

ORDINANCE NO. 1841

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2017 AND ENDING 30 SEPTEMBER 2018;

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 2017 and ending 30 September 2018, 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 | Original Budget | Amended Budget |
|---------------------------------------------------|------------------------|-----------------------|
| Revenue | | |
| 0000-Non-Department | 14,397,030.00 | 14,715,050.00 |
| Expense | | |
| 0000- Non-Departmental | 2,158,497.60 | 2,330,814.60 |
| 0100-City Council | 453,550.00 | 466,050.00 |
| 010-City Manager | 318,575.00 | 344,940.00 |
| 0120-Finance Department | 315,585.00 | 367,685.00 |
| 0130-City Clerk's Office | 162,946.00 | 274,400.00 |
| 0140-Human Resources | 129,941.00 | 151,721.00 |
| 0160-Municipal Services | 370,440.00 | 426,750.00 |
| 0200-Police Department | 3,417,457.00 | 3,474,607.00 |
| 0210-Emergency Communications | 265,000.00 | 280,000.00 |
| 0220-Animal Control | 236,090.00 | 232,990.00 |
| 0300-Fire Department | 1,887,700.00 | 1,996,515.00 |
| 0400-Public Works Department | 1,351,957.00 | 1,327,882.00 |
| 0450-Community Appearance Dept. | 922,660.00 | 938,585.00 |
| 0500-Parks and Recreation | 1,173,040.00 | 1,222,545.00 |
| 0900-Debt Service | 845,608.91 | 841,433.91 |
| | 14,009,047.51 | 14,676,918.51 |
| Fund 010 - General Fund Surplus (Deficit) | 387,982.49 | 38,131.49 |
| Fund 020 - Corrections Fund | | |
| Revenue | 590,517.00 | 498,517.00 |
| Expenses | 614,381.20 | 513,817.00 |
| Fund 020 - Corrections Fund Surplus (Deficit) | -23,864.20 | -15,300.00 |
| Fund 035 - TPD Technology Award | | |
| Revenue | 143,760.00 | 60,010.00 |
| Expense | 13,750.00 | 73,750.00 |
| Fund 035 - TPD Technology Award Surplus (Deficit) | 130,010.00 | -13,740.00 |
| Fund 040 - Cemetery | | |
| Revenue | 75,200.00 | 75,200.00 |
| Expenses | 75,200.00 | 75,200.00 |
| Fund 040 - Cemetery Surplus (Deficit) | 0.00 | 0.00 |

Fund 045 - Library

| | | |
|--------------------------------------|------------|------------|
| Revenue | 486,070.00 | 477,741.00 |
| Expenses | 485,071.00 | 508,541.00 |
| Fund 045 - Library Surplus (Deficit) | 999.00 | -30,800.00 |

Fund 080 - 2.5 MIL Property Tax

| | | |
|---------------------------------------------------|------------|------------|
| Revenue | 270,300.00 | 265,300.00 |
| Expenses | 270,000.00 | 265,000.00 |
| Fund 080 - 2.5 MIL Property Tax Surplus (Deficit) | 300.00 | 300.00 |

Fund 099 - Water/ Sewer Fund

| | | |
|------------------------------------------------|-------------------|----------------------|
| Revenue | 7,333,100.00 | 7,566,500.00 |
| Expenses | | |
| 0000-Non Departmental | 0.00 | 0.00 |
| 0401-General Water and Sewer | 1,157,125.00 | 1,444,400.00 |
| 0403-Water and Sewer Construction | 980,225.00 | 1,095,525.00 |
| 0405-Wastewater Facilities | 1,151,775.00 | 1,327,860.00 |
| 0406-Water Treatment Plants & Wells | 855,581.00 | 990,731.00 |
| 0411-Water and Sewer Customer Service | 457,850.00 | 511,200.00 |
| 0415-Water and Sewer Nonoperating | 3,249,820.00 | 3,249,820.00 |
| Expense Total | 7,852,376.00 | 8,619,536.00 |
| Fund 099 - Water/ Sewer Fund Surplus (Deficit) | -519,276.00 | -1,053,036.00 |
| Report Surplus (Deficit) | -23,848.71 | -1,074,444.51 |

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 10th day of September, 2018.

Council President Horace Patterson
 Councilman Jarvis Elston
 Councilman David Street
 Councilman Ricky Simpson
 Councilman Gerald Cooper

Attested to: Joanna Medlen, Acting City Clerk