLING	900,000.00	996,000.00	996,000.00
10		3891	TRANSFERS IN - CORRECTIONS FUND	164,000.00	178,350.00	201,100.00
10		3892	TRANSFERS IN - CDBG	-	288,300.00	-
10		3893	TRANSFERS IN - CEMETERY FUND	30,000.00	30,000.00	30,000.00
10		3894	TRANSFERS IN - RECYCLING	18,000.00	18,000.00	18,000.00
10		3896	TRANSFERS IN - POLICE GRANTS	63,000.00	63,000.00	63,000.00
			TOTAL OTHER SOURCES	1,175,000.00	1,573,650.00	1,308,100.00

Prepared by: T. St. James

8/14/2015

CITY OF TALLADEGA
GENERAL FUND
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDMENT 2	15-16 BUDGET REQUEST
			PROCEEDS FROM LOANS			
10		3904	PROCEEDS FROM LOANS	257,228.00	257,228.00	-
			TOTAL PROCEEDS FROM LOANS/SALES/INS	257,228.00	257,228.00	-
			REVENUES - GRAND TOTAL	**14,217,923.00**	**15,026,323.00**	**14,455,400.00**
			EXPENDITURES			
10	100		CITY COUNCIL	372,450.00	372,450.00	381,450.00
10	110		CITY MANAGER	456,950.00	565,750.00	526,300.00
10	120		FINANCE	292,150.00	292,150.00	297,200.00
10	130		CITY CLERK	267,500.00	274,000.00	282,800.00
10	140		HUMAN RESOURCES	128,700.00	126,200.00	127,500.00
10	160		PURCHASING & SAFETY	125,250.00	125,250.00	119,700.00
10	200		POLICE	2,751,138.00	2,771,638.00	2,760,709.00
10	210		EMERGENCY COMMUNICATIONS	260,000.00	260,000.00	280,000.00
10	220		ANIMAL CONTROL	182,190.00	182,190.00	178,040.00
10	300		FIRE	1,654,200.00	1,655,200.00	1,644,750.00
10	400		PUBLIC WORKS	2,110,755.00	2,205,255.00	2,197,405.00
10	450		COMMUNITY APPEARANCE	940,650.00	940,650.00	952,550.00
10	500		PARKS & RECREATION	1,172,325.00	1,184,125.00	1,133,300.00
10	700		CITY BUILDING EXPENDITURES	166,100.00	167,100.00	146,100.00
10	800		GENERAL GOVERNMENT	2,202,200.00	3,598,075.00	2,401,200.00
10	900		DEBT SERVICE EXPENDITURES	1,264,640.00	1,233,240.00	1,025,700.00
10			**EXPENDITURES - GRAND TOTAL**	**14,347,198.00**	**15,953,273.00**	**14,454,704.00**
			TOTAL REVENUES	14,217,923.00	15,026,323.00	14,455,400.00
			TOTAL EXPENDITURES	(14,347,198.00)	(15,953,273.00)	(14,454,704.00)
			TOTAL REVENUES OVER EXPENDITURES	**(129,275.00)**	**(926,950.00)**	**696.00**
			OTHER FINANCING SOURCES - CASH RESERVES	129,275.00	926,950.00	
			NET REVENUES OVER EXPENDITURES	-	-	
			FUND BALANCE - BEGINNING	**4,648,610.00**	**4,648,610.00**	**3,721,660.00**
			FUND BALANCE ENDING - COMMITTED 8%	1,022,855.60	1,055,635.60	1,051,784.00
			FUND BALANCE ENDING - COMMITTED ESCROW	250,000.00	250,000.00	250,000.00
			FUND BALANCE ENDING - COMITTTED OPEB	750,000.00	1,000,000.00	1,000,000.00
			FUND BALANCE ENDING - UNASSIGNED	2,496,479.40	1,416,024.40	1,420,572.00
			FUND BALANCE - ENDING TOTAL	**4,519,335.00**	**3,721,660.00**	**3,722,356.00**

Prepared by: T. St. James

8/28/2015

CITY OF TALLADEGA
GENERAL FUND - 10
CITY COUNCIL-100
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	100	4001	SALARIES & WAGES	46,800.00	46,800.00	46,800.00
10	100	4004	ADDITIONAL MEETINGS	1,500.00	1,500.00	1,500.00
10	100	4301	FICA/MEDICARE EXPENDITURE	3,700.00	3,700.00	3,700.00
			TOTAL COST OF PERSONNEL	52,000.00	52,000.00	52,000.00
			COST OF MATERIALS & SUPPLIES			
10	100	5201	UNIFORM EXPENSE	-	100.00	100.00
			TOTAL COST OF MATERIALS & SUPPLIES	-	100.00	100.00
			COST OF SERVICES			
10	100	6501	PRINTING/PUBLICATION EXP	-	600.00	600.00
			TOTAL COST OF SERVICES	-	600.00	600.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	100	7001	DUES TO PROFESSIONAL ORG	350.00	350.00	350.00
10	100	7002	MEETING & CONFERENCE EXP	500.00	500.00	500.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	850.00	850.00	850.00
			COUNCIL APPROPRIATIONS			
10	100	8001	ANTIQUE TALLADEGA	56,000.00	56,000.00	56,000.00
10	100	8005	BOYS & GIRLS CLUB	8,000.00	8,000.00	8,000.00
10	100	8014	COMMUNITY ACTION	6,800.00	6,800.00	6,800.00
10	100	8015	COMMUNITY LIFE INSTITUTE	4,000.00	4,000.00	4,000.00
10	100	8031	TALLADEGA HERITAGE COMMISSION	-	40,000.00	40,000.00
10	100	8035	ECONOMIC DEVELOPMENT BOARD	20,000.00	20,000.00	20,000.00
10	100	8040	ISAIAH HOUSE	8,000.00	8,000.00	8,000.00
10	100	8061	RESCUE SQUAD	8,400.00	8,400.00	8,400.00
10	100	8070	SAMARITAN HOUSE	1,000.00	1,000.00	1,000.00
10	100	8071	SENIOR RX PROGRAM	20,000.00	20,000.00	20,000.00
10	100	8075	TALLADEGA CITY SCHOOLS	90,000.00	90,000.00	90,000.00
10	100	8076	TALLADEGA PILGRIMAGE COUNCIL	-	7,000.00	-
10	100	8087	PALMER PLACE	2,000.00	2,000.00	2,000.00
10	100	8088	RED DOOR KITCHEN	8,000.00	8,000.00	8,000.00
10	100	8089	VCCA	2,500.00	2,500.00	2,500.00
10	100	8091	DISCRETIONARY	81,440.00	33,840.00	49,840.00
10	100	8095	FIRST FAMILY SERVICES	3,460.00	3,460.00	3,460.00
			TOTAL COUNCIL APPROPRIATIONS	319,600.00	319,000.00	328,000.00
10	100		TOTAL OPERATING EXPENDITURES	372,450.00	372,450.00	381,450.00

CITY OF TALLADEGA
GENERAL FUND - 10
CITY MANAGER - 110
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	110	4001	SALARIES & WAGES	219,800.00	282,800.00	220,000.00
10	110	4002	OVER-TIME WAGES	2,250.00	3,250.00	3,500.00
10	110	4003	PART-TIME/TEMPORARY WAGES	1,000.00	-	-
10	110	4007	MISC WAGES	1,200.00	1,200.00	-
10	110	4104	VEHICLE ALLOWANCE	7,500.00	7,500.00	7,500.00
10	110	4301	FICA/MEDICARE EXPENDITURE	17,800.00	23,000.00	17,700.00
10	110	4401	RETIREMENT EXPENSE	25,200.00	33,000.00	25,500.00
			TOTAL COST OF PERSONNEL	**274,750.00**	**350,750.00**	**274,200.00**
			COST OF MATERIALS & SUPPLIES			
10	110	5001	OFFICE & DATA SUPPLIES	4,000.00	4,000.00	3,000.00
10	110	5002	OPERATING SUPPLIES	1,500.00	1,500.00	1,000.00
10	110	5021	SMALL EQUIPMENT	7,000.00	5,000.00	5,000.00
10	110	5101	GASOLINE & DIESEL EXPENSE	4,000.00	4,000.00	3,000.00
10	110	5201	UNIFORM EXPENSE	-	200.00	500.00
			TOTAL COST OF MATERIALS & SUPPLIES	**16,500.00**	**14,700.00**	**12,500.00**
			COST OF SERVICES			
10	110	6001	R & M VEHICLE & EQUIPMENT	1,000.00	1,000.00	1,200.00
10	110	6002	R & M OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00
10	110	6102	MOVING EXPENSES	-	10,000.00	-
10	110	6201	TELEPHONE EXPENSE	1,500.00	1,500.00	2,000.00
10	110	6202	COMPUTER/COMMUNICATION SERVICES	1,700.00	1,800.00	1,900.00
10	110	6401	PROFESSIONAL SERVICES	25,000.00	17,000.00	85,000.00
10	110	6405	CONDEMNATION EXPENSE	35,000.00	62,000.00	45,000.00
10	110	6406	GRASS/WEED ABATEMENT	15,000.00	20,000.00	20,000.00
10	110	6411	LEGAL SERVICES	50,000.00	50,000.00	50,000.00
10	110	6501	PRINTING/PUBLICATION EXP	4,000.00	4,000.00	2,000.00
10	110	6802	WEB SITE MAINTENANCE	3,000.00	3,500.00	3,000.00
			TOTAL COST OF SERVICES	**139,200.00**	**173,800.00**	**213,100.00**
			DUES, SUBSCRIPTIONS & TRAINING			
10	110	7001	DUES TO PROFESSIONAL ORG	18,000.00	16,700.00	18,000.00
10	110	7002	MEETING & CONFERENCE EXP	3,000.00	1,500.00	3,000.00
10	110	7003	TRAVEL EXPENSE	5,000.00	7,800.00	5,000.00
10	110	7004	SUBSCRIPTIONS	300.00	300.00	300.00
10	110	7005	OTHER TRAINING EXPENSE	200.00	200.00	200.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	**26,500.00**	**26,500.00**	**26,500.00**
			TOTAL OPERATING EXPENSES	**456,950.00**	**565,750.00**	**526,300.00**

CITY OF TALLADEGA
GENERAL FUND - 10
FINANCE DEPARTMENT - 120
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	120	4001	SALARIES & WAGES	169,500.00	165,500.00	171,000.00
10	120	4007	MISCELLANEOUS WAGES	600.00	600.00	1,200.00
10	120	4301	FICA/MEDICARE EXPENDITURE	13,000.00	13,000.00	13,200.00
10	120	4401	RETIREMENT EXPENSE	18,800.00	18,800.00	19,000.00
			TOTAL COST OF PERSONNEL	201,900.00	197,900.00	204,400.00
			COST OF MATERIALS & SUPPLIES			
10	120	5001	OFFICE & DATA SUPPLIES	5,000.00	5,000.00	4,500.00
10	120	5021	SMALL EQUIPMENT	5,000.00	5,000.00	4,500.00
			TOTAL COST OF MATERIALS & SUPPLIES	10,000.00	10,000.00	9,000.00
			COST OF SERVICES			
10	120	6002	R & M OFFICE EQUIPMENT	500.00	500.00	250.00
10	120	6201	TELEPHONE EXPENSE	-	-	-
10	120	6202	COMPUTER/COMMUNICATION SERVICE	9,000.00	8,000.00	9,500.00
10	120	6401	PROFESSIONAL SERVICES	-	-	-
10	120	6415	AUDITING FEES	60,000.00	66,000.00	65,000.00
10	120	6431	SALES TAX COLLECTION FEES	500.00	500.00	250.00
10	120	6908	BAD DEBT EXPENSE	500.00	500.00	500.00
10	120	6909	BANK SERVICE CHARGES	2,000.00	1,000.00	1,000.00
10	120	6910	CASH OVER/SHORT	50.00	50.00	50.00
			TOTAL COST OF SERVICES	72,550.00	76,550.00	76,550.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	120	7001	DUES TO PROFESSIONAL ORG	200.00	200.00	250.00
10	120	7002	MEETING & CONFERENCE EXP	2,500.00	2,500.00	2,000.00
10	120	7003	TRAVEL EXPENSE	5,000.00	5,000.00	5,000.00
10	120	7004	SUBSCRIPTIONS	-	-	-
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	7,700.00	7,700.00	7,250.00
			TOTAL OPERATING EXPENSES	292,150.00	292,150.00	297,200.00

CITY OF TALLADEGA
GENERAL FUND - 10
CITY CLERK'S OFFICE - 130
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	130	4001	SALARIES & WAGES	76,500.00	76,500.00	77,500.00
10	130	4002	OVER-TIME WAGES	500.00	500.00	-
10	130	4301	FICA/MEDICARE EXPENDITURE	5,900.00	5,900.00	6,000.00
10	130	4401	RETIREMENT EXPENSE	8,500.00	8,500.00	8,600.00
			TOTAL COST OF PERSONNEL	**91,400.00**	**91,400.00**	**92,100.00**
			COST OF MATERIALS & SUPPLIES			
10	130	5001	OFFICE & DATA SUPPLIES	3,000.00	3,500.00	3,500.00
10	130	5003	ELECTION EXPENSE	24,800.00	24,800.00	18,000.00
10	130	5004	REDISTRICTING EXPENSE	3,000.00	3,000.00	-
10	130	5006	POSTAGE	20,000.00	12,500.00	15,000.00
10	130	5021	SMALL EQUIPMENT	10,000.00	13,500.00	5,000.00
10	130	5101	GASOLINE & DIESEL EXPENSE	500.00	250.00	250.00
			TOTAL COST OF MATERIALS & SUPPLIES	**61,300.00**	**57,550.00**	**41,750.00**
			COST OF SERVICES			
10	130	6001	R & M VEHICLE & EQUIPMENT	500.00	250.00	250.00
10	130	6002	R & M OFFICE EQUIPMENT	4,000.00	4,000.00	4,000.00
10	130	6201	TELEPHONE EXPENSE	800.00	800.00	800.00
10	130	6202	COMPUTER/COMMUNICATION SERVICE	5,000.00	5,000.00	5,100.00
10	130	6401	PROFESSIONAL SERVICES	-	-	10,000.00
10	130	6501	PRINTING/PUBLICATION EXP	17,000.00	20,500.00	20,000.00
			TOTAL COST OF SERVICES	**27,300.00**	**30,550.00**	**40,150.00**
			DUES, SUBSCRIPTIONS & TRAINING			
10	130	7001	DUES TO PROFESSIONAL ORG	300.00	300.00	500.00
10	130	7002	MEETING & CONFERENCE EXP	2,000.00	2,000.00	2,500.00
10	130	7003	TRAVEL EXPENSE	2,500.00	3,000.00	4,000.00
10	130	7004	SUBSCRIPTIONS	200.00	200.00	300.00
10	130	7005	HPC GRANT EXPENSE	2,500.00	2,500.00	2,500.00
10	130	7006	OTHER GRANT EXPENSE	-	-	12,500.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	**7,500.00**	**8,000.00**	**22,300.00**
			GRANT EXPENSE			
10	130	8706	SUMMER NUTRITION GRANT	80,000.00	86,500.00	86,500.00
			TOTAL GRANT EXPENSE	**80,000.00**	**86,500.00**	**86,500.00**
			TOTAL OPERATING EXPENSES	**267,500.00**	**274,000.00**	**282,800.00**

CITY OF TALLADEGA
GENERAL FUND - 10
HUMAN RESOURCES - 140
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	140	4001	SALARIES & WAGES	72,900.00	72,900.00	76,200.00
10	140	4301	FICA/MEDICARE EXPENDITURE	5,600.00	5,600.00	5,900.00
10	140	4401	RETIREMENT EXPENSE	8,050.00	8,050.00	8,450.00
			TOTAL COST OF PERSONNEL	86,550.00	86,550.00	90,550.00
			COST OF MATERIALS & SUPPLIES			
10	140	5001	OFFICE & DATA SUPPLIES	2,000.00	2,000.00	2,000.00
10	140	5021	SMALL EQUIPMENT	500.00	500.00	500.00
			TOTAL COST OF MATERIALS & SUPPLIES	2,500.00	2,500.00	2,500.00
			COST OF SERVICES			
10	140	6002	R & M OFFICE EQUIPMENT	-	-	-
10	140	6201	TELEPHONE EXPENSE	-	-	-
10	140	6202	COMPUTER/COMMUNICATION SERVICE	3,600.00	-	-
10	140	6401	PROFESSIONAL FEES	9,000.00	9,000.00	9,000.00
10	140	6402	PRE-EMPLOYMENT PHYSICALS	2,000.00	1,000.00	1,000.00
10	140	6407	TRAINING EXPENSE	2,000.00	100.00	2,500.00
10	140	6408	BACKGROUND CHECK	1,000.00	1,000.00	1,000.00
10	140	6409	DRUG TESTING	3,500.00	7,100.00	5,000.00
10	140	6410	DRIVERS LICENSE CHECK	1,500.00	1,500.00	1,500.00
10	140	6411	EMPLOYEE ASSISTANCE PROGRAM	1,000.00	500.00	500.00
10	140	6412	LEGAL SERVICES - CIVIL SERVICE	6,100.00	7,000.00	5,000.00
10	140	6501	PRINTING/PUBLICATION EXP	7,000.00	7,000.00	6,000.00
			TOTAL COST OF SERVICES	36,700.00	34,200.00	31,500.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	140	7001	DUES TO PROFESSIONAL ORG	500.00	500.00	500.00
10	140	7002	MEETING & CONFERENCE EXP	1,200.00	1,200.00	1,000.00
10	140	7003	TRAVEL EXPENSE	1,000.00	1,000.00	1,200.00
10	140	7004	SUBSCRIPTIONS	250.00	250.00	250.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	2,950.00	2,950.00	2,950.00
			TOTAL OPERATING EXPENSES	128,700.00	126,200.00	127,500.00

CITY OF TALLADEGA
GENERAL FUND - 10
PURCHASING & SAFETY - 160
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	160	4001	SALARIES & WAGES	72,000.00	72,500.00	73,500.00
10	160	4002	OVER-TIME WAGES	500.00	500.00	500.00
10	160	4003	PART-TIME/TEMPORARY WAGES	2,500.00	2,500.00	1,900.00
10	160	4301	FICA/MEDICARE EXPENDITURE	5,800.00	6,050.00	5,900.00
10	160	4401	RETIREMENT EXPENSE	8,000.00	8,250.00	8,200.00
			TOTAL COST OF PERSONNEL	88,800.00	89,800.00	90,000.00
			COST OF MATERIALS & SUPPLIES			
10	160	5001	OFFICE & DATA SUPPLIES	4,500.00	4,500.00	4,500.00
10	160	5002	OPERATING SUPPLIES	500.00	500.00	500.00
10	160	5021	SMALL EQUIPMENT	3,000.00	6,000.00	2,500.00
10	160	5101	GASOLINE & DIESEL EXPENSE	1,000.00	1,000.00	1,000.00
10	160	5201	UNIFORM EXPENSE	-	-	250.00
10	160	5601	SAFETY PROGRAM Training & Supplies	5,000.00	4,000.00	5,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	14,000.00	16,000.00	13,750.00
			COST OF SERVICES			
10	160	6001	R & M VEHICLE & EQUIPMENT	1,000.00	1,000.00	1,000.00
10	160	6002	R & M OFFICE EQUIPMENT	500.00	500.00	1,500.00
10	160	6201	TELEPHONE EXPENSE	1,200.00	1,200.00	1,200.00
10	160	6202	COMPUTER/COMMUNICATION SERVICES	-	-	-
10	160	6501	PRINTING/PUBLICATION EXP	15,000.00	12,000.00	8,000.00
			TOTAL COST OF SERVICES	17,700.00	14,700.00	11,700.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	160	7001	DUES TO PROFESSIONAL ORG	500.00	500.00	500.00
10	160	7002	MEETING & CONFERENCE EXP	2,000.00	2,000.00	1,500.00
10	160	7003	TRAVEL EXPENSE	2,000.00	2,000.00	2,000.00
10	160	7004	SUBSCRIPTIONS	250.00	250.00	250.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	4,750.00	4,750.00	4,250.00
			TOTAL OPERATING EXPENSES	125,250.00	125,250.00	119,700.00

CITY OF TALLADEGA
GENERAL FUND - 10
POLICE DEPARTMENT - 200
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	200	4001	SALARIES & WAGES	1,772,000.00	1,772,000.00	1,855,000.00
10	200	4002	OVER-TIME WAGES	35,000.00	35,000.00	40,000.00
10	200	4003	PART-TIME/TEMPORARY WAGES	15,000.00	15,000.00	41,300.00
10	200	4007	MISCELLANEOUS WAGES	600.00	600.00	600.00
10	200	4102	UNIFORM ALLOWANCE	17,188.00	17,188.00	17,188.00
10	200	4301	FICA/MEDICARE EXPENDITURE	141,100.00	141,100.00	150,000.00
10	200	4401	RETIREMENT EXPENSE	197,400.00	197,400.00	216,000.00
			TOTAL COST OF PERSONNEL	**2,178,288.00**	**2,178,288.00**	**2,320,088.00**
			COST OF MATERIALS & SUPPLIES			
10	200	5001	OFFICE & DATA SUPPLIES	8,000.00	8,000.00	8,000.00
10	200	5002	OPERATING SUPPLIES	7,000.00	7,000.00	7,000.00
10	200	5021	SMALL EQUIPMENT	8,000.00	18,000.00	25,000.00
10	200	5101	GASOLINE & DIESEL EXPENSE	130,000.00	130,000.00	130,000.00
10	200	5201	UNIFORM EXPENSE	30,000.00	30,000.00	30,000.00
10	200	5202	TRAINING/WEAPON SUPPLIES	14,000.00	14,000.00	14,000.00
10	200	5303	CANINE SUPPLIES	5,500.00	3,000.00	3,000.00
10	200	5204	LAW ENFORCEMENT EXPENDITURES	-	13,000.00	-
			TOTAL COST OF MATERIALS & SUPPLIES	**202,500.00**	**223,000.00**	**217,000.00**
			COST OF SERVICES			
10	200	6001	R & M VEHICLE & EQUIPMENT	60,000.00	60,000.00	60,000.00
10	200	6002	R & M OFFICE EQUIPMENT	3,000.00	3,000.00	3,000.00
10	200	6101	EQUIPMENT RENTAL	300.00	300.00	-
10	200	6111	PROPERTY RENTAL	1,250.00	1,250.00	1,000.00
10	200	6201	TELEPHONE EXPENSE	6,200.00	6,200.00	8,300.00
10	200	6202	COMPUTER/COMMUNICATION SERVICE	25,500.00	25,500.00	31,000.00
10	200	6401	PROFESSIONAL SERVICES	7,000.00	7,000.00	5,000.00
10	200	6501	PRINTING/PUBLICATION EXP	500.00	500.00	250.00
10	200	6601	CANINE SERVICES	2,000.00	2,000.00	1,500.00
10	200	6603	INMATE INTAKE & HOUSING	175,000.00	175,000.00	-
10	200	6604	COUNTY DRUG TASK FORCE	52,200.00	52,200.00	85,171.00
			TOTAL COST OF SERVICES	**332,950.00**	**332,950.00**	**195,221.00**
			DUES, SUBSCRIPTIONS & TRAINING			
10	200	7001	DUES TO PROFESSIONAL ORG	1,000.00	1,000.00	1,000.00
10	200	7002	MEETING & CONFERENCE EXP	7,000.00	7,000.00	7,000.00
10	200	7003	TRAVEL EXPENSE	14,000.00	14,000.00	10,000.00
10	200	7004	SUBSCRIPTIONS	400.00	400.00	400.00
10	200	7005	OTHER TRAINING EXPENSE	15,000.00	15,000.00	10,000.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	**37,400.00**	**37,400.00**	**28,400.00**
			TOTAL OPERATING EXPENSES	**2,751,138.00**	**2,771,638.00**	**2,760,709.00**

CITY OF TALLADEGA
GENERAL FUND - 10
EMERGENCY COMMUNICATIONS - 210
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF SERVICES			
10	210	6603	EMERGENCY COMMUNICATIONS	260,000.00	260,000.00	280,000.00
			TOTAL COST OF SERVICES	260,000.00	260,000.00	280,000.00
			TOTAL OPERATING EXPENDITURES	260,000.00	260,000.00	280,000.00

Consolidated Dispatch, Emergency Sirens & 800 Radios

CITY OF TALLADEGA
GENERAL FUND - 10
ANIMAL CONTROL - 220
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	220	4001	SALARIES & WAGES	95,600.00	80,600.00	94,500.00
10	220	4002	OVER-TIME WAGES	2,500.00	3,500.00	2,500.00
10	220	4007	MISC WAGES	-	7,000.00	600.00
10	220	4301	FICA/MEDICARE EXPENDITURE	7,550.00	7,550.00	7,300.00
10	220	4401	RETIREMENT EXPENSE	10,600.00	10,600.00	10,800.00
			TOTAL COST OF PERSONNEL	116,250.00	109,250.00	115,700.00
			COST OF MATERIALS & SUPPLIES			
10	220	5001	OFFICE & DATA SUPPLIES	700.00	700.00	500.00
10	220	5002	OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00
10	220	5003	JANITORIAL SUPPLIES	2,000.00	2,000.00	2,000.00
10	220	5021	SMALL EQUIPMENT	2,000.00	3,200.00	2,000.00
10	220	5101	GASOLINE & DIESEL EXPENSE	7,200.00	7,200.00	7,200.00
10	220	5201	UNIFORM EXPENSE	1,800.00	1,800.00	900.00
10	220	5901	R & M BUILDING SUPPLIES	-	-	-
			TOTAL COST OF MATERIALS & SUPPLIES	19,700.00	20,900.00	18,600.00
			COST OF SERVICES			
10	220	6001	R & M VEHICLE & EQUIPMENT	3,000.00	3,000.00	3,000.00
10	220	6002	R & M OFFICE EQUIPMENT	1,200.00	-	500.00
10	220	6011	R & M BUILDINGS	2,500.00	2,500.00	2,500.00
10	220	6201	TELEPHONE EXPENSE	2,500.00	2,500.00	200.00
10	220	6202	COMPUTER/COMMUNICATION SERVICE	1,700.00	1,700.00	1,700.00
10	220	6301	UTILITIES	12,000.00	12,000.00	12,000.00
10	220	6401	PROFESSIONAL SERVICES	10,000.00	17,000.00	11,000.00
10	220	6501	PRINTING/PUBLICATION EXP	600.00	600.00	100.00
10	220	6502	PROFESSIONAL/MEDICAL SUPPLIES	10,000.00	10,000.00	10,000.00
			TOTAL COST OF SERVICES	43,500.00	49,300.00	41,000.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	220	7001	DUES TO PROFESSIONAL ORGANIZATIONS	1,340.00	1,340.00	225.00
10	220	7002	MEETING & CONFERENCE EXP	600.00	600.00	1,115.00
10	220	7003	TRAVEL EXPENSE	800.00	800.00	1,400.00
10	220	7004	SUBSCRIPTIONS	-	-	-
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	2,740.00	2,740.00	2,740.00
			TOTAL OPERATING EXPENDITURES	182,190.00	182,190.00	178,040.00

CITY OF TALLADEGA
GENERAL FUND - 10
FIRE DEPARTMENT - 300
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	300	4001	SALARIES & WAGES	1,017,700.00	1,017,700.00	1,022,000.00
10	300	4002	OVER-TIME WAGES	84,000.00	84,000.00	84,000.00
10	300	4003	PART-TIME/TEMPORARY WAGES	40,000.00	40,000.00	40,000.00
10	300	4005	AUTOMATIC OVERTIME	76,000.00	76,000.00	76,000.00
10	300	4007	MISCELLANEOUS WAGES	1,000.00	1,000.00	1,200.00
10	300	4102	UNIFORM ALLOWANCE	9,000.00	9,000.00	9,300.00
10	300	4301	FICA/MEDICARE EXPENDITURE	94,400.00	94,400.00	94,500.00
10	300	4401	RETIREMENT EXPENSE	130,000.00	130,000.00	137,000.00
			TOTAL COST OF PERSONNEL	1,452,100.00	1,452,100.00	1,464,000.00
			COST OF MATERIALS & SUPPLIES			
10	300	5001	OFFICE & DATA SUPPLIES	2,000.00	2,000.00	2,000.00
10	300	5002	OPERATING SUPPLIES	10,000.00	10,000.00	10,000.00
10	300	5003	JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
10	300	5004	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00
10	300	5021	SMALL EQUIPMENT	12,000.00	33,400.00	18,500.00
10	300	5022	TURN OUT EQUIPMENT	24,000.00	22,000.00	24,000.00
10	300	5101	GASOLINE & DIESEL EXPENSE	20,000.00	17,000.00	20,000.00
10	300	5102	OILS & LUBRICANTS	1,000.00	1,000.00	-
10	300	5201	UNIFORM EXPENSE	15,000.00	7,000.00	10,000.00
10	300	5202	TRAINING SUPPLIES	2,500.00	1,400.00	1,500.00
10	300	5601	PUBLIC EDUCATION	1,500.00	700.00	1,500.00
			TOTAL COST OF MATERIALS & SUPPLIES	94,000.00	100,500.00	93,500.00
			COST OF SERVICES			
10	300	6001	R & M VEHICLE & EQUIPMENT	10,000.00	10,000.00	7,000.00
10	300	6002	R & M OFFICE EQUIPMENT	2,500.00	1,500.00	1,500.00
10	300	6004	R & M - ENGINE 1	5,000.00	4,000.00	5,000.00
10	300	6005	R & M - ENGINE 2	10,000.00	10,000.00	14,000.00
10	300	6006	R & M - ENGINE 3	7,500.00	5,000.00	2,000.00
10	300	6007	R & M - LADDER TRUCK	8,000.00	8,000.00	8,000.00
10	300	6011	R & M - STATION 2	5,000.00	3,000.00	5,000.00
10	300	6101	EQUIPMENT RENTAL	500.00	500.00	-
10	300	6201	TELEPHONE EXPENSE	2,500.00	2,500.00	2,500.00
10	300	6202	COMPUTER/COMMUNICATION SERVICE	5,000.00	3,000.00	4,000.00
10	300	6301	UTILITIES	12,000.00	12,000.00	10,000.00
10	300	6401	PROFESSIONAL SERVICES	7,100.00	7,100.00	6,000.00
10	300	6501	PRINTING/PUBLICATION EXP	1,000.00	1,000.00	1,000.00
			TOTAL COST OF SERVICES	76,100.00	67,600.00	66,000.00

CITY OF TALLADEGA
GENERAL FUND - 10
FIRE DEPARTMENT - 300
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			DUES, SUBSCRIPTIONS & TRAINING			
10	300	7001	DUES TO PROFESSIONAL ORG	1,000.00	100.00	250.00
10	300	7002	MEETING & CONFERENCE EXP	6,000.00	3,000.00	3,000.00
10	300	7003	TRAVEL EXPENSE	10,000.00	2,000.00	7,500.00
10	300	7004	SUBSCRIPTIONS	5,000.00	-	500.00
10	300	7005	OTHER TRAINING EXPENSE	10,000.00	1,000.00	10,000.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	32,000.00	6,100.00	21,250.00
			TOTAL OPERATING EXPENDITURES	1,654,200.00	1,626,300.00	1,644,750.00
			FIXED ASSETS			
10	300	9003	VEHICLES	-	28,900.00	-
10	300	9005	OTHER EQUIPMENT	-	-	-
			TOTAL FIXED ASSETS	-	28,900.00	-
			TOTAL EXPENDITURES	1,654,200.00	1,655,200.00	1,644,750.00

CITY OF TALLADEGA
GENERAL FUND - 10
PUBLIC WORKS - 400
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	400	4001	SALARIES & WAGES	478,900.00	478,900.00	467,700.00
10	400	4002	OVER-TIME WAGES	3,000.00	3,000.00	3,000.00
10	400	4003	PART-TIME/ TEMPORARY WAGES	-	-	-
10	400	4007	MISCELLANEOUS WAGES	-	-	600.00
10	400	4103	TOOL ALLOWANCE	1,200.00	1,200.00	1,200.00
10	400	4301	FICA/MEDICARE EXPENDITURE	37,000.00	37,000.00	35,800.00
10	400	4401	RETIREMENT EXPENSE	53,000.00	53,000.00	52,200.00
			TOTAL COST OF PERSONNEL	573,100.00	573,100.00	560,500.00
			COST OF MATERIALS & SUPPLIES			
10	400	5001	OFFICE & DATA SUPPLIES	2,200.00	2,200.00	1,500.00
10	400	5002	OPERATING SUPPLIES	1,500.00	1,500.00	2,000.00
10	400	5003	JANITORIAL SUPPLIES	3,500.00	3,500.00	200.00
10	400	5021	SMALL EQUIPMENT	4,500.00	4,500.00	5,700.00
10	400	5101	GASOLINE & DIESEL EXPENSE	60,000.00	53,000.00	52,000.00
10	400	5102	OILS & LUBRICANTS	1,800.00	1,800.00	1,800.00
10	400	5201	UNIFORM EXPENSE	9,800.00	7,500.00	3,300.00
10	400	5401	STREET/DRAINAGE SUPPLIES	40,000.00	42,300.00	45,000.00
10	400	5402	STREET MATERIALS - CONCRETE	12,000.00	19,000.00	10,000.00
10	400	5403	STREET SIGNS & POSTS	10,200.00	10,200.00	9,000.00
10	400	5502	MOSQUITO CONTROL	4,000.00	4,000.00	3,500.00
10	400	5901	R & M BUILDING SUPPLIES	1,200.00	1,200.00	500.00
			TOTAL COST OF MATERIALS & SUPPLIES	150,700.00	150,700.00	134,500.00
			COST OF SERVICES			
10	400	6001	R & M VEHICLE & EQUIPMENT	34,000.00	34,000.00	34,000.00
10	400	6002	R & M OFFICE EQUIPMENT	1,000.00	1,000.00	500.00
10	400	6011	R & M BUILDINGS - PUBLIC WORKS	1,500.00	1,500.00	1,500.00
10	400	6101	EQUIPMENT RENTAL	1,100.00	1,100.00	1,100.00
10	400	6111	PROPERTY RENTAL	1,100.00	1,100.00	1,100.00
10	400	6201	TELEPHONE EXPENSE	13,000.00	13,000.00	14,000.00
10	400	6202	COMPUTER/COMMUNICATION SERVICE	1,000.00	1,000.00	750.00
10	400	6301	UTILITIES	35,000.00	35,000.00	35,000.00
10	400	6380	STREET/TRAFFIC LIGHTS	310,000.00	310,000.00	315,000.00
10	400	6391	WELCOME SIGN & FLAG UTILITIES	2,500.00	2,500.00	2,200.00
10	400	6400	BRIDGE INSPECTION	7,500.00	8,800.00	13,400.00
10	400	6401	PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00
10	400	6402	TRAFFIC SIGNAL INSTALLATION/MAINT	16,000.00	14,200.00	10,000.00
10	400	6407	FLOOD MITIGATION ASSESSMENT	1,600.00	1,600.00	800.00
10	400	6501	PRINTING/PUBLICATION EXP	100.00	100.00	100.00
10	400	6602	INMATE LABOR	17,800.00	17,800.00	34,300.00

CITY OF TALLADEGA
GENERAL FUND - 10
PUBLIC WORKS - 400
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
10	400	6902	CLAIMS & DAMAGES	500.00	500.00	500.00
10	400	6905	GARBAGE COLLECTION	920,000.00	1,015,000.00	1,015,000.00
10	400	6906	RECYCLING EXPENSE	-	-	-
			TOTAL COST OF SERVICES	1,368,700.00	1,463,200.00	1,484,250.00
			DUES, SUBSCRIPTIONS & TRAINING			
10	400	7001	DUES TO PROFESSIONAL ORG	555.00	555.00	555.00
10	400	7002	MEETING & CONFERENCE EXP	1,500.00	1,500.00	1,600.00
10	400	7003	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
10	400	7004	SUBSCRIPTIONS	200.00	200.00	-
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	3,255.00	3,255.00	3,155.00
			TOTAL OPERATING EXPENDITURES	2,095,755.00	2,190,255.00	2,182,405.00
			FIXED ASSETS			
10	400	9054	INFRASTRUCTURE IMPROVEMENTS	15,000.00	15,000.00	15,000.00
			TOTAL FIXED ASSETS	15,000.00	15,000.00	15,000.00
			TOTAL EXPENDITURES	2,110,755.00	2,205,255.00	2,197,405.00

CITY OF TALLADEGA
GENERAL FUND - 10
COMMUNITY APPEARANCE - 450
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	450	4001	SALARIES & WAGES	524,400.00	524,400.00	546,800.00
10	450	4002	OVER-TIME WAGES	4,000.00	4,000.00	3,000.00
10	450	4003	PART-TIME/TEMPORARY WAGES	-	-	
10	450	4301	FICA/MEDICARE EXPENDITURE	40,500.00	40,500.00	42,100.00
10	450	4401	RETIREMENT EXPENSE	58,000.00	58,000.00	60,700.00
			TOTAL COST OF PERSONNEL	626,900.00	626,900.00	652,600.00
			COST OF MATERIALS & SUPPLIES			
10	450	5001	OFFICE & DATA SUPPLIES	1,000.00	1,000.00	1,000.00
10	450	5002	OPERATING SUPPLIES	12,500.00	14,500.00	14,500.00
10	450	5003	JANITORIAL SUPPLIES	3,000.00	5,000.00	5,000.00
10	450	5005	OAK HILL CEMETERY EXPENSE	8,000.00	4,000.00	6,000.00
10	450	5021	SMALL EQUIPMENT	7,500.00	11,500.00	7,500.00
10	450	5101	GASOLINE & DIESEL EXPENSE	50,000.00	50,000.00	45,000.00
10	450	5102	OIL & LUBRICANTS	3,000.00	3,000.00	2,000.00
10	450	5201	UNIFORM EXPENSE	7,000.00	7,000.00	4,000.00
10	450	5404	SPECIAL EVENTS	2,500.00	2,500.00	2,000.00
10	450	5501	R & M PARKS	8,000.00	3,200.00	4,000.00
10	450	5505	LANDSCAPING	8,000.00	8,000.00	10,000.00
10	450	5901	R & M BUILDING -MATERIALS	1,000.00	1,000.00	1,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	111,500.00	110,700.00	102,000.00
			COST OF SERVICES			
10	450	6001	R & M VEHICLE & EQUIPMENT	35,000.00	40,800.00	38,000.00
10	450	6002	R & M OFFICE EQUIPMENT	2,000.00	1,000.00	500.00
10	450	6011	R & M BUILDINGS	1,000.00	1,000.00	1,000.00
10	450	6015	R & M PARKS	5,000.00	-	-
10	450	6101	EQUIPMENT RENTAL	250.00	250.00	250.00
10	450	6201	TELEPHONE EXPENSE	5,000.00	5,000.00	5,000.00
10	450	6202	COMPUTER/COMMUNICATION SERVICE	-	1,000.00	1,700.00
10	450	6401	TREE SERVICES	80,000.00	80,000.00	80,000.00
10	450	6402	GRAVE OPEN/CLOSE	30,000.00	30,000.00	30,000.00
10	450	6403	WASTE DISPOSAL	3,000.00	3,000.00	1,000.00
10	450	6604	INMATE LABOR	40,000.00	40,000.00	40,000.00
10	450	6902	CLAIMS & DAMAGES	1,000.00	1,000.00	500.00
			TOTAL COST OF SERVICES	202,250.00	203,050.00	197,950.00
			TOTAL OPERATING EXPENDITURES	940,650.00	940,650.00	952,550.00

CITY OF TALLADEGA
GENERAL FUND - 10
PARKS & RECREATION - 500
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	500	4001	SALARIES & WAGES	350,800.00	345,700.00	347,700.00
10	500	4002	OVER-TIME WAGES	20,000.00	15,500.00	14,600.00
10	500	4003	PART-TIME/TEMPORARY WAGES	107,000.00	140,250.00	122,750.00
10	500	4301	FICA/MEDICARE EXPENDITURE	36,675.00	37,425.00	37,250.00
10	500	4401	RETIREMENT EXPENSE	40,900.00	40,100.00	40,000.00
			TOTAL COST OF PERSONNEL	555,375.00	578,975.00	562,300.00
			COST OF MATERIALS & SUPPLIES			
10	500	5001	OFFICE & DATA SUPPLIES	4,500.00	5,000.00	3,500.00
10	500	5002	OPERATING SUPPLIES	-	-	-
10	500	5003	JANITORIAL SUPPLIES	11,200.00	11,200.00	8,000.00
10	500	5005	RECREATION SUPPLIES	6,500.00	6,500.00	3,000.00
10	500	5007	SPECIAL EVENTS	20,000.00	20,000.00	20,000.00
10	500	5008	CONCESSIONS SUPPLIES	-	-	-
10	500	5010	AQUATICS PROGRAM	11,500.00	12,500.00	15,000.00
10	500	5011	BASEBALL PROGRAM	25,000.00	25,000.00	25,000.00
10	500	5012	BASKETBALL PROGRAM	6,500.00	6,500.00	7,000.00
10	500	5013	FOOTBALL PROGRAM	12,000.00	12,000.00	12,000.00
10	500	5014	GOLF PRO SHOP SUPPLIES	-	-	-
10	500	5016	SOCCER PROGRAM	8,500.00	8,500.00	8,500.00
10	500	5017	SENIOR PROGRAM	5,000.00	5,000.00	14,000.00
10	500	5018	SUMMER PROGRAM	-	-	-
10	500	5021	SMALL EQUIPMENT	31,000.00	27,500.00	12,000.00
10	500	5101	GASOLINE & DIESEL EXPENSE	8,100.00	8,100.00	8,100.00
10	500	5102	OILS & LUBRICANTS	400.00	400.00	400.00
10	500	5201	UNIFORM EXPENSE	1,650.00	1,650.00	1,000.00
10	500	5501	R & M - PARKS	10,000.00	10,000.00	7,500.00
10	500	5503	R & M - SPORTS COMPLEX	10,000.00	10,000.00	20,000.00
10	500	5901	R & M REC CENTERS	24,200.00	24,700.00	24,500.00
			TOTAL COST OF MATERIALS & SUPPLIES	196,050.00	194,550.00	189,500.00
			COST OF SERVICES			
10	500	6001	R & M VEHICLE & EQUIPMENT	18,500.00	8,000.00	8,000.00
10	500	6002	R & M OFFICE EQUIPMENT	2,750.00	2,750.00	2,000.00
10	500	6003	R & M GOLF COURSE	5,000.00	7,000.00	-
10	500	6011	R & M BUILDINGS	31,500.00	41,500.00	31,500.00
10	500	6012	R & M PARKS	10,000.00	5,000.00	5,000.00
10	500	6015	R & M SPORTS COMPLEX	10,000.00	12,000.00	10,000.00
10	500	6016	R & M BUILDINGS - RITZ	10,000.00	10,000.00	10,000.00
10	500	6017	R & M BUILDINGS - HERITAGE HALL	5,000.00	5,000.00	2,500.00
10	500	6018	R & M BUILDINGS - KENWIN/WALDREP	5,000.00	5,000.00	2,500.00
10	500	6101	EQUIPMENT RENTAL	5,500.00	5,500.00	1,000.00
10	500	6111	PROPERTY RENTAL	500.00	500.00	500.00

CITY OF TALLADEGA
GENERAL FUND - 10
PARKS & RECREATION - 500
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
10	500	6201	TELEPHONE EXPENSE	13,000.00	13,000.00	13,000.00
10	500	6202	COMPUTER/COMMUNICATION SERVICE	3,000.00	3,000.00	3,000.00
10	500	6301	UTILITIES	184,400.00	184,400.00	180,000.00
10	500	6302	BIG SPRING MONUMENT UTILITIES	2,800.00	2,800.00	1,500.00
10	500	6303	RITZ THEATRE UTILITIES	25,000.00	25,000.00	25,000.00
10	500	6304	DAVEY ALLISON PARK UTILITIES	4,000.00	4,000.00	3,000.00
10	500	6401	FOOTBALL OFFICIALS	5,500.00	5,500.00	3,000.00
10	500	6402	SOCCER OFFICIALS	9,000.00	9,000.00	5,000.00
10	500	6403	BASEBALL OFFICIALS	14,000.00	14,000.00	14,000.00
10	500	6404	BASKETBALL OFFICIALS	7,500.00	7,500.00	7,500.00
10	500	6501	PRINTING/PUBLICATION EXP	2,000.00	2,000.00	2,000.00
10	500	6902	CLAIMS & DAMAGES	-	-	-
			TOTAL COST OF SERVICES	**373,950.00**	**372,450.00**	**330,000.00**
			DUES, SUBSCRIPTIONS & TRAINING			
10	500	7001	DUES TO PROFESSIONAL ORG	1,500.00	1,500.00	1,500.00
10	500	7002	MEETING & CONFERENCE EXP	800.00	1,000.00	1,500.00
10	500	7003	TRAVEL EXPENSE	2,000.00	2,500.00	3,000.00
10	500	7004	SUBSCRIPTIONS	150.00	150.00	-
			TOTAL DUES, SUBSCRIPTIONS & TRAININ	**4,450.00**	**5,150.00**	**6,000.00**
			GRANT EXPENSE			
10	500	8702	SECTION 5311 TRANSPORTATION GRANT	17,500.00	15,000.00	25,500.00
10	500	8703	SENIOR NUTRITION GRANT	20,000.00	16,000.00	18,000.00
10	500	8704	SECTION 5310 TRANSPORTATION GRANT	-	-	-
10	500	8705	SECTION 5309 TRANSPORTATION GRANT	5,000.00	2,000.00	2,000.00
			TOTAL GRANT EXPENSE	**42,500.00**	**33,000.00**	**45,500.00**
			TOTAL OPERATING EXPENDITURES	**1,172,325.00**	**1,184,125.00**	**1,133,300.00**

CITY OF TALLADEGA
GENERAL FUND - 10
GENERAL GOVERNMENT - CITY BUILDINGS - 700
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF MATERIALS & SUPPLIES			
10	700	5003	JANITORIAL SUPPLIES	6,000.00	8,000.00	8,000.00
10	700	5901	R & M BUILDING SUPPLIES	-	-	-
			TOTAL COST OF MATERIALS & SUPPLIES	6,000.00	8,000.00	8,000.00
			COST OF SERVICES			
10	700	6011	R & M BUILDINGS - CITY HALL	30,000.00	40,000.00	30,000.00
10	700	6012	R & M BUILDINGS - CHAMBER OF COMMER(	5,000.00	5,000.00	4,000.00
10	700	6014	R & M - WEHADKEE	1,000.00	1,000.00	-
10	700	6101	EQUIPMENT RENTAL	100.00	100.00	100.00
10	700	6201	TELEPHONE EXPENSE	35,000.00	30,000.00	21,000.00
10	700	6202	COMPUTER/COMMUNICATION SERVICE	23,000.00	23,000.00	23,000.00
10	700	6301	UTILITIES	60,000.00	55,000.00	55,000.00
10	700	6502	JANITORIAL SERVICES	6,000.00	5,000.00	5,000.00
		6923	TOTAL COST OF SERVICES	160,100.00	159,100.00	138,100.00
			TOTAL EXPENDITURES	166,100.00	167,100.00	146,100.00

CITY OF TALLADEGA
GENERAL FUND - 10
GENERAL GOVERNMENT
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
10	800	4303	UNEMPLOYMENT TAX	10,000.00	10,000.00	7,000.00
10	800	4501	WORKER'S COMPENSATION	136,500.00	163,000.00	200,000.00
10	800	4502	PRESCRIPTION REIMBURSEMENT	10,000.00	10,000.00	8,000.00
10	800	4503	HEALTH INSURANCE	552,000.00	552,000.00	593,000.00
10	800	4504	LIFE INSURANCE	14,000.00	14,000.00	14,000.00
10	800	4505	CAFETERIA PLAN	2,000.00	2,000.00	2,000.00
			TOTAL COST OF PERSONNEL	724,500.00	751,000.00	824,000.00
			COST OF SERVICES			
10	800	6422	INSURANCE - PROP/BUILD/LIAB	223,000.00	223,000.00	223,000.00
10	800	6423	INSURANCE DEDUCTIBLES	40,000.00	40,000.00	30,000.00
10	800	6432	PROPERTY TAX	500.00	500.00	500.00
10	800	6909	MISC. EXPENSE	1,000.00	1,000.00	-
10	800	6914	TRANSFERS OUT - CORRECTIONS FUND	170,700.00	178,350.00	201,100.00
10	800	6918	TRANSFERS OUT - CDBG	-	385,100.00	-
10	800	6920	TRANSFERS OUT - LIBRARY FUND APPROP	38,000.00	38,000.00	50,000.00
10	800	6922	TRANSFERS OUT - LIBRARY	251,500.00	257,300.00	259,600.00
10	800	6927	TRANSFERS OUT - POLICE GRANT	63,000.00	63,000.00	63,000.00
10	800	6930	TRANSFERS OUT - RBEG		215,000.00	
10	800	6932	TRANSFERS OUT - CIP	690,000.00	1,245,825.00	750,000.00
10	800	6933	TRANSFERS OUT - OIL TRUST FUND	-	200,000.00	-
			TOTAL COST OF SERVICES	1,477,700.00	2,847,075.00	1,577,200.00
			TOTAL OPERATING EXPENDITURES	2,202,200.00	3,598,075.00	2,401,200.00

CITY OF TALLADEGA
GENERAL FUND - 10
DEBT SERVICE - 900
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF SERVICES			
10	900	6416	PAYING AGENT FEES/BANK CHARGES	6,000.00	6,000.00	6,000.00
			TOTAL COST OF SERVICES	6,000.00	6,000.00	6,000.00
			PRINCIPAL - BOND ISSUES			
10	900	8506	PRINC - 2007 BOND ISSUE	230,000.00	230,000.00	230,000.00
10	900	8507	PRINC - 2008 BOND ISSUE - HONDA (IDA)	90,000.00	90,000.00	95,000.00
10	900	8508	PRINC - 2008 BOND ISSUE - CIP	105,000.00	105,000.00	110,000.00
10	900	8509	PRINC - 2015 BOND ISSUE - REFI	-	20,000.00	20,000.00
			TOTAL PRINCIPAL - BOND ISSUES	425,000.00	445,000.00	455,000.00
			PRINCIPAL - CAPITAL LOANS/LEASES			
10	900	8569	PRINC - SUNTRUST - TRANE PROJECT	305,400.00	300,000.00	35,800.00
10	900	8563	PRINC - FIRE TRUCK	68,000.00	-	-
10	900	8583	PRINC - 2012 YAMAHA GOLF CARTS	14,000.00	14,000.00	14,000.00
10	900	8570	PRINC - ADECA ENERGY LOAN	36,800.00	36,800.00	36,800.00
			TOTAL PRINCIPAL - CAPITAL LOANS/LEASES	424,200.00	350,800.00	86,600.00
			INTEREST - BOND ISSUES			
10	900	8606	INTEREST - 2007 BOND ISSUE	158,900.00	158,900.00	158,900.00
10	900	8607	INTEREST - 2008 BOND ISSUE - HONDA	71,300.00	71,300.00	68,100.00
10	900	8608	INTEREST - 2008 BOND ISSUE - CIP	146,300.00	146,300.00	142,100.00
10	900	8609	INTEREST - 2015 BOND ISSUE - REFI	-	29,000.00	91,300.00
			TOTAL INTEREST - BOND ISSUES	376,500.00	405,500.00	460,400.00
			INTEREST - CAPITAL LEASES/LOANS			
10	900	8669	INTEREST - SUNTRUST - TRANE PROJECT	21,900.00	21,900.00	14,300.00
10	900	8663	INTEREST - FIRE TRUCK	7,000.00	-	-
10	900	8683	INTEREST - YAMAHA GOLF CARTS	2,700.00	2,700.00	2,700.00
			TOTAL INTEREST - CAPITAL LEASES/LOANS	31,600.00	24,600.00	17,000.00
10	900	8701	PROPERTY TAX	1,340.00	1,340.00	700.00
			TOTAL EXPENDITURES	1,264,640.00	1,233,240.00	1,025,700.00

CITY OF TALLADEGA
CORRECTIONS FUND - 20
COURT OFFICE
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			REVENUES			
			FINES & COSTS			
20		3101	FINES & COSTS	800,000.00	740,000.00	1,200,000.00
		3104	MUNICIPAL JUDGE/CLERK FUND	18,000.00	18,000.00	18,000.00
		3105	BAIL BOND FEES	18,000.00	14,000.00	14,000.00
		3106	PRE-TRIAL DIVERSION	-	-	15,000.00
			TOTAL FINES & COSTS	836,000.00	772,000.00	1,247,000.00
			TRANSFERS IN			
20	100	3401	TRANSFERS IN - GENERAL FUND	170,700.00	178,350.00	201,100.00
			TOTALTRANSFERS	170,700.00	178,350.00	201,100.00
			TOTAL REVENUES	1,006,700.00	950,350.00	1,448,100.00

COURT OFFICE
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
			COST OF PERSONNEL			
20	100	4001	SALARIES & WAGES	135,000.00	141,000.00	160,000.00
20	100	4002	OVER-TIME WAGES	4,000.00	7,500.00	6,500.00
20	100	4003	PART-TIME/TEMP WAGES	5,000.00	1,250.00	2,500.00
20	100	4007	MISC WAGES	600.00	600.00	600.00
20	100	4301	FICA/MEDICARE EXPENDITURE	11,100.00	11,500.00	13,000.00
20	100	4401	RETIREMENT - CITY MATCH	15,000.00	16,500.00	18,500.00
			TOTAL COST OF PERSONNEL	**170,700.00**	**178,350.00**	**201,100.00**
			COST OF MATERIALS & SUPPLIES			
20	100	5001	OFFICE & DATA SUPPLIES	10,000.00	10,500.00	3,000.00
20	100	5021	SMALL EQUIPMENT	7,000.00	7,000.00	7,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	**17,000.00**	**17,500.00**	**10,000.00**
			COST OF SERVICES			
20	100	6002	R & M OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00
20	100	6011	R & M BULDING	-	3,200.00	
20	100	6202	COMPUTER/COMMUNICATION SERVICE	5,000.00	5,000.00	5,000.00
20	100	6401	PROFESSIONAL SERVICES	88,600.00	95,000.00	80,000.00
20	100	6411	LEGAL SERVICES	-	20,000.00	5,000.00
20	100	6501	PRINTING/PUBLICATION EXP	500.00	500.00	500.00
20	100	6914	TRANSFERS OUT - GENERAL FUND	170,700.00	178,350.00	201,100.00
			TOTAL COST OF SERVICES	**265,800.00**	**303,050.00**	**292,600.00**
			DUE, SUBSCRIPTIONS & TRAINING			
20	100	7001	DUES TO PROFESSIONAL ORGS	200.00	200.00	200.00
20	100	7002	MEETING & CONFERENCE EXP	3,000.00	3,000.00	3,000.00
20	100	7003	TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00
20	100	7004	SUBSCRIPTIONS	125.00	125.00	125.00
			TOTAL DUES, SUBSCRIPTIONS & TRAINING	**6,325.00**	**6,325.00**	**6,325.00**
			MISCELLANEOUS COSTS			
20	100	8101	ALABAMA CRIME VICTIMS	8,000.00	7,000.00	10,000.00
20	100	8102	ALABAMA PEACE OFFICERS ANNUTIY	12,000.00	12,000.00	20,000.00
20	100	8103	ALABAMA STATE JUDICIAL	180,000.00	150,000.00	234,200.00
20	100	8121	JUVENILE DETENTION	70,000.00	70,000.00	73,000.00
20	100	8151	TALLADEGA COUNTY JUVENILE	8,000.00	7,000.00	10,000.00
20	100	8152	TALLADEGA COUNTY LAW LIBRARY	8,000.00	7,000.00	1,000.00
20	100	8153	TALLADEGA COUNTY SPECIAL JAIL	70,000.00	70,000.00	95,000.00
20	100	8155	CITIZENSHIP TRUST FUND	3,000.00	2,500.00	4,000.00
20	100	8156	SOLICITORS FUND	50,000.00	47,000.00	64,000.00
20	100	8157	SOLICITOR'S CIRCUIT CLERK FUND	7,800.00	6,500.00	9,800.00
20	100	8158	STATE JUDICIAL ADMINISTRATOR'S FUND	22,000.00	22,000.00	31,000.00

CITY OF TALLADEGA
CORRECTIONS FUND - 20
COURT OFFICE
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENDITURES			
20	100	8159	CIRCUIT JUDGES JUDICIAL ADMIN FUND	5,100.00	5,400.00	7,000.00
20	100	8160	CIRCUIT CLERK JUDICIAL ADMIN FUND	5,000.00	5,400.00	7,000.00
20	100	8161	GEN FUND BAIL BOND FEES	2,000.00	1,500.00	2,000.00
20	100	8162	MUNICIPAL JUDGE/CLERK FUND	18,000.00	18,800.00	18,000.00
20	100	8163	BBF MUNICIPAL JUDICIAL ADMINISTRATION	18,000.00	16,000.00	18,000.00
20	100	8695	BANK SERVICE CHARGES	1,200.00	1,200.00	1,200.00
20	100	8698	CASH OVER/SHORT	-	-	-
			TOTAL MISCELLANEOUS COSTS	**488,100.00**	**449,300.00**	**605,200.00**
			TOTAL OPERATING EXPENDITURES	**947,925.00**	**954,525.00**	**1,115,225.00**
			COST OF SERVICES			
20	200	6603	INMATE INTAKE & HOUSING	125,000.00	125,000.00	300,000.00
			TOTAL COST OF SERVICES	**125,000.00**	**125,000.00**	**300,000.00**
			TOTAL CORRECTIONS	**1,072,925.00**	**1,079,525.00**	**1,415,225.00**
			TOTAL REVENUES	1,006,700.00	950,350.00	1,448,100.00
			TOTAL EXPENDITURES	1,072,925.00	1,079,525.00	1,415,225.00
			TOTAL REVENUES OVER EXPENDITURES	(66,225.00)	(129,175.00)	32,875.00

CITY OF TALLADEGA
RBEG GRANT FUND - 34
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
34	3101	RBEG GRANT REVENUE	95,000.00	-	95,000.00
34	3402	TRANSFERS IN	100,000.00	315,000.00	-
		TOTAL REVENUES	195,000.00	315,000.00	95,000.00
		EXPENDITURES			
34	6401	PROFESSIONAL SERVICES	20,000.00	20,815.00	2,500.00
34	8695	BANK SERVICE CHARGES	100.00	100.00	100.00
		TOTAL EXPENDITURES	20,100.00	20,915.00	2,600.00
		FIXED ASSETS			
34	9006	BUILDINGS & IMPROVEMENTS	175,000.00	245,000.00	140,323.00
		TOTAL FIXED ASSETS	175,000.00	245,000.00	140,323.00
		TOTAL RBEG FUND	195,100.00	265,915.00	142,923.00

CITY OF TALLADEGA
POLICE GRANT FUND- 35
BUDGET
FOR FISCAL YEAR 2015-2016

FUND		ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			REVENUES			
35		3603	INTEREST REVENUE	10.00	10.00	10.00
35		3401	TRANSFERS IN - GENERAL FUND	63,000.00	63,000.00	63,000.00
35		3702	JAG AWARD-CITY/COUNTY	10,380.00	10,380.00	10,380.00
35		3703	COPS FOR SCHOOLS	63,000.00	63,000.00	63,000.00
35		3704	BULLET-PROOF VEST GRANT	13,750.00	13,750.00	13,750.00
35		3705	REIMBURSEMENTS - CITY BOE	-	63,000.00	-
			TOTAL REVENUES	**150,140.00**	**213,140.00**	**150,140.00**
			EXPENDITURES			
			300 - FIXED ASSETS - VESTS			
35	300	9005	OTHER EQUIPMENT	13,750.00	13,750.00	13,750.00
			TOTAL FIXED ASSETS	13,750.00	13,750.00	13,750.00
35	**300**		**TOTAL EXPENDITURES**	**13,750.00**	**13,750.00**	**13,750.00**
			COST OF PERSONNEL - COPS FOR SCHOOLS			
35	600	3896	TRANSFERS OUT - GENERAL FUND	63,000.00	63,000.00	63,000.00
35	600	4001	SALARIES & WAGES	53,000.00	53,000.00	53,000.00
35	600	4301	FICA/MEDICARE	4,100.00	4,100.00	4,100.00
35	600	4401	RETIREMENT	5,900.00	5,900.00	5,900.00
			TOTAL COST OF PERSONNEL	126,000.00	126,000.00	126,000.00
35	**600**		**TOTAL EXPENDITURES**	**126,000.00**	**126,000.00**	**126,000.00**
			700 - FIXED ASSETS - CITY/COUNTY JAG			
35	700	9005	OTHER EQUIPMENT	10,380.00	10,380.00	10,380.00
			TOTAL FIXED ASSETS	10,380.00	10,380.00	10,380.00
35	**700**		**TOTAL EXPENDITURES**	**10,380.00**	**10,380.00**	**10,380.00**
35			**TOTAL EXPENDITURES - ALL GRANTS**	**150,130.00**	**150,130.00**	**150,130.00**

CITY OF TALLADEGA
CEMETERY FUND - 40
OAK HILL CEMETERY - 100
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			REVENUES			
			REVENUE FROM OPERATIONS			
40		3101	SALE OF CEMETERY LOTS - OAK HILL	20,000.00	20,000.00	20,000.00
40	100	3111	GRAVE SERVICE - OPEN/CLOSE	25,000.00	25,000.00	25,000.00
			TOTAL REVENUE FROM OPERATIONS	45,000.00	45,000.00	45,000.00
			INTEREST REVENUE			
40		3601	INTEREST REVENUE - PERPETUAL TRUST	6,000.00	6,000.00	6,000.00
40		3603	INTEREST REVENUE - OPERATING ACCOUNT	250.00	250.00	250.00
			TOTAL INTEREST REVENUE	6,250.00	6,250.00	6,250.00
			TOTAL REVENUE	51,250.00	51,250.00	51,250.00
			EXPENDITURES			
40	100	5021	SMALL EQUIPMENT	8,700.00	7,250.00	8,700.00
40	100	6011	R & M CEMETERY	-	1,500.00	-
40	100	6913	TRANSFERS OUT - GENERAL FUND	30,000.00	30,000.00	30,000.00
40		8695	BANK SERVICE CHARGES	6,000.00	6,000.00	6,000.00
			TOTAL EXPENDITURES	44,700.00	44,750.00	44,700.00
			FIXED ASSETS			
40	100	9006	BUILDINGS & IMPROVEMENTS	-	6,725.00	-
			TOTAL FIXED ASSETS	-	6,725.00	-
			TOTAL EXPENDITURES	44,700.00	51,475.00	44,700.00

CITY OF TALLADEGA
LIBRARY FUND - 45
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUE			
45	3101	COUNTY LIBRARY TAX	62,500.00	70,000.00	74,000.00
45	3401	TRANSFERS IN - GENERAL FUND	251,500.00	257,300.00	259,600.00
45	3402	TRANSFERS IN - APPROPRIATION	38,000.00	38,000.00	50,000.00
45	3603	INTEREST REVENUE	115.00	115.00	115.00
45	3604	INVESTMENT REVENUE	-	-	
45	3701	GAIN/LOSS ON INVESTMENT	-	-	
45	3818	LIBRARY GRANT REVENUE	-	-	-
45	3891	STATE AID	15,200.00	15,200.00	13,000.00
45	3892	LIBRARY REVENUE	6,000.00	6,000.00	6,000.00
		TOTAL REVENUE	373,315.00	386,615.00	402,715.00

CITY OF TALLADEGA
LIBRARY FUND - 45
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		EXPENDITURES			
		COST OF PERSONNEL			
45	4001	SALARIES & WAGES	202,500.00	200,000.00	200,000.00
45	4002	OVER-TIME WAGES	200.00	200.00	200.00
45	4003	PART-TIME/TEMPORARY WAGES	10,000.00	18,900.00	20,000.00
45	4301	FICA/MEDICARE EXPENDITURE	16,300.00	16,500.00	16,900.00
45	4401	RETIREMENT - CITY MATCH	22,500.00	21,700.00	22,500.00
		TOTAL COST OF PERSONNEL	**251,500.00**	**257,300.00**	**259,600.00**
		COST OF MATERIALS & SUPPLIES			
45	5001	OFFICE SUPPLIES	2,500.00	2,500.00	2,000.00
45	5002	POSTAGE	1,000.00	1,000.00	750.00
45	5003	JANITORIAL SUPPLIES	1,000.00	1,000.00	1,000.00
45	5004	BINDERY	1,500.00	1,500.00	750.00
45	5005	LIBRARY SUPPLIES	3,000.00	3,000.00	3,500.00
45	5006	BOOKS/AUDIO/AUDIO-VISUAL	20,000.00	20,000.00	22,500.00
45	5007	CHILDREN & ADULT PROGRAMS	9,200.00	9,200.00	9,000.00
45	5008	E-BOOKS	5,000.00	5,000.00	8,500.00
45	5009	PERIODICALS	1,000.00	1,000.00	1,250.00
45	5021	SMALL EQUIPMENT	10,000.00	21,500.00	10,000.00
45	5901	R & M BUILDING - MATERIALS	-	1,500.00	-
		TOTAL COST OF MATERIALS & SUPPLIES	**54,200.00**	**67,200.00**	**59,250.00**
		COST OF SERVICES			
45	6002	R & M EQUIPMENT	5,000.00	17,000.00	17,500.00
45	6011	R & M BUILDING	15,000.00	15,000.00	15,000.00
45	6201	TELEPHONE EXPENSE	3,200.00	3,200.00	3,200.00
45	6202	COMPUTER/COMMUNICATION SERVICE	1,500.00	2,000.00	2,000.00
45	6301	UTILITIES	25,000.00	25,000.00	25,000.00
45	6401	PROFESSIONAL SERVICES	1,200.00	1,200.00	2,000.00
45	6909	BANK SERVICE CHARGES	1,100.00	-	-
		TOTAL COST OF SERVICES	**52,000.00**	**63,400.00**	**64,700.00**
		DUES, SUBSCRIPTIONS & TRAINING			
45	7001	DUES TO PROFESSIONAL ORG	600.00	600.00	300.00
45	7002	MEETING & CONFERENCE EXP	3,000.00	3,000.00	1,000.00
45	7003	TRAVEL EXPENSE	2,000.00	2,000.00	3,000.00
		TOTAL DUES, SUBSCRIPTIONS & TRAINING	**5,600.00**	**5,600.00**	**4,300.00**
45	8601	INTEREST EXPENSE	-	100.00	100.00
		TOTAL EXPENDITURES	**363,300.00**	**393,600.00**	**387,950.00**

CITY OF TALLADEGA
$.04 & $.05 GAS TAX FUND - 50
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
50	3101	$.04 GAS TAX REVENUE	28,500.00	28,500.00	28,500.00
50	3110	$.05 GAS TAX REVENUE	14,000.00	14,000.00	14,000.00
50	3120	ADDITIONAL MOTOR FUEL EXCISE TAX	2,100.00	2,100.00	2,100.00
50	3603	INTEREST REVENUE	50.00	50.00	50.00
		TOTAL REVENUES	44,650.00	44,650.00	44,650.00
		EXPENDITURES			
50	6934	TRANSFERS OUT			
50	9060	STREET SURFACING/RESURFACING	270,000.00	270,000.00	-
		TOTAL EXPENDITURES	270,000.00	270,000.00	-

CITY OF TALLADEGA
$.07 GAS TAX FUND - 52
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
52	3101	$.07 GAS TAX REVENUE	49,500.00	49,500.00	49,500.00
52	3401	PETROLEUM INSPECTION FEES	8,000.00	8,000.00	8,000.00
52	3603	INTEREST REVENUE	800.00	800.00	800.00
		TOTAL REVENUES	58,300.00	58,300.00	58,300.00
		EXPENDITURES			
52	9060	STREET SURFACING/RESURFACING	370,000.00	370,000.00	-
52	9061	ENGINEERING		23,000.00	
		TOTAL EXPENDITURES	370,000.00	393,000.00	-

CITY OF TALLADEGA
OIL TRUST FUND - 70
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
70	3101	OIL TRUST REVENUE	100,000.00	100,000.00	100,000.00
70	3603	INTEREST REVENUE	1,700.00	1,700.00	200.00
		TOTAL REVENUES	101,700.00	101,700.00	100,200.00
		EXPENDITURES			
70	9060	STREET SURFACING/RESURFACING	1,100,000.00	1,550,000.00	-
70	9061	ENGINEERING	-	115,500.00	-
		TOTAL EXPENDITURES	1,100,000.00	1,665,500.00	-

CITY OF TALLADEGA
2.5 MIL PROPERTY TAX - 80
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
80	3101	2.5 MIL PROPERTY TAX	250,000.00	250,000.00	250,000.00
80	3603	INTEREST REVENUE	400.00	400.00	400.00
		TOTAL REVENUES	**250,400.00**	**250,400.00**	**250,400.00**
		EXPENDITURES			
80	6701	2.5 MIL PROPERTY TAX EXPENSE	250,000.00	250,000.00	250,000.00
		TOTAL EXPENDITURES	**250,000.00**	**250,000.00**	**250,000.00**

CITY OF TALLADEGA
WATER & SEWER
BUDGET
FOR FISCAL YEAR 2015-2016

FUND		DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
99		TOTAL OPERATING INCOME	8,955,025.00	8,955,025.00	9,061,530.00
		OPERATING EXPENSES			
	401	ADMINISTRATION	1,296,400.00	1,296,400.00	1,361,150.00
	403	WATER/WASTEWATER LINE CONSTRUCTION	964,522.00	978,480.00	983,400.00
	405	WASTEWATER FACILITIES	1,424,165.00	1,422,465.00	1,316,635.00
	406	WATER TREATMENT PLANT & WELLS	1,205,125.00	1,205,125.00	1,036,200.00
	411	CUSTOMER SERVICE/METER READING	439,044.00	439,044.00	449,950.00
		TOTAL OPERATING EXPENSES	5,329,256.00	5,341,514.00	5,147,335.00
		SUB-TOTAL OPERATING INCOME	3,625,769.00	3,613,511.00	3,914,195.00
	415	NON-OPERATING INCOME (EXPENSE)	(3,220,700.00)	(3,220,700.00)	(3,457,260.00)
		NET INCOME	405,069.00	392,811.00	456,935.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET
FOR FISCAL YEAR 2015-2016

FUND	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
		REVENUES			
		OPERATING INCOME			
99	3101	WATER SALES	3,811,380.00	3,811,380.00	3,811,380.00
	3102	SEWER CHARGES	2,904,995.00	2,904,995.00	2,900,000.00
	3103	DELINQUENT FEES	168,000.00	168,000.00	168,000.00
	3104	FIRE PROTECTION SALES	15,000.00	15,000.00	15,000.00
	3105	FIRE HYDRANT FEES	3,500.00	3,500.00	1,000.00
	3106	WATER TAPS	20,000.00	20,000.00	20,000.00
	3107	WATER METER LOOPS	2,500.00	2,500.00	2,500.00
	3108	SEWER TAPS	4,000.00	4,000.00	4,000.00
	3109	CUT-OFF REPLACEMENTS	500.00	500.00	500.00
	3110	WASTE/GREASE DISPOSAL FEES	5,000.00	5,000.00	20,000.00
	3111	CONNECTION FEES	26,000.00	26,000.00	26,000.00
	3112	RETURNED CHECK FEES	1,000.00	1,000.00	1,000.00
	3113	GARBAGE/TRASH FEES	950,000.00	950,000.00	1,044,000.00
	3114	SEWER INSPECTION FEES	150.00	150.00	150.00
	3115	WATER MAIN EXTENSION/RELOCATIO	15,000.00	15,000.00	5,000.00
	3117	PERMIT FEES/FISHING ETC.	1,000.00	1,000.00	1,000.00
	3118	FOG FEES	22,000.00	22,000.00	-
	3119	MISCELLANEOUS INCOME	5,000.00	5,000.00	17,000.00
		DEPRECIATION EXPENSE OFFSET	1,000,000.00	1,000,000.00	1,000,000.00
			8,955,025.00	**8,955,025.00**	**9,036,530.00**
		NON-OPERATING INCOME			
	3151	INTEREST REVENUE	13,600.00	13,600.00	10,000.00
	3152	SALE OF SURPLUS PROPERTY	-	-	15,000.00
	3154	TALL COUNTY $.02 TAX	-	-	-
			13,600.00	**13,600.00**	**25,000.00**
		TOTAL REVENUE	**8,968,625.00**	**8,968,625.00**	**9,061,530.00**

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 401 - ADMINISTRATION
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			COST OF PERSONNEL			
99	401	4001	SALARIES & WAGES	96,850.00	96,850.00	162,300.00
99	401	4003	PART-TIME/TEMPORARY WAGES	40,000.00	40,000.00	40,000.00
99	401	4301	FICA/MEDICARE EXPENDITURE	10,400.00	10,400.00	15,500.00
99	401	4401	RETIREMENT EXPENSE	10,600.00	10,600.00	18,000.00
			TOTAL COST OF PERSONNEL	157,850.00	157,850.00	235,800.00
			COST OF MATERIALS & SUPPLIES			
99	401	5001	OFFICE & DATA SUPPLIES	8,000.00	8,000.00	8,000.00
99	401	5002	OPERATING SUPPLIES	15,000.00	15,000.00	15,000.00
99	401	5003	JANITORIAL SUPPLIES	1,000.00	1,000.00	1,000.00
99	401	5006	POSTAGE & METER SUPPLIES	6,000.00	6,000.00	6,000.00
99	401	5021	SMALL EQUIPMENT	9,000.00	9,000.00	9,000.00
99	401	5022	HAND TOOLS	100.00	100.00	100.00
99	401	5101	GASOLINE, OILS & LUBRICANTS	2,000.00	2,000.00	2,000.00
99	401	5201	UNIFORM EXPENSE	15,000.00	15,000.00	15,000.00
99	401	5601	SAFETY MATERIALS/SUPPLIES	5,000.00	5,000.00	5,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	61,100.00	61,100.00	61,100.00
			COST OF SERVICES			
99	401	6001	R & M VEHICLE	2,000.00	1,000.00	1,000.00
99	401	6002	R & M OFFICE EQUIPMENT	1,500.00	2,500.00	2,500.00
99	401	6003	R & M EQUIPMENT	100.00	100.00	100.00
99	401	6011	R & M BUILDING	40,000.00	40,000.00	40,000.00
99	401	6012	R & M GROUNDS/PARKING LOT	1,200.00	1,200.00	1,200.00
99	401	6101	EQUIPMENT RENTAL	100.00	100.00	100.00
99	401	6102	UTILITY BILLING/SOFTWARE MTCE	90,000.00	95,000.00	95,000.00
99	401	6201	PHONE/RADIO /INTERNET	20,000.00	15,000.00	15,000.00
99	401	6301	UTILITIES - GAS/WATER/ELECTRIC	31,000.00	31,000.00	18,000.00
99	401	6401	PROFESSIONAL SERVICES	177,000.00	177,000.00	177,000.00
99	401	6405	ENGINEERING SERVICES	100,000.00	110,000.00	110,000.00
99	401	6411	LEGAL SERVICES	25,000.00	15,000.00	15,000.00
99	401	6415	ACCT/AUDITING SERVICES	30,000.00	25,000.00	25,000.00
99	401	6501	PRINTING/PUBLICATION EXP	8,000.00	13,000.00	13,000.00
99	401	6802	WEB SITE MAINT/IMPROVEMENTS	1,500.00	1,500.00	1,500.00
99	401	6902	CLAIMS & DAMAGES	250.00	250.00	250.00
			TOTAL COST OF SERVICES	527,650.00	527,650.00	514,650.00
			DUES, SUBSCRIPTIONS & TRAINING			
99	401	7001	DUES & MEMBERSHIPS	3,000.00	3,000.00	3,000.00
99	401	7002	MEETING & CONFERENCE EXPENSE	2,000.00	2,000.00	2,000.00
99	401	7003	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
99	401	7004	SUBSCRIPTIONS	500.00	500.00	500.00
			TOTAL DUES, SUBSCRIPTIONS & TRAININ(	6,500.00	6,500.00	6,500.00
			TOTAL OPERATING EXPENDITURES	753,100.00	753,100.00	818,050.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 401 - ADMINISTRATION
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			GENERAL ADMINISTRATIVE COSTS			
99	401	8500	UNEMPLOYMENT TAX	10,000.00	6,000.00	6,000.00
99	401	8501	WORKERS COMPENSATION	50,000.00	50,000.00	60,000.00
99	401	8502	PRESCRIPTION REIMBURSEMENT	3,000.00	3,000.00	3,000.00
99	401	8503	EMPLOYEE HEALTH INSURANCE	184,200.00	184,200.00	194,000.00
99	401	8504	EMPLOYEE LIFE INSURANCE	7,500.00	7,500.00	7,500.00
99	401	8505	CAFETERIA PLAN ADMINISTRATION	1,200.00	1,200.00	1,200.00
99	401	8506	INSURANCE - PROP/BLDG/LIABILITY	172,000.00	172,000.00	172,000.00
99	401	8507	CASH OVER/SHORT	100.00	100.00	100.00
99	401	8508	BANK SERVICE CHARGES	7,000.00	11,000.00	11,000.00
99	401	8509	BAD DEBT	25,000.00	25,000.00	25,000.00
99	401	8510	GRASS CUTTING - ALL LOCATIONS	60,000.00	60,000.00	40,000.00
99	401	8511	EMPLOYEE DRUG TESTING	1,000.00	1,000.00	1,000.00
99	401	8512	EMPLOYEE BACKGROUND CHECKS	500.00	500.00	500.00
99	401	8513	EMPLOYEE DRIVERS LICENSE CHECKS	500.00	500.00	500.00
99	401	8514	CUSTOMER CREDIT CHECKS	8,000.00	8,000.00	8,000.00
99	401	8515	RETURNED CHECKS	5,000.00	5,000.00	5,000.00
99	401	8516	EMPLOYEE PHYSICALS	300.00	300.00	300.00
99	401	8517	COLLECTION SERVICES	8,000.00	8,000.00	8,000.00
99	401	8599	MISC. EXPENSE			
			TOTAL COST GENERAL ADMINISTRATION	543,300.00	543,300.00	543,100.00
			TOTAL EXPENSES	1,296,400.00	1,296,400.00	1,361,150.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 403 - WATER/WASTEWATER LINE CONSTRUCTION
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			COST OF PERSONNEL			
99	403	4001	SALARIES & WAGES	474,780.00	470,000.00	472,600.00
99	403	4002	OVER-TIME WAGES	32,000.00	32,000.00	32,000.00
99	403	4003	PART-TIME/TEMPORARY WAGES	-	-	-
99	403	4004	ON-CALL WAGES	11,000.00	11,000.00	11,000.00
99	403	4301	FICA/MEDICARE EXPENDITURE	39,600.00	39,300.00	39,500.00
99	403	4401	RETIREMENT EXPENSE	54,000.00	56,500.00	57,000.00
			TOTAL COST OF PERSONNEL	611,380.00	608,800.00	612,100.00
			COST OF MATERIALS & SUPPLIES			
99	403	5001	OFFICE & DATA SUPPLIES	1,000.00	1,000.00	1,000.00
99	403	5002	OPERATING SUPPLIES	8,000.00	8,000.00	8,000.00
99	403	5003	JANITORIAL SUPPLIES	3,000.00	3,000.00	3,000.00
99	403	5004	CHEMICAL SUPPLIES	7,000.00	3,000.00	5,000.00
99	403	5005	WATER NEW SERVICES & TAPS	12,500.00	8,500.00	8,500.00
99	403	5006	WATER LINE MAINTENANCE	20,000.00	29,000.00	29,000.00
99	403	5007	WATER LINE REPLACEMENT	25,000.00	25,000.00	25,000.00
99	403	5008	WW LINE MAINTENANCE	5,000.00	5,000.00	5,000.00
99	403	5009	WW LINE REPLACEMENT	8,500.00	4,500.00	4,500.00
99	403	5010	WW NEW SERVICES & TAPS	5,000.00	5,000.00	5,000.00
99	403	5011	PAVING/PATCHING SUPPLIES	3,000.00	9,000.00	7,000.00
99	403	5021	SMALL EQUIPMENT	10,000.00	2,600.00	5,000.00
99	403	5022	HAND TOOLS	5,000.00	5,000.00	5,000.00
99	403	5101	GASOLINE, OILS & LUBRICANTS	30,000.00	30,000.00	35,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	143,000.00	138,600.00	146,000.00
			COST OF SERVICES			
99	403	6001	R & M VEHICLE	8,000.00	11,000.00	8,000.00
99	403	6002	R & M OFFICE EQUIPMENT	1,000.00	1,000.00	1,000.00
99	403	6003	R& M EQUIPMENT	7,000.00	13,000.00	13,000.00
99	403	6004	R & M FIRE HYDRANTS	15,000.00	9,000.00	9,000.00
99	403	6005	FIRE HYDRANTS - NEW/REPLACEMENT	26,000.00	20,000.00	20,000.00
99	403	6011	R & M BUILDING	12,000.00	12,000.00	12,000.00
99	403	6012	R & M GROUNDS/PARKING LOT	5,000.00	5,000.00	5,000.00
99	403	6101	EQUIPMENT RENTAL	2,000.00	2,000.00	2,000.00
99	403	6201	PHONE/RADIO/INTERNET	11,500.00	11,500.00	11,500.00
99	403	6301	UTILITIES-GAS, WATER, ELECTRIC	15,000.00	21,000.00	21,000.00
99	403	6400	CONTRACT LABOR	1,000.00	1,000.00	1,000.00
99	403	6406	PAVING/PATCHING SERVICES	100,000.00	105,400.00	100,000.00
99	403	6500	INFLOW & INFILTRATION	10,000.00	14,500.00	14,500.00
99	403	6902	CLAIMS & DAMAGES	3,000.00	5,000.00	5,000.00
			TOTAL COST OF SERVICES	216,500.00	231,400.00	223,000.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 403 - WATER/WASTEWATER LINE CONSTRUCTION
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			DUES, SUBSCRIPTIONS & TRAINING			
99	403	7001	DUES & MEMBERSHIPS	4,000.00	4,000.00	4,000.00
99	403	7002	MEETING & CONFERENCE EXP	3,000.00	-	1,000.00
99	403	7003	TRAVEL EXPENSE	500.00	500.00	500.00
99	403	7004	SUBSCRIPTIONS	100.00	100.00	100.00
			TOTAL DUES, SUBSCRIPTIONS & TRAININ(	7,600.00	4,600.00	5,600.00
			TOTAL OPERATING EXPENSES	978,480.00	983,400.00	986,700.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 405 - WASTEWATER FACILITIES
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			COST OF PERSONNEL			
99	405	4001	SALARIES & WAGES	334,680.00	334,680.00	337,200.00
99	405	4002	OVER-TIME WAGES	18,775.00	18,775.00	18,775.00
99	405	4003	PART-TIME/TEMPORARY WAGES	21,000.00	21,000.00	21,000.00
99	405	4004	ON-CALL WAGES	8,500.00	8,500.00	8,500.00
99	405	4301	FICA/MEDICARE EXPENDITURE	29,300.00	29,300.00	29,500.00
99	405	4401	RETIREMENT EXPENSE	37,800.00	37,800.00	40,300.00
			TOTAL COST OF PERSONNEL	**450,055.00**	**450,055.00**	**455,275.00**
			COST OF MATERIALS & SUPPLIES			
99	405	5001	OFFICE & DATA SUPPLIES	200.00	1,200.00	750.00
99	405	5002	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
99	405	5003	JANITORIAL SUPPLIES	700.00	700.00	700.00
99	405	5004	CHEMICAL SUPPLIES	50,000.00	49,000.00	40,000.00
99	405	5021	SMALL EQUIPMENT	2,000.00	2,000.00	2,000.00
99	405	5022	HAND TOOLS	300.00	300.00	300.00
99	405	5101	GASOLINE & DIESEL EXPENSE	12,000.00	12,000.00	12,000.00
99	405	5102	OILS & LUBRICANTS	-	-	-
99	405	5201	UNIFORM EXPENSE	-	-	-
			TOTAL COST OF MATERIALS & SUPPLIES	**66,200.00**	**66,200.00**	**56,750.00**
			COST OF SERVICES			
99	405	6001	R & M VEHICLE	3,000.00	4,500.00	4,500.00
99	405	6002	R & M OFFICE EQUIPMENT	1,100.00	1,100.00	800.00
99	405	6003	R & M EQUIPMENT	3,000.00	1,500.00	1,500.00
99	405	6004	O & M BRECON WW FACILITY	35,000.00	35,000.00	30,000.00
99	405	6005	O & M AIRPORT WW FACILITY	52,000.00	52,000.00	50,000.00
99	405	6006	O & M NIKILU WW FACILITY	5,000.00	5,000.00	5,000.00
99	405	6007	O & M MAIN WW FACILITY	160,000.00	150,000.00	100,000.00
99	405	6009	BIOSOLIDS/GREASE REMOVAL	80,000.00	80,000.00	80,000.00
99	405	6011	R & M BUILDING - MAIN WWTP	40,000.00	40,000.00	20,000.00
99	405	6012	R & M GROUNDS - MAIN WWTP	10,500.00	10,500.00	6,500.00
99	405	6013	O & M EQUIPMENT - BIG BEMISTON	5,000.00	5,000.00	5,000.00
99	405	6014	O & M EQUIPMENT - BRECON	5,000.00	5,000.00	5,000.00
99	405	6015	O & M EQUIPMENT - COLEMAN CIRCLE	5,000.00	5,000.00	5,000.00
99	405	6016	O & M EQUIPMENT - COOSA VALLEY	3,000.00	3,000.00	5,000.00
99	405	6017	O & M EQUIPMENT - HALL OF FAME	5,000.00	5,000.00	5,000.00
99	405	6018	O & M EQUIPMENT - LAKE JOY	5,000.00	5,000.00	5,000.00
99	405	6019	O & M EQUIPMENT - LITTLE BEMISTON	5,000.00	5,000.00	5,000.00
99	405	6020	O & M EQUIPMENT - PRECISION STRIP	5,000.00	5,000.00	5,000.00
99	405	6021	O & M EQUIPMENT - REDMAN HOMES	5,000.00	5,000.00	5,000.00
99	405	6022	O & M EQUIPMENT - SCOTT INDUSTRIES	5,000.00	5,000.00	5,000.00
99	405	6023	O & M EQUIPMENT - SHOCCO SPRINGS	5,000.00	5,000.00	5,000.00
99	405	6024	O & M EQUIPMENT - WELLMAN ROAD	5,000.00	5,000.00	5,000.00
99	405	6101	EQUIPMENT RENTAL	100.00	100.00	100.00
99	405	6201	PHONE/RADIO/INTERNET - WWTP	7,660.00	7,660.00	8,360.00
99	405	6202	PHONE/RADIO/INTERNET - BRECON	1,700.00	-	-

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 405 - WASTEWATER FACILITIES
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
99	405	6301	UTILITIES - MAIN WWTP	235,000.00	235,000.00	215,000.00
99	405	6302	UTILITIES - BRECON	72,000.00	72,000.00	72,000.00
99	405	6303	UTILITIES - AIRPORT	54,000.00	54,000.00	54,000.00
99	405	6304	UTILITIES - PUMP LIFT STATIONS	38,000.00	38,000.00	35,000.00
99	405	6404	SAMPLING/LAS EXPENSE	45,000.00	55,000.00	55,000.00
			TOTAL COST OF SERVICES	**901,060.00**	**899,360.00**	**797,760.00**
			DUES, SUBSCRIPTIONS & TRAINING			
99	405	7001	DUES & MEMBERSHIPS	300.00	300.00	300.00
99	405	7002	MEETING & CONFERENCE EXP	1,000.00	1,000.00	1,000.00
99	405	7003	TRAVEL EXPENSE	500.00	500.00	500.00
99	405	7004	SUBSCRIPTIONS	50.00	50.00	50.00
99	405	7005	OTHER TRAINING EXPENSE	5,000.00	5,000.00	5,000.00
			TOTAL DUES, SUBSCRIPTIONS & TRAININ(	**6,850.00**	**6,850.00**	**6,850.00**
			TOTAL OPERATING EXPENSES	**1,424,165.00**	**1,422,465.00**	**1,316,635.00**

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 406 - WATER TREATMENT PLANT & WELLS
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			COST OF PERSONNEL			
99	406	4001	SALARIES & WAGES	280,125.00	280,125.00	282,500.00
99	406	4002	OVER-TIME WAGES	30,000.00	30,000.00	30,000.00
99	406	4003	PART-TIME/TEMPORARY WAGES	-	-	25,000.00
99	406	4301	FICA/MEDICARE EXPENDITURE	23,800.00	23,800.00	26,000.00
99	406	4401	RETIREMENT EXPENSE	31,000.00	31,000.00	34,600.00
			TOTAL COST OF PERSONNEL	364,925.00	364,925.00	398,100.00
			COST OF MATERIALS & SUPPLIES			
99	406	5001	OFFICE & DATA SUPPLIES	1,000.00	1,000.00	1,000.00
99	406	5002	OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00
99	406	5003	JANITORIAL SUPPLIES	700.00	700.00	500.00
99	406	5004	CHEMICAL SUPPLIES	50,000.00	50,000.00	50,000.00
99	406	5021	SMALL EQUIPMENT/TOOLS	13,000.00	13,000.00	5,000.00
99	406	5101	GASOLINE & DIESEL EXPENSE	8,000.00	8,000.00	8,000.00
			TOTAL COST OF MATERIALS & SUPPLIES	74,200.00	74,200.00	66,000.00
			COST OF SERVICES			
99	406	6001	R & M VEHICLE	2,000.00	2,000.00	2,000.00
99	406	6002	R & M OFFICE EQUIPMENT	1,100.00	1,100.00	500.00
99	406	6003	R & M EQUIPMENT	1,000.00	1,000.00	1,000.00
99	406	6004	O & M - WATER TREATMENT PLANT	115,000.00	115,000.00	50,000.00
99	406	6005	O & M WELLS - HARMON PARK	40,000.00	40,000.00	20,000.00
99	406	6006	O & M WELLS - SLOAN AVE	50,000.00	50,000.00	10,000.00
99	406	6007	O & M WELLS - AMANDA BINGHAM PARK	45,000.00	45,000.00	10,000.00
99	406	6008	O & M WELLS - BINGHAM ST	45,000.00	45,000.00	10,000.00
99	406	6010	O & M WELLS - TIPTON	2,000.00	2,000.00	10,000.00
99	406	6011	O & M BOOSTER STATIONS	9,000.00	9,000.00	12,000.00
99	406	6013	WATERSHED PROGRAM	12,000.00	12,000.00	10,000.00
99	406	6014	R & M GROUNDS - WTP	6,500.00	6,500.00	6,500.00
99	406	6015	O & M WATER TANKS	10,000.00	10,000.00	2,000.00
99	406	6201	PHONE/RADIO/INTERNET	4,500.00	4,500.00	5,200.00
99	406	6301	UTILITIES - WTP	62,000.00	62,000.00	62,000.00
99	406	6302	UTILITIES - HARMON PARK WELL	40,000.00	40,000.00	40,000.00
99	406	6303	UTILITIES - SLOAN AVE WELL	55,000.00	55,000.00	55,000.00
99	406	6305	UTILITIES - BINGHAM ST WELL	38,000.00	38,000.00	38,000.00
99	406	6307	UTILITIES - AMANDA BINGHAM WELL	55,000.00	55,000.00	55,000.00
99	406	6308	UTILITIES - TIPTON WELL	51,000.00	51,000.00	51,000.00
99	406	6309	UTILITIES - WATER TANKS	1,500.00	1,500.00	1,500.00
99	406	6310	UTILITIES - BOOSTER STATIONS	54,000.00	44,000.00	44,000.00
99	406	6401	C C REPORTING	5,000.00	5,000.00	5,000.00
99	406	6404	SAMPLING/LAB EXPENSE	50,000.00	60,000.00	60,000.00
			TOTAL COST OF SERVICES	754,600.00	754,600.00	560,700.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 406 - WATER TREATMENT PLANT & WELLS
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			DUES, SUBSCRIPTIONS & TRAINING			
99	406	7001	DUES & MEMBERSHIPS	1,300.00	1,300.00	1,300.00
99	406	7002	MEETING & CONFERENCE EXP	3,500.00	3,500.00	3,500.00
99	406	7003	TRAVEL EXPENSE	1,500.00	1,500.00	1,500.00
99	406	7004	SUBSCRIPTIONS	100.00	100.00	100.00
99	406	7005	OTHER TRAINING EXPENSE	5,000.00	5,000.00	5,000.00
			TOTAL DUES, SUBSCRIPTIONS & TRAININ(	11,400.00	11,400.00	11,400.00
			TOTAL OPERATING EXPENSES	1,205,125.00	1,205,125.00	1,036,200.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 411 - CUSTOMER SERVICE/METER READING
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			EXPENSES			
			COST OF PERSONNEL			
99	411	4001	SALARIES & WAGES	189,244.00	189,244.00	190,100.00
99	411	4002	OVER-TIME WAGES	9,500.00	9,500.00	9,500.00
99	411	4003	PART-TIME/TEMPORARY WAGES	20,000.00	20,000.00	20,000.00
99	411	4004	ON-CALL WAGES	4,000.00	4,000.00	4,000.00
99	411	4301	FICA/MEDICARE EXPENDITURE	17,100.00	17,100.00	17,150.00
99	411	4401	RETIREMENT EXPENSE	21,400.00	21,400.00	24,200.00
			TOTAL COST OF PERSONNEL	261,244.00	261,244.00	264,950.00
			COST OF MATERIALS & SUPPLIES			
99	411	5001	OFFICE & DATA SUPPLIES	400.00	400.00	400.00
99	411	5002	OPERATING SUPPLIES	5,000.00	5,000.00	2,000.00
99	411	5003	JANITORIAL SUPPLIES	100.00	100.00	300.00
99	411	5005	WATER - NEW SERVICE & TAPS	10,000.00	16,000.00	15,000.00
99	411	5006	METER REPAIR/REPLACEMENT	130,000.00	130,000.00	130,000.00
99	411	5007	METER UPGRADES	6,000.00	-	-
99	411	5021	SMALL EQUIPMENT	500.00	500.00	12,000.00
99	411	5022	HAND TOOLS	300.00	300.00	300.00
99	411	5101	GASOLINE & DIESEL EXPENSE	14,500.00	14,500.00	14,500.00
			TOTAL COST OF MATERIALS & SUPPLIES	166,800.00	166,800.00	174,500.00
			COST OF SERVICES			
99	411	6001	R & M VEHICLE	5,000.00	5,000.00	3,000.00
99	411	6002	R & M OFFICE EQUIPMENT	200.00	100.00	100.00
99	411	6003	R & M EQUIPMENT	200.00	200.00	3,200.00
99	411	6201	PHONE/RADIO/INTERNET	2,400.00	2,400.00	2,400.00
			TOTAL COST OF SERVICES	7,800.00	7,700.00	8,700.00
			DUES, SUBSCRIPTIONS & TRAINING			
99	411	7001	DUES & MEMBERSHIPS	100.00	200.00	200.00
99	411	7002	MEETING & CONFERENCE EXP	2,000.00	2,000.00	500.00
99	411	7003	TRAVEL EXPENSE	1,000.00	1,000.00	1,000.00
99	411	7004	SUBSCRIPTIONS	100.00	100.00	100.00
			TOTAL DUES, SUBSCRIPTIONS & TRAININ(	3,200.00	3,300.00	1,800.00
			TOTAL OPERATING EXPENSES	439,044.00	439,044.00	449,950.00

CITY OF TALLADEGA
WATER & SEWER
BUDGET - 415 - NON-OPERATING EXPENSE
FOR FISCAL YEAR 2015-2016

FUND	DPT	ACCT #	DESCRIPTION	14-15 ORIGINAL	14-15 AMENDED	15-16 BUDGET REQUEST
			REVENUE			
			INTEREST - DEFERRED INCOME	13,600.00	13,600.00	13,600.00
			TOTAL REVENUE	13,600.00	13,600.00	13,600.00
			EXPENSES			
			DEBT PRINCIPLE			
99		2037	PRINCIPLE - REGIONS BACKHOES			
99		2036	PRINCIPLE - REGIONS 2010 BOND	405,000.00	405,000.00	415,450.00
99		2038	PRINCIPLE - SUNTRUST EQUIP	78,500.00	78,500.00	79,550.00
99		2039	PRINCIPLE - CAMERA TRUCK/JETTER	108,000.00	-	-
99		2039	PRINCIPLE - REGIONS 2015 BOND	-	-	-
			TOTAL PRINCIPLE EXPENSE	591,500.00	483,500.00	495,000.00
			INTEREST EXPENSE			
99	415	8602	INTEREST EXP - SUNTRUST EQUIP	2,500.00	2,500.00	1,360.00
99	415	8603	INTEREST EXP - REGIONS 2010 BOND	708,800.00	708,800.00	699,700.00
99	415	8604	DEFERRED REFUNDING	5,000.00	-	
99	415	8605	PREMIUM AMORTIZATION-2010 BOND	-	-	
99	415	8608	INTEREST EXP- REGIONS 2015 BOND	-	113,000.00	276,300.00
			TOTAL INTEREST EXPENSE	716,300.00	824,300.00	977,360.00
			OTHER NON-OPERATING EXPENSE			
99	415	8701	TRANSFERS OUT - CITY - GARBAGE	924,000.00	924,000.00	996,000.00
99	415	8702	DEPRECIATION	1,000,000.00	1,000,000.00	1,000,000.00
99	415	8703	TRUSTEE FEES	2,500.00	2,500.00	2,500.00
			TOTAL NON-OPERATING EXPENSE	1,926,500.00	1,926,500.00	1,998,500.00
			TOTAL OTHER NON-OPERATING INCOME/EX	(3,220,700.00)	(3,220,700.00)	(3,457,260.00)