

ORDINANCE NO. 1898

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2020 AND ENDING 30 SEPTEMBER 2021;

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 2020 and ending 30 September 2021, 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.

Fund 010 - General Fund	Approved Budget	Amended Budget
Revenue		
0000-Non-Department	15,986,175.00	15,857,435.00
 Expense		
0000 - Non-Departmental	2,823,050.00	2,589,353.00
0100 - City Council	458,770.00	463,762.00
0110 - City Manager	518,900.00	464,189.00
0120 - Finance Department	366,323.00	422,375.00
0130 - City Clerk's Office	355,084.00	325,537.00
0140 - Human Resources	171,232.00	142,052.00
0160 - Purchasing	173,424.00	162,794.00
0200 - Police Department	4,083,401.00	3,945,104.00
0220 - Animal Control	279,393.00	222,423.00
0300 - Fire Department	2,289,670.00	2,298,632.00
0400 - Public Works Department	1,351,790.00	1,171,660.00
0450 - Community Appearance Dept.	1,079,300.00	997,123.00
0500 - Parks and Recreation	1,205,550.00	980,753.00
0900 - Debt Service	861,500.00	861,500.00
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	16,017,387.00	15,047,257.00
 Fund 010 - General Fund Surplus (Deficit)	 (31,212.00)	 810,178.00
 Fund 020 - Corrections Fund		
Revenue	590,000.00	441,673.00
Expenses	588,375.00	541,724.00
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Fund 020 - Corrections Fund Surplus (Deficit)	1,625.00	(100,051.00)
 Fund 035 - TPD Technology Award		
Revenue	18,000.00	6,231.00
Expense	19,281.00	6231.00
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Fund 035 - TPD Technology Award Surplus (Deficit)	(1,281.00)	(0.00)
 Fund 040 - Cemetery		
Revenue	53,400.00	45,072.00
Expenses	80,850.00	81,601.00
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Fund 040 - Cemetery Surplus (Deficit)	(27,450.00)	(36,529.00)
 Fund 045 - Library		
Revenue	552,120.00	504,773.00
Expenses	550,550.00	415,313.00
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Fund 045 - Library Surplus (Deficit)	1,570.00	89,459.00
	Approved Budget	Amended Budget
Fund 048 – Municipal Airport		
Revenue	838,962.00	573,502.00
Expenses	419,500.00	405,867.00
Fund 048 – Municipal Airport Surplus (Deficit)	419,462.00	167,635.00
Fund 080 - 2.5 MIL Property Tax		
Revenue	335,000.00	349,284.00
Expenses	335,000.00	354,577.00
Fund 080 - 2.5 MIL Property Tax Surplus (Deficit)	(0.00)	(5,293.00)
Fund 099 - Water/ Sewer Fund		
Revenue	9,594,000.00	8,007,613.00
Revenue Totals	9,594,000.00	8,007,613.00
0401 - General Water and Sewer	1,172,050.00	1,038,193.00
0403 - Water and Sewer Construction	1,161,400.00	541,630.00
0405 - Wastewater Facilities	1,567,500.00	1,567,500.00
0406 - Water Treatment Plants & Wells	1,217,200.00	1,001,619.00
0411 - Water and Sewer Customer Service	566,550.00	608,404.00
0415 - Water and Sewer Nonoperating	3,312,250.00	2,695,813.00
Expense Totals	8,996,950.00	7,453,159.00
Fund 099 - Water/ Sewer Fund Surplus (Deficit)	597,050.00	554,454.00

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 29th day of November, 2021.

Council President Betty C. Spratlin
Councilman Horace Patterson
Council Member Vickey Hall
Councilman Joe Power
Councilman Trae Williams
City Manager Seddrick Hill
Attested to: Joanna Medlen, City Clerk