

ORDINANCE NO. 1963

AN ORDINANCE APPROVING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2025 AND ENDING 30 SEPTEMBER 2026

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 2025 and ending 30 September 2026, 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	FY 2026 Budget
Revenue	\$22,168,540.51
0000-Non-Departmental	\$7,693,586.83
0100-City Council	\$429,124.00
010-City Manager	\$1,265,000.00
0120-Finance	\$556,525.00
0130-City Clerk	\$361,074.34
0140-Human Resources	\$280,440.00
0160-Purchasing & Safety	\$183,645.00
0200-Police Department	\$4,426,690.00
0220-Animal Control	\$338,462.40
0300-Fire	\$2,830,570.00
0400-Public Works	\$1,378,420.00
0450-Community Appearance Dept.	\$1,047,413.19
0500-Parks and Recreation	\$1,245,856.06
Expense Total	\$22,036,806.82
010 General Fund Surplus (Deficit)	131,733.69

Fund 099 - Water/ Sewer Fund	
Revenue	\$9,939,120.00
0401-Water Sewer Admin. (WSA)	\$1,094,450.00
0403-Water and Sewer Construction (WCN)	\$1,269,181.20
0405-Waste Water Plant (WWP)	\$1,794,121.00
0406-Water Treatment Plant (WTP)	\$1,098,950.00
0411-Water and Sewer Customer Service (WNC)	\$375,000.00
0415-Water and Sewer Nonoperating (WNO)	\$3,901,050.00
Expense Total	\$9,532,752.20

Fund 020 – Corrections Fund	
Revenue	\$406,500.00
Expense	\$616,350.00

**Fund 048- Municipal Airport**

Revenue	<b>\$454,900.00</b>
Expense	<b>\$666,300.00</b>

**Fund 050- .04 & .05 Gas Tax**

Revenue	<b>\$52,300.00</b>
Expense	<b>\$50,000.00</b>

**Fund 052- .07 Gas Tax**

Revenue	<b>\$53,040.00</b>
Expense	<b>\$50,000.00</b>

**Fund 54 .10 Rebuild Alabama Gas Tax**

Revenue	<b>\$120,100.00</b>
Expense	<b>\$50,000.00</b>

**Fund 70 Oil Trust Fund**

Revenue	<b>\$2.95</b>
Expense	

**Capital Improvement Plan (CIP)** 2,993,538.98

**0900-Debt Service** \$852,885.00

**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 1<sup>st</sup> day of October 2025.

Council President Hugh Sims  
Councilman Steve Dickerson  
Council Member Betty C. Spratlin  
Councilman Shane Denney  
Interim City Manager Danny Warwick  
Attest: Joanna Medlen, City Clerk