

ORDINANCE NO. 1964

AN ORDINANCE AMENDING ORDINANCE NO. 1963 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 Ordinance No. 1963, adopting the official annual budget for the City of Talladega, Alabama, for the fiscal year beginning 1 October 2025 and ending 30 September 2026, is hereby amended. The amendments set forth in Attachment A reflect changes to revenues, expenditures, and other financial items necessary for the proper conduct of the affairs of the City. The amended budget, as detailed in said attachment, is hereby approved and adopted as the Amended Official Annual Budget for the General Fund (and all other applicable funds) of the City of Talladega, Alabama.

Fund 010 - General Fund		FY 2026 Budget
Revenue		23,934,470.58
0000-Non-Departmental		8,929,094.00
0100-City Council		599,150.56
010-City Manager		1,157,100.00
0120-Finance		854,340.00
0130-City Clerk		402,766.01
0140-Human Resources		241,887.60
0200-Police Department		4,347,473.98
0220-Animal Control		363,909.71
0300-Fire		2,992,613.26
0400-Public Works		1,371,750.00
0450-Community Appearance Dept.		1,155,116.69
0500-Parks and Recreation		1,407,320.79
Expense Total		\$23,822,522.60
010 General Fund Surplus		\$111,947.98
Fund 099 - Water/ Sewer Fund		
Revenue		11,354,825.00
0401-Water Sewer Admin. (WSA)		1,251,165.00
0403-Water and Sewer Construction (WCN)		1,239,703.50
0405-Waste Water Plant (WWP)		1,715,332.00
0406-Water Treatment Plant (WTP)		1,232,965.00
0411-Water and Sewer Customer Service (WCS)		525,775.00
0415-Water and Sewer Nonoperating (WNO)		4,617,004.00
Expense Total		\$10,581,944.50
Fund 020 – Corrections Fund		
Revenue		\$353,500.00
Expense		\$670,383.73

Fund 048- Municipal Airport

Revenue	\$456,600.00
Expense	\$606,300.00

Fund 050- .04 & .05 Gas Tax

Revenue	\$52,700.00
Expense	\$0

Fund 052- .07 Gas Tax

Revenue	\$66,500.00
Expense	\$0

Fund 54 .10 Rebuild Alabama Gas Tax

Revenue	\$157,125.00
Expense	\$0

Fund 70 Oil Trust Fund

Revenue	\$2.95
Expense	\$0

Capital Improvement Plan (CIP) **\$2,575,791.00**

0900-Debt Service **\$787,143.00**

Section 2. That the City Manager be and is hereby authorized (as established in Ordinance 1585) to make minor adjustments of appropriate 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 22nd day of October 2025.

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