

RESOLUTION NO. 2023 – 83
TO ADOPT THE ANNUAL BUDGET FOR THE CITY OF CULLMAN
BEGINNING OCTOBER 1ST, 2023 AND ENDING SEPTEMBER 30TH, 2024

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CULLMAN, ALABAMA, AS FOLLOWS:

1. That the General Fund Budget in the amount of \$55,290,609 or so much as may be necessary to defray the expenses and liabilities of the City of Cullman, is hereby appropriated for said purposes as therein specified.
2. That the budget in the amount of \$10,400,000 for the Property and Sales Tax Fund, a major fund, is hereby appropriated for the purposes as therein specified.
3. That the Miscellaneous and Special Fund Budgets in the following amounts: Rebuild Alabama Gas Tax Fund - \$265,000; Four Cent Gas Tax Fund - \$225,000; Seven Cent Gas Tax Fund - \$385,000; Lodging Tax Fund - \$3,500,000; Industrial Purpose Fund - \$117,500; Alabama Trust Fund - \$805,000; Corrections and Court Fund - \$100,000; Court Judicial Fund - \$50,000; Industrial Park Fund - \$700,000; Industrial Access Road Fund - \$5,000; Cullman Building Account - \$0; Parks and Recreation Construction Fund - \$25,809,227; Transportation Enhancement - \$19,900,000; Downtown Revitalization Fund - \$1,352,261; CDBG Neighborhood Projects - \$605,481; and Debt Service Funds - \$23,287,400 or so much thereof as may be necessary to defray the expenses and liabilities of the City of Cullman, are hereby appropriated for the purposes specified therein.
4. That the budget for the Sewer Fund in the amount of \$9,255,000; the budget for the Water Fund in the amount of \$24,682,000; the budget for the Utilities Board Water Division in the amount of \$15,119,634; and for the Airport Fund in the amount of \$9,251,513 or so much thereof as may be necessary to defray expenses and liabilities, is hereby appropriated for such purposes as therein specified, together with such expenditures for principal payments and for equipment and capital improvements as authorized by the City Council.
5. That a budget for expenses for the Parks and Recreation Fund in the amount of \$6,880,999 or so much thereof as may be necessary to defray expenses and liabilities, is hereby established for such purposes, together with such expenditures for principal payments and for equipment as may be required.
6. That such amounts as are required to be transferred between funds for various purposes are hereby appropriated.
7. That adjusted classifications, changes in pay and employee benefits, and changes in the positions and structure of departments as implemented in these budgets are hereby adopted.
8. This Resolution, if approved by the City Council, shall become effective on the 1st day of October, 2023.

BE IT FURTHER RESOLVED that the Mayor, the City Treasurer, and the City Clerk are hereby authorized (1) to expend such funds as are herein allocated and as directed by the Cullman City Council and (2) to make such line item adjustments as are necessary to accurately reflect the expenditures of each department and any other changes as directed by the Cullman City Council.

ADOPTED BY THE CITY COUNCIL this the 11th day of September, 2023.

President of the City Council

ATTEST:

City Clerk

APPROVED BY THE MAYOR this the 11th day of September, 2023.

Mayor