

## ORDINANCE NO. 1852

### AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2018 AND ENDING 30 SEPTEMBER 2019;

**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 2018 and ending 30 September 2019, 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.

<b>Fund 010 - General Fund</b>	<b>Original Budget</b>	<b>Amended Budget</b>
Revenue		
0000-Non-Department	14,852,365.00	15,079,993.52
Expense		
0000- Non-Departmental	2,536,365.00	2,749,183.89
0100-City Council	405,050.00	456,288.38
010-City Manager	273,137.59	451,147.37
0120-Finance Department	370,254.18	329,007.77
0130-City Clerk's Office	320,495.00	314,379.63
0140-Human Resources	154,865.00	144,493.92
0160-Municipal Services	383,440.00	238,909.01
0200-Police Department	3,828,831.00	3,888,580.08
0220-Animal Control	234,165.00	222,163.56
0300-Fire Department	2,139,150.00	2,124,282.73
0400-Public Works Department	1,353,665.00	1,192,430.90
0450-Community Appearance Dept.	956,735.00	985,134.76
0500-Parks and Recreation	1,166,245.00	1,127,264.91
0900-Debt Service	847,700.00	847,720.63
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	14,852,365.00	15,070,987.54
Fund 010 - General Fund Surplus (Deficit)	-117,732.77	9,005.98
<b>Fund 020 - Corrections Fund</b>		
Revenue	537,000.00	553,000.00
Expenses	537,000.00	571,945.00
Fund 020 - Corrections Fund Surplus (Deficit)	<hr/>	<hr/>
	0.00	-18,945.00
<b>Fund 035 - TPD Technology Award</b>		
Revenue	7,505.19	37,505.00
Expense	15,604.00	30,000.00
Fund 035 - TPD Technology Award Surplus (Deficit)	<hr/>	<hr/>
	-8,098.81	7,505.00
<b>Fund 040 - Cemetery</b>		
Revenue	12,535.56	27,400.00
Expenses	15,866.35	25,900.00
Fund 040 - Cemetery Surplus (Deficit)	<hr/>	<hr/>
	-3,330.79	1,500.00
<b>Fund 045 - Library</b>		
Revenue	300,000.00	433,610.00

Expenses	482,194.82	478,142.00
Fund 045 - Library Surplus (Deficit)	-182,194.82	-44,532.00
<b>Fund 080 - 2.5 MIL Property Tax</b>		
Revenue	269,502.00	270,450.00
Expenses	276,286.80	271,000.00
Fund 080 - 2.5 MIL Property Tax Surplus (Deficit)	-6,784.80	-550.00
<b>Fund 099 - Water/ Sewer Fund</b>		
Revenue	7,607,000.00	8,056,154.04
Expenses		
0000-Non-Departmental	0.00	0.00
0401-General Water and Sewer	1,326,700.00	1,077,584.57
0403-Water and Sewer Construction	997,600.00	1,096,892.48
0405-Wastewater Facilities	1,337,850.00	1,574,502.43
0406-Water Treatment Plants & Wells	941,375.00	939,441.96
0411-Water and Sewer Customer Service	443,950.00	586,061.45
0415-Water and Sewer Nonoperating	3,238,375.00	3,306,790.99
Expense Total	8,285,850.00	8,581,273.88
Fund 099 - Water/ Sewer Fund Surplus (Deficit)	-678,850.00	-525,119.84

**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 23<sup>rd</sup> day of September, 2019.

Council President Horace Patterson  
Councilman Ricky Simpson  
Councilman Gerald Cooper  
City Manager Elizabeth Cheeks  
Attested to: Joanna Medlen, Acting City Clerk