

ORDINANCE NO. 1940

AN ORDINANCE AMENDING ORDINANCE NO. 1937 APPROVING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2023 AND ENDING 30 SEPTEMBER 2024;

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 2023 and ending 30 September 2024, 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 amended and the revised figures are approved and adopted as an official annual budget for the General Fund of the City of Talladega, Alabama.

Fund 010 - General Fund	FY2024 Budget
Revenue	17,571,000.49
0000-Non-Departmental	2,797,989.99
0100-City Council	655,122.12
010-City Manager	1,299,100.00
0120-Finance Department	552,869.64
0130-City Clerk's Office	405,414.01
0140-Human Resources	201,307.80
0160-Purchasing	189,345.00
0200-Police Department	4,381,305.15
0220-Animal Control	395,112.40
0300-Fire Department	2,836,784.00
0400-Public Works Department	1,554,445.00
0450-Community Appearance Dept.	1,085,935.00
0500-Parks and Recreation	1,203,028.00
Expense Total	17,557,758.11
General Fund Surplus (Deficit)	13,242.38
Fund 099 - Water/ Sewer Fund	
Revenue	9,766,518.20
0401-Water Sewer Admin. (WSA)	1,012,410.00
0403-Water and Sewer Construction (WCN)	1,269,181.20
0405-Waste Water Plant (WWP)	1,828,382.00
0406-Water Treatment Plant (WTP)	1,195,640.00
0411-Water and Sewer Customer Service (WCS)	559,855.00
0415-Water and Sewer Nonoperating (WNO)	3,901,050.00
Expense Total	9,766,518.20
Water/Sewer Fund Surplus (Deficit)	0.00
Fund 020 – Corrections Fund	
Revenue	598,275.00
Expense	601,275.00
Fund 020 – Corrections Fund Surplus (Deficit)	(3,000.00)

Fund 045- Library

	Revenue	457,415.00
	Expense	531,911.24
Fund 045 – Library Surplus (Deficit)		(74,496.24)
Fund 048- Municipal Airport		
	Revenue	506,679.34
	Expense	630,649.52
Fund 048 – Municipal Airport Surplus (Deficit)		(123,970.18)
Fund 050- .04 & .05 Gas Tax		
	Revenue	42,300
	Expense	-
Fund .07 Gas Tax		
	Revenue	60,060.00
	Expense	-
Fund 54 .10 Rebuild Alabama Gas Tax		
	Revenue	93,100.00
	Expense	-
Fund 70 Oil Trust Fund		
	Revenue	230,500.00
	Expense	-
0900-Debt Service		872,110.00

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 12th 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