

ORDINANCE NO. 1939

AN ORDINANCE AMENDING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2022 AND ENDING 30 SEPTEMBER 2023;

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 2022 and ending 30 September 2023, 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	17,078,232.95	17,847,378.63
0000-Non-Departmental	2,876,283.00	118,841.80
0100-City Council	482,619.95	792,165.90
010-City Manager	1,230,700.00	843,517.73
0120-Finance	445,475.00	378,740.26
0130-City Clerk	447,487.00	272,611.85
0140-Human Resources	173,575.00	159,633.05
0160-Purchasing & Safety	200,680.00	162,729.14
0200-Police Department	4,480,740.00	4,122,406.64
0220-Animal Control	276,135.00	253,116.95
0300-Fire	2,647,100.00	2,668,390.56
0400-Public Works	1,592,820.00	1,138,710.88
0450-Community Appearance Dept.	1,054,100.00	943,761.06
0500-Parks and Recreation	1,167,868.00	1,190,407.35
Expense Total	17,075,582.95	13,045,033.17
Fund 010 - General Fund Surplus (Deficit)	2,650.00	4,802,345.46
Fund: 098 - W&S GRANT FUNDS		
Revenue		
0000 - NON-DEPARTMENTAL	1,052.56	1,052.56
Revenue Total:	1,052.56	1,052.56
Fund 099 - Water/ Sewer Fund		
Revenue	10,028,004.00	10,675,611.07
0000-Non-Departmental	-	2,426,845.24
0401-Water Sewer Admin. (WSA)	1,203,975.00	1,173,917.28
0403-Water and Sewer Construction (WCN)	1,225,050.00	1,119,515.9
0405-Waste Water Plant (WWP)	1,648,050.00	2,394,156.52
0406-Water Treatment Plant (WTP)	1,057,450.00	1,174,003.94
0411-Water and Sewer Customer Service (WNC)	669,797.00	589,765.94
0415-Water and Sewer Nonoperating (WNO)	4,191,550.00	3,200,439.67
Expense Total	9,995,872.00	12,078,644.49
Fund 099-Water/ Sewer Fund Surplus (Deficit)	32,132.00	-1,403,033.42
Total Surplus (Deficit):		277,024.15

Fund: 016 - OPEB TRUST FUND		
Expense		
0000 - NON-DEPARTMENTAL	172,857.32	172,857.32
Fund: 016 - OPEB TRUST FUND Total:	172,857.32	172,857.32
Fund 020 – Corrections Fund		
Revenue	562,000.00	476,621.38
Expense	558,715.00	621,327.37
Fund 020- Corrections Fund Surplus (Deficit)	3,285.00	-144,705.99
Fund: 035 - TPD TECHNOLOGY AWARD		
Expense	0	0
Fund: 035 - TPD TECHNOLOGY AWARD Total:	0	0
Fund: 040 - CEMETERY		
Revenue		
0000 - NON-DEPARTMENTAL	32,698.28	32,698.28
Revenue Total:	32,698.28	32,698.28
Expense		
0000 - NON-DEPARTMENTAL	98,891.34	98,891.34
Expense Total:	98,891.34	98,891.34
Fund: 040 - CEMETERY Surplus (Deficit):		-66,193.06
Fund 045- Library		
Revenue	531,115.00	191,184.84
Expense	491,800.00	359,460.51
Fund 045- Library Surplus (Deficit)	39,315.00	-168,275.67
Fund 048- Municipal Airport		
Revenue	269,450.00	731,912.59
Expense	579,710.00	646,686.1
Fund 048- Municipal Airport Surplus (Deficit)	(310,260.00)	85,226.49
Fund 050- .04 & .05 Gas Tax		
Revenue	47,700.00	47,651.90
Expense	100,000.00	0
Fund: 050 - \$.04 & \$.05 GAS TAX FUND Surplus (Deficit):		47,651.90
Fund 052- .07 Gas Tax		
Revenue	60,060.00	54,820.91
Expense	150,000.00	0
Fund: 052 - \$.07 GAS TAX FUND Surplus (Deficit):		54,820.91
Fund 54 .10 Rebuild Alabama Gas Tax		
Revenue	122,120.00	93,754.53
Expense	260,000.00	0
Fund: 054 - REBUILD ALABAMA GAS TAX Surplus (Deficit):		93,754.53
Fund 70 Oil Trust Fund		
Revenue	167,000.00	450,024.38
Expense	200,000.00	0
Fund: 070 - OIL TRUST FUND Surplus (Deficit):		450,024.38
Fund 075 – Capital Project Trust Fund		
Revenue	581,933.13	581,933.13
Expense	3,538,989.83	3,538,989.83

Fund 075 – Capital Projects Trust Fund Surplus (Deficit)		-2,957,056.70
Fund 080 – 2.5 Mil. Property Tax Fund		
Revenue	581,933.13	346,357.49
Expense	3,538,989.83	309,717.73
Fund 080 – 2.5 Mil. Property Tax Fund Surplus (Deficit)		36,639.76
0900-Debt Service	871,260.00	855,338.33

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 February, 2024.

Council President Trae Williams
Councilman Steve Dickerson
Council Member Vickey Hall
Councilman Hugh Sims
Council Member Betty Spratlin
Interim City Manager Danny Warwick
Attested to: Joanna Medlen, City Clerk