

ORDINANCE NO. 1883

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2019 AND ENDING 30 SEPTEMBER 2020;

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 2019 and ending 30 September 2020, 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	15,200,485.00	16,259,800.22
Expense		
0000 - Non-Departmental	2,750,886.00	3,095,830.65
0100 - City Council	464,185.00	448,024.84
0110 - City Manager	481,226.00	505,022.28
0120 - Finance Department	353,349.00	338,192.25
0130 - City Clerk's Office	339,194.00	351,782.30
0140 - Human Resources	144,840.00	144,305.80
0160 - Purchasing	184,184.00	120,722.80
0200 - Police Department	3,967,060.00	3,817,110.01
0220 - Animal Control	268,708.00	222,016.49
0300 - Fire Department	2,187,465.00	2,072,500.35
0400 - Public Works Department	1,302,776.00	1,179,642.29
0450 - Community Appearance Dept.	1,064,690.00	891,224.53
0500 - Parks and Recreation	1,195,240.00	1,006,921.14
0900 - Debt Service	883,350.00	862,573.61
	15,587,153.00	15,055,869.34
Fund 010 - General Fund Surplus (Deficit)	-386,668.00	1,203,930.88
Fund 020 - Corrections Fund		
Revenue	553,000.00	609,513.88
Expenses	571,945.00	600,684.71
Fund 020 - Corrections Fund Surplus (Deficit)	-18,945.00	8,829.17
Fund 035 - TPD Technology Award		
Revenue	30,000.00	16,912.45
Expense	20,000.00	19,030.00
Fund 035 - TPD Technology Award Surplus (Deficit)	10,000.00	-2,117.55
Fund 040 - Cemetery		
Revenue	27,400.00	38,770.54
Expenses	21,000.00	42,264.40
Fund 040 - Cemetery Surplus (Deficit)	6,400.00	-3,493.86
Fund 045 - Library		
Revenue	433,610.00	511,455.60

Expenses	478,142.00	483,531.98
Fund 045 - Library Surplus (Deficit)	-44,532.00	27,923.62
Fund 048 – Municipal Airport		
Revenue	0.00	302,534.53
Expenses	0.00	337,630.28
Fund 048 – Municipal Airport Surplus (Deficit)	0.00	-35,095.75
Fund 080 - 2.5 MIL Property Tax		
Revenue	270,450.00	349,199.96
Expenses	0.00	0.00
Fund 080 - 2.5 MIL Property Tax Surplus (Deficit)	-18,945.00	8,829.17
Fund 099 - Water/ Sewer Fund		
Revenue	8,030,565.71	8,346,379.53
Depreciation Expense Offset	1,320,000.00	1,210,000.00
Revenue Totals	9,350,565.71	9,556,379.53
0401 - General Water and Sewer	1,112,796.00	1,049,114.55
0403 - Water and Sewer Construction	1,118,268.00	1,081,041.92
0405 - Wastewater Facilities	1,660,412.00	1,698,735.12
0406 - Water Treatment Plants & Wells	1,085,522.00	1,076,206.69
0411 - Water and Sewer Customer Service	589,092.00	566,079.18
0415 - Water and Sewer Nonoperating	3,290,300.00	3,243,698.28
Expense Totals	8,856,390.00	8,714,875.74
Fund 099 - Water/ Sewer Fund Surplus (Deficit)	494,175.71	841,503.79

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 12th day of October, 2020.

Council President Trae Williams
Councilman Horace Patterson
Council Member Vickey R. Hall
Councilman Joseph K. Power, Jr.
Council Member Betty Spratlin
City Manager Elizabeth Cheeks
Attested to: Joanna Medlen, City Clerk