

ORDINANCE NO. 1892

AN ORDINANCE 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.

Fund 010 - General Fund	FY2021 Budget
Revenue	15,986,175.00
Expense	
0000-Non-Departmental	2,823,050.00
0100-City Council	458,770.00
010-City Manager	518,900.00
0120-Finance Department	366,323.00
0130-City Clerk's Office	355,084.00
0140-Human Resources	171,232.00
0160-Purchasing	173,424.00
0200-Police Department	4,083,401.00
0220-Animal Control	279,393.00
0300-Fire Department	2,289,670.00
0400-Public Works Department	1,351,790.00
0450-Community Appearance Dept.	1,079,300.00
0500-Parks and Recreation	1,205,550.00
0900-Debt Service	861,500.00
	16,017,387.00
Fund 010 - General Fund Surplus (Deficit)	-31,212.00

Fund 099 - Water/ Sewer Fund

Revenue	9,594,000.00
Expenses	8,996,950.00
0401-Water Sewer Admin. (WSA)	1,172,050.00
0403-Water and Sewer Construction (WCN)	1,161,400.00
0405-Waste Water Plant (WWP)	1,567,500.00
0406-Water Treatment Plant (WTP)	1,217,200.00
0411-Water and Sewer Customer Service (WNC)	566,550.00
0415-Water and Sewer Nonoperating (WNO)	3,312,250.00
Expense Total	8,996,950.00
Fund 099-Water/ Sewer Fund Surplus (Deficit)	597,050.00

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 1st day of October, 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