

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
LO -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	2,131,000.00CR
LO -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	449,000.00CR
LO -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	94,000.00CR
LO -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,650.00CR
LO -4-0004-000	RENTAL TAX	285,000.00CR
LO -4-0004-001	RENTAL AUTOMOTIVE	77,000.00CR
LO -4-0005-000	SALES TAX	16,825,000.00CR
LO -4-0005-001	SALES TAX - AUTOMOTIVE	361,000.00CR
LO -4-0005-002	SALES TAX - BOATS & TRAILERS	1,000.00CR
LO -4-0005-003	SALES TAX - RESTAURANTS	3,691,000.00CR
LO -4-0005-004	SALES TAX - BOATS (COUNTY)	1,600.00CR
LO -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
LO -4-0005-006	SALES TAX - VEHICLES	55,000.00CR
LO -4-0005-007	USE TAX	1,016,000.00CR
LO -4-0005-008	USE TAX - MACHINE	30,000.00CR
LO -4-0005-099	SALES TAX DISCOUNT	267,000.00
LO -4-0006-000	GASOLINE TAX-LOCAL	941,000.00CR
LO -4-0007-000	WHISKEY TAX	65,000.00CR
LO -4-0008-000	BEER TAX	250,000.00CR
LO -4-0009-000	WINE TAX	15,000.00CR
LO -4-0010-000	TOBACCO TAX	135,000.00CR
LO -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	60,000.00CR
LO -4-0012-000	LODGING TAX	1,487,700.00CR
LO -4-0013-000	PMT INLIEU OF AD VALOREM TAX	11,000.00CR
LO -4-0014-000	ABC SALES TAX	50,000.00CR
LO -4-1000-000	BUSINESS LICENSES	4,900,000.00CR
LO -4-1001-000	YARD SALE PERMITS	4,350.00CR
LO -4-1002-000	FRANCHISE FEES	625,000.00CR
LO -4-1002-001	BUSINESS PRIVILEGE TAX	23,500.00CR
LO -4-1003-000	BLDG PERMIT-INSPECTION FEES	2,000.00CR
LO -4-1003-002	BUILDING PERMIT	230,000.00CR
LO -4-1003-003	DEMOLITION PERMIT	0.00
LO -4-1003-005	ELECTRICAL CARD RENEWAL	0.00
LO -4-1003-006	GAS PERMIT	0.00
LO -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	70,000.00CR
LO -4-1005-000	BUILDING RESIDENTIAL PERMIT	0.00
LO -4-1005-001	RESIDENTIAL ADDITION PERMIT	0.00
LO -4-1005-002	RESIDENTIAL DETACHED GAR PERMIT	0.00
LO -4-1005-003	RESIDENTIAL ACC STRUCT PERMIT	0.00
LO -4-1005-004	RESIDENTIAL IMPACT FEES	0.00
LO -4-1005-005	RESIDENTIAL DECK PERMIT	0.00
LO -4-1005-006	RESIDENTIAL MANUF HOMES PERMIT	0.00
LO -4-1005-007	RESIDENTIAL REMODEL PERMIT	0.00
LO -4-1005-008	RESIDENTIAL REROOF PERMIT	0.00
LO -4-1005-009	RESIDENTIAL SWIM POOL PERMIT	0.00
LO -4-1006-000	COMMERCIAL BUILDING PERMIT	0.00
LO -4-1006-001	COMMERCIAL ADDITION PERMIT	0.00

PAGE TOTAL: 33,622,800.00CR

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
LO -4-1006-002	COMMERCIAL REMODEL PERMIT	0.00
LO -4-1006-003	COMMERCIAL BUILDOUT PERMIT	0.00
LO -4-1006-004	COMMERCIAL IMPACT FEES	0.00
LO -4-1006-005	COMMERCIAL PLAN REVIEW	0.00
LO -4-1006-006	COMMERCIAL SIGN PERMIT	0.00
LO -4-1006-007	COMMERCIAL REPAIR PERMIT	0.00
LO -4-1006-008	COMMERCIAL SITE & GRADING PERM	0.00
LO -4-1007-000	MECHANICAL PERMIT	0.00
LO -4-1007-001	ELECTRICAL PERMIT	0.00
LO -4-1007-002	PLUMBING PERMIT	0.00
LO -4-1007-003	FENCE PERMIT	0.00
LO -4-1007-004	DEMOLITION/MOVING PERMIT	0.00
LO -4-1007-005	CURB CUT/STREET CUT	0.00
LO -4-1007-006	SEWER - SPECIAL ASSESSMENT	0.00
LO -4-1008-000	APPLICATION FEES	0.00
LO -4-1008-001	SUBDIVISION TESTING	0.00
LO -4-1008-002	MISCELLANEOUS PLANNING FEES	0.00
LO -4-2005-000	DRUG PROCEEDS	30,000.00CR
LO -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	22,000.00CR
LO -4-2007-000	SEX OFFENDER REGISTRATION FEE	600.00CR
LO -4-3000-000	AMBULANCE FEES	625,000.00CR
LO -4-3001-000	COUNTY AMBULANCE	0.00
LO -4-3002-003	WASTEWATER OVERHEAD REIMB	124,598.80CR
LO -4-3005-000	STREET CUTS/REPAIRS	0.00
LO -4-3005-001	STREET CUT PERMIT	0.00
LO -4-3006-003	SANITATION OVERHEAD REIMB	132,407.09CR
LO -4-3008-000	PARK INCOME - ADULT	0.00
LO -4-3008-001	ADULT COMPUTER CLASS	0.00
LO -4-3008-002	ADULT FLEA MARKET	3,125.00CR
LO -4-3008-003	ADULT HOW NOT TO BE A LADY	0.00
LO -4-3008-004	ADULT DOG OBEDIENCE	2,200.00CR
LO -4-3008-005	ADULT SPANISH CLASS	0.00
LO -4-3008-006	ADULT HOE DOWN	0.00
LO -4-3008-007	ADULT FALL BALL	2,820.00CR
LO -4-3008-008	ADULT SPRING SOFTBALL	5,900.00CR
LO -4-3008-009	ADULT CO-ED SOFTBALL	3,200.00CR
LO -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00
LO -4-3008-011	ADULT CHURCH BASKETBALL	400.00CR
LO -4-3008-012	ADULT KICKBALL	0.00
LO -4-3008-013	ADULT TENNIS LESSONS	45.00CR
LO -4-3008-014	ADULT TENNIS SINGLES 18 UP	0.00
LO -4-3008-015	ADULT TENNIS MIXED 18 UP	0.00
LO -4-3008-016	ADULT TENNIS DOUBLES 18 UP	0.00
LO -4-3008-017	ADULT SWIM LESSONS	0.00
LO -4-3008-018	CARDBOARD BOAT RACE	155.00CR
LO -4-3008-019	ADULT-TAI CHI	3,270.00CR
LO -4-3008-020	ADULT-AEROBICS	3,850.00CR
LO -4-3008-021	ADULT MEDICAL ASSISTANCE CLASS	0.00
LO -4-3008-022	ADULT GRANT WRITING CLASS	0.00
LO -4-3008-023	ADULT PHOTOGRAPHY CLASS	530.00CR

PAGE TOTAL: 960,100.89CR

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ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
.0 -4-3009-000	PARK INCOME - SENIOR	0.00
.0 -4-3009-001	SENIOR EXERCISE CLASS	0.00
.0 -4-3009-002	SENIOR WATER AEROBICS	0.00
.0 -4-3009-003	SENIOR LINE DANCING	0.00
.0 -4-3009-004	SENIOR TATTING CLASS	0.00
.0 -4-3009-005	SENIOR TRIPS	500.00CR
.0 -4-3009-006	SENIOR ROOK TOURNAMENTS	0.00
.0 -4-3009-007	SENIOR DANCES	0.00
.0 -4-3009-011	ADULT CHURCH BASKETBALL	0.00
.0 -4-3009-012	ADULT KICKBALL DO NOT USE	0.00
.0 -4-3010-000	PARK INCOME - YOUTH	0.00
.0 -4-3010-001	YOUTH FALL SOCCER	27,000.00CR
.0 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	54,000.00CR
.0 -4-3010-003	YOUTH BASKET BALL	4,500.00CR
.0 -4-3010-004	YOUTH BASKET BALL CAMP	100.00CR
.0 -4-3010-005	YOUTH SPRING SOCCER	27,000.00CR
.0 -4-3010-006	YOUTH SUMMER PROGRAM	47,700.00CR
.0 -4-3010-007	YOUTH KIDS FISH FEST	0.00
.0 -4-3010-008	YOUTH SPRINGFEST	0.00
.0 -4-3010-009	YOUTH CHILDREN MECHANICS	0.00
.0 -4-3010-010	YOUTH PRESCHOOL SPECIALS	0.00
.0 -4-3010-011	YOUTH KIDS IN MOTION	0.00
.0 -4-3010-012	YOUTH ETTIQUETTE CLASS	0.00
.0 -4-3010-013	YOUTH SPRING BREAK CAMP	1,200.00CR
.0 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
.0 -4-3010-015	YOUTH VACATION CLUB DAYS	120.00CR
.0 -4-3010-016	YOUTH FALL BASEBALL	0.00
.0 -4-3010-017	YOUTH TRACK CLINIC	0.00
.0 -4-3010-100	SWIMMING LESSON SESSION 1	12,000.00CR
.0 -4-3010-101	SWIMMING LESSON SESSION 2	0.00
.0 -4-3010-102	SWIMMING LESSON SESSION 3	0.00
.0 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
.0 -4-3010-104	PRATTVILLE SWIM LEAGUE	8,500.00CR
.0 -4-3010-105	LIFEGUARD CLASS	0.00
.0 -4-3010-106	DIVING	0.00
.0 -4-3010-107	FAMILY POOL PASS	0.00
.0 -4-3010-200	YOUTH TENNIS LESSONS	3,190.00CR
.0 -4-3010-201	YOUTH TENNIS 14-18 SINGLES	90.00CR
.0 -4-3010-202	YOUTH TENNIS 14-18 DOUBLES	0.00
.0 -4-3010-203	YOUTH TENNIS 14-18 MIXED	0.00
.0 -4-3011-000	RECREATION RENTALS	0.00
.0 -4-3011-001	CHILD'S PLACE	2,300.00CR
.0 -4-3011-002	PRATT PARK PAVILION	3,300.00CR
.0 -4-3011-003	SPRING HILL PARK	50.00CR
.0 -4-3011-004	NORTH HIGHLAND PARK	0.00
.0 -4-3011-005	UPPER KINGSTON PARK	515.00CR
.0 -4-3011-006	OVERLOOK MEMORIAL PARK	2,200.00CR
.0 -4-3011-007	POOL RENTAL	0.00
.0 -4-3011-008	SPINNERS PARK	1,180.00CR
.0 -4-3011-009	AMPHITHEATER	100.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
00 -4-3011-010	WHETSTONE PARK	0.00
00 -4-3011-011	STANLEY-JENSEN STADIUM	1,500.00CR
00 -4-3011-012	AUDITORIUM	27,900.00CR
00 -4-3011-013	DINNING ROOM	8,500.00CR
00 -4-3011-014	MAC GRAY PARK	400.00CR
00 -4-3011-015	MAC GRAY BUILDING	0.00
00 -4-3011-016	KITCHEN	225.00CR
00 -4-3011-017	UPPER KINGSTON CENTER	2,500.00CR
00 -4-3011-018	NEWTON PARK	0.00
00 -4-3011-019	AR-74	1,750.00CR
00 -4-3011-020	AR-184	900.00CR
00 -4-3011-021	AR-75	150.00CR
00 -4-3011-022	PA SYSTEM AUD	150.00CR
00 -4-3011-023	UPPER KINGSTON LIGHTS	0.00
00 -4-3012-000	PARKS INCOME	1,015.00CR
00 -4-3012-001	PARK CONCESSIONS	6,850.00CR
00 -4-3013-000	DRINK MACHINE COMMISSION	30.00CR
00 -4-3014-000	PUBLIC RECORDS REQUEST	75.00CR
00 -4-3015-000	CPR CLASS TUITION	2,900.00CR
00 -4-3015-001	FIRE TRAINING TUITION	0.00
00 -4-3016-000	CIVILIAN FIREARM COURSE	0.00
00 -4-4000-000	ABC PROFITS	8,900.00CR
00 -4-5000-000	ELECTION FEES	0.00
00 -4-5001-000	ACCIDENT & INCIDENT FEES	9,150.00CR
00 -4-5002-000	CEMETERY LOTS	0.00
00 -4-5003-000	PERFORMING & CREATIVE ARTS	0.00
00 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	5,000.00CR
00 -4-5003-003	ART GUILD	2,400.00CR
00 -4-5003-004	ART GUILD ART SHOW	0.00
00 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00
00 -4-5003-006	COMMUNITY CHORUS	2,100.00CR
00 -4-5003-007	WAY OFF BROADWAY THEATRE	8,500.00CR
00 -4-5003-008	CHRISTMAS PARADE	1,500.00CR
00 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00
00 -4-5003-010	MARDI-GRAS PARADE	1,650.00CR
00 -4-5003-011	ARTS COUNCIL	20.00CR
00 -4-5003-022	CEC - ART GUILD MEMBERSHIP	0.00
00 -4-5004-000	PARADES	0.00
00 -4-5005-000	STANLEY STADIUM	0.00
00 -4-5006-000	SWIMMING POOL CONCESSIONS	0.00
00 -4-5006-001	SWIMMING POOL GATE	7,500.00CR
00 -4-5007-000	INTEREST INCOME - SALES TAX	40,000.00CR
00 -4-5007-001	INTEREST BEARING ACCOUNTS	8,000.00CR
00 -4-5008-000	PENALTIES	30,000.00CR
00 -4-5009-000	DONATIONS	85,000.00CR
00 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
00 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	27,500.00CR
00 -4-5011-000	MISCELLANEOUS INCOME	0.00
00 -4-5011-002	RESTITUTION - HERITAGE PARK	0.00
00 -4-5011-003	RESTITUTION - MISC.	0.00

PAGE TOTAL: 292,065.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-5012-000	RETURNED CHECKS	0.00
10 -4-5013-000	FRIDAY NIGHT LIVE CLUB	2,000.00CR
10 -4-5014-000	COUNTY COMMISSION-RTJ	50,000.00CR
10 -4-5015-004	FEMA - MAY 2009 FLOOD EVENT	0.00
10 -4-5016-000	GAIN / LOSS INVESTMENTS	0.00
10 -4-5016-001	GAIN/LOSS MISC	0.00
10 -4-5017-000	FIREFIGHTER'S GRANT	0.00
10 -4-5018-000	BULLET PROOF VEST GRANT	0.00
10 -4-5019-000	LAW ENFORCEMENT BG FUNDS	0.00
10 -4-5020-000	BOND PROCEEDS ISSUED	0.00
10 -4-5021-000	OFS - LOAN PROCEEDS	258,310.00CR
10 -4-5022-000	TOWER RENT	18,060.00CR
10 -4-5024-000	POLICE DEPARTMENT GRANTS	0.00
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	75,000.00CR
10 -4-5025-000	GRANT INCOME - SRF	0.00
10 -4-5026-000	INSURNANCE PROCEEDS	10,000.00CR
10 -4-5027-000	MATCHING STATE FUNDS	0.00
10 -4-5028-000	OFS - LEASE PROCEEDS	0.00
10 -4-5029-000	DHR RENTAL INCOME	18,649.00CR
10 -4-5030-000	ENGINEERING DEPT GRANTS	0.00
10 -4-5032-000	P&CA GRANT	5,000.00CR
10 -4-5033-000	SALARY REIMBURSMENT	10,400.00CR
10 -4-5034-000	GRANT REVENUE	0.00
10 -4-5035-000	SPECIAL EVENT PERMIT FEE	4,500.00CR
10 -4-5036-000	JP MORGAN REBATE	14,000.00CR
10 -4-5037-000	FIELD OF DREAMS GRANT	0.00
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00

PAGE TOTAL: 465,919.00CR

TOTAL: 35,594,429.89CR

TOTAL REVENUES: 35,594,429.89CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	188,697.33	
	Mayor		90,000.00
	Mayor's Executive Asst.		56,247.69
	Adm Ast to Mayor		40,117.51
	Merit		2,332.13
10 -6101-01-101	FICA	14,435.66	
	FICA 7.65% Gross Wages		14,256.94
	Merit		178.72
10 -6101-01-102	3RD PARTY SICK PAY	0.00	
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	23,820.00	0.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6101-01-105	LIFE INSURANCE	158.00	
	Group Life Insurance		158.00
10 -6101-01-106	RETIREMENT	9,012.20	
	Retirement		8,789.48
	Merit		222.72
10 -6101-01-107	WORKMEN'S COMP	262.89	
	Work Comp Insurance		262.89
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	7,318.00	
	WARM WELCOME GREETING	1 600.00	600.00
	Postcards	4 60.00	240.00
	Mayoral Coins	100 4.00	400.00
	Keys to City (plaques)	5 100.00	500.00
	Thanksgiving Cards	1 350.00	350.00
	Wooden Tokens	1 442.00	442.00
	Slap Bracelets	200 1.18	236.00
	Miscellaneous	1 3,750.00	3,750.00
	T-shirts	100 8.00	800.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00	
10 -6101-02-166	FUEL & OIL	12,000.00	
	MAYOR'S CAR ALLOWANCE	1 12,000.00	12,000.00
10 -6101-02-170	INSURANCE	9,000.00	
10 -6101-02-174	OFFICE SUPPLIES	4,300.00	
	Conference Table/Chairs	1 800.00	800.00
	Miscellaneous supplies	1 3,500.00	3,500.00
10 -6101-02-175	OPERATING SUPPLIES	3,000.00	
	OPERATING SUPPLIES		0.00
	Miscellaneous Operating	1 3,000.00	3,000.00
			0.00
10 -6101-02-179	POSTAGE	1,000.00	
	Postage	1 1,000.00	1,000.00
10 -6101-02-181	RADIO (TWO-WAY)	600.00	
10 -6101-02-194	UNIFORMS	315.00	
	Polo/Nike Shirts - City logo	9 35.00	315.00

PAGE TOTAL: 250,099.08

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6101-03-300	EDUCATION		3,400.00	
	NAGW MEMBERSHIP (WEBMASTER)	1	100.00	100.00
	LEADERSHIP AUTAUGA	2	400.00	800.00
	MAYOR TRAINING	4	125.00	500.00
	Miscellaneous Training	1	2,000.00	2,000.00
10 -6101-03-301	LODGING		3,000.00	
	Lodging	1	3,000.00	3,000.00
10 -6101-03-302	MEALS		2,000.00	
	Meals, Travel & Employee Apprc	1	2,000.00	2,000.00
10 -6101-03-303	TRAINING & DEVELOPMENT		900.00	
	Training	3	300.00	900.00
10 -6101-03-304	TRAVEL		4,960.00	
	Miscellaneous Travel	1	1,000.00	1,000.00
	Economic Development	1	2,000.00	2,000.00
	ALM/NLC Conventions	3	520.00	1,560.00
	Social Media Conference Flight	1	400.00	400.00
10 -6101-05-382	LEGAL SERVICES		1,000.00	
		1	1,000.00	1,000.00
10 -6101-05-384	MISC. CONTRACT SERVICES		1,000.00	
		1	1,000.00	1,000.00
10 -6101-05-385	NATIONAL LEAGUE OF CITIES		3,258.00	
		1	3,258.00	3,258.00
10 -6101-06-500	BUILDING MAINTENANCE		4,500.00	
	Digital signs, misc	1	4,500.00	4,500.00
10 -6101-06-506	AUTO MAINTENANCE-EXECUTIVE		0.00	
10 -6101-10-692	CONTINGENCIES		0.00	
10 -6101-11-600	CAPITAL OUTLAY		0.00	
10 -6101-13-175	MISC. EXPENSES		1,000.00	
	Miscellaneous	1	1,000.00	1,000.00

PAGE TOTAL: 25,018.00

DEPT TOTAL: 275,117.08

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 102	LEGISLATIVE		
0 -6102-01-100	SALARIES & WAGES	125,000.00	
	City Council President (1)		20,000.00
	City Council Member (6)		105,000.00
0 -6102-01-101	FICA	9,562.50	
	FICA 7.65% Gross Wages		9,562.50
0 -6102-01-102	3RD PARTY SICK PAY	0.00	
0 -6102-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	55,650.00	0.00
0 -6102-01-104	GROUP DENTAL INSURANCE	0.00	
0 -6102-01-105	LIFE INSURANCE	574.00	
	Group Life Insurance		574.00
0 -6102-01-107	WORKMEN'S COMP	243.32	
	Workers Comp Insurance		243.32
0 -6102-01-108	MISC PAYROLL DEDUCTION	0.00	
0 -6102-02-151	ADMIN - ANNUAL - FINANCE CHARG	100.00	
0 -6102-02-153	ADVERTISING/PUBLIC RELATIONS	500.00	
0 -6102-02-170	INSURANCE	1,250.00	
0 -6102-02-174	OFFICE SUPPLIES	500.00	
0 -6102-02-199	WELCOME SIGNS	0.00	
0 -6102-03-300	EDUCATION	5,000.00	
0 -6102-03-301	LODGING	7,700.00	
0 -6102-03-302	MEALS	2,500.00	
0 -6102-03-304	TRAVEL	7,700.00	

PAGE TOTAL: 160,629.82

DEPT TOTAL: 160,629.82

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	300,117.07	
	Finance Director(1)		95,043.09
	Revenue Officer (1)		50,898.78
	Accounting Specialist (1)		41,953.60
	Accounts Payable Cord (1)		38,188.80
	Revenue Clerk (2)		58,468.80
	Co-op Student (2)		12,261.60
	Merit		3,302.40
10 -6103-01-101	FICA	22,958.95	
	FICA 7.65% Gross		22,706.32
	Merit		252.63
10 -6103-01-102	3RD PARTY SICK PAY	0.00	
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	47,700.00	0.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6103-01-105	LIFE INSURANCE	275.00	
	Group Life Insurance		275.00
10 -6103-01-106	RETIREMENT	28,584.05	
	Retirement		28,256.12
	Merit		327.93
10 -6103-01-107	WORKMEN'S COMP	556.80	
	Work Comp Insurance		556.80
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6103-02-150	ACCOUNTING	0.00	
10 -6103-02-151	ADMIN - ANNUAL - FINANCE CHARG	1,000.00	
	Permanent		This is for any finance charges on credit cards.
10 -6103-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6103-02-158	CLEANING SUPPLIES	0.00	
10 -6103-02-166	FUEL & OIL	550.00	
10 -6103-02-170	INSURANCE	11,500.00	
10 -6103-02-174	OFFICE SUPPLIES	8,500.00	
10 -6103-02-178	BANK FEES	6,500.00	
	BANK FEES		2,000.00
	ETS CREDIT CARD PROCESSING		4,500.00
	Permanent		This is for monthly bank fees as well as credit card processing fees.
10 -6103-02-179	POSTAGE	6,000.00	
10 -6103-02-181	RADIO (TWO-WAY)	2,400.00	
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	16,350.00	
	Permanent		These fees are paid to the Bond Trustee.
10 -6103-02-194	UNIFORMS	300.00	
10 -6103-03-300	EDUCATION	2,520.00	
	GFOAA MEMBERSHIP	4	25.00 100.00
	ACCOUNTING STATE BOARD	1	75.00 75.00
	GFOA MEMBERSHIP	1	125.00 125.00
	AICPA INCLUDING CITP CGMA CERT	1	465.00 465.00
	ISACA	1	200.00 200.00
	ASCPA	1	200.00 200.00
	FINANCE DIRECTOR CPE	1	1,000.00 1,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	AMROA	2	15.00 30.00
	AMROA EDUCTION	1	225.00 225.00
	CGAT EDUCTION	1	100.00 100.00
00 -6103-03-301	LODGING		700.00
00 -6103-03-302	MEALS		200.00
00 -6103-03-303	TRAINING & DEVELOPMENT		0.00
00 -6103-03-304	TRAVEL		600.00
00 -6103-04-350	ELECTRICITY		53,000.00
00 -6103-04-351	GAS (HEATING)		5,000.00
00 -6103-04-352	WATER		4,000.00
00 -6103-05-376	AUDITING		94,000.00
	FINANCIAL STATEMENT AUDIT	1	89,000.00 89,000.00
	GASB 45 VALUATION	1	5,000.00 5,000.00
	Permanent This is the Annual Financial Statement Audit		
00 -6103-05-377	AUDITS-SALES TAX		15,000.00
	Permanent This is the Sales Tax audits that are requested by the Finance Department.		
00 -6103-05-382	LEGAL SERVICES		10,000.00
00 -6103-05-384	MISC. CONTRACT SERVICES		12,000.00
	JIM N NICKS ACCESS ROAD	12	1,000.00 12,000.00
00 -6103-06-500	BUILDING MAINTENANCE		2,000.00
00 -6103-06-506	AUTO MAINTENANCE		500.00
00 -6103-11-600	CAPITAL OUTLAY		0.00

PAGE TOTAL: 197,000.00

DEPT TOTAL: 605,111.87

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 104	CITY CLERK		
10 -6104-01-100	SALARIES & WAGES	123,215.15	
	City Clerk (1)		63,767.91
	City Attorney (1)		23,000.00
	Asst to City Clerk (1)		33,636.84
	Merit		2,810.40
10 -6104-01-101	FICA	9,425.96	
	FICA 7.65% Gross		9,210.96
	Merit		215.00
10 -6104-01-102	3RD PARTY SICK PAY	0.00	
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	23,850.00	0.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6104-01-105	LIFE INSURANCE	199.00	
	Group Life Insurance		199.00
10 -6104-01-106	RETIREMENT	9,951.36	
	Retirement		9,672.29
	Merit		279.07
10 -6104-01-107	WORKMEN'S COMP	210.53	
	Work Comp Insurance		210.53
10 -6104-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6104-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
10 -6104-02-153	ADVERTISING/PUBLIC RELATIONS	9,000.00	
10 -6104-02-158	CLEANING SUPPLIES	0.00	
10 -6104-02-162	ELECTION SUPPLIES	49,500.00	
10 -6104-02-170	INSURANCE	21,500.00	
10 -6104-02-174	OFFICE SUPPLIES	3,000.00	
	Current Year Office Supplies includes: Resolution(3), Ordinance(1) & Minute(2) Books; General Office Supplies & Postage		
10 -6104-02-175	OPERATING SUPPLIES	0.00	
10 -6104-02-178	GOVDEALS FEES	5,000.00	
10 -6104-02-181	RADIO (TWO-WAY)	2,000.00	
10 -6104-02-194	UNIFORMS	0.00	
10 -6104-03-300	EDUCATION	3,000.00	
	Current Year Certification Training for City Clerk (MMC) & Assistant City Clerk (CMC), including election training for 2016 Municipal Election. Also includes IIMC & AAMCA Dues required for Certification.		
10 -6104-03-301	LODGING	3,500.00	
10 -6104-03-302	MEALS	850.00	
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	TRAVEL	1,000.00	
10 -6104-05-382	LEGAL SERVICES	10,000.00	
10 -6104-05-390	PROFESSIONAL SERVICES	1,000.00	

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	Includes Municode Annual Code on the Internet Fee/billed February 2016	
.0 -6104-06-500	BUILDING MAINTENANCE	1,000.00
.0 -6104-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	253,352.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 105	HUMAN RESOURCES		
LO -6105-01-100	SALARIES & WAGES	208,256.98	
	Human Resources Director (1)		75,416.48
	HR Administrator (1)		49,881.16
	Payroll Administrator (1)		41,119.74
	HR Clerk (1)		32,344.00
	Co-Op Student (1)		6,130.80
	Merit		3,364.80
.0 -6105-01-101	FICA	15,931.66	
	FICA 7.65% Gross		15,674.25
	Merit		257.41
.0 -6105-01-102	3RD PARTY SICK PAY	0.00	
.0 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	31,800.00	0.00
.0 -6105-01-105	LIFE INSURANCE	193.00	
	Group Life Insurance		193.00
.0 -6105-01-106	RETIREMENT	19,345.64	
	Retirement		19,018.97
	Merit		326.67
.0 -6105-01-107	WORKMEN'S COMP	374.94	
	Workers Comp Insurance		374.94
.0 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
.0 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	1,000.00	
	Advertising/Recruitment		1,000.00
	Permanent Recruitment and Advertising		
.0 -6105-02-161	DRIVING RECORDS	1,250.00	
	Annual Driving Record Checks		1,250.00
	Permanent Annual Driving Record Checks Required for Discount on Liability Insurance		
.0 -6105-02-164	VACCINATIONS	2,800.00	
	Employee Flu Vaccinations		1,600.00
	Miscellaneous Vaccinations		1,200.00
	Permanent Flu Vaccinations		0.00
	Hep B Vaccinations		
	Other Miscellaneous Vaccinations for Employees		
Current Year	Vaccination are purchased and provided to employees through the CareHere Clinic. These funds are transferred to the Group Health Account.		
.0 -6105-02-170	INSURANCE	2,000.00	
	Permanent Insurance Budgeted by Finance Director		
.0 -6105-02-174	OFFICE SUPPLIES	8,000.00	
	Office Supplies		8,000.00
.0 -6105-02-181	RADIO (TWO-WAY)	1,000.00	
			1,000.00
.0 -6105-02-185	HR: SOFTWARE INTERFACE	0.00	
.0 -6105-02-194	UNIFORMS	0.00	
.0 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	5,000.00	
	Unemployment Claims		5,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
10 -6105-03-300	EDUCATION	3,475.00	
	AAPPA		500.00
	WC/Safety Seminar		625.00
	Payroll/Tax Update 2016		200.00
	HR Legal/ Health Care Reform		475.00
	AMIC Safety Training		100.00
	ALM Conference		375.00
	AAPPA Certification Program		1,200.00
0 -6105-03-301	LODGING	2,250.00	
	Lodging		2,250.00
	Permanent		
	AAPPA Certification Class Lodging	\$1150.00	
	ALM Conference Lodging	\$800.00	
	Miscellaneous	\$300.00	
0 -6105-03-302	MEALS	750.00	
	Meals		750.00
	Permanent		
	Meals during travel and education for Human Resources Staff.		
0 -6105-03-303	TRAINING & DEVELOPMENT	21,500.00	
	Benefits and Wellness Fair		1,500.00
	Employee Training Programs		2,500.00
	AAPPA Dues		500.00
	Promotional/ New Hire Testing		2,000.00
	AUM Personnel Projects		15,000.00
0 -6105-03-304	TRAVEL	1,000.00	
	Travel		1,000.00
0 -6105-05-378	CITY OF CHARACTER	0.00	
0 -6105-05-380	DRUG TESTING	28,000.00	
	Employee Drug Testing		26,500.00
	Drug Testing Post Accident		1,500.00
0 -6105-05-382	LEGAL SERVICES	3,000.00	
	Legal Services		3,000.00
0 -6105-05-384	MISC. CONTRACT SERVICES	6,000.00	
	BackGround Checks		2,500.00
	Employee Screening Services		2,000.00
	Miscellaneous Contract		1,500.00
0 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
0 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	5,000.00	
	New Hire Physicals		5,000.00
	Permanent		
	New Hire Physicals for Personnel in Public Safety Departments.		
0 -6105-05-395	PAYROLL W/H TAX PENALTIES	0.00	
0 -6105-05-396	PAYROLL W/H - ST TX PENALTIES	0.00	
0 -6105-06-500	BUILDING MAINTENANCE	750.00	
	Building Maintenance		750.00
0 -6105-11-600	CAPITAL OUTLAY	0.00	

PAGE TOTAL: 71,725.00

DEPT TOTAL: 336,877.22

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 107	INFORMATION TECHNOLOGY		
00 -6107-01-100	SALARIES & WAGES	143,498.40	
	IT SPECIALIST II (3)		142,084.80
	Merit		1,413.60
00 -6107-01-101	FICA	10,977.63	
	FICA 7.65%		10,869.49
	Merit		108.14
00 -6107-01-102	3RD PARTY SICK PAY	0.00	
00 -6107-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
		23,850.00	0.00
00 -6107-01-104	GROUP DENTAL INSURANCE	0.00	
00 -6107-01-105	LIFE INSURANCE	111.00	
	Life Insurance		111.00
00 -6107-01-106	RETIREMENT	12,332.91	
	Retirement		12,098.06
	Merit		234.85
00 -6107-01-107	WORKMEN'S COMP	213.69	
	Work Comp Insurance		213.69
00 -6107-01-108	MISC PAYROLL DEDUCTION	0.00	
00 -6107-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
00 -6107-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
00 -6107-02-160	DAMAGES & CLAIMS	0.00	
00 -6107-02-166	FUEL & OIL	200.00	
00 -6107-02-168	HONEYWELL A/C SYSTEMS	26,000.00	
	CITY-WIDE AIR COND MAINT AGREE 1	26,000.00	26,000.00
00 -6107-02-170	INSURANCE	7,500.00	
00 -6107-02-171	INTERNET SERVICE PROVIDER	138,355.24	
	ATT LD 831-000-2082-254 12	3,534.04	42,408.48
	KNOLOGY INTERNET 12	7,662.23	91,946.76
	BWS WEBSITE HOSTING		4,000.00
00 -6107-02-173	NEWSLETTER	0.00	
00 -6107-02-174	OFFICE SUPPLIES	1,750.00	
00 -6107-02-175	OPERATING SUPPLIES	7,000.00	
00 -6107-02-176	PAGERS/CELL PHONES	27,728.00	
	USA MOBILITY 12	644.00	7,728.00
	CELL PHONES		20,000.00
00 -6107-02-181	RADIO (TWO-WAY)	5,280.00	
	SOUTHERNLINC 12	440.00	5,280.00
00 -6107-02-185	SOFTWARE SUPPORT	232,949.00	
	SPILLMAN 1	76,000.00	76,000.00
	MICROSOFT EA 1	37,000.00	37,000.00
	ADASHI 3	400.00	1,200.00
	ESRI 1	7,500.00	7,500.00
	DOSSIER 1	1,500.00	1,500.00
	WW OPSWIN/JOB CAL 1	1,500.00	1,500.00
	FIREHOUSE 1	2,500.00	2,500.00
	LEADSONLINE 1	800.00	800.00
	ADOBE 1	3,000.00	3,000.00
	TIP 411 1	1,900.00	1,900.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	DIGICOMM	1	4,800.00	4,800.00
	LASERFICHE	1	6,500.00	6,500.00
	BOSS	1	800.00	800.00
	NEOGOV	1	7,000.00	7,000.00
	INCODE	1	37,500.00	37,500.00
	EMAIL.REG	1	20.00	20.00
	SOLAR WINDS	1	99.00	99.00
	NETWORK INSTRUMENTS	1	2,500.00	2,500.00
	WEBSITE READSPEAKER	1	1,700.00	1,700.00
	WESITE DOMAIN RENEWALS	1	250.00	250.00
	INGENUITY	1	500.00	500.00
	CONSTANT CONTACT - WEBSITE	1	480.00	480.00
	RISK PRO	1	900.00	900.00
	CITIZENSERVE	20	1,500.00	30,000.00
	ARCH PRODUCTS AND PATHFINDER	1	7,000.00	7,000.00
.0	-6107-02-188 TELEPHONE		246,125.52	
	ATT CLUB 205-M74-5902-276	12	20,000.00	240,000.00
	ATT LD 171-792-6013 261	12	136.00	1,632.00
	ATT LD 056-203-7893-001	12	34.32	411.84
	ATT BCM MAINT CUST #58979	12	340.14	4,081.68
.0	-6107-02-194 UNIFORMS		0.00	
.0	-6107-02-197 SOFTWARE UPGRADE		0.00	
.0	-6107-02-206 LONG DISTANCE		0.00	
.0	-6107-03-300 EDUCATION		0.00	
.0	-6107-03-301 LODGING		0.00	
.0	-6107-03-302 MEALS		0.00	
.0	-6107-03-304 TRAVEL		0.00	
.0	-6107-04-350 ELECTRICITY		1,650.00	
.0	-6107-04-351 GAS (HEATING)		150.00	
.0	-6107-04-352 WATER		0.00	
.0	-6107-05-379 CONTRACT SERVICES		0.00	
.0	-6107-05-382 LEGAL SERVICES		0.00	
.0	-6107-05-390 PROFESSIONAL SERVICES		80,000.00	
	WIRING SVCS	1	5,000.00	5,000.00
	BWS SERVICE			75,000.00
.0	-6107-05-392 TELEPHONE/BELLSOUTH PHONE SYST		0.00	
.0	-6107-06-500 BUILDING MAINTENANCE		0.00	
.0	-6107-06-501 EQUIPMENT MAINTENANCE		143,559.42	
	ROYAL OFFICE MONTHLY	12	2,515.97	30,191.64
	CANON MONTHLY	12	750.00	9,000.00
	NCIC	4	5,800.00	23,200.00
	RICOH	4	250.00	1,000.00
	BARRACUDA BACKUP SERVICE	1	3,500.00	3,500.00
	BARRACUDA NGFW	1	5,600.00	5,600.00
	IBM ANNUAL MAINT-HARDWARE		8,600.00	0.00
	IBM ANNUAL MAINT-SOFTWARE		8,600.00	0.00
	WORKSTATION MAINTENANCE	1	40,000.00	40,000.00
	POSTAGE MACHINE MAINTENANCE	1	600.00	600.00
	ALABAMA CRIMINAL JUSTICE INFO	1	14,980.00	14,980.00
	MOBILE DATA COMPUTERS	7	2,212.54	15,487.78

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6107-06-506	AUTO MAINTENANCE	500.00
10 -6107-11-600	CAPITAL OUTLAY	0.00
10 -6107-11-601	SOFTWARE LEASES	0.00
10 -6107-11-602	LEASE - EQUIPMENT	0.00
	PAGE TOTAL:	500.00
	DEPT TOTAL:	1,085,880.81

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 108	VEHICLE MAINTENANCE		
10 -6108-01-100	SALARIES & WAGES	207,117.97	
	VM SUPERINTENDENT(1)		51,964.17
	VM AUTO MECHANIC (3)		111,737.60
	VM AUTO MECHANIC/WELDER PT (1)		16,309.80
	VM AUTO SERVICE HELPER (1)		24,835.20
	Merit		2,271.20
0 -6108-01-101	FICA	15,844.53	
	FFICA 7.65% Gross		15,670.78
	Merit		173.75
0 -6108-01-102	3RD PARTY SICK PAY	0.00	
0 -6108-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	39,750.00	0.00
0 -6108-01-104	GROUP DENTAL INSURANCE	0.00	
0 -6108-01-105	LIFE INSURANCE	228.00	
	Group Life Insurance		228.00
0 -6108-01-106	RETIREMENT	17,412.77	
	Retirement		17,274.57
	Merit		138.20
0 -6108-01-107	WORKMEN'S COMP	10,588.00	
	Work Comp Insurance		10,588.00
0 -6108-01-108	MISC PAYROLL DEDUCTION	0.00	
0 -6108-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
0 -6108-02-158	CLEANING SUPPLIES	0.00	
0 -6108-02-160	DAMAGES & CLAIMS	0.00	
0 -6108-02-166	FUEL & OIL	8,000.00	
	Fuel	1	8,000.00 8,000.00
	Permanent		This line item contains the funding for the fuel that is necessary to operate the department's vehicles. These vehicles include service trucks, haulers and pick-up trucks used to transport supplies, parts and equipment used in the delivery of vehicle and equipment maintenance and repair.
0 -6108-02-170	INSURANCE	5,000.00	
0 -6108-02-174	OFFICE SUPPLIES	750.00	
	Permanent		This line item requests the funding necessary to provide the office supplies required for the department. These supplies include but are not limited to pens, paper, ink, toner and other miscellaneous supplies. These supplies are used in the administrative and operational tasks associated with the delivery of vehicle and equipment maintenance and repair.
0 -6108-02-175	OPERATING SUPPLIES	35,000.00	
	Permanent		This line item requests the funding necessary to provide the supplies and materials associated with the delivery of vehicle and equipment maintenance and repair. These supplies are used by the Vehicle Maintenance employees in

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	the discharge of their duties and are not reimbursed by billing to other departments. The supplies in this category include but are not limited to the following: Materials for spill prevention and clean-up to protect the environment, personal protective equipment to protect the employees from contaminants, cleaning supplies for maintaining cleanliness in the shop and for cleaning the vehicles to be maintained or repaired to prevent exposure to contaminants and the Mitchell On-Demand computer system that aids the mechanics in the maintenance and repair of vehicles and equipment.		
Current Year	There is an increase in the requested funding this year due to the consolidation of some of last year's line items and to account for the projected price increase of personal protective equipment and cleaning supplies.		
Next Year	There is an increase in the requested funding this year to cover major equipment maintenance and repairs. Many equipment items have extended beyond their life cycle and will need to be repaired or replaced.		
.0 -6108-02-177	PARTS-STOCK	10,000.00	
	PARTS STOCK	1 10,000.00	10,000.00
	Permanent		
	This line item requests the funding necessary to provide stock parts associated with the delivery of vehicle and equipment maintenance and repair. These parts are used by the department to maintain and repair vehicles and equipment of all City departments. The parts are billed to the Automotive Maintenance line item of the appropriate department's budget as they are used. This line item fluctuates throughout the year and is reconciled by the Finance Director.		
Current Year	Request Level Funding.		
Next Year	Request Level Funding.		
.0 -6108-02-181	RADIO (TWO-WAY)	1,350.00	
	Permanent		
	The funding requested for this line item is necessary to provide two-way radio and cell phone communication that is essential to the day to day operational processes associated with the provision of vehicle and equipment maintenance. The radios and phones provide a faster means of contacting the on-call mechanic if a repair or towing is necessary after normal shop hours.		
.0 -6108-02-182	RENTAL EQUIPMENT	0.00	
.0 -6108-02-190	HARDWARE	1,500.00	
	HARDWARE	1 1,500.00	1,500.00
	Permanent		
	This line item requests the funding necessary to provide hardware items associated with the delivery of vehicle and equipment maintenance and repair. These items are used by the department to maintain and repair vehicles and equipment of all City departments. These items include but are not		

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	limited to grinder wheels, cup brushes, drill bits, saw blades as well as cutting torches and tips.	
10 -6108-02-194	UNIFORMS	5,600.00
UNIFORMS	7	800.00
Permanent		5,600.00
	This line item requests the funding necessary to provide uniforms and cleaning service for the employees of the department.	
Current Year	There is an increase this year due to the additional personnel requested in the budget.	
10 -6108-03-300	EDUCATION	10,000.00
EDUCATION	1	10,000.00
Permanent		10,000.00
	This line item requests the funding necessary to provide training for the employees of the department. Due to the ever-changing practices and technologies used by automotive manufacturers, it is imperative that we keep up with the industry by providing our employees training opportunities to increase their knowledge and decrease the amount of outside repairs to City vehicles and equipment.	
Current Year	There is an increase in requested funding this year due to not being able to properly fund training over the past four years. This year's request includes two training courses offered by the Motorcycle Mechanics Institute to ensure that we are in line with the latest updates associated with maintaining and repairing the Police Departments fleet of motorcycles. These courses are only offered in Orlando, Florida or Phoenix, Arizona and there will be some travel, lodging and meal costs associated with these classes.	
Next Year	There is an increase in requested funding due to the motorcycle mechanic retiring. We have a mechanic who is slated to go through the course in FY16. We have also had a large turn over in employees and there is a need to increase the number of education opportunities for the vehicle maintenance staff.	
10 -6108-03-301	LODGING	5,000.00
Lodging	1	5,000.00
Permanent		5,000.00
	This line item requests funding necessary for lodging associated with classes that are out of town.	
Current Year	This year's funding request includes five nights for each of the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida.	
Next Year	The motorcycle certification course is now 30 days long in Orlando FL. There are also other courses that might be several days out of town that the mechanic will need to go to for training.	
10 -6108-03-302	MEALS	4,000.00
Meals	40	100.00
Permanent		4,000.00
	This line item requests funding necessary for meals	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	associated with classes that are out of town.	
Current Year	This years funding request includes the meal allowance for ten days associated with the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida.	
Next Year	The motorcycle course is an 30 extended course where the mechanic will be staying in a hotel for an extended period. The additional funds for meals is to account for this extended stay.	
10 -6108-03-304	TRAVEL	1,000.00
Travel	1	1,000.00
Permanent		1,000.00
	This line item requests funding necessary for travel associated with classes that are out of town.	
Current Year	This year's funding includes travel costs associated with the two classes requested at the Motorcycle Mechanics Institute in Orlando, Florida. Costs are projected at the City approved reimbursement rate for mileage when traveling in a personal vehicle.	
Next Year	Decrease in funding due to no out of town classes this year.	
10 -6108-04-350	ELECTRICITY	12,000.00
	1	12,000.00
10 -6108-04-351	GAS (HEATING)	8,000.00
GAS HEATING	1	8,000.00
10 -6108-04-352	WATER	2,500.00
WATER	1	2,500.00
Permanent		2,500.00
Next Year	Water for Wash Rack Building & Vehicle Maintenance Building. Increase due to new Wash Rack that most Departments use to clean vehicles & equipment.	
10 -6108-05-384	MISC. CONTRACT SERVICES	0.00
10 -6108-06-500	BUILDING MAINTENANCE	6,000.00
Building Maint	1	6,000.00
Permanent		6,000.00
	This line item requests funding necessary to maintain the shop building and the portable storage buildings necessary to store supplies, parts and equipment associated with the delivery of vehicle and equipment maintenance and repair.	
Current Year	This year's request shows an increase in funding necessary to make some much needed improvements to the current shop facility which will enhance the ability to provide efficient and effective maintenance and repair to the City's vehicles and equipment. One of the projects is to extend the concrete slab in front of the two remaining shop bays and cover the slab with an awning. This addition will offer the employees some relief fromt the elements while working on vehicles and equipment in and outside of these two bays. The project will also eliminate the asphalt in front of the bays which has been degraded due to the petroleum products that leak on to it during normal vehicle maintenance.	
Next Year	Derease in funding due to Awning & Concrete slab have been	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	completed.	
10 -6108-06-501	EQUIPMENT MAINTENANCE	6,000.00
Equipment Maint	1	6,000.00
Permanent		6,000.00
	This line item requests funding to maintain the equipment associated with the provision of maintenance and repair to the City's vehicles and equipment. This equipment includes but is not limited to tire machine, balancing machine, air conditioning machine, diagnostic equipment, vehicle and equipment lifts, grinders, drill and pressed, saws, portable power tools, and any other automotive equipment used to maintain and repair the City's vehicles and equipment.	
Current Year	Request Level Funding.	
Next Year	Request Level Funding.	
10 -6108-06-506	AUTO MAINTENANCE	3,000.00
Auto Maintenance	1	3,000.00
Permanent		3,000.00
	This line item requests funding necessary to maintain the fleet of vehicles used by the department.	
10 -6108-06-506.15	AUTO MAINT - SANITATION	0.00
	1	0.00
10 -6108-06-506.18	AUTO MAINT- FIRE	0.00
10 -6108-11-600	CAPITAL OUTLAY	20,000.00
Service Truck		60,000.00
Service Truck Body		41,000.00
VEHICLE	1	20,000.00
	PAGE TOTAL:	29,000.00
	DEPT TOTAL:	395,891.27

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	950,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.64	LIMITED OBLIGATION WARRANT- PR	11,500.00
10 -6109-12-904.72	MOTORCYCLE LOAN PRINCIPLE	50,000.00
10 -6109-12-904.73	MOTORCYCLE LOAN INTEREST	8,000.00
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	0.00
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	0.00
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	0.00

PAGE TOTAL: 1,179,500.00

DEPT TOTAL: 1,179,500.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 201	ENGINEERING		
10 -6201-01-100	SALARIES & WAGES	512,014.59	
	City Engineer (1)		97,829.40
	Engineering SVC Manager (1)		65,308.84
	Secretary III (1)		46,176.00
	Traffic Maint Tech II (1)		43,680.00
	Street Superintendent PT (1)		32,302.40
	Street Foreman (1)		46,550.40
	Street Heavy Equipment Op (2)		65,769.60
	Street Equipment Op (1)		35,464.00
	Traffic Maintenance Tech I (1)		27,248.00
	Merit		4,025.90
	Street Superintendent (1)		47,660.05
10 -6201-01-101	FICA	39,394.14	
	FICA 7.65% Gross		35,265.26
	Merit		307.98
	Street Superintendent FT		3,820.90
10 -6201-01-102	3RD PARTY SICK PAY	0.00	
10 -6201-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	79,500.00	0.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6201-01-105	LIFE INSURANCE	439.00	
	Group Life Insurance		398.00
	Street Superintendent FT		41.00
10 -6201-01-106	RETIREMENT	47,834.30	
	Retirement		42,503.01
	Merit		371.62
	Street Superintendent FT		4,959.67
10 -6201-01-107	WORKMEN'S COMP	17,962.23	
	Work Comp Insurance		17,576.33
	Street Superintendent FT		385.90
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6201-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6201-02-157	CHRISTMAS DECORATIONS	3,500.00	
10 -6201-02-159	CONSTRUCTION MATERIALS	110,000.00	
	CONSTRUCTION MATERIALS		100,000.00
	GEO GRID		10,000.00
10 -6201-02-160	DAMAGES & CLAIMS	20,000.00	
10 -6201-02-166	FUEL & OIL	40,000.00	
10 -6201-02-170	INSURANCE	33,500.00	
10 -6201-02-174	OFFICE SUPPLIES	1,000.00	
10 -6201-02-175	OPERATING SUPPLIES	10,000.00	
10 -6201-02-180	PUBLICATIONS	300.00	
10 -6201-02-181	RADIO (TWO-WAY)	7,500.00	
10 -6201-02-182	RENTAL EQUIPMENT	5,000.00	
10 -6201-02-184	SIGN MATERIAL	10,000.00	

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	STREET SIGNS, CONTROL SIGNS, HISTORIC MARKERS, SPECIAL INTEREST SIGNS, ETC. AS NEEDED		
10 -6201-02-186	STORM WATER	50,000.00	
Curb & Inlets	1	25,000.00	25,000.00
Storm Water			25,000.00
10 -6201-02-190	HARDWARE	0.00	
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	20,000.00	
10 -6201-02-194	UNIFORMS	5,500.00	
Permanent	DEPT SHIRTS FOR EMPLOYEES - 5 SHORT SLEEVE /5 LONG SLEEVE		
10 -6201-02-200	LANDFILL TESTING	0.00	
10 -6201-03-300	EDUCATION	7,500.00	
10 -6201-03-301	LODGING	2,000.00	
10 -6201-03-302	MEALS	500.00	
10 -6201-03-303	TRAINING & DEVELOPMENT	2,000.00	
10 -6201-03-304	TRAVEL	500.00	
10 -6201-04-350	ELECTRICITY	4,000.00	
10 -6201-04-351	GAS (HEATING)	1,000.00	
10 -6201-04-352	WATER	500.00	
10 -6201-05-381	ENGINEERING/DRAFTING	50,000.00	
10 -6201-05-382	LEGAL SERVICES	1,000.00	
10 -6201-05-384	MISC. CONTRACT SERVICES	0.00	
10 -6201-05-389	PROFESSIONAL DUES	1,000.00	
10 -6201-05-550	CHEVRON ENERGY SOL PROJECT	0.00	
10 -6201-06-500	BUILDING MAINTENANCE	2,000.00	
10 -6201-06-501	COMPUTER & OFFICE EQUIP MAINT	1,500.00	
10 -6201-06-504	SIDEWALK & CURB REPAIR	75,000.00	
10 -6201-06-505	TRAFFIC LIGHTS	50,000.00	
10 -6201-06-506	AUTO MAINTENANCE	40,000.00	
10 -6201-11-600	CAPITAL OUTLAY	150,000.00	
20Y DUMP TRUCK	1	150,000.00	150,000.00
LOADER		275,000.00	0.00

PAGE TOTAL: 464,000.00

DEPT TOTAL: 1,322,444.26

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 202	PLANNING & DEVELOPMENT		
0 -6202-01-100	SALARIES & WAGES	304,573.14	
	CITY PLANNER (1)		76,924.81
	SENIOR PLANNER (1)		61,205.13
	GIS COORDINATOR (1)		53,580.80
	SUB ZONING CLERK (1)		40,206.40
	Planner I (1)		40,123.20
	Secretary II (1)		28,392.00
	Merit		4,140.80
0 -6202-01-101	FICA	23,299.84	
	FICA 7.65% Gross		22,983.07
	Merit		316.77
0 -6202-01-102	3RD PARTY SICK PAY	0.00	
0 -6202-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	47,700.00	0.00
0 -6202-01-104	GROUP DENTAL INSURANCE	0.00	
0 -6202-01-105	LIFE INSURANCE	269.00	
	Group Life Insurance		269.00
0 -6202-01-106	RETIREMENT	30,244.11	
	Retirement		29,832.93
	Merit		411.18
0 -6202-01-107	WORKMEN'S COMP	564.63	
	Work Comp Insurance		564.63
0 -6202-01-108	MISC PAYROLL DEDUCTION	0.00	
0 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	6,000.00	
	Req. advertising for public he 1	6,000.00	6,000.00
0 -6202-02-157	CHRISTMAS DECORATIONS	0.00	
0 -6202-02-160	DAMAGES & CLAIMS	0.00	
	Current Year No claims in FY 2013. None expected going forward with movement of horticulture to UM.		
0 -6202-02-166	FUEL & OIL	700.00	
	Fuel for Impala & other vehicl		700.00
0 -6202-02-170	INSURANCE	9,500.00	
0 -6202-02-174	OFFICE SUPPLIES	8,000.00	
0 -6202-02-175	OPERATING SUPPLIES	2,500.00	
0 -6202-02-179	POSTAGE	7,500.00	
0 -6202-02-180	PUBLICATIONS	2,985.00	
	Rathakoft - Law of Plng/Zoning 1	2,000.00	2,000.00
	Planning Advisory Ser. - Annua 1	900.00	900.00
	Zoning Practice 1	85.00	85.00
0 -6202-02-181	RADIO (TWO-WAY)	3,000.00	
0 -6202-02-182	RENTAL EQUIPMENT	0.00	
0 -6202-02-184	SIGNS	500.00	
0 -6202-02-185	SOFTWARE SUPPORT	0.00	
0 -6202-02-190	TOOLS	0.00	
0 -6202-02-194	UNIFORMS	1,000.00	
0 -6202-02-195	URBAN FORESTRY	0.00	
0 -6202-02-197	SOFTWARE UPGRADE	0.00	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
10 -6202-02-207	TREE TRIMMING & REMOVAL		0.00
10 -6202-02-208	UF PROJECTS		0.00
10 -6202-02-209	DILAPIDATED HOUSE DEMOLITION		0.00
10 -6202-02-210	WEEDED/OVERGROWN LOT CLEARING		0.00
10 -6202-03-300	EDUCATION		2,000.00
Permanent	APA Audio Conferences and Alabama Planning Institute Classes or Conference for staff		
10 -6202-03-301	LODGING		750.00
10 -6202-03-302	MEALS		500.00
10 -6202-03-303	TRAINING & DEVELOPMENT		1,000.00
10 -6202-03-304	TRAVEL		1,000.00
10 -6202-04-350	ELECTRICITY		14,000.00
Current Year	Reflects current year charges.		
10 -6202-04-351	GAS (HEATING)		450.00
10 -6202-04-352	WATER		2,000.00
Current Year	Reflects FY 2013 charges.		
10 -6202-04-354	STREET LIGHTS		320,000.00
10 -6202-05-175	BOARD & COMMISSIONS		4,000.00
Planning Commission		1	2,500.00 2,500.00
Historic Preservation Commissi		1	500.00 500.00
Tree Commission		1	500.00 500.00
Board of Zoning Adjustment		1	500.00 500.00
10 -6202-05-201	SUBDIVISION TESTING		0.00
Permanent	Budgeted amount used to cover charges until they can be reimbursed by the developer.		
Current Year	Expected increase in charges in FY 2015. Higher line item amount allows for processing invoices without delay.		
10 -6202-05-381	ENGINEERING/DRAFTING		10,000.00
Permanent	Set aside for miscellaneous surveying and engineering required during the year.		
10 -6202-05-382	LEGAL SERVICES		3,500.00
Permanent	Amount reflect miscellaneous charges due to consultations and court filings. Trials and appeals will generally require separate Council authorization		
10 -6202-05-384	MISC. CONTRACT SERVICES		19,900.00
Autauga County Water Festival		1	2,000.00 2,000.00
AL River Clean Water Partnersh		1	2,000.00 2,000.00
Autauga Cr USGS Gauge		1	15,900.00 15,900.00
Current Year	Additons in FY 2015:		
	* CitizenServe increased from 15 to 20 users in anticipation of expanded use and users.		
	* USGS Stream gage - anticipate city amount to be \$7,950, but budgeted at full amount.		
	* CDBG Planning Grant LR-PF-PL-13-002 - Cash match (expected be underway, but incomplete before beginning of FY15.		
	* Autauga Couty GIS Users Group - 5 year cycle aerial photos - expenses shared by county and water board		

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	* Matching funds - TAPAA-TA13(910) - FY 2013 TAP grant - sidewalks - schools		
	* Matching funds - TAPMN-TA14(902) - FY 2014 MPO/TAP grant - ADA access - Cooters Pond Park		
	* Matching funds - LWCF Project 12-LW-974 - Repurposed to Allenville Road creek access		
10 -6202-05-389	PROFESSIONAL DUES	1,500.00	
	Professional Dues - Various	1	1,500.00 1,500.00
10 -6202-05-390	PROFESSIONAL SERVICES	160,000.00	
	Zoning Ordinance Revisions	75,000.00	0.00
	Memorial Dr Revitalization PLN	75,000.00	0.00
	Stormwater Management PLN	1	75,000.00 75,000.00
	Parks and Trail Master Plan	1	20,000.00 20,000.00
	Street Inventory	1	65,000.00 65,000.00
.0 -6202-06-500	BUILDING MAINTENANCE	2,500.00	
.0 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	1,000.00	
.0 -6202-06-506	AUTO MAINTENANCE	2,000.00	
.0 -6202-11-600	CAPITAL OUTLAY	0.00	
.0 -6202-11-601	SOFTWARE PURCHASES	0.00	
	PAGE TOTAL:	167,000.00	
	DEPT TOTAL:	946,735.72	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 206	URBAN MANAGEMENT	
LO -6206-01-100	SALARIES & WAGES	895,526.77
	UM SUPERINTENDENT (1)	50,945.27
	ASST HORT (1)	35,796.80
	FOREMAN (4)	155,126.40
	SMW CREW LEADS (3)	71,115.20
	SERVICE MAINTENANCE WRKS (15)	327,350.40
	EQUIPMENT OPERATORS (5)	146,931.20
	SEASONAL SVC MAINT WKRS (15)	80,991.90
	OVERTIME	18,600.00
	Merit	8,669.60
.0 -6206-01-101	FICA	68,507.79
	FICA 7.65% Gross	67,844.57
	Merit	663.22
.0 -6206-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	230,550.00
.0 -6206-01-105	LIFE INSURANCE	1,092.00
	Group Life Insurance	1,092.00
.0 -6206-01-106	RETIREMENT	72,944.81
	Retirement	72,171.55
	Merit	773.26
.0 -6206-01-107	WORKMEN'S COMP	22,430.50
	Work Comp Insurance	22,430.50
.0 -6206-02-157	CHRISTMAS DECORATIONS	15,000.00
	Current Year Increased to really add some major features to our Christmas display. With the relocation of the tree our program went from being packed into a smaller area to stretched to fill the open space.	
.0 -6206-02-160	DAMAGES & CLAIMS	1,000.00
.0 -6206-02-166	FUEL & OIL	60,000.00
.0 -6206-02-170	INSURANCE	19,000.00
.0 -6206-02-174	OFFICE SUPPLIES	1,000.00
.0 -6206-02-175	OPERATING SUPPLIES	138,822.00
	OPERATING SUPPLIES	1 50,000.00
	INSECTICIDE	1 23,000.00
	CLEANING SUPPLIES	1 750.00
	Basket Garbage Cans	5,000.00
	Glyphosate	4 568.00
	Pre Emerge For Turf	8,500.00
	Fertilizer	8,300.00
	Personal Protective Equipment	1 7,000.00
	Pine Straw	10,000.00
	Mulch	5 1,800.00
	Landscape Renovations	1 15,000.00
	Permanent Operating supplies line item was established to supply Urban	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

Management with the tools necessary to complete assigned task. This will cover expenses associated with Mower blades, Trimmer cord, Irrigation Supplies, etc.

Current Year - Cemeteries remain at \$10000 this is necessary to cover any Damages to headstones or slabs  
 -Hanging Basket Program remains at \$5000 from the prior year This will allow us to build the Trash can planters that were on display at city fest. ( this will be completed in house)  
 -Mulch we go through roughly 5 truckloads a year which the \$9000 will cover we also work with Parks and rec over the Winter months they purchase mulch for the playgrounds and we Install  
 - PPE This line increased \$1150 to cover boots, gloves, glasses, etc.  
 -Pine Straw Our pine straw trailer runs roughly \$5000 and we are now using almost 2 truckloads a year.  
 -Landscape Renovations \$30000 will allow us to landscape the median near the train tracks coming Down East Main Street. This will also allow us to complete some smaller renovations in parks and common spaces.

.0 -6206-02-176	CEMETERIES	10,000.00	
.0 -6206-02-179	POSTAGE	50.00	
.0 -6206-02-181	RADIO (TWO-WAY)	9,000.00	
.0 -6206-02-182	RENTAL EQUIPMENT	2,000.00	
.0 -6206-02-194	UNIFORMS	9,000.00	

Permanent This line covers the cost of outfitting our crew with High Visibility T-Shirts(Long and short sleeve), Hoodies, Hats, and Pants(pants are from vendor who curretly holds the contract for this uniform service city wide)

Current Year We had an increase to cover the additional full and season employees.

.0 -6206-02-195	URBAN FORESTRY	55,000.00	
	CONTRACT SERVICES	1 5,000.00	5,000.00
	VEGITATION MANAGEMENT	1 50,000.00	50,000.00

Permanent - Vegetation management in Cemeteries and Aquatic Ditches will be covered with this line item

Current Year - The additional increase was added to cover programs that are being developed with vendors. These programs include a third early season application to cemeteries to control broad leaf weeds. We are also trying to establish a road side program that would apply growth retardents that would reduce the time our trimming crews would be exposed to high traffic areas.

.0 -6206-02-207	TREE TRIMMING & REMOVAL	25,000.00	
.0 -6206-03-300	EDUCATION	6,000.00	

Current Year Increased to promote Education in Department and Cover Association Dues

.0 -6206-03-301	LODGING	1,500.00	
.0 -6206-03-302	MEALS	1,200.00	
.0 -6206-03-304	TRAVEL	1,200.00	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6206-04-350	ELECTRICITY	5,000.00	
10 -6206-04-351	GAS (HEATING)	7,000.00	
10 -6206-04-352	WATER	4,000.00	
10 -6206-06-500	BUILDING MAINTENANCE	13,000.00	
Permanent	This amount includes \$3,500.00 for building maintenance and \$3,000.00 for greenhouse.		
10 -6206-06-501	EQUIPMENT MAINTENANCE	23,500.00	
Current Year	Increased \$4500 to Cover additional equipment and current equipment		
10 -6206-06-506	AUTO MAINTENANCE	35,000.00	
10 -6206-11-600	CAPTIAL OUTLAY	329,000.00	
4x4 Crew Cab Pickup	1	20,000.00	20,000.00
1 Ton Single Cab and Chasis	2	38,000.00	76,000.00
60" Diesel Mower	2	13,000.00	26,000.00
72" Shaft Driven Mower	1	17,000.00	17,000.00
Tractor		55,000.00	0.00
Utility Vehicle ROW	2	50,000.00	100,000.00
Utility Vehicle w/spray rig,	1	50,000.00	50,000.00
Utility Vehicle		18,500.00	0.00
Mini-Skid Steer w/attachments	1	40,000.00	40,000.00
Handheld GPS unit		9,000.00	0.00
Enclosed Trailer		8,000.00	0.00
2 ton Crew Cab Dump		65,000.00	0.00
Bucket Truck		65,000.00	0.00
Permanent	These capital items are instrumental in the Urban Management Equipment Rotation plan. We have a 5-6 Year plan to rotate equipment out and replace with new updated equipment. When we reach year three we will start rotaing in some vehicles from other departments to cover future needs. Our plan consists of implementing more single cab flat bed trucks for our mowing crews to minimize wear and tear on truck bodies. As this plan is implemented we can purchase cab and chasis model trucks and move the flat beds to new trucks. Some of the vehicles will be surplusd on a yearly basis and some will remain in the depaartment for an additional year to develop our much needed reserve fleet.		
Current Year	- 4x4 Crew Cab Pickup will be assigned to Grounds Foreman. - (3) 1 Ton single Cab Flatbed for our parks division to replace standard pickups. The trucks will give us the ability to do the following- (a) This truck will be assigned to the parks division it will be replacing 14-001(GMC ¾ ton), 14-001 will be reassigned to replace 14-005, 14-005(Green Dodge Service body) will be put out for surplus (b) This truck will be assigned to the parks division it will be replacing 14-010 (Dodge 2500 4dr), 14-010 will be moved to Ray's crew to establish second "grounds crew"		

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                    ===== ACCOUNT NAME =====                    ANNUAL BUDGET

(c ) This Truck will be assigned to the parks division to replace 14-012 (Ford F-250)

- (2) 60" Diesel Mowers
  - (a) This Mower Will Replace mower 14-212 ('12 Hustler), 14-212 will be moved to reserve fleet and 14- 209 ('09 Hustler) will be moved to surplus
  - (B) This mower along with reserve mowers will allow for the creation of the second crew in our grounds division
- 72" Mid Mount Shaft Driven Mower- This mower will replace 14-221 ('08 JD 997 mower) , mower 14-222 will go to surplus
- Tractor- will replace our oldest tractor that cuts the medians. This will allow us to truly have a reserve tractor if something goes down.
- Utility Vehicle/ Spray Rig- This piece of equipment will benefit us in numerous ways, We can use the utility vehicle with the dump body to complete task in small areas such as playgrounds, downtown flower beds, wilderness park, etc. , the addition of the spray rig will be beneficial to the spray tech to be able to cover more areas with easier maneuverability. We are also planning to get an edger attachment and a pull behind blower to mechanize the edging of old farm road, cobbs ford road, and other large volume edging properties.
- (2) Utility Vehicles- These vehicles will be used in our litter program. They will be street legal all terrain capable vehicles. This will also give us the ability to spray mowing obstructions on the ROW with the same vehicle.
- Mini Skid Steer With Attachments- This piece of machinery will allow us to do landscape projects where bigger equipment is out of the question. We can equip this with a trencher, backhoe, boring, auger, and other beneficial attachments that can help us complete task more efficient. We also have the ability to put a brush mower on this to help in smaller areas where accessible
- HandHeld GPS- As we get more access to the mapping system we could use a handheld gps unit. This will allow us to further enhance our layers in our maps, building on as new development, creating spray maps, irrigation location, and many other things we are just scratching the surface with.
- Enclosed Trailer- This would be a mobile storage for the irrigation tech. He will have a truck with basic repair parts but this could house everything for a full installation and also hold all the specialty parts only needed at certain facilities
- 2 Ton Crew Cab Dump- We currently have a 2 ton that is 14 years old this truck is starting to show its age and we need to replace this.



BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 207	FACILITIES MAINTENANCE		
10 -6207-01-100	SALARIES & WAGES	198,601.09	
	Facilities Superintendent. (1)		2,316.29
	Foreman (2)		76,460.80
	Maintenance Technncian (3)		75,504.00
	Building Custodians (2)		42,307.20
	Merit		2,012.80
	Permanent Facilities Maintenance Superintendent budgeted for September		
10 -6207-01-101	FICA	14,494.92	
	FICA 7.65% Gross		14,340.94
	Merit		153.98
10 -6207-01-103	HOSPITAL INSURANCE	0.00	
	GROUP HEALTH INSURANCE	55,650.00	0.00
10 -6207-01-105	LIFE INSURANCE	257.00	
	Group Life Insurance		257.00
10 -6207-01-106	RETIREMENT	17,118.95	
	Retirement		16,942.24
	Merit		176.71
10 -6207-01-107	WORKMEN'S COMP	4,280.32	
	Work Comp Insurance		4,280.32
10 -6207-02-158	CLEANING SUPPLIES	20,000.00	
10 -6207-02-166	FUEL & OIL	9,000.00	
	Permanent This line item requests funding necessary to provide fuel for the maintenance vehicles. Due to the nature of facility maintenance, employees have to drive to and from each City owned location where a work order is requested as well as to and from suppliers to purchase items and materials needed to perform the requested maintenance or repair.		
10 -6207-02-170	INSURANCE	3,000.00	
10 -6207-02-174	OFFICE SUPPLIES	1,000.00	
	Permanent This category includes paper for printing work orders and other office supplies necessary for the daily operation and administrative functions associated with the delivery of maintenance and repair to City owned facilities.		
10 -6207-02-175	OPERATING SUPPLIES	25,000.00	
	Permanent This category includes the supplies, equipment and tools necessary to complete preventive maintenance anc requested repairs on City facilities.		
10 -6207-02-181	RADIO (TWO-WAY)	4,000.00	
	Permanent This category includes the funding necessary to provide two-way communication for employees and data communication for the supervisor, to ensure that work orders that have an immediate priority are known about immediately.		
10 -6207-02-182	RENTAL EQUIPMENT	1,500.00	
	Next Year Local rental equipment		
10 -6207-02-194	UNIFORMS	2,500.00	
	Uniforms 1	2,500.00	2,500.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent Uniforms for a staff of five.		
10 -6207-04-350	ELECTRICITY	1,000.00	
10 -6207-04-351	GAS (HEATING)	0.00	
10 -6207-04-352	WATER	100.00	
10 -6207-06-500	BUILDING MAINTENANCE	10,000.00	
	Building Maintenance		10,000.00
	Permanent This funding is necessary to maintain the building used to house the Facilities Maintenance office and shop. Maintenance may include but not be limited to light bulbs, fixtures, paint, shelving and storage fixtures.		
10 -6207-06-501	EQUIPMENT MAINTENANCE	1,000.00	
	Permanent This funding is necessary to provide repairs to tools and equipment essential to performing the functions associated with the preventive maintenance and repair of City owned facilities.		
10 -6207-06-506	AUTO MAINTENANCE	2,500.00	
	Permanent This funding is necessary to maintain the fleet of vehicles required to transport tools, supplies and equipment used for the preventive maintenance and repair of City owned facilities.		
10 -6207-11-600	CAPITAL OUTLAY	78,000.00	
	Service Trucks	3 21,000.00	63,000.00
	Custodian Van	17,000.00	0.00
	Tool Body for Service Trucks	3 5,000.00	15,000.00
	Scissor Lift	20,000.00	0.00

PAGE TOTAL: 92,600.00

DEPT TOTAL: 393,352.28

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 208	PUBLIC WORKS		
10 -6208-01-100	SALARIES & WAGES	164,306.21	
	Public Works Director (1)		67,671.01
	Personnel Administrator (1)		38,750.40
	HEO-Street Sweeper (2)		56,326.40
	Merit		1,558.40
.0 -6208-01-101	FICA	12,567.49	
	FICA 7.65%		12,448.27
	Merit		119.22
.0 -6208-01-103	HOSPITAL INSURANCE	0.00	
	Group Health	31,800.00	0.00
.0 -6208-01-105	LIFE INSURANCE	193.00	
	Group Life Insurance		193.00
.0 -6208-01-106	RETIREMENT	16,313.09	
	Retirement		16,158.34
	Merit		154.75
.0 -6208-01-107	WORKMEN'S COMP	212.20	
	Work Comp Insurance		212.20
.0 -6208-02-160	DAMAGES & CLAIMS	500.00	
	Sweeper Support	1 500.00	500.00
	Permanent	With the sweeper support moving to Public Works, there are times that mailboxes and other items might get damaged. This will cover any possible damage.	
.0 -6208-02-166	FUEL & OIL	15,000.00	
	Next Year	Adding 2 unleaded vehicles and 2 diesel sweepers	
.0 -6208-02-170	INSURANCE	2,000.00	
.0 -6208-02-174	OFFICE SUPPLIES	2,500.00	
	Administrative supplies	1 2,500.00	2,500.00
	Next Year	With the creation of the new department we have a need to purchase office supplies and some furniture to make better use of the sheds.	
.0 -6208-02-175	OPERATING SUPPLIES	25,000.00	
	Next Year	As the department is getting started, I see an increased need to help in many areas. In FY15 there were many times that we could have assisted other departments is we had the funds available.	
.0 -6208-02-179	POSTAGE	5,000.00	
	Mass Mailings	1 5,000.00	5,000.00
.0 -6208-02-181	RADIO (TWO-WAY)	1,968.00	
	Cell Phone	2 984.00	1,968.00
.0 -6208-02-194	UNIFORMS	3,200.00	
	Next Year	1 3,200.00	3,200.00
	Next Year	This year the Department added two sweeper operators, and the dog warden. These personnel will need uniforms and the director and secretary will need polos and uniform items.	
.0 -6208-03-300	EDUCATION	1,000.00	
	Continuing Education Classes	1 1,000.00	1,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Next Year Public works plans to hold several on-site training classes for superintendents and foremen.		
10 -6208-03-301	LODGING	500.00	
	Lodging	1 500.00	500.00
10 -6208-03-302	MEALS	500.00	
	Meals	1 500.00	500.00
10 -6208-03-303	TRAINING & DEVELOPMENT	1,000.00	
	On-site Training Classes	1 1,000.00	1,000.00
10 -6208-03-304	TRAVEL	500.00	
	Travel	1 500.00	500.00
10 -6208-03-382	LEGAL SERVICES	0.00	
10 -6208-03-384	MISC. CONTRACT SERVICES	0.00	
10 -6208-06-500	BUILDING MAINTENANCE	5,000.00	
		1 5,000.00	5,000.00
	Next Year The shed is now fully Public Works and is in need of maintenance.		
10 -6208-06-506	AUTO MAINTENANCE	18,000.00	
		1 18,000.00	18,000.00
10 -6208-11-600	CAPITAL OUTLAY	0.00	
	PAGE TOTAL:	25,500.00	
	DEPT TOTAL:	275,259.99	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 301	POLICE	
0 -6301-01-100	SALARIES & WAGES	4,835,673.55
	Police Chief (1)	82,530.33
	Police Assistant Chief (1)	67,600.73
	Police Captain (3)	203,611.09
	Police Lieutenant (9)	548,572.08
	Police Sergeant (14)	758,224.64
	Police Corporal (9)	428,830.40
	Police Investigative Off (14)	638,102.40
	Police Traffic Officer (7)	328,040.08
	Police Officer (23)	950,325.36
	Police Personnel Admin. (1)	42,785.60
	Police Secretary III (2)	65,332.80
	Police Data Clerk (2)	63,086.40
	PD Civilian Support Off (2)	64,758.16
	PD Code Enforcement Off (1)	52,936.00
	PD Dog Warden (1)	34,715.20
	PD Dom Violence Cord (1)	21,158.28
	PD Co-Op Student(1)	6,130.80
	School Crossing Guard (19)	166,341.20
	PD Cadet(0)	0.00
	Overtime	265,500.00
	Merit	47,092.00
Current Year	OVERTIME TOTAL - \$265,500	
	REIMBURSABLE DOLLARS - DEA \$34,500 + RUNS	
	\$4,000.00 AND SOME HIGHWAY SAFETY MAY BE REIMBURSABLE	
	\$40,000 = \$78,500	
	OVERTIME BREAKDOWN	
	SHOPPING CENTER DETAILS \$30,000	
	HIGHWAY SAFETY DETAILS - (SOME MAY BE REIMBURSABLE) \$40,000	
	DEA TASKFORCE - REIMBURSABLE \$34,500	
	FOOTBALL GAMES (7 GAMES AVERAGE \$2,857 EACH GAME)	
	\$20,000.00	
	COURT OFFICER TESTIMONY \$20,000	
	COURT SECURITY \$10,000	
	PARADES \$10,000	
	RUNS - REIMBURSABLE - \$5,000.00	
	COMMUNITY PROGRAMS \$8,000.00	
	LPGA \$25,000.00	
	TRAINING - FIREARMS & REQUIRED CONT. ED CLASSES \$55,000.00	
	CALL OUTS \$8,000.00	
	* ANY CIVILIAN SUPPORT OFFICER TURNOVER WILL BE FILLED WITH A POLICE CADET.	
	* ANY DOMESTIC VIOLENCE COORDINATOR TURNOVER WILL BE REPLACED WITH A LATENT PRINT EXAMINER.	
0 -6301-01-101	FICA	369,929.03
	7.65% Gross Wages	366,326.49
	Merit	3,602.54

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
.0 -6301-01-102	3RD PARTY SICK PAY		0.00
.0 -6301-01-103	HOSPITAL INSURANCE		0.00
	Group Health Insurance	723,450.00	0.00
.0 -6301-01-104	GROUP DENTAL INSURANCE		0.00
.0 -6301-01-105	LIFE INSURANCE	3,479.00	
	Group Life Insurance		3,479.00
.0 -6301-01-106	RETIREMENT	452,134.89	
	Retirement		447,693.60
	Merit		4,441.29
.0 -6301-01-107	WORKMEN'S COMP	138,965.27	
	Work Comp Insurance		138,965.27
.0 -6301-01-108	MISC PAYROLL DEDUCTION		0.00
.0 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	8,000.00	
	PUBLIC RELATION MATERIALS		8,000.00
	Permanent PUBLIC RELATION MATERIALS		
	Current Year INCREASED DUE TO IMPLEMENTATION OF COMMUNITY RELATIONS		
	DIVISION.		
	INCREASE IN MATERIALS DUE TO INCREASE IN SPECIAL EVENTS.		
.0 -6301-02-160	DAMAGES & CLAIMS	10,000.00	
			10,000.00
.0 -6301-02-166	FUEL & OIL	175,000.00	
	FUEL		175,000.00
	Permanent FUEL		
	Current Year DECREASED DUE TO FUEL SAVINGS WITH PURCHASE OF NEWER		
	VEHICLES.		
.0 -6301-02-170	INSURANCE	111,000.00	
.0 -6301-02-174	OFFICE SUPPLIES	9,500.00	
	RE-SUPPLY OFFICE SUPPLIES		9,500.00
	Permanent RE-SUPPLY OF OFFICE SUPPLIES		
.0 -6301-02-175	OPERATING SUPPLIES	26,000.00	
	SUPPLIES FOR POLICE DEPT.		24,000.00
	NEW HIRE TESTING		2,000.00
	Current Year NEW HIRE TESTING		
.0 -6301-02-181	RADIO (TWO-WAY)	80,000.00	
.0 -6301-02-182	RENTAL EQUIPMENT		0.00
.0 -6301-02-194	UNIFORMS	71,505.00	
	INVESTIGATORS	21	261.00
	PATROL OFFICERS	53	434.00
	INVESTIGATORS/CLOTH ALLOW.	21	800.00
	SCG	19	575.00
	CSO/CODE ENF./DOG WARDEN	4	350.00
	TRAFFIC UNIT	9	553.00
	PT CLOTHING GEAR, SET OF 3	81	50.00
	NEW MOTOR HELMETS	4	100.00
	NEW SWAT UNIFORMS/PATCHES-15		4,470.00
	Current Year INCREASED DUE TO ADDITIONAL PERSONNEL.		
	NEW PT CLOTHING FOR FITNESS PROGRAM.		

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	NEW MOTOR HELMETS TO REPLACE EXPIRED ONES. NEW SWAT UNIFORMS		
10 -6301-02-209	DILAPIDATED HOUSE DEMOLITION	15,000.00	
	DILAPIDATED HOUSE DEMOLITION		15,000.00
10 -6301-02-210	WEEDED/OVERGROWN LOT CLEARING	5,000.00	
	WEEDED/OVERGROWN LOT CLEARING		5,000.00
10 -6301-03-300	EDUCATION	67,000.00	
	SPECIALIZED TRAINING		20,000.00
	AMMO/PATROL RIFLES		40,000.00
	10-33 PROGRAM ANNUAL FEES 1	900.00	900.00
	FBINA EXPENSES		2,000.00
	RADAR INSTRUCTOR COURSE	2,000.00	0.00
	ADVANCED THI COURSE	4,000.00	0.00
	PPD FIRING RANGE MATERIALS		4,100.00
	BREACHING SHOTGUN/MUNITIONS	4,200.00	0.00
	EXPLOSIVE BREACHING COURSE	5,000.00	0.00
	Permanent 10-33 PROGRAM ANNUAL FEES.		
	Current Year SPECIALIZED TRAINING WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.		
	RECENT EVENTS HAVE CAUSED SUPPLY/DEMAND AND BACKORDER ISSUES WITH AMMUNITION. INCREASING WILL ENABLE OUR DEPARTMENT TO HAVE RESERVE AMMO TO ENSURE BI-ANNUAL FIREARMS QUALIFICATION REQUIREMENTS AND MONTHLY FIREARMS PRACTICING FOR EACH OFFICER.		
	FIRING RANGE MATERAILS.		
	FBI NATIONAL ACADEMY EXPENSES FOR ASS'T CHIEF.		
	RADAR INSTRUCTOR COURSE(2 OFF.)		
	ADVANCED TRAFFIC HOMICIDE COURSE(1 OFF.)		
10 -6301-03-301	LODGING	10,000.00	
	LODGING FOR TRAINING/CONFER.		10,000.00
	Current Year LODGING TO SEND OFFICERS FOR SPECIALIZED TRAINING WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.		
10 -6301-03-302	MEALS	6,000.00	
	OUT OF TOWN MEALS		6,000.00
	Current Year MEALS FOR OFFICERS DUE TO SPECIALIZED OUT OF TOWN TRAINING WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.		
0 -6301-03-303	TRAINING & DEVELOPMENT	0.00	
0 -6301-03-304	TRAVEL	5,000.00	
	TRAVEL EXPENSES FOR TRAINING		5,000.00
	Current Year TRAVEL COSTS FOR SENDING OFFICERS FOR SPECIALIZED OUT OF		

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	TOWN TRAINING WHICH WILL ENABLE OUR DEPT TO ADMINISTER CLASSES IN THE FUTURE WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.	
.0 -6301-04-350	ELECTRICITY	9,000.00
.0 -6301-04-351	GAS (HEATING)	200.00
.0 -6301-04-352	WATER	200.00
.0 -6301-05-375	APOA	1,620.00
	ANNUAL APOA DUES 81	20.00
	Permanent DUES ARE 20.00 PER OFFICER	1,620.00
.0 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	0.00
	UNDERAGE DRINKING GRANT	0.00
.0 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00
.0 -6301-05-381	E-911 CONTRACT	201,218.50
	Permanent 98% of E-911 Contract due to percentage of call volume	
.0 -6301-05-382	LEGAL SERVICES	10,000.00
		10,000.00
.0 -6301-05-384	MISC. CONTRACT SERVICES	6,624.20
	PARKING LOT LEASE 1 YR 1	3,000.00
	PEST CONTROL 1 YR 1	280.00
	SECURITY @ RANGE 4X A YR 4	91.05
	DEU GPS TRACKER 1 YR 1	480.00
	CRIMESTOPPERS 1	2,500.00
.0 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	0.00
.0 -6301-05-391	R.O.C.I.C.	300.00
	ROCIC ANNUAL FEES 1	300.00
	Permanent ROCIC ANNUAL SERVICE FEES.	300.00
.0 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN	0.00
.0 -6301-06-500	BUILDING MAINTENANCE	6,000.00
	BUILDING MAINTENANCE 1	6,000.00
	NEW FLOOR PPD FIRING RANGE	4,000.00
	Current Year REPLACE FLOORING AT PPD FIRING RANGE.	0.00
.0 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	18,600.00
	COMPUTER EQUIPMENT/MAINTENANCE	18,600.00
	Permanent ROUTINE REPAIRS/MAINTENANCE.	
	Current Year INCREASED DUE TO ANNUAL AFIX SUPPORT RENEWAL.	
.0 -6301-06-506	AUTO MAINTENANCE	80,000.00
	PARTS FOR VEHICLES 1	80,000.00
.0 -6301-06-507	EQUIPMENT MAINTENANCE	223,155.15
	REPAIRS ON POLICE EQUIPMENT	45,000.00
	REPLACE TASERS W/4 YR WARR. 11	1,294.65
	CAR VIDEO, REPLACE W/3 YR WARR 8	3,995.00
	EMERG. EQUIP., MOTOR	4,564.00
	EMERG EQUIP, NEW INV. VEH. 2	3,637.00
	EMER EQUIP,CAGES,DECAL NEW VEH 9	5,480.00
	POLICE RADIO 10	500.00
	E-CITE PRINTER/ACCESSORIES 16	450.00
	CALLYO PHONE LINES CID/DRUG	2,760.00
	HANDHELD RADARS, MOTORS 4	800.00
	STALKER RADARS 8	1,200.00
	CAR MOUNT BASE/MOUNT ADAPTOR 10	650.00
	NEW BODY CAMERAS, TOTAL OF 30	34,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	MOTOR BODY CAMERA, VIEWU	4	900.00	3,600.00
	NEW RADIOS, MOTORS		1,942.00	0.00
	FINGERPRINT/PALM PRINT MACHINE		7,900.00	0.00
	INTERVIEW ROOM CAMERA			3,500.00
Permanent	1. REPLACE OUT DATED AND OUT OF WARRANTY TASERS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES. REPLACE 1/3 EACH YEAR.			
	2. NEW IN CAR VIDEO SYSTEMS WITH 5 YR TOTAL WARRANTIES.			
Current Year	14 E-CITE PRINTERS WILL BE FOR NEW CARS/MOTORS. THIS WILL ALSO EASE THE DATA ENTRY WORKLOAD FOR MUNICIPAL COURT.			
	10 NEW RADARS FOR NEW CARS.			
	UPGRADE BODY CAMERA SYSTEM.			
	NEW FINGERPRINT/PALM PRINT LIVE SCAN/SOFTWARE.			
10 -6301-10-692	DRUG PROCEEDS EXPENSES		0.00	0.00
10 -6301-11-600	CAPITAL OUTLAY		573,021.00	
	2016 POLICE SUV, PATROL	9	26,201.00	235,809.00
	2016 POLICE SUV, INVEST.	2	26,201.00	52,402.00
	ANIMAL CONTROL UNIT AND VEHICL	1	26,500.00	26,500.00
	MOTORCYCLES	10	25,831.00	258,310.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS		0.00	
	PAGE TOTAL:		573,021.00	
	DEPT TOTAL:		7,529,125.59	

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 302	FIRE	
10 -6302-01-100	SALARIES & WAGES	4,465,116.95
	Fire Chief ((1)	86,568.94
	Fire Deputy Fire Chief (1)	80,998.48
	Fire Assistant Fire Chief (1)	73,376.67
	Fire Battalion Chief (6)	418,242.70
	Fire Captain Medic (14)	873,456.38
	Fire Captain Non-Medic (1)	59,217.60
	Fire Sergeant Medic (19)	1,053,272.42
	Fire Sergeant (3)	133,774.32
	Fire Fighter Medic (14)	684,778.28
	Firefighter Non-Medic (22)	888,849.32
	Fire Secretary III (1)	39,436.80
	Fire Personnel Administrator-1	35,796.80
	Medical Review Officer (1)	3,000.00
	Reclassification	0.00
	Fire Secretary II-1 Requested	0.00
	Fire Sergeant Medic-1 Request	0.00
	Merit	34,348.24
	Permanent	

This line item funds personnel that provide fire and emergency services to the citizens of Prattville. The fire department requests personnel to respond to emergencies, support emergency operations, and facilitate administrative functions. In requesting personnel, the fire department considers standards set by the National Fire Protection Association (NFPA), requirements of the Insurance Services Office (ISO) Fire Protection Classification, and the need for adequate firefighter staffing to ensure safe operating conditions. Expanded response, over the past few decades, to include Emergency Medical Services, Hazardous Materials response and mitigation, response to natural disasters, specialized rescue, and assistance to other communities in times of disaster has created another factor in determining needed personnel.

Current Year As stated above, the fire department considers support for emergency operations and the facilitation of administrative functions when requesting personnel and those factors weigh heavily in the following requests.  
 The department currently has 85 personnel and the following requests were submitted in this year's budget proposal.

1. Initial request this year included the difference in the amount of salary for the appointment of a Fire Marshal. (Not funded)
2. Initial request this year included the difference in the amount of salary for the promotion of a Sergeant in the

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	Training Division. (Funding Held for Now)	
	3. Initial request this year included the addition of a new Secretary II position to the budget. This is the only addition of personnel for the department. (Not Funded)	
	4. The number of Firefighters, Firefighter Medics, Sergeants, and Sergeant Medics were adjusted, from last year, to account for the Firefighters and Sergeants that will finish medic school during this budget year.	
10 -6302-01-101	FICA	341,581.45
	FICA 7.65% Gross Wages	
	Merit	338,953.81
		2,627.64
10 -6302-01-102	3RD PARTY SICK PAY	0.00
10 -6302-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	665,700.00
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00
		0.00
10 -6302-01-105	LIFE INSURANCE	3,203.00
	Life Insurance	
		3,203.00
10 -6302-01-106	RETIREMENT	433,139.36
	Retirement	
	Merit	429,817.89
		3,321.47
10 -6302-01-107	WORKMEN'S COMP	184,272.58
	Work Comp Insurance	
		184,272.58
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6302-02-154	ANNUAL PHYSICALS	20,000.00
	Annual Physicals	1 20,000.00
	Permanent	20,000.00
	In accordance with the Prattville Fire Department Standard Operating Guideline #400 and the NFPA Standard on Comprehensive Occupational Medical Program for Fire Departments, Chapter 7, all firefighters must receive a medical evaluation, meeting the NFPA standard, on an annual basis.	
Current Year	The Fire Department has worked hard in conjunction with the Human Resources Department and Care Here to obtain a quality firefighter physical that meets the standards at the best value to the City. We have completed one full year of physicals and have a good idea of the funds necessary to meet the objective.	
Next Year	The addition of personnel and the ever-increasing costs of medical assessments and procedures, may force adjustments to this line annually.	
10 -6302-02-160	DAMAGES & CLAIMS	1,000.00
	Damages & Claims	1 1,000.00
	Permanent	1,000.00
	Requesting level funding	
10 -6302-02-163	FIRE HYDRANTS RENTAL	35,000.00
	Fire Hydrant Rental	1 35,000.00
	Permanent	35,000.00
	Fire hydrants are necessary for fire department operations	

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and to meet the required fire flow for all buildings in the City. The fire hydrants are the property of the Prattville Water Works Board and this line item funds the annual rental of fire hydrants.

Current Year The city currently rents 1,738 fire hydrants in the city limits.

Next Year Any change in the number of fire hydrants, due to development or annexation, will increase the number of hydrants rented and may affect the funds requested for this line.

10 -6302-02-166	FUEL & OIL		50,000.00	
	Fuel & Oil	1	50,000.00	50,000.00
	Permanent			

Fuel is an obvious request for operating emergency and non-emergency vehicles in the official discharge of the duties of the fire department. This funding is necessary to perform the functions of emergency response to fire and EMS calls, fire and life safety inspections, public education events, technical or special rescue events and the normal administrative functions associated with providing a public service.

Current Year It is expected that the fuel costs, for the department, will come in under budget for this physical year due to the decrease in fuel costs, the purchase of newer more fuel efficient vehicles, and the termination of the EMS Ambulance contract with the County; However, without the availability of at least one physical year's worth of data, that expectation can't be verified at this time.

Next Year As always, the costs associated with the purchase of fuel are ever-changing and can't easily be determined a year in advance. A rise or fall in fuel prices will affect funds requested for this line.

10 -6302-02-170	INSURANCE		74,000.00	
10 -6302-02-172	MEDICAL SUPPLIES		60,000.00	
	Disposable Supplies	1	47,400.00	47,400.00
	Medical Waste Disposal	1	3,600.00	3,600.00
	Medications and Fluids	1	5,400.00	5,400.00
	Oxygen	1	3,600.00	3,600.00
	Permanent			

Medical supplies are the items necessary to carry out the function of providing emergency medical services, including the treatment of injured patients and providing basic and advanced life support. Although some medical supplies can be reused, the majority are single use only and must be disposed of properly. This line item includes funds needed for the disposal of contaminated medical waste and supplies used in treating emergencies. These supplies include but are not limited to the following: Oxygen and oxygen administration, cardiac monitoring, intravenous fluids and

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	fluid administration, medication and medication administration, bandaging and splinting supplies.		
Current Year	Although it is expected that we will come in under budget for the current physical year due to the termination of the EMS Ambulance contract with the County, emergency medical supplies continue to rise in cost each year. Without a full physical year's data, this expectation can't be verified. With this in mind, we request level funding.		
Next Year	Next year we will have a full physical year's data to review in determining requests for this line.		
.0 -6302-02-174	OFFICE SUPPLIES		10,000.00
Administration		1	4,000.00
Codes and Standards/Prevention		1	500.00
EMS Billing/PCR		1	1,000.00
Public ED Printing		1	300.00
Shipping/Postage		1	1,700.00
Station Office Supplies		1	2,000.00
Training Division		1	500.00
Permanent	Office supplies are necessary for the day to day administrative functions required to meet the mission of providing emergency services. This line item funds the supplies needed for the functions of general office management, fire suppression, emergency medical services and billing, public education, fire inspections and training. These supplies include but are not limited to: General office supplies, required forms for fire and emergency medical reports, training materials and the department annual report.		
Current Year	Due to an increase in the price of office supplies, we request an increase in this line item over last year.		
Next Year	We don't expect any major changes in the request for office supplies in the foreseeable future.		
.0 -6302-02-175	OPERATING SUPPLIES		0.00
.0 -6302-02-175.01	OPERATING - FIRE		129,999.97
Structural Firefighting Gear		15	2,000.00
SCBA Bottles		10	909.00
SCBA Masks		11	537.27
Station Goods		1	20,000.00
Equipment and Supplies		1	60,000.00
AMAS/Dive Equipment		1	5,000.00
Permanent	This line item requests funds necessary to procure the supplies and equipment required to perform the operational functions of the fire department. These funds are expended to operate and are used for but not limited to the following: Alabama Mutual Aid System response, equipment and supplies necessary for day to day operation, protective gear associated with the delivery of emergency services and		

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station goods necessary to support employees that work twenty-four hour shifts.

Current Year There is a noticeable increase in the request of funds for this category due to the need to begin a replacement program for structural firefighting protective clothing and self-contained breathing air bottles.

Structural firefighting protective ensembles (Turnout Gear) have to pass rigorous annual testing to ensure the integrity of the gear and the NFPA standard limits use to 10 years in live fire environments. This is the first year of a five year replacement plan to replace aging turnout gear. SCBA bottles supply the air to firefighters in environments that are Immediately Dangerous to Life and Health (IDLH). These bottles have a life of 15 years. This is the first year of a five year replacement plan to replace expiring bottles.

SCBA Masks are issued to each firefighter and are used to supply the air from the BCBA bottles through a regulator to firefighters in environments that are IDLH. Masks are constructed of rubber and can dry rot or stretch, prohibiting the firefighter to obtain a correct face seal. This is the first year in a five replacement plan to replace aging SCBA masks.

Equipment and supplies covers the testing, repair, and replacement of firefighting equipment per the NFPA Standards.

The department participates in the Alabama Mutual Aid System (AMAS) with a Heavy Rescue and Swift Water Rescue team. The department has received several hundred thousands of dollars in equipment and training through AMAS grants. We also have a dive team that is a Regional asset. Funds are requested for maintaining these teams.

Request Increase of \$40,000.00

Next Year We were not able to replace these items for several years, therefore we will continue to request an increase in this line item for the next four years to accomplish this five year rotation plan.

.0 -6302-02-175.02	OPERATING - EMS		18,000.00	
Equipment updates		1	8,000.00	8,000.00
Operating/Equipment replacemen		1	10,000.00	10,000.00
Bike Medic Program			5,000.00	0.00
Permanent	This line item provides funding necessary for the purchase and upkeep of equipment needed to provide emergency medical services. This equipment is currently used on all 6 transport ambulances, 4 state licensed ALS non-transport fire apparatus and for bicycle medics used to provide rapid response to emergencies during large events and for use in			

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Current Year                    many special rescue situations.  
 We have the need to replace some aging EMS equipment located on all of our ambulances, some items being our portable radios and mobile units.  
 With the ever-changing advances being made in technology, we plan to place an iPad on all first out units this year to provide electronic accessibility to maps and direction apps, state patient care protocol apps, fluid and medication dosage calculation apps, and medical reference apps. This will eliminate the need to reprint maps and protocols annually and purchase new references to replace outdated ones.

We also plan to purchase replacement bikes and equipment for the bike medic team. The current equipment is 14 years old and exceeds feasibility for repairs.  
 For these reasons, there is a noticeable increase requested for this line item in this year's budget.

Next Year                    The purchase of new cardiac monitors was a major investment for the City of Prattville totaling nearly \$300,000 in budgeted and grant funds. The extended warranty and maintenance contract for 4 years equals out to \$1,000 per monitor per year. Next contract is due in 2019 and will cost an estimated \$40-50 thousand dollars.

0 -6302-02-175.03	OPERATING - ADMINISTRATION		33,700.00	
LETS	1	1,400.00		1,400.00
Ammo/Supplies	1	1,500.00		1,500.00
Continuing Ed. Investigations	1	4,000.00		4,000.00
Legal Services	1	3,000.00		3,000.00
Inspector IPads/APS	2	1,400.00		2,800.00
Code Books/Updates	1	5,000.00		5,000.00
Continuing ED Life Safety	1	3,000.00		3,000.00
Public Education Materials	1	8,000.00		8,000.00
Red Cross Support	1	5,000.00		5,000.00

Permanent                    This line item includes the funds necessary for the normal operation of the Administrative, Investigative, Life Safety, Public Education and the Training Divisions of the Fire Department as well as legal fees associated with their operation.

Current Year                    \*Investigations  
 1. Law Enforcement and Traffic Safety (LETS) annual fee for use of the use of the system to run information on people that are the subject of an investigation.  
 2. Ammo and supplies necessary for investigator firearm qualification practice and testing.  
 3. Continuing education - training for investigators and Fire Marshal's conference.  
 4. Legal services associated with investigations and code



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	The Training Division maintains more than 10 acres of land surrounding the facility to include lawn mowing, weed eating, spraying, and pest control.	
.0 -6302-02-181	RADIO (TWO-WAY)	15,000.00
Permanent	This line item is necessary to provide the department with the funds that provide communication equipment (two-way radios) which is crucial to effective operation of the department.	
.0 -6302-02-194	UNIFORMS	66,000.00
Structural	Firefighting Boots 50	275.00 13,750.00
Structural	Firefighting Gloves 50	90.00 4,500.00
Structural	Firefighting Hoods 50	40.00 2,000.00
Structural	Firefighting Suspen 50	80.00 4,000.00
Uniforms and Insignia	1	41,750.00 41,750.00
Permanent	This line item is necessary to provide appropriate uniforms, clothing and personal protective equipment for personnel assigned to the following functions: Administration, fire suppression, emergency medical services, fire prevention, public education, employee education and training. Uniforms and station wear must conform to the National Fire Protection Association's standard 1975 Standard on Station/Work Uniforms for Emergency Services.	
Current Year	We will replace firefighting boots, gloves, and hoods that have met their life expectancy during this budget cycle. Due to the continued increase in the costs of clothing that meets the standard, we request an increase in this line item this year.	
Next Year	Barring any major change in standard or significant increase in personnel, we expect a minor increase in funding requested for this line item annually.	
.0 -6302-03-301	LODGING	7,000.00
Lodging	1	7,000.00 7,000.00
Permanent	This line item requests funding necessary to provide lodging associated with required training and professional development for the department.	
Current Year	There is a minimal increase in the funding amount requested this year due to an increase in the price of lodging and the addition of required professional development.	
Next Year	We expect to request a minimal increase annually to offset increases in the cost of lodging.	
.0 -6302-03-302	MEALS	8,000.00
Meals	1	8,000.00 8,000.00
Permanent	This line item requests funding necessary to provide meals associated with required training and professional development for the department.	
Current Year	There is an increase in the funding amount requested	

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this year due to an increase in the price of food and the addition of required professional development and certification courses.

Next Year We expect to request a minimal increase annually to offset increases in the cost of meals.

0 -6302-03-303	TRAINING & DEVELOPMENT		111,000.00
	Dive Training/Certification	19	278.95
	SCBA Maintenance Training		5,300.05
	Medic School	7	2,500.00
	Promotional/Test Develop/AUM	1	3,950.00
	Training for Personnel	84	46,000.59
	Permanent		32,049.36

The funding for this line item is necessary to ensure that the department continues to provide its employees with opportunities for adequate education and the training necessary to provide quality emergency services to residents and visitors of the City of Prattville, Autauga County and the River Region.

Training is a critical function of any modern fire service agency. As the Department's work becomes more complex and diversified, the level of knowledge required, government regulations and professional standards all lead to increases in overall training needs for the Department.

Items identified requiring training program development or refresher training include: Public Relations, Driver/Operator/Training and Certification, Officer Development Training, Personnel Management and Supervisory Skills, Advanced Life Support Skills, Special Operations Skills.

Key specialized programs and opportunities that develop leadership and management skills will continue to be provided.

Current Year Dive Training - Divers are trained and certified through Dive Rescue International (DRI) which requires a recertification every 3 years, we will train divers and certify them through Professional Association of Diving Instructors (PADI) which will only require continuing education and not recertification. This will save money in the future.

SCBA Maintenance Training will allow us to have certified repair technicians in house and eliminate the need to outsource SCBA testing and repair.

Medic School - Due to recent retirements and other personnel leaving the department there is a need to train new Paramedics. The Two-Year College system discontinued the Paramedic long certificate and went to a two-year Degree program for Paramedic.

Promotional Process and Test Development - We contracted

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with Auburn Montgomery Outreach to develop promotional testing and development for the rank of Battalion Chief this year. We will contract with them for development of promotional testing for the rank of Captain and Sergeant this year. They provide a valid solution for the promotional procedure.

Training - Covers the training for all fire and non-fire personnel.

The development of a partnership with the Alabama Fire College as a Regional Training Center has reduced the average amount of training money required for each member by offering more certification courses in Prattville.

Request Increase of \$66,000.00

Next Year With the addition of some training aids and props at the training facility, we expect to be able to offer several new Technical Rescue classes in Prattville. This will aid us in certifying and training firefighters in these areas without sending them out of town.

With the promotional test development behind us and the capability to teach new classes, we expect a reduction in requested funds for this line item next year.

0 -6302-03-304	TRAVEL		6,000.00	
	Travel	1	6,000.00	6,000.00
	Permanent			

This line item provides funding for outside travel and training business needs and essential activities that are necessary to achieve certifications and required education to perform various job duties.

Current Year We request a minimal increase in funding this year due to an increase in the price of travel and the addition of required professional development and certification courses.

Next Year We expect to request a minimal increase annually to offset increases in the cost of travel.

0 -6302-04-350	ELECTRICITY		60,000.00	
	Electricity	1	60,000.00	60,000.00

0 -6302-04-351	GAS (HEATING)		17,000.00	
	Gas Heating	1	17,000.00	17,000.00

0 -6302-04-352	WATER		3,500.00	
	Water	1	3,500.00	3,500.00

0 -6302-05-381	E-911 CONTRACT		4,106.50	
	Permanent			

2% of E-911 Contract due to call volume percentage

0 -6302-05-382	LEGAL SERVICES		1,500.00	
	LEGAL SERVICES	1	1,500.00	1,500.00

0 -6302-06-500	BUILDING MAINTENANCE		40,000.00	
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	Sta. 1 Kitchen Remodel	1	5,000.00	5,000.00
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	Sta. 1 Weight Room Remodel		5,000.00	0.00
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	Sta. 2 Dormitory Remodel		10,000.00	0.00
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	Sta. 3 Floor Replacement	1	4,800.00	4,800.00
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	Sta. 3 Painting	1	2,000.00	2,000.00
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	Station Chair Replacement	13	100.00	1,300.00
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	Station Exhaust Phase 1		10,000.00	0.00
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	Building Maintenance FD Blds	1	26,900.00	26,900.00
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Permanent	This line item provides the funding to provide necessary building maintenance for all fire department buildings and facilities.		
Current Year	Due to the age of the facilities of the fire department coupled with the fact that three of the facilities house firefighters twenty-four hours a day, seven days a week in a living environment, there are several upgrades that need to be made and aged equipment that needs to be replaced. Therefore, we are requesting a moderate increase in funding to this line item request.		
Next Year	The addition of buildings or facilities in the department could increase the need for maintenance, resulting in the need to request additional funds in this area.		
0 -6302-06-501	EQUIPMENT MAINTENANCE	50,000.00	
Compressor Testing	1	2,800.00	2,800.00
Ladder Testing/Replacement	1	2,700.00	2,700.00
SCBA Testing/Supplies/Repair	1	3,000.00	3,000.00
HazMat Detector Testing	1	1,100.00	1,100.00
SCBA/SCUBA Bottle Hydro. Test	1	5,000.00	5,000.00
Sta. 3 Compressor Parts/Repair	1	5,000.00	5,000.00
Replacement Compressor		25,000.00	0.00
General Equipment Maintenance	1	30,400.00	30,400.00
Permanent	This line item is necessary to provide routine maintenance, repairs and unforeseen replacement of the equipment necessary to provide emergency services.		
Current Year	There are several areas where we need to make improvements or replacements to communication equipment in the stations. Improvements in technology coupled with the age of current communication equipment has created the need to replace the base station radios in the stations. General equipment maintenance includes blades for multiple cutting devices used in emergency services, lawn equipment for all stations and training, maintenance to specialized rescue equipment, etc... There is a lot of third-party testing involved with life safety/firefighting equipment that is used in the fire service. This testing has to meet recognized National Standards. For these reasons, there is an increase in requested funding for this line item.		
Next Year	With the replacement of communication equipment and barring any unforeseen equipment replacement, the funds requested for this line item should reflect a decrease.		
0 -6302-06-503	GROUNDS MAINTENANCE	61,000.00	
Weather Siren Maint	1	6,000.00	6,000.00
Training Center Fencing	1	25,000.00	25,000.00
Radio Tower Upgrades/Repeater		10,000.00	0.00
General Grounds Maintenance	1	30,000.00	30,000.00

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Permanent		This line item funds the preventive maintenance and repairs for all fire department grounds and includes the maintenance and testing of severe weather sirens, underground fuel storage tanks and fuel pumps.		
Current Year		The fire department has a top-notch training facility that is host to a Regional Training Center of the Alabama Fire College. There are several different types of training aids and props that are used for training members to respond to fires, special rescue, and special operations emergencies. Many of these props can be dangerous to someone who is not properly trained to use them. This has been brought to the attention of the City Clerk by the Alabama Municipal Insurance Corporation, who is the City's insurer of the property. They recommended that we install a fence around the property to limit access and liability, therefore a significant increase is requested in funding for this line item.		
Next Year		General Grounds Maintenance includes needed repairs to the concrete pad at Station 1 and Station 2 as well as repair to broken curbing at Station 3.		
Next Year		With the construction of the fence to secure the training area and meet the requirements of the City's insurer, we expect to see a significant decrease in requested funding for this line item.		
0 -6302-06-506		AUTO MAINTENANCE		50,000.00
Auto Maint			1	50,000.00
Permanent		This line item includes the funds necessary to maintain and service the equipment and vehicles needed in the provision of emergency services and the many non-emergency functions of the fire department.		50,000.00
Current Year		It is conceivable that we will come in under budget this physical year due to the addition of several new and more reliable vehicles and the surplus of several older vehicles. However, we do not have a complete physical year of data to support this and the costs to repair newer vehicles is higher, therefore we request level funding for this line item.		
Next Year		Barring an unseen increase of maintenance costs for the newer fleet of vehicles, we expect this line item to remain steady for the next few years.		
0 -6302-11-600		CAPITAL OUTLAY		110,000.00
Vehicles				32,000.00
Remount Ambulance			1	110,000.00
New Fire Station 4 1st Phase				500,000.00
New Pumper/ Refurb Pumper				500,000.00
1st Phase Training Building				150,000.00
Permanent		The Capital Outlay line item is necessary to request capital		0.00

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items that are essential for the provision of emergency services to the citizens and the overall operation of the department.

Current Year    The fire department is requesting funding for capital items based on its capital replacement and improvement plan. Included in this request is funding to replace two older vehicles that have high mileage and have become an increased maintenance cost. The first is a ¾ ton, four wheel drive pickup truck which will replace a four wheel drive Suburban that has already been deemed as surplus by Ordinance of the Council. The second is an Ambulance cab and chassis to replace a fourteen year old chassis and one PPV. This purchase will include the refurbishment and remount of an ambulance module. This replacement plan has been very successful and this will accomplish the replacement of the last two light duty vehicles that are over ten years old. The first phase of the training building will bring us closer to getting out of an older mobile facility that houses the offices for the training division and one of the training classrooms. The mobile facility exists due to a variance that was issued by the Board of Zonning Adjustments. The facility is in need of repairs annually that are not economically fesible.

Next Year        Having achieved the first phase of the training building, we would request funding to complete the building (phase two). This would allow us to finish the inside of the building, furnish, landscape, and complete the parking area. The requested capital for the training building would provide funding to complete the first phase, which would include the foundation, plumbing rough-in, outer shell (dried-in), and parking base. The department will have a need to purchase one ¾ ton, crew cab pickup truck for the Training Division. This will allow for a dependable vehicle to be placed in reserve or to be rolled down to another department.

.0 -6302-13-915        FIRE FIGHTERS GRANT EXPENSES                    0.00

PAGE TOTAL:                    0.00

DEPT TOTAL:                    6,478,919.81

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DEPT NO: 303	BUILDING	
10 -6303-01-100	SALARIES & WAGES	276,432.64
	Chief Building Official (1)	68,490.24
	Building Inspect Supv (1)	53,580.80
	Building Code Inspector (2)	81,057.60
	Building Secretary III (1)	34,985.60
	Building Secretary II (1)	35,297.60
	Merit	3,020.80
10 -6303-01-101	FICA	21,147.10
	FICA 7.65% Gross	20,916.01
	Merit	231.09
10 -6303-01-103	HOSPITAL INSURANCE	0.00
	GROUP HEALTH INSURANCE	47,700.00
10 -6303-01-105	LIFE INSURANCE	234.00
	Group Life Insurance	234.00
10 -6303-01-106	RETIREMENT	27,449.77
	Retirement	27,149.80
	Merit	299.97
10 -6303-01-107	WORKMEN'S COMP	4,325.25
	Work Comp Insurance	4,325.25
10 -6303-02-166	FUEL & OIL	10,000.00
	Permanent This line item requests funding for the estimated fuel costs for Building Department vehicles.	
10 -6303-02-170	INSURANCE	6,500.00
10 -6303-02-174	OFFICE SUPPLIES	3,800.00
	Office Supplies 1 3,800.00 3,800.00	
	Permanent This line item requests the funding necessary to provide office supplies for the department. These supplies include but are not limited to permit signs, inspection books, card stock for Certificates of Occupancy and other general office supplies.	
10 -6303-02-175	OPERATING SUPPLIES	6,600.00
	Permanent This line item includes funding for the items necessary to carry out the normal operational functions associated with the department.	
10 -6303-02-181	RADIO (TWO-WAY)	2,770.00
	Permanent This line item requests funding to provide the two-way communications for the department. Currently this is five radios.	
10 -6303-02-194	UNIFORMS	3,000.00
	Permanent This line item requests funding to provide uniforms for Building Department employees.	
10 -6303-03-301	LODGING	3,300.00
	Permanent This line item requests funding to provide lodging when necessary for the employees to travel for training.	

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	conferences and seminars.	
10 -6303-03-302	MEALS	1,750.00
Permanent	This line item requests funding to provide meals for employees that are required to travel for training conferences and seminars.	
10 -6303-03-303	TRAINING & DEVELOPMENT	4,400.00
Permanent	This line item requests funding to provide training conferences and seminars necessary to maintain employees certifications and professional development. Onsite training for home builders association, individual home builders and sub contractors.	
10 -6303-04-350	ELECTRICITY	0.00
10 -6303-04-351	GAS (HEATING)	0.00
10 -6303-04-352	WATER	0.00
10 -6303-06-500	BUILDING MAINTENANCE	2,000.00
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department offices.	
10 -6303-06-501	EQUIPMENT MAINTENANCE	3,000.00
Equipment Maint	1 3,000.00	3,000.00
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department equipment.	
10 -6303-06-506	AUTO MAINTENANCE	3,200.00
Permanent	This line item requests funding for the estimated auto maintenance cost for Building Department vehicles.	
10 -6303-11-600	CAPITAL OUTLAY	28,000.00
Vehicles	1 28,000.00	28,000.00
Permanent	Estimated cost of purchasing 1 new Ford Interceptor SUV for Building Department Inspector. This will replace 1 high mileage vehicle in the Building Department.	

PAGE TOTAL: 42,350.00

DEPT TOTAL: 407,908.76

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 401	PARKS AND RECREATION	
10 -6401-01-100	SALARIES & WAGES	626,747.23
	Department Director (1)	63,767.91
	Assistant Director (1)	50,945.27
	Athletic Director (1)	40,934.40
	Program Director (1)	51,896.00
	Facilities Manager (1)	36,524.80
	Recreational Coordinator (2)	69,576.00
	Service Maintenance Wrk (6)	146,161.60
	Seasonal Lifeguards (30)	47,806.50
	Seasonal Pool Manager (2)	3,857.00
	Seasonal Swim Coaches (1)	5,200.00
	Seasonal Program Assts (21)	50,256.15
	Seasonal Service Maint (6)	42,220.00
	Senior Center Aide PT (1)	10,389.60
	Merit	7,212.00
.0 -6401-01-101	FICA	47,946.17
	FICA 7.65 % Gross	47,394.45
	Merit	551.72
.0 -6401-01-102	3RD PARTY SICK PAY	0.00
.0 -6401-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	103,350.00
.0 -6401-01-104	GROUP DENTAL INSURANCE	0.00
.0 -6401-01-105	LIFE INSURANCE	525.00
	Group Life Insurance	525.00
.0 -6401-01-106	RETIREMENT	44,355.14
	Retirement	43,655.06
	Merit	700.08
.0 -6401-01-107	WORKMEN'S COMP	19,363.44
	Work Comp Insurance	19,363.44
.0 -6401-01-108	MISC PAYROLL DEDUCTION	0.00
.0 -6401-02-152	ADULT PROGRAMS	8,700.00
	yearly music license fees	1,500.00
	Dog Obedience	1,000.00
	Other Contracted Classes	350.00
	Flea Market Supplies	300.00
	Flea Market Signs	500.00
	Cardboard Boat Races	200.00
	Black History Program	750.00
	Lunch for Sr Fish Fest	500.00
	Sr Adult Fish Fest	3,600.00
	Permanent	includes Black History Program needs, fish to stock the pond for the Sr Fish Fest, yearly supplies for Flea Markets, Contracted Classes needs, and yearly music license fees that we have to provide to various companies
.0 -6401-02-153	ADVERTISING/PUBLIC RELATIONS	14,000.00
	Department Brochure	4 3,500.00 14,000.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	Brochures are sent out in the Wednesday Progress and are sent to all the children in the Au Co schools	
.0 -6401-02-155	CEMETARY	0.00
.0 -6401-02-156	CHEMICALS	2,500.00
	Chemicals for ballfields	1 2,500.00 2,500.00
.0 -6401-02-158	CLEANING SUPPLIES	5,000.00
	For various park facilities	5,000.00
Permanent	this is seperate for the custodial cleaning supplies these are to take care of park restrooms and facilities	
.0 -6401-02-160	DAMAGES & CLAIMS	2,000.00
		1 2,000.00 2,000.00
.0 -6401-02-165	FRIDAY NIGHT LIVE	2,700.00
	DJ per dance x 9 dances	9 300.00 2,700.00
.0 -6401-02-166	FUEL & OIL	20,000.00
	Fuel for department	1 20,000.00 20,000.00
.0 -6401-02-167	HERBICIDES	2,500.00
		1 2,500.00 2,500.00
.0 -6401-02-169	INSECTICIDES	7,500.00
	Fire Ant Control	1 7,500.00 7,500.00
.0 -6401-02-170	INSURANCE	38,500.00
.0 -6401-02-174	OFFICE SUPPLIES	3,500.00
	Miscellaneous Supplies	1 3,500.00 3,500.00
.0 -6401-02-175	OPERATING SUPPLIES	98,617.36
	Dock Materials	1 7,500.00 7,500.00
	Flags for Flag Poles	1 3,500.00 3,500.00
	Fire Extinguishers	1 500.00 500.00
	Chains and locks	1 1,000.00 1,000.00
	Cable Ties	1 350.00 350.00
	First Aid Supplies	1 500.00 500.00
	Miscellaneous Electrical Needs	1 2,500.00 2,500.00
	TOURNAMENT	1 20,000.00 20,000.00
	20 ft Utility Trailer	3,000.00
	lights for flagpoles	5,100.00 0.00
	Operating Supplies	59,767.36
Permanent	includes materials needed to make repairs to the docks at Cooters Pond, flags for all of our facilities with flag poles, various electrical repairs that will need to be made yearly, sponsorship for a fishing tournament. A farmers market pavilion is needed in the grove area. 2 portable toilet trailers are very much needed for various locations and events, especially the stadium, soccer fields, and fishing tournaments in place of renting portalets.	
Current Year	Newton Park Playground is added again because the money budgeted was used to purchase a new playground at Cooters Pond since the old one was a safety issue	
.0 -6401-02-178	POOL/SPLASH PAD	0.00
.0 -6401-02-181	RADIO (TWO-WAY)	5,000.00
.0 -6401-02-182	RENTAL EQUIPMENT	1,000.00
	miscellaneous needs	1 1,000.00 1,000.00
.0 -6401-02-193	UMPIRES	36,000.00
	Adult Softball Umpires	1 21,000.00 21,000.00
	Soccer Officials	1 15,000.00 15,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	Permanent includes an increase to add another league in the fall money is made back by the offset of the league fees		
0 -6401-02-194	UNIFORMS	10,000.00	
	Full Time Staff - Contract	1 4,500.00	4,500.00
	Full Time Employees	1 3,500.00	3,500.00
	Part Timers	1 2,000.00	2,000.00
0 -6401-02-196	YOUTH PROGRAMS	19,450.00	
	After School Supplies	1 500.00	500.00
	Shirts for Summer Youth	1 1,400.00	1,400.00
	Summer Youth Field Trips	1 750.00	750.00
	Summer Youth Supplies	1 2,500.00	2,500.00
	Spring Break Camp	1 250.00	250.00
	Vacation Club Days	1 700.00	700.00
	Texas Marker Refills	1 250.00	250.00
	Fish Fest	3,600.00	0.00
	After school snacks	1 3,000.00	3,000.00
	Megaphone	1 100.00	100.00
	Youth Basketball Needs	1 4,500.00	4,500.00
	youth basketball uniforms	1 2,000.00	2,000.00
	youth basketball officials		2,500.00
	after school staff shirts		1,000.00
	kickball league balls/bases	600.00	0.00
	kickball league uniforms	1,500.00	0.00
	Permanent includes fees to create a new kcikball league for children and all after school and summer camp needs also includes a youth fish fest		
0 -6401-02-200	DOSTER COMMUNITY CENTER	16,500.00	
	new chairs and chair cart		14,000.00
	fence and gate for back		2,500.00
	LED outside lighting	5,000.00	0.00
	Permanent includes quote to knock out side wall and construct storage room inside the Doster Center auditorium so staff will be able to move chairs and tables easier. Also much needed new chairs and cart. Plans to move fence closer to the sidewalk for more space for staff vehicles and parking and replace fence and gate out back		
0 -6401-02-200.01	DOSTER ELECTRICITY	24,000.00	
	yearly average		24,000.00
0 -6401-02-200.02	DOSTER GAS (HEATING)	1,740.00	
	yearly average		1,740.00
0 -6401-02-200.03	DOSTER WATER	2,608.00	
	yearly average		2,608.00
0 -6401-02-200.04	DOSTER VANDALISM	1,500.00	
	for repairs made to vandalism		1,500.00
0 -6401-02-202	FAIRGROUNDS BUILDING	0.00	
	Permanent includes quote for HVAC unit this would allow us to rent out the facility and offset the		

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	cost of the unit		
10 -6401-02-202.01	FAIRGROUNDS BLDG ELECTRICITY	12,000.00	
	yearly average		12,000.00
10 -6401-02-202.02	FAIRGROUNDS BLDG GAS (HEATING)	870.00	
	yearly average		870.00
10 -6401-02-202.03	FAIRGROUNDS BLDG WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-202.04	FAIRGROUNDS BLDG VANDALISM	1,000.00	
	repairs due to vandalism		1,000.00
10 -6401-02-203	GILLESPIE SENIOR CENTER	14,940.00	
	Masters Games & tournament		500.00
	Game Days and Brunch		1,440.00
	Yearly Sr Parties		1,200.00
	Tshirts for Sr Adults		2,000.00
	Meal Program		600.00
	Quilt Show		500.00
	Computer Classes		100.00
	ARPA Convention for Srs		850.00
	Kitchen Supplies		750.00
	Carpet Cleaning		500.00
	repair outside building crack		6,500.00
	Permanent standard center needs and fixing a structure issue outside Gillespie Center		
10 -6401-02-203.01	GILLESPIE SR CTR ELECTRICITY	20,000.00	
	yearly average		20,000.00
10 -6401-02-203.02	GILLESPIE SR CTR GAS (HEATING)	1,500.00	
	yearly average		1,500.00
10 -6401-02-203.03	GILLESPIE SR CTR WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-203.04	GILLESPIE SR CTR VANDALISM	1,000.00	
	various repairs for damage		1,000.00
10 -6401-02-205	STANLEY JENSEN STADIUM	0.00	
	Permanent this includes the cost of the turf, which has past the 8-10 year life expectancy. It also includes adding on to the visitor side restrooms, repairs needed for visitor side seating, including handrails to the steps. Portable bleachers need to be ADA compliant and roofs are needed for the concession stands, field house and restroom. Additional restrooms constructed under the home bleachers.		
0 -6401-02-205.01	STANLEY ELECTRICITY	24,000.00	
	yearly average		24,000.00
0 -6401-02-205.02	STANLEY GAS (HEATING)	1,740.00	
	yearly average		1,740.00
0 -6401-02-205.03	STANLEY WATER	2,608.00	
	yearly average		2,608.00
0 -6401-02-205.04	STANLEY VANDALISM	2,500.00	
	repairs due to vandalism		2,500.00
0 -6401-02-206	WHETSTONE SPORTS COMPLEX	16,250.00	
	tarps for home plates		750.00
	replacement bases and anchors		1,500.00
	replacement home bases		1,000.00
	sand for top dressing		10,000.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	chalk for ballfields	1,000.00
	paint for ballfields	2,000.00
	Permanent carpet and flooring are currently over 20 years old. all other requests are needed to vastly improve field and playing conditions	
0 -6401-02-206.01	WHETSTONE ELECTRICITY	24,000.00
	yearly average	24,000.00
0 -6401-02-206.02	WHETSTONE GAS (HEATING)	1,740.00
	yearly average	1,740.00
0 -6401-02-206.03	WHETSTONE WATER	2,608.00
	yearly average	2,608.00
0 -6401-02-206.04	WHETSTONE VANDALISM	4,000.00
	security system	3,000.00
	repairs for vandalism	1,000.00
0 -6401-02-207	NEWTON PARK	13,500.00
	Irrigation for softball fields	10,000.00
	replacement bases and anchors	1,000.00
	sand for top dressing	5,000.00
	soil conditioner	5,000.00
	chalk for ballfields	500.00
	paint for ballfields	1,000.00
	new sign to replace old one	1,000.00
	Permanent There currently is not a working irrigation system, making the clay ground extremely hard. Proper irrigation would take care of that issue. Also the other items requested are needed to improve the field conditions	
0 -6401-02-207.01	NEWTON PARK ELECTRICITY	12,000.00
	yearly average	12,000.00
0 -6401-02-207.02	NEWTON PARK GAS (HEATING)	870.00
	yearly average	870.00
0 -6401-02-207.03	NEWTON PARK WATER	1,304.00
	yearly average	1,304.00
0 -6401-02-207.04	NEWTON PARK VANDALISM	4,500.00
	security system	3,500.00
	repairs to vandalism	1,000.00
0 -6401-02-208	UPPER KINGSTON COMMUNITY CTR	1,750.00
	paint facility	750.00
	upgrades to restrooms	1,000.00
	Permanent paint the outside building and make repairs and make rennovations to restroom	
0 -6401-02-208.01	UPPER KINGSTON CC ELECTRICITY	6,000.00
	yearly average	6,000.00
0 -6401-02-208.02	UPPER KINGSTON CC GAS (HEATING)	870.00
	yearly average	870.00
0 -6401-02-208.03	UPPER KINGSTON CC WATER	1,304.00
	yearly average	1,304.00
0 -6401-02-208.04	UPPER KINGSTON CC VANDALISM	500.00
	for repairs due to vandalism	500.00
0 -6401-02-209	PRATT PARK POOL	40,250.00
	chemicals for pool	12,500.00
	plumbing needs	5,000.00
	first aid supplies	500.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	cleaning supplies		1,500.00
	rescue equipment		1,000.00
	uniforms		750.00
	paint/grout/cement repairs		2,500.00
	splashpad chemicals		5,000.00
	replacement umbrellas		750.00
	swim team supplies		2,500.00
	swim lesson supplies		750.00
	swim ribbons and awards		500.00
	retro pool day concessions		500.00
	sun shades for splashpad		6,500.00
	fencing for dedicated parking	7,500.00	0.00
	Permanent yearly budget needs for pool and splashpad; chemicals for pool and splashpad, repairs needs. Includes Remodel bathrooms/showers. This is needed, especially after pool work is complete so we can host meets and have nice facilities, (Replace all sinks, toilets, and fixtures (including shower heads). Also change out lighting to add more lights. Install security system, especially needed if observation deck is installed to make sure people are not abusing the space.		
0 -6401-02-209.01	PRATT PARK POOL ELECTRICITY	6,000.00	
	yearly average		6,000.00
0 -6401-02-209.02	PRATT PARK POOL GAS(HEATING)	350.00	
	yearly average		350.00
0 -6401-02-209.03	PRATT PARK POOL WATER	1,304.00	
	yearly average		1,304.00
0 -6401-02-209.04	PRATT PARK POOL VANDALISM	1,000.00	
	security system	3,500.00	0.00
	repairs due to vandalism		1,000.00
0 -6401-02-210	BELL PARK NORTH	1,000.00	
	paint facilities		1,000.00
0 -6401-02-210.01	BELL PARK NORTH ELECTRICITY	6,000.00	
	yearly average		6,000.00
0 -6401-02-210.02	BELL PARK NORTH GAS(HEATING)	350.00	
	yearly average		350.00
0 -6401-02-210.03	BELL PARK NORTH WATER	450.00	
	yearly average		450.00
0 -6401-02-210.04	BELL PARK NORTH VANDALISM	500.00	
	repairs due to vandalism		500.00
0 -6401-02-211	CANOE TRAIL PARK	0.00	
0 -6401-02-211.01	CANOE TRAIL PARK ELECTRICITY	1,200.00	
	yearly average		1,200.00
0 -6401-02-211.02	CANOE TRAIL PARK GAS(HEATING)	0.00	
0 -6401-02-211.03	CANOE TRAIL PARK WATER	350.00	
	yearly average		350.00
0 -6401-02-211.04	CANOE TRAIL PARK VANDALISM	350.00	
	repairs for vandalism		350.00
0 -6401-02-212	COOTER'S POND PARK	11,540.00	
	new sign to replace old one		1,500.00
	iron gate for upper level		1,500.00
	new outdoor grills	2,310.00	0.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	new outdoor trash recipticals	3,500.00
	new picnic tables	5,040.00
	Permanent includes replacement entrance sign (wooden large scale), new and replacement picnic tables, replacement grills that are damaged or worn and an outdoor workout station located next to the playground for adults to be more active in the park	
.0 -6401-02-212.01	COOTER'S POND PARK ELECTRICITY	6,000.00
	yearly average	6,000.00
.0 -6401-02-212.02	COOTER'S POND PARK GAS (HEATING)	0.00
.0 -6401-02-212.03	COOTER'S POND PARK WATER	1,304.00
	yearly average	1,304.00
.0 -6401-02-212.04	COOTER'S POND PARK VANDALISM	8,000.00
	security systems	6,500.00
	repairs due to vandalism	1,500.00
.0 -6401-02-213	HERITAGE PARK	0.00
.0 -6401-02-213.01	HERITAGE PARK ELECTRICITY	1,200.00
	yearly average	1,200.00
.0 -6401-02-213.02	HERITAGE PARK GAS (HEATING)	0.00
.0 -6401-02-213.03	HERITAGE PARK WATER	750.00
	yearly average	750.00
.0 -6401-02-213.04	HERITAGE PARK VANDALISM	0.00
.0 -6401-02-214	JASMINE TRL AND E POPLAR PK	0.00
.0 -6401-02-214.01	JASMINE & E POPLAR ELECTRICITY	750.00
	yearly average	750.00
.0 -6401-02-214.02	JASMINE & E POPLAR GAS (HEATING)	0.00
.0 -6401-02-214.03	JASMINE & E POPLAR WATER	0.00
.0 -6401-02-214.04	JASMINE & E POPLAR VANDALISM	0.00
.0 -6401-02-215	KIWANIS PARK	0.00
.0 -6401-02-215.01	KIWANIS PARK ELECTRICITY	0.00
.0 -6401-02-215.02	KIWANIS PARK GAS (HEATING)	0.00
.0 -6401-02-215.03	KIWANIS PARK WATER	0.00
.0 -6401-02-215.04	KIWANIS PARK VANDALISM	0.00
.0 -6401-02-216	MAC GRAY PARK AND COMPLEX	13,500.00
	adult tournament shirts	2,500.00
	adult softball concessions	2,500.00
	replacement anchors/bases	1,000.00
	soil conditioner	5,000.00
	chalk for ballfields	500.00
	paint for ballfields	1,000.00
	new sign to replace old ones	1,000.00
	replace wooden fence	9,000.00
	concession stand remodel	2,500.00
Permanent	includes concession needs and league championship shirts for the winners of the tournaments. also includes irrigation and conditioning for the fields to improve playing conditions, especially since we are adding a 4th field to be competitive. Also to replace wooden slat fence with black	0.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	iron swag fencing and a new wrought iron sign to match the others		
0 -6401-02-216.01	MAC GRAY PK & COMP ELECTRICITY	12,000.00	
	yearly average		12,000.00
0 -6401-02-216.02	MAC GRAY PK & COMP GAS (HEATING)	870.00	
	yearly average		870.00
0 -6401-02-216.03	MAC GRAY PK & COMP WATER	1,304.00	
	yearly average		1,304.00
0 -6401-02-216.04	MAC GRAY PK & COMP VANDALISM	1,000.00	
	security system	3,500.00	0.00
	repairs due to vandalism		1,000.00
0 -6401-02-217	NORTH HIGHLAND PARK	1,350.00	
	paint for facilities		1,000.00
	new nets for basketball goals		350.00
	Permanent replacement nets and paint for outside facilities		
0 -6401-02-217.01	NORTH HIGHLAND PK ELECTRICITY	2,500.00	
	yearly average		2,500.00
0 -6401-02-217.02	NORTH HIGHLAND PK GAS (HEATING)	0.00	
0 -6401-02-217.03	NORTH HIGHLAND PK WATER	1,304.00	
	yearly average		1,304.00
0 -6401-02-217.04	NORTH HIGHLAND PK VANDALISM	6,000.00	
	security system		3,500.00
	repairs due to vandalism		2,500.00
0 -6401-02-218	OVERLOOK PARK	2,500.00	
	paint for buildings		1,000.00
	supplies for repairs		1,500.00
	additional pavilion	15,000.00	0.00
	Permanent includes budget for new pavilion structure to rent our since the current one stays rented each weekend and paint and repairs		
0 -6401-02-218.01	OVERLOOK PARK ELECTRICITY	2,000.00	
	yearly average		2,000.00
0 -6401-02-218.02	OVERLOOK PARK GAS (HEATING)	0.00	
0 -6401-02-218.03	OVERLOOK PARK WATER	1,304.00	
	yearly average		1,304.00
0 -6401-02-218.04	OVERLOOK PARK VANDALISM	1,000.00	
	security system	2,500.00	0.00
	repairs due to vandalism		1,000.00
0 -6401-02-219	PRATT PARK	10,200.00	
	replace broken picnic tables		10,200.00
	Permanent Completely rebuild the pavilion and move the location to have it near the creek Currently 50x100- rebuild to be 50x120 so we would then be able to separate it into 2 sections and rent out to 2 groups at once Use decorative black and red iron bracing with a metal roof Replace existing picnic tables and add more to the park and pavilion. Also construct additional pavilion near Child's		

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Place Playground for rentals 20x20 in size		
.0 -6401-02-219.01	PRATT PARK ELECTRICITY	12,000.00	
	yearly average		12,000.00
.0 -6401-02-219.02	PRATT PARK GAS (HEATING)	870.00	
	yearly average		870.00
.0 -6401-02-219.03	PRATT PARK WATER	1,600.00	
	yearly average		1,600.00
.0 -6401-02-219.04	PRATT PARK VANDALISM	1,500.00	
	repairs made to vandalism		1,500.00
.0 -6401-02-220	POOL/SPLASH PAD	0.00	
.0 -6401-02-220.01	POOL/SPLASH PAD ELECTRICITY	0.00	
.0 -6401-02-220.02	POOL/SPLASH PAD GAS (HEATING)	0.00	
.0 -6401-02-220.03	POOL/SPLASH PAD WATER	0.00	
.0 -6401-02-220.04	POOL/SPLASH PAD VANDALISM	0.00	
.0 -6401-02-221	SPINNER PARK	1,000.00	
	new signage		1,000.00
	Permanent new sign to mimic other wrought iron signs		
.0 -6401-02-221.01	SPINNER PARK ELECTICITY	6,000.00	
	yearly average		6,000.00
.0 -6401-02-221.02	SPINNER PARK GAS (HEATING)	250.00	
	yearly average		250.00
.0 -6401-02-221.03	SPINNER PARK WATER	1,304.00	
	yearly average		1,304.00
.0 -6401-02-221.04	SPINNER PARK VANDALISM	1,000.00	
	repairs due to vandalism		1,000.00
.0 -6401-02-222	SPRING HILL PARK LOWER	0.00	
.0 -6401-02-222.01	SPRING HILL LOWER ELECTRICITY	1,200.00	
	yearly average		1,200.00
.0 -6401-02-222.02	SPRING HILL LOWER GAS (HEATING)	0.00	
.0 -6401-02-222.03	SPRING HILL PK LOWER WATER	850.00	
	yearly average		850.00
.0 -6401-02-222.04	SPRING HILL PK LOWER VANDALISM	2,500.00	
	repairs due to vandalism		2,500.00
.0 -6401-02-223	SPRING HILL PARK UPPER	0.00	
.0 -6401-02-223.01	SPRING HILL UPPER ELECTRICITY	1,200.00	
	yearly aaverage		1,200.00
.0 -6401-02-223.02	SPRING HILL UPPER GAS (HEATING)	0.00	
.0 -6401-02-223.03	SPRING HILL UPPER WATER	850.00	
	yearly average		850.00
.0 -6401-02-223.04	SPRING HILL UPPER VANDALISM	2,500.00	
	repairs due to vandalism		2,500.00
.0 -6401-02-224	UPPER KINGSTON PARK	39,850.00	
	soccer balls		250.00
	equipment bags		250.00
	cones		350.00
	corner flags		250.00
	soccer nets		3,500.00
	soccer uniforms		25,000.00
	soccer tournament fees		2,500.00
	various field supplies		750.00
	soccer goals		3,500.00
	soccer concessions		2,500.00

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	new sign installed		1,000.00
	Permanent Irrigation for remaining fields- 6 fields total (Hope to be able to offset this cost with soccer grants) New sign installed- to mimic the ones recently installed at Doster, Gillespie and Childs Place, Updated security system Current one does not work, cannot get service and would like to replace with Copelands. Replace perimeter fence- notched posts very difficult to find to replace, Put in black chain swag (2 ft. tall)		
.0 -6401-02-224.01	UPPER KINGSTON PK ELECTRICITY	6,000.00	
	yearly average		6,000.00
.0 -6401-02-224.02	UPPER KINGSTON PK GAS (HEATING)	870.00	
	yearly average		870.00
.0 -6401-02-224.03	UPPER KINGSTON PK WATER	1,304.00	
	yearly average		1,304.00
.0 -6401-02-224.04	UPPER KINGSTON PK VANDALISM	3,500.00	
	replace security system		2,500.00
	repairs due to vandalism		1,000.00
.0 -6401-02-225	WILDERNESS PARK	0.00	
.0 -6401-02-225.01	WILDERNESS PARK ELECTRICITY	0.00	
.0 -6401-02-225.02	WILDERNESS PARK GAS (HEATING)	0.00	
.0 -6401-02-225.03	WILDERNESS PARK WATER	0.00	
.0 -6401-02-225.04	WILDERNESS PARK VANDALISM	0.00	
.0 -6401-02-390	PROFESSIONAL SERVICES / DUES	4,200.00	
	AASA Dues 1	3,000.00	3,000.00
	District V Dues 1	100.00	100.00
	ARPA Dues 1	850.00	850.00
	NRPA Dues 1	250.00	250.00
.0 -6401-03-300	EDUCATION	2,120.00	
	ARPA Conference 3	250.00	750.00
	Certified Playground Inspector 1	850.00	850.00
	Senior Adult Convention 1	250.00	250.00
	NETA Aerobic Certification 1	270.00	270.00
.0 -6401-03-301	LODGING	2,850.00	
	ARPA Conference 9	200.00	1,800.00
	State Swim Meet Hotels 3	350.00	1,050.00
.0 -6401-03-302	MEALS	400.00	
	Food for Conferences 1	400.00	400.00
.0 -6401-03-303	TRAINING & DEVELOPMENT	900.00	
	NETA Training 1	600.00	600.00
	Water Aerobics Instruction 1	250.00	250.00
	CPR Training 1	50.00	50.00
.0 -6401-03-304	TRAVEL	0.00	
.0 -6401-04-350	ELECTRICITY	75,000.00	
	additional electrical needs 1	75,000.00	75,000.00
	Permanent for additional facilities including Cultural Arts, Creative Arts and Museum		
.0 -6401-04-351	GAS (HEATING)	8,700.00	
	additional gas & heating needs 1	8,700.00	8,700.00

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	Permanent for additional facilities including Cultural Arts, Creative Arts and Museum			
10 -6401-04-352	WATER		3,000.00	
	additional water needs	1	3,000.00	3,000.00
	Permanent for various locations like Cultural Arts, Creative Arts and Museum			
10 -6401-05-382	LEGAL SERVICES		1,000.00	
		1	1,000.00	1,000.00
10 -6401-05-384	MISC. CONTRACT SERVICES		14,425.00	
	Bagby Elevator	1	750.00	750.00
	ADT - Fire Monitoring	1	3,500.00	3,500.00
	ADS	1	4,000.00	4,000.00
	Brendle	1	1,500.00	1,500.00
	Pest Control	1	4,500.00	4,500.00
	State of Alabama	1	175.00	175.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS		25,000.00	
	Department Facilities	1	25,000.00	25,000.00
10 -6401-06-500	BUILDING MAINTENANCE		21,392.00	
	Miscellaneous Roof Repairs	1	8,500.00	8,500.00
	Lightbulbs for Bathrooms	1	2,000.00	2,000.00
	heatlok for various facilities			10,892.00
	Permanent various needs for facilities, roof repairs heatlok for the underside of the museum, arts building and outer house of the musuem			
10 -6401-06-501	EQUIPMENT MAINTENANCE		4,500.00	
	Equipment Repairs	1	2,000.00	2,000.00
	new teeth, mats and brushes			2,500.00
10 -6401-06-502	GROUNDS LIGHTING		30,000.00	
	Replace and Reaim Lights	1	30,000.00	30,000.00
	Permanent This included rental equipment to reposition lights at the Stadium, Newton, Mac Gray, Bell and Whetstone. It also includes lighting repairs and lighting all flag poles the city maintains.			
	Current Year possibly looking at purchasing a boom truck in another department that would ulimate this need			
10 -6401-06-503	GROUNDS MAINTENANCE		75,700.00	
	Fertilizer for Ballfields	1	10,000.00	10,000.00
	Post/Pre-emergent	1	7,500.00	7,500.00
	Fence Work	1	5,000.00	5,000.00
	Grass Seed	1	10,000.00	10,000.00
	Sponge Rollers	1	500.00	500.00
	Chalk Machines	1	350.00	350.00
	Irrigation Repairs	1	5,000.00	5,000.00
	Center Straps and nets	1	1,000.00	1,000.00
	emergency repairs	1	8,500.00	8,500.00
	Various Repairs	1	8,500.00	8,500.00
	SOD FOR VARIOUS FIELDS	1	3,500.00	3,500.00
	Beautification materials	1	2,500.00	2,500.00
	Paint for buildings/pavillions	1	2,500.00	2,500.00
	50 gallon boom sprayer			1,100.00
	pitching rubbers			1,000.00
	Topsoil for field			5,000.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	spade & flat head shovels	250.00
	Field Drying Agents	2,200.00
	Field Rakes	300.00
	Paint for foul poles & dugouts	1,000.00
	Permanent for various grounds needs and improvement in Parks and Recreation	
.0 -6401-06-506	AUTO MAINTENANCE	12,000.00
	Department Vehicles 1	12,000.00 12,000.00
.0 -6401-06-508	VANDALISM	7,500.00
	Repairs due to vandalism 1	7,500.00 7,500.00
	Video Survelliance to parks 1	0.00
	Permanent for various locations not listed seperately i.e. Museum, Creative Arts House, Cultural Arts Building	
.0 -6401-07-819	PERFORMING & CREATIVE ARTS	0.00
.0 -6401-11-600	CAPITAL OUTLAY	220,400.00
	Utility Vehicle to replace old 1	12,500.00 12,500.00
	Vehicle for department use 1	15,000.00 15,000.00
	storage room in doster aud	24,200.00
	Stanley Jen Visitor Side Rep	33,200.00
	Stanley Jen Portable bleachers	32,000.00
	Stanley Jen New metal Roofs	35,000.00
	Stanley Jen Add restrooms	45,000.00 0.00
	Stanley Jen New Turf	350,000.00 0.00
	Whetstone Carpet and VCT Tile	12,000.00 0.00
	Pratt Pool Bathroom Remodel	20,000.00 0.00
	Cooter's Pnd Prk Outdoor Wrk S	10,000.00 0.00
	Mac Gray Irrigation for fields	15,000.00 0.00
	Pratt Park New Pavilion	60,000.00
	Pratt Park Gazebo or add Pavil	15,000.00 0.00
	Upper King Irrigation Fields	25,000.00 0.00
	Upper King Wooden Fence	15,000.00 0.00
	Newton Playground Equip 1	8,500.00 8,500.00
	Farmers Market Pavilion	15,000.00 0.00
	Portable Toilet Trailers	25,000.00 0.00
	Fairground HVAC	32,500.00 0.00
	Permanent surplus 2001 truck used for picking up garbage and purchase new one also replace "Toro" utility vehicle that is consistantly breaking down and it is becoming harder to find repair parts due to the age of the utility vehicle	

PAGE TOTAL: 239,900.00

DEPT TOTAL: 1,978,929.34

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART		
LO -6402-01-100	SALARIES & WAGES	54,486.72	
	Special Events Director (1)		40,919.92
	Festival Cord-PT-(1)		12,974.00
	Merit		592.80
LO -6402-01-101	FICA	4,168.23	
	FICA 7.65% Gross		4,122.88
	Merit		45.35
LO -6402-01-102	3RD PARTY SICK PAY	0.00	
LO -6402-01-103	GROUP HEALTH INSURANCE	0.00	
	Group Health Insurance	7,950.00	0.00
LO -6402-01-104	GROUP DENTAL INSURANCE	0.00	
LO -6402-01-105	LIFE INSURANCE	35.00	
	Group Life Insurance		35.00
LO -6402-01-106	RETIREMENT	3,200.63	
	Retirement		3,154.93
	Merit		45.70
LO -6402-01-107	WORKMEN'S COMP	101.81	
	Work Comp Insurance		101.81
LO -6402-01-108	MISC PAYROLL DEDUCTION	0.00	
LO -6402-02-153	ADVERTISING/PUB. RELATIONS - P	6,000.00	
	Television Advertising	1 2,500.00	2,500.00
	Radio Advertising	1 2,000.00	2,000.00
	Newspaper Advertising	1 1,000.00	1,000.00
	STAFF SHIRTS	1 500.00	500.00
	Permanent	Advertising for various Special Events throughout fiscal year. This also includes staff shirts, as part of the publicity for the dept.	
LO -6402-02-160	PCA - DAMAGES & CLAIMS	0.00	
LO -6402-02-166	FUEL & OIL	0.00	
	Permanent	For Ford Explorer	
LO -6402-02-170	INSURANCE	4,500.00	
LO -6402-02-174	OFFICE SUPPLIES - PCA	2,500.00	
	General Office Supplie	1 1,500.00	1,500.00
	shelving/storage	1 500.00	500.00
	new computer		500.00
	Permanent	This is to purchase supplies throughout the year including paper, toner, binders, ect.	
LO -6402-02-175	OPERATING SUPPLIES	0.00	
LO -6402-02-179	POSTAGE - PCA	250.00	
		1 250.00	250.00
LO -6402-02-181	RADIO (TWO-WAY)	760.00	
LO -6402-06-500	BUILDING MAINTENANCE	2,000.00	
	GENERAL MAINTENANCE	1 2,000.00	2,000.00
	Permanent	for cultural arts office and art house	
LO -6402-06-506	AUTO MAINTENANCE	0.00	
LO -6402-07-801	ART CENTER ANNUAL OPEN HOUSE	650.00	
	Logistics and Supplies	1 350.00	350.00
	Catering	1 300.00	300.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	this budget is for catering expenses including tent rental and food	
0 -6402-07-802	ART GUILD	7,550.00
	Fall Show Logistics/Supplies	1 3,500.00
	OFFICE SUPPLIES	1 500.00
	Youth Art Show	1 850.00
	COFFEE HOUSE EVENT	1 400.00
	PAINTING WORKSHOPS	2,000.00
	ANNUAL ART TREK PARTICIPATION	300.00
Permanent	FALL ART SHOW	
	YOUTH ART SHOW	
	EDUCATIONAL OUTREACH PROGRAM	
	PROMOTION	
	PRINTING AND OFFICE SUPPLIES	
	NEW POTTERS WHEEL AND KILN	
	BUILDING UPGRADES	
	CATERING	
	MAYYORS RECEPTION	
0 -6402-07-803	ARTS COUNCIL	8,750.00
	Printing Supplies	1 1,000.00
	FCAF Dinner Expenses	1 5,750.00
	FCAF Decorations	1 1,000.00
	FCAF Printing -Invites, ect	1 250.00
	FCAF Dinner Promotion	1 750.00
Permanent	PRINTING	
	FCAF DINNER	
	FCAF DECORATIONS	
	PROMOTION	
	MABCA FEES	
0 -6402-07-804	BOOK CLUB	500.00
	recreate book club	1 500.00
Permanent	to purchase books on a monthly basis	500.00
0 -6402-07-806	CHRISTMAS PARADE	40,000.00
	Supplies and throws for parade	1 1,250.00
	Promotion	1 1,000.00
	Prizes/Awards/Ribbons	1 750.00
	artificial 25ft tree	25,000.00
	ornaments	2,000.00
	lights swag across main street	10,000.00
Permanent	SUPPLIES INCLUDE CANDY GRAND MARSHAL, MAYOR AND SANTA CLAUS. SUPPLIES ALSO INCLUDE RIBBONS FOR 1ST, 2ND AND 3RD PLACE FLOATS.	
	GRAND MARSHALL CAR MAGNETICS, PUBLICITY AND PROMOTION AND ADVERTISING	
	THIS ALSO INCLUDES THE TREE LIGHTING EVENT	
Next Year	NEW TREE AND DECORATIONS ARE NEEDED TO GROW OUR HOLIDAY SEASON. BY PURCHASING AN ARTIFICIAL TREE WE WILL BE ABLE TO	

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ACCOUNT NO#	ACCOUNT NAME		ANNUAL BUDGET	
	USE IT FOR MANY YEARS TO COME			
0 -6402-07-807	COMMUNITY CHORUS		10,000.00	
	Director/Pianist Fees	1	6,000.00	6,000.00
	Office Supplies	1	500.00	500.00
	Music	1	500.00	500.00
	Spring Concert Catering	1	3,000.00	3,000.00
	Permanent DIRECTOR, ACCOMPIANIST FEES			
	MUSIC			
	PURCHASE NEW EQUIPMENT			
	LIBRARY/OFFICE SUPPLIES			
	PUBLICITY			
	CATERING			
	FACILITY RENTALS			
0 -6402-07-808	COMMUNITY ENRICHMENT CLASSES		500.00	
	Class Instructors Supplies	1	250.00	250.00
	Workshops for Public	1	250.00	250.00
	Permanent CLASS INSTRUCTORS AND PAYMENTS AS WELL AS WORKSHOPS AND FREE			
	WEEEKEND ACTIVITES FOR THE PUBLIC			
0 -6402-07-809	ENTERTAINMENT SERIES		6,000.00	
	DOWNTOWN FOUNTAIN	1	3,500.00	3,500.00
	farmers market advertising	1	2,500.00	2,500.00
	Permanent FARMERS MARKET PROMOTION AND DOWNTOWN FESTIVAIL BY THE			
	FOUNTAIN			
0 -6402-07-811	CREEKSIDE CONCERTS		14,500.00	
	back to school dance	1	4,500.00	4,500.00
	creekside concerts	5	1,500.00	7,500.00
	advertising			2,500.00
	Permanent BACK TO SCHOOL STREET DANCE- BAND PAYMENT,			
	PUBLICITY AND ADVERTISING			
	CREEKWALK CONCERTS - 5 TOTAL			
0 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL		8,000.00	
	ENTERTAINMENT	1	1,500.00	1,500.00
	ADVERTISING	1	5,000.00	5,000.00
	PRINTING	1	500.00	500.00
	SIGNAGE	1	1,000.00	1,000.00
	Permanent ENTERTAINMENT, SIGNAGE, ADVERTISING, PROMOTION, PRINTING,			
	VOLUNTEER VOUCHERS AND TSHIRTS			
0 -6402-07-814	HALLOWEEN CANDY WALK		1,000.00	
	Candy	1	750.00	750.00
	Flyers	1	250.00	250.00
	Permanent CANDY, PRINTING COSTS, PUBLICITY, SIGNAGE			
0 -6402-07-815	INDEPENDENCE DAY PARADE/FIREWO		25,000.00	
	Advertising/Publicity	1	3,000.00	3,000.00
	supplies	1	2,250.00	2,250.00
	FIREWORKS	1	19,000.00	19,000.00
	COMMITTEE LUNCHESES X 4			750.00

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Permanent	PUBLICITY			
	PRINTING COSTS			
	SIGNAGE			
	FIREWORKS			
.0 -6402-07-818	MARDI GRAS PARADE		750.00	
	Supplies and Logistics	1	300.00	300.00
	Candy for Grand Marshal	1	450.00	450.00
Permanent	PARADE LOGISTICS			
	CANDY			
	SIGNAGE			
	PROMOTION			
.0 -6402-07-820	PRATTVILLE POPS		7,100.00	
	Director/Accomp Fees	1	4,800.00	4,800.00
	Facility Rental	1	500.00	500.00
	Music	1	300.00	300.00
	Office Supplies	1	500.00	500.00
	EQUIPMENT REFURBISH	1	1,000.00	1,000.00
Permanent	DIRECTOR SALARY			
	MUSIC PURCHASE			
	EQUIPMENT/INSTRUMENT PURCHASE			
	STORAGE EQUIPMENT			
.0 -6402-07-821	WAY-OFF BROADWAY THEATRE		32,000.00	
	Productions 2 x 6000	1	12,000.00	12,000.00
	musical	1	9,000.00	9,000.00
	Office Supplies	1	1,000.00	1,000.00
	prop room supplies	1	3,000.00	3,000.00
	childrens camp	1	7,000.00	7,000.00
Permanent	2 REGULAR PRODUCTIONS			
	MUSICAL PRODUCTION			
	PUBLICITY			
	CHIDRENS PLAY AND CAMP			
	HOUSE MANAGER- PART TIME			
	THEATRE IMPROVEMENTS/MAINTENANCE			
.0 -6402-07-823	FARMERS MARKET		0.00	
.0 -6402-11-600	CAPITAL OUTLAY		0.00	

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DEPT TOTAL: 240,302.39

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DEPT NO: 403                    CITY - COUNTY SERVICES

LO -6403-09-650	(911) AUT. CO. EMER MGMT. CO	0.00
LO -6403-09-651	AUTAUGA CO. HEALTH DEPT.	10,000.00
LO -6403-09-652	AUT. CO RURAL TRANSPORTATION	10,000.00
LO -6403-09-653	HUMANE SOCIETY (ANIMAL SHELTER	80,000.00
LO -6403-09-654	LIBRARY	300,000.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 404	COMMUNITY INITIATIVES	
.0 -6404-10-655	AGING CONSORTIUM	5,000.00
.0 -6404-10-656	ALABAMA LEAGUE OF MINICIPALITI	8,000.00
.0 -6404-10-657	AMERICAN RED CROSS	0.00
.0 -6404-10-658	PRATTVILLE AIRPORT	110,000.00
Current Year	Monthly allocation will be based on 10% of Lodging Taxes with a cap of \$110,000.	
.0 -6404-10-659	AUTAUGA CO. BLACK HERITAGE	1,000.00
.0 -6404-10-660	AUTAUGA CO. FAMILY SUPPORT	2,500.00
.0 -6404-10-661	AUTAUGA CO. HERITAGE ASSOC.	10,500.00
.0 -6404-10-662	AUTAUGA CO. RESCUE SQUAD	2,500.00
.0 -6404-10-663	AUTAUGA MASTER GARDENER ASS	0.00
.0 -6404-10-664	BOYS & GIRLS CLUB	7,500.00
.0 -6404-10-665	CARDPDC	13,584.00
.0 -6404-10-666	CENTRAL ALABAMA DRUG TASK FORC	0.00
.0 -6404-10-667	CHAMBER OF COMMERCE ALLOCATION	386,798.00
Permanent	The Chamber of Commerce will be paid monthly at a rate of 26% of Lodging Taxes received the month before.	
.0 -6404-10-668	CHARACTER CONCIL	2,500.00
.0 -6404-10-669	CHEMICAL ADDICTIONS	0.00
.0 -6404-10-670	CHILD PROTECT	0.00
.0 -6404-10-671	COOSA ALABAMA RIVER IMRPOVEMEN	0.00
.0 -6404-10-672	COUNCIL ON SUBSTANCE ABUSE	0.00
.0 -6404-10-673	CRIME STOPPERS	0.00
.0 -6404-10-674	EASTER SEALS	0.00
.0 -6404-10-675	EMA	30,000.00
.0 -6404-10-676	ENVISION 2020	0.00
.0 -6404-10-677	FAMILY SUNSHINE CENTER	0.00
.0 -6404-10-678	HISTORIC P'VILLE REDEVELOPMENT	223,153.00
Current Year	Allocation is based on 15% of lodging taxes.	
.0 -6404-10-679	KID ONE	0.00
.0 -6404-10-680	L. M. SMITH DEVELOPMENT CENTER	12,500.00
.0 -6404-10-681	LPGA	240,000.00
Current Year	LPGA allocation will be paid from lodging taxes	
.0 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	12,500.00
.0 -6404-10-684	N. HIGHLAND COMMUNITY CENTER	2,500.00
.0 -6404-10-685	PASS	5,000.00
.0 -6404-10-686	PEOPLE'S HISTORICAL MUSEUM	0.00
.0 -6404-10-687	R.S.V.P.	2,500.00
.0 -6404-10-689	TREE COMMISSION	0.00
.0 -6404-10-691	HISTORIC P'VILLE RDVLPMT A	0.00
.0 -6404-10-694	AUTAUGA COUNTY BOARD OF ED	0.00
.0 -6404-10-695	ECONOMIC DEVELOPMENT INCENTIVE	0.00
.0 -6404-10-696	CHAMBER BILLBOARD	0.00

PAGE TOTAL: 1,078,035.00

DEPT TOTAL: 1,078,035.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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10 -6509-05-379	DEBT ISSUANCE COST	0.00
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PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6513-05-393	BOND PREMIUM/DISCOUNT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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0 -6601-02-194	DRUG PROCEEDS - SPECIAL OPERAT	0.00
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PAGE TOTAL: 0.00

TOTAL: 0.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#                    ===== ACCOUNT NAME =====                    ANNUAL BUDGET

DEPT NO: 701

DRUG PROCEEDS

10 -6701-02-198	DRUG PROCEEDS - PETTY CASH	0.00
10 -6701-03-303	DRUG PROCEEDS - SPCL OPS TRAIN	0.00
10 -6701-05-175	DRUG PROCEEDS - FIRING RANGE	0.00
10 -6701-06-500	DRUG PROCEEDS - FR BUILDING MA	0.00
10 -6701-11-600	DRUG PROCEEDS - SPEC OPS EQUIP	0.00
10 -6701-11-604	DRUG PROCEEDS - FEDERAL SEIZUR	0.00
10 -6701-11-605	DRUG PROCEEDS - STATE SEIZURE	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 702 LAW ENFORCEMENT BG

.0 -6702-05-175 LAW ENFORCEMENT BG - ACCT MAIN 0.00

.0 -6702-11-600 LAW ENFORCEMENT BG - SPECIAL O 0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : MB-Mayor's Budget  
 FUND : 10 GENERAL FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
10 -7900-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
10 -7900-00-001	TRANSFER TO DEBT SERVICE	3,635,909.60
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,239,770.00
10 -7900-00-003	TRANSFER TO WW ENT FUND	0.00
10 -7900-00-004	TRANSFER TO SRF	0.00
10 -7900-00-005	TRANSFER FROM THE GF	0.00
10 -7900-00-006	TRANSFER TO SAN ENT FUND	0.00
10 -7900-00-007	TRANSFER TO JUDICIAL FUND	0.00
10 -7900-00-008	TRANSFER TO GAS TAX FUND	0.00
	PAGE TOTAL:	5,875,679.60
	DEPT TOTAL:	5,875,679.60
	TOTAL EXPENDITURES:	33,050,826.68
	NET REVENUES/EXPENDITURES:	2,543,603.21CR