

ORDINANCE NO. 1979

AN ORDINANCE APPROVING THE OFFICIAL ANNUAL BUDGET FOR THE CITY OF TALLADEGA, ALABAMA, FOR THE FISCAL YEAR BEGINNING 1 OCTOBER 2026 AND ENDING 30 SEPTEMBER 2027

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 2026 and ending 30 September 2027, 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 2027 Budget
Revenue	20,214,078.19
0000-Non-Departmental	3,915,508.19
0100-City Council	690,649.00
010-City Manager	1,131,900.00
0120-Finance	876,725.00
0130-City Clerk	497,090.00
0140-Human Resources	237,800.00
0200-Police Department	4,562,930.00
0220-Animal Control	354,814.40
0300-Fire	3,253,585.90
0400-Public Works	1,337,425.00
0450-Community Appearance Dept.	1,208,763.44
0500-Parks and Recreation	1,578,653.95
Library	383,950.00
Expense Total	20,029,794.88
010 General Fund Surplus (Deficit)	184,283.31

Fund 099 - Water/ Sewer Fund	
Revenue	11,318,150.00
0401-Water Sewer Admin. (WSA)	1,235,555.00
0403-Water and Sewer Construction (WCN)	1,140,400.00
0405-Waste Water Plant (WWP)	1,698,310.00
0406-Water Treatment Plant (WTP)	1,297,725.00
0411-Water and Sewer Customer Service (WNC)	513,775.00
0415-Water and Sewer Nonoperating (WNO)	4,189,041.69
Expense Total	10,074,806.69

Fund 020 – Corrections Fund	
Revenue	351,500.00
Expense	671,600.47

Fund 048- Municipal Airport

Revenue	466,600.00
Expense	622,938.00

Fund 050- .04 & .05 Gas Tax

Revenue	49,500.00
Expense	30,000.00

Fund 052- .07 Gas Tax

Revenue	58,500.00
Expense	50,000.00

Fund 54 .10 Rebuild Alabama Gas Tax

Revenue	120,200.00
Expense	120,200.00

Fund 70 Oil Trust Fund

Revenue	250.00
Expense	0.00

Capital Improvement Plan (CIP) 2,100,000.00

0900-Debt Service 817,700.00

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 28th day of September, 2026.

Council President Steve Dickerson
Council Member Vickey R. Hall
Councilman Hugh Sims
Council Member Betty C. Spratlin
Councilman Charles D. Keith, Jr.
City Manager Danny Warwick
Attest: Joanna Medlen, City Clerk

