

## ORDINANCE NO. 1801

### AN ORDINANCE ADOPTING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2015 AND ENDING 30 SEPTEMBER 2016;

**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 2015 and ending 30 September 2016, 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 below, is hereby approved and adopted as the official annual budget for the General Fund and the Water Department of the City of Talladega, Alabama.

#### General Fund Budget -

<b>GRAND TOTAL REVENUES</b>	<b><u><u>14,455,400.00</u></u></b>
<b>EXPENDITURES</b>	
CITY COUNCIL	381,450.00
CITY MANAGER	526,300.00
FINANCE	297,200.00
CITY CLERK	282,800.00
HUMAN RESOURCES	127,500.00
PURCHASING & SAFETY	119,700.00
POLICE	2,760,709.00
EMERGENCY COMMUNICATIONS	280,000.00
ANIMAL CONTROL	178,040.00
FIRE	1,644,750.00
PUBLIC WORKS	2,197,405.00
COMMUNITY APPEARANCE	952,550.00
PARKS & RECREATION	1,133,300.00
CITY BUILDING EXPENDITURES	146,100.00
GENERAL GOVERNMENT	2,401,200.00
DEBT SERVICE EXPENDITURES	1,025,700.00
<b>TOTAL EXPENDITURES</b>	<b><u><u>14,454,704.00</u></u></b>
TOTAL REVENUES	14,455,400.00
TOTAL EXPENDITURES	<u>(14,454,704.00)</u>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b><u><u>696.00</u></u></b>

#### Amended Water Department Budget

<b>TOTAL OPERATING INCOME</b>	<b>9,061,530.00</b>
<b>OPERATING EXPENSES</b>	
ADMINISTRATION	1,361,150.00
WATER/WASTEWATER LINE CONSTRUCTION	983,400.00
WASTEWATER FACILITIES	1,316,635.00
WATER TREATMENT PLANT & WELLS	1,036,200.00
CUSTOMER SERVICE/METER READING	449,950.00
<b>TOTAL OPERATING EXPENSES</b>	<b><u>5,147,335.00</u></b>
<b>SUB-TOTAL OPERATING INCOME</b>	<b><u>3,914,195.00</u></b>
<b>NON-OPERATING INCOME (EXPENSE)</b>	<u>(3,457,260.00)</u>
<b>NET INCOME</b>	<b>456,935.00</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.

**APPROVED AND ADOPTED** this the 21st day of September, 2015.

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

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