

ORDINANCE NO. 1917

AN ORDINANCE AMENDING 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 amended annual budget for the General Fund of the City of Talladega, Alabama.

Fund 010 - General Fund	Approved Budget	Amended Budget
Revenue	20,215,719.25	18,438,212.00
0000-Non-Departmental	2,433,692.10	3,411,626.00
0100-City Council	845,191.23	854,840.00
010-City Manager	1,628,252.47	1,084,127.00
0120-Finance	430,595.84	362,890.00
0130-City Clerk	357,182.00	400,398.00
0140-Human Resources	172,968.00	148,980.00
0160-Purchasing & Safety	215,336.00	165,620.00
0200-Police Department	4,338,249.96	4,084,400.00
0220-Animal Control	245,268.00	251,695.00
0300-Fire	2,861,559.00	2,618,866.00
0400-Public Works	1,249,459.00	1,216,765.00
0450-Community Appearance Dept.	1,008,057.00	1,001,550.00
0500-Parks and Recreation	980,753.00	1,049,801.00
Expense Total	16,766,563.60	16,651,558.00
Fund 010 - General Fund Surplus (Deficit)	3,449,155.65	1,786,654.00
Fund 099 - Water/ Sewer Fund		
Revenue	8,262,841.86	8,696,490.00
0401-Water Sewer Admin. (WSA)	1,116,577.72	1,262,343.00
0403-Water and Sewer Construction (WCN)	539,402.62	1,080,485.00
0405-Waste Water Plant (WWP)	1,568,666.00	1,771,500.00
0406-Water Treatment Plant (WTP)	1,019,970.18	1,099,612.00
0411-Water and Sewer Customer Service (WNC)	627,141.51	617,725.00
0415-Water and Sewer Nonoperating (WNO)	3,374,063.74	4,005,605.00
Expense Total	8,245,821.77	9,837,270.00
Fund 099-Water/ Sewer Fund Surplus (Deficit)	17,020.09	(1,140,780.00)
Fund 020 – Corrections Fund		
Revenue	589,051.59	535,756.00
Expense	478,025.77	535,750.00
Fund 020- Corrections Fund Surplus (Deficit)	111,025.82	6.00

Fund 045- Library		
Revenue	529,183.01	585,248.75
Expense	527,240.82	565,200.00
Fund 045- Library Surplus (Deficit)	1942.19	20,048.75
Fund 048- Municipal Airport		
Revenue	595,081.00	241,800.00
Expense	530,073.50	563,810.00
Fund 048- Municipal Airport Surplus (Deficit)	65,007.50	(322,010.00)
Fund 050- .04 & .05 Gas Tax		
Revenue	-	47,700.00
Expense	-	-
Fund .07 Gas Tax		
Revenue	-	59,984.00
Expense	-	-
Fund 54 .10 Rebuild Alabama Gas Tax		
Revenue	-	122,120.00
Expense	-	-
Fund 70 Oil Trust Fund		
Revenue	-	167,000.00
Expense	-	-
0900-Debt Service	694,860.00	860,675.00

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 26th day of September, 2022.

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