

ORDINANCE NO. 1918

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

Fund 010 - General Fund	FY2023 Budget
Revenue	17,078,232.95
0000-Non-Departmental	2,876,283.00
0100-City Council	482,619.95
010-City Manager	1,230,700.00
0120-Finance Department	445,475.00
0130-City Clerk's Office	447,487.00
0140-Human Resources	173,575.00
0160-Purchasing	200,680.00
0200-Police Department	4,480,740.00
0220-Animal Control	276,135.00
0300-Fire Department	2,647,100.00
0400-Public Works Department	1,592,820.00
0450-Community Appearance Dept.	1,054,100.00
0500-Parks and Recreation	1,167,868.00
Expense Total	<u>17,075,582.95</u>
Fund 010 - General Fund Surplus (Deficit)	2,650.00
Fund 099 - Water/ Sewer Fund	
Revenue	10,028,004.00
0401-Water Sewer Admin. (WSA)	1,203,975.00
0403-Water and Sewer Construction (WCN)	1,225,050.00
0405-Waste Water Plant (WWP)	1,648,050.00
0406-Water Treatment Plant (WTP)	1,057,450.00
0411-Water and Sewer Customer Service (WNC)	669,797.00
0415-Water and Sewer Nonoperating (WNO)	4,191,550.00
Expense Total	<u>9,995,872.00</u>
Fund 099-Water/ Sewer Fund Surplus (Deficit)	<u>32,132.00</u>
Fund 020 – Corrections Fund	
Revenue	562,000.00
Expense	558,715.00
Fund 020- Corrections Fund Surplus (Deficit)	3285.00

Fund 045- Library

	Revenue	531,115.00
	Expense	491,800.00
Fund 045- Library Surplus (Deficit)		39,315.00
Fund 048- Municipal Airport		
	Revenue	269,450.00
	Expense	579,710.00
Fund 048- Municipal Airport Surplus (Deficit)		(310,260.00)
Fund 050- .04 & .05 Gas Tax		
	Revenue	47,700.00
	Expense	100,000.00
Fund .07 Gas Tax		
	Revenue	60,060.00
	Expense	150,000.00
Fund 54 .10 Rebuild Alabama Gas Tax		
	Revenue	122,120.00
	Expense	260,000.00
Fund 70 Oil Trust Fund		
	Revenue	167,000.00
	Expense	200,000.00
0900-Debt Service		871,260.00

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