

**ORDINANCE NO. 1899**

**AN ORDINANCE AMENDING ORDINANCE NO. 1892 APPROVING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2021 AND ENDING 30 SEPTEMBER 2022;**

**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 2021 and ending 30 September 2022, 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 annual budget for the General Fund of the City of Talladega, Alabama.

<b>Fund 010 - General Fund</b>	<b>FY2022 Budget</b>
Revenue	20,215,719.00
 Expense	
0000-Non-Departmental	2,589,353.00
0100-City Council	845,191.00
010-City Manager	530,909.00
0120-Finance Department	430,596.00
0130-City Clerk's Office	357,181.00
0140-Human Resources	172,968.00
0160-Purchasing	215,335.00
0200-Police Department	4,338,250.00
0220-Animal Control	245,261.00
0300-Fire Department	2,861,559.00
0400-Public Works Department	1,249,457.00
0450-Community Appearance Dept.	1,008,057.00
0500-Parks and Recreation	980,753.00
Building Inspector	940,373.00
Public Relations	156,972.00
0900-Debt Service	694,860.00
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	17,617,075.00
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Fund 010 - General Fund Surplus (Deficit)	2,598,644.00

**Fund 099 - Water/ Sewer Fund**

Revenue	8,262,842.00
Expenses	8,262,842.00
0401-Water Sewer Admin. (WSA)	1,116,578.00
0403-Water and Sewer Construction (WCN)	556,423.00
0405-Waste Water Plant (WWP)	1,568,666.00
0406-Water Treatment Plant (WTP)	1,019,970.00
0411-Water and Sewer Customer Service (WNC)	627,141.00
0415-Water and Sewer Nonoperating (WNO)	3,374,064.00
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Expense Total	8,262,842.00
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Fund 099-Water/ Sewer Fund Surplus (Deficit)	0.00
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**Fund 020 – Corrections Fund**

Revenue	589,052.00
Expense	478,024.00
Fund 020- Corrections Fund Surplus (Deficit)	111,028.00

**Fund 040- Cemetery**

Revenue	45,824.00
Expense	29,950.00
Fund 040-Cemetery Surplus (Deficit)	15,874.00

**Fund 045- Library**

Revenue	529,183.00
Expense	527,241.00
Fund 045- Library Surplus (Deficit)	1,942.00

**Fund 048- Municipal Airport**

Revenue	595,081.00
Expense	530,074.00
Fund 048- Municipal Airport Surplus (Deficit)	65,007.00

**Fund 080- 2.5 Mil Property Tax**

Revenue	349,284.00
Expense	354,577.00
Fund 080 2.5 Mil Property Tax	-5,293.00

**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 29<sup>th</sup> 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