

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

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	2,215,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	415,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	98,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,150.00CR
10 -4-0004-000	RENTAL TAX	289,400.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	90,000.00CR
10 -4-0005-000	SALES TAX	16,403,200.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	500,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	0.00
10 -4-0005-003	SALES TAX - RESTAURANTS	3,750,400.00CR
10 -4-0005-004	SALES TAX - BOATS (COUNTY)	3,000.00CR
10 -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
10 -4-0005-006	SALES TAX - VEHICLES	50,000.00CR
10 -4-0005-007	USE TAX	1,203,000.00CR
10 -4-0005-008	USE TAX - MACHINE	30,000.00CR
10 -4-0005-009	DISTRICT TAX	1,438,000.00CR
10 -4-0005-010	STATE OF AL SIMPLE SELL/USE	0.00
10 -4-0005-099	SALES TAX DISCOUNT	270,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	1,002,000.00CR
10 -4-0007-000	WHISKEY TAX	89,500.00CR
10 -4-0008-000	BEER TAX	220,000.00CR
10 -4-0009-000	WINE TAX	15,000.00CR
10 -4-0010-000	TOBACCO TAX	130,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	60,000.00CR
10 -4-0012-000	LODGING TAX	1,576,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	11,000.00CR
10 -4-0014-000	ABC SALES TAX	50,000.00CR
10 -4-1000-000	BUSINESS LICENSES	5,000,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,350.00CR
10 -4-1002-000	FRANCHISE FEES	590,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	23,500.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	2,000.00CR
10 -4-1003-002	BUILDING PERMIT	230,000.00CR
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	0.00
10 -4-1003-006	GAS PERMIT	0.00
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	70,000.00CR
10 -4-1005-000	BUILDING RESIDENTIAL PERMIT	0.00
10 -4-1005-001	RESIDENTIAL ADDITION PERMIT	0.00
10 -4-1005-002	RESIDENTIAL DETACHED GAR PERMIT	0.00
10 -4-1005-003	RESIDENTIAL ACC STRUCT PERMIT	0.00
10 -4-1005-004	RESIDENTIAL IMPACT FEES	0.00
10 -4-1005-005	RESIDENTIAL DECK PERMIT	0.00
10 -4-1005-006	RESIDENTIAL MANUF HOMES PERMIT	0.00
10 -4-1005-007	RESIDENTIAL REMODEL PERMIT	0.00
10 -4-1005-008	RESIDENTIAL REROOF PERMIT	0.00
10 -4-1005-009	RESIDENTIAL SWIM POOL PERMIT	0.00

PAGE TOTAL: 35,291,500.00CR

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10 -4-1006-000	COMMERCIAL BUILDING PERMIT	0.00
10 -4-1006-001	COMMERCIAL ADDITION PERMIT	0.00
10 -4-1006-002	COMMERCIAL REMODEL PERMIT	0.00
10 -4-1006-003	COMMERCIAL BUILDOUT PERMIT	0.00
10 -4-1006-004	COMMERCIAL IMPACT FEES	0.00
10 -4-1006-005	COMMERCIAL PLAN REVIEW	0.00
10 -4-1006-006	COMMERCIAL SIGN PERMIT	0.00
10 -4-1006-007	COMMERCIAL REPAIR PERMIT	0.00
10 -4-1006-008	COMMERCIAL SITE & GRADING PERM	0.00
10 -4-1007-000	MECHANICAL PERMIT	0.00
10 -4-1007-001	ELECTRICAL PERMIT	0.00
10 -4-1007-002	PLUMBING PERMIT	0.00
10 -4-1007-003	FENCE PERMIT	0.00
10 -4-1007-004	DEMOLITION/MOVING PERMIT	0.00
10 -4-1007-005	CURB CUT/STREET CUT	0.00
10 -4-1007-006	SEWER - SPECIAL ASSESSMENT	0.00
10 -4-1008-000	APPLICATION FEES	0.00
10 -4-1008-001	SUBDIVISION TESTING	0.00
10 -4-1008-002	MISCELLANEOUS PLANNING FEES	0.00
10 -4-2005-000	DRUG PROCEEDS	30,000.00CR
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	22,000.00CR
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	600.00CR
10 -4-3000-000	AMBULANCE FEES	625,000.00CR
10 -4-3001-000	COUNTY AMBULANCE	0.00
10 -4-3002-003	WASTEWATER OVERHEAD REIMB	124,598.80CR
10 -4-3005-000	STREET CUTS/REPAIRS	0.00
10 -4-3005-001	STREET CUT PERMIT	0.00
10 -4-3006-003	SANITATION OVERHEAD REIMB	132,407.09CR
10 -4-3008-000	PARK INCOME - ADULT	0.00
10 -4-3008-001	ADULT COMPUTER CLASS	0.00
10 -4-3008-002	ADULT FLEA MARKET	3,125.00CR
10 -4-3008-003	ADULT HOW NOT TO BE A LADY	0.00
10 -4-3008-004	ADULT DOG OBEDIENCE	2,200.00CR
10 -4-3008-005	ADULT SPANISH CLASS	0.00
10 -4-3008-006	ADULT HOE DOWN	0.00
10 -4-3008-007	ADULT FALL BALL	2,820.00CR
10 -4-3008-008	ADULT SPRING SOFTBALL	6,000.00CR
10 -4-3008-009	ADULT CO-ED SOFTBALL	6,000.00CR
10 -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00
10 -4-3008-011	ADULT CHURCH BASKETBALL	400.00CR
10 -4-3008-012	ADULT KICKBALL	0.00
10 -4-3008-013	ADULT TENNIS LESSONS	45.00CR
10 -4-3008-014	ADULT TENNIS SINGLES 18 UP	0.00
10 -4-3008-015	ADULT TENNIS MIXED 18 UP	0.00
10 -4-3008-016	ADULT TENNIS DOUBLES 18 UP	0.00
10 -4-3008-017	ADULT SWIM LESSONS	0.00
10 -4-3008-018	CARDBOARD BOAT RACE	155.00CR
10 -4-3008-019	ADULT-TAI CHI	3,270.00CR
10 -4-3008-020	ADULT-AEROBICS	3,850.00CR
10 -4-3008-021	ADULT MEDICAL ASSISTANCE CLASS	0.00

PAGE TOTAL: 962,470.89CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-3008-022	ADULT GRANT WRITING CLASS	0.00
10 -4-3008-023	ADULT PHOTOGRAPHY CLASS	530.00CR
10 -4-3009-000	PARK INCOME - SENIOR	0.00
10 -4-3009-001	SENIOR EXERCISE CLASS	0.00
10 -4-3009-002	SENIOR WATER AEROBICS	0.00
10 -4-3009-003	SENIOR LINE DANCING	0.00
10 -4-3009-004	SENIOR TATTING CLASS	0.00
10 -4-3009-005	SENIOR TRIPS	500.00CR
10 -4-3009-006	SENIOR ROOK TOURNAMENTS	0.00
10 -4-3009-007	SENIOR DANCES	0.00
10 -4-3009-011	ADULT CHURCH BASKETBALL	0.00
10 -4-3009-012	ADULT KICKBALL DO NOT USE	0.00
10 -4-3010-000	PARK INCOME - YOUTH	0.00
10 -4-3010-001	YOUTH FALL SOCCER	27,000.00CR
10 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	54,000.00CR
10 -4-3010-003	YOUTH BASKET BALL	4,500.00CR
10 -4-3010-004	YOUTH BASKET BALL CAMP	100.00CR
10 -4-3010-005	YOUTH SPRING SOCCER	29,000.00CR
10 -4-3010-006	YOUTH SUMMER PROGRAM	47,700.00CR
10 -4-3010-007	YOUTH KIDS FISH FEST	0.00
10 -4-3010-008	YOUTH SPRINGFEST	0.00
10 -4-3010-009	YOUTH CHILDREN MECHANICS	0.00
10 -4-3010-010	YOUTH PRESCHOOL SPECIALS	0.00
10 -4-3010-011	YOUTH KIDS IN MOTION	0.00
10 -4-3010-012	YOUTH ETTIQUETTE CLASS	0.00
10 -4-3010-013	YOUTH SPRING BREAK CAMP	1,200.00CR
10 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
10 -4-3010-015	YOUTH VACATION CLUB DAYS	120.00CR
10 -4-3010-016	YOUTH FALL BASEBALL	0.00
10 -4-3010-017	YOUTH TRACK CLINIC	0.00
10 -4-3010-100	SWIMMING LESSON SESSION 1	12,000.00CR
10 -4-3010-101	SWIMMING LESSON SESSION 2	0.00
10 -4-3010-102	SWIMMING LESSON SESSION 3	0.00
10 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	8,500.00CR
10 -4-3010-105	LIFEGUARD CLASS	0.00
10 -4-3010-106	DIVING	0.00
10 -4-3010-107	FAMILY POOL PASS	0.00
10 -4-3010-200	YOUTH TENNIS LESSONS	3,190.00CR
10 -4-3010-201	YOUTH TENNIS 14-18 SINGLES	90.00CR
10 -4-3010-202	YOUTH TENNIS 14-18 DOUBLES	0.00
10 -4-3010-203	YOUTH TENNIS 14-18 MIXED	0.00
10 -4-3011-000	RECREATION RENTALS	0.00
10 -4-3011-001	CHILD'S PLACE	2,300.00CR
10 -4-3011-002	PRATT PARK PAVILION	3,300.00CR
10 -4-3011-003	SPRING HILL PARK	50.00CR
10 -4-3011-004	NORTH HIGHLAND PARK	0.00
10 -4-3011-005	UPPER KINGSTON PARK	515.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	2,200.00CR
10 -4-3011-007	POOL RENTAL	0.00

PAGE TOTAL: 196,795.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-3011-008	SPINNERS PARK	1,180.00CR
10 -4-3011-009	AMPHITHEATER	100.00CR
10 -4-3011-010	WHETSTONE PARK	0.00
10 -4-3011-011	STANLEY-JENSEN STADIUM	1,500.00CR
10 -4-3011-012	AUDITORIUM	27,900.00CR
10 -4-3011-013	DINNING ROOM	8,500.00CR
10 -4-3011-014	MAC GRAY PARK	400.00CR
10 -4-3011-015	MAC GRAY BUILDING	0.00
10 -4-3011-016	KITCHEN	225.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	2,500.00CR
10 -4-3011-018	NEWTON PARK	0.00
10 -4-3011-019	AR-74	1,750.00CR
10 -4-3011-020	AR-184	900.00CR
10 -4-3011-021	AR-75	150.00CR
10 -4-3011-022	PA SYSTEM AUD	150.00CR
10 -4-3011-023	UPPER KINGSTON LIGHTS	0.00
10 -4-3012-000	PARKS INCOME	1,015.00CR
10 -4-3012-001	PARK CONCESSIONS	6,850.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	30.00CR
10 -4-3014-000	PUBLIC RECORDS REQUEST	75.00CR
10 -4-3015-000	CPR CLASS TUITION	2,900.00CR
10 -4-3015-001	FIRE TRAINING TUITION	0.00
10 -4-3016-000	CIVILIAN FIREARM COURSE	0.00
10 -4-4000-000	ABC PROFITS	8,900.00CR
10 -4-5000-000	ELECTION FEES	0.00
10 -4-5001-000	ACCIDENT & INCIDENT FEES	9,150.00CR
10 -4-5002-000	CEMETERY LOTS	0.00
10 -4-5003-000	PERFORMING & CREATIVE ARTS	0.00
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	5,000.00CR
10 -4-5003-003	ART GUILD	2,400.00CR
10 -4-5003-004	ART GUILD ART SHOW	0.00
10 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00
10 -4-5003-006	COMMUNITY CHORUS	2,100.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	8,500.00CR
10 -4-5003-008	CHRISTMAS PARADE	1,500.00CR
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00
10 -4-5003-010	MARDI-GRAS PARADE	1,650.00CR
10 -4-5003-011	ARTS COUNCIL	20.00CR
10 -4-5003-022	CEC - ART GUILD MEMBERSHIP	0.00
10 -4-5003-024	FARMER'S MARKET	0.00
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	0.00
10 -4-5006-000	SWIMMING POOL CONCESSIONS	0.00
10 -4-5006-001	SWIMMING POOL GATE	7,500.00CR
10 -4-5007-000	INTEREST INCOME - SALES TAX	40,000.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	8,000.00CR
10 -4-5008-000	PENALTIES	30,000.00CR
10 -4-5009-000	DONATIONS	85,000.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	27,500.00CR

PAGE TOTAL: 293,345.00CR

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-5011-000	MISCELLANEOUS INCOME	0.00
10 -4-5011-002	RESTITUTION - HERITAGE PARK	0.00
10 -4-5011-003	RESTITUTION - MISC.	0.00
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	0.00
10 -4-5014-001	ELMORE COUNTY PROJECT CONT	0.00
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	0.00
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	5,000.00CR
10 -4-5036-000	JP MORGAN REBATE	20,000.00CR
10 -4-5037-000	FIELD OF DREAMS GRANT	0.00
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00

PAGE TOTAL: 164,109.00CR

TOTAL: 36,908,219.89CR

TOTAL REVENUES: 36,908,219.89CR

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	188,224.01	
	Mayor		90,000.00
	Mayor's Executive Asst.		57,372.65
	Adm Ast to Mayor		40,117.57
	REQ: Secretary II/Receptionist 1		0.00
	Merit Increase		733.79
	Current Year ~FLSA Exemption Status Change for Administrative Assistant to Mayor (Non-Exempt to Exempt) Appointed Employee ~Personnel Need: Receptionist for City Hall, the position is not funded for this fiscal year. Salary and benefits for the full time positions will be \$43,208.75.		
10 -6101-01-101	FICA	14,399.14	
	FICA 7.65% Gross Wages		14,343.00
	Merit Increase		56.14
10 -6101-01-102	3RD PARTY SICK PAY	0.00	
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	26,100.00	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	8,252.73	
	Retirement		8,185.30
	Merit Increase		67.43
10 -6101-01-107	WORKMEN'S COMP	314.50	
	Work Comp Insurance		314.50
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	7,008.00	
	WARM WELCOME GREETING 1	600.00	600.00
	Postcards 4	60.00	240.00
	Mayoral Coins 100	4.00	400.00
	Award Medals Boxes 10	4.00	40.00
	Wooden Tokens 1	442.00	442.00
	Slap Bracelets 200	1.18	236.00
	Miscellaneous Marketing/Adv 1	3,500.00	3,500.00
	T-shirts 100	8.00	800.00
	Signage for Sides of Trucks 10	75.00	750.00
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	15,400.00	
	Seasonal items for office deco 1	1,400.00	1,400.00
	Furniture 1	10,000.00	10,000.00
	Miscellaneous supplies 1	4,000.00	4,000.00
10 -6101-02-175	OPERATING SUPPLIES	4,000.00	
	OPERATING SUPPLIES 1	4,000.00	4,000.00
10 -6101-02-179	POSTAGE	1,000.00	
	Postage 1	1,000.00	1,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
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
10 -6101-03-300	EDUCATION		4,400.00	
	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	2,500.00	2,500.00
	Committee of 100 Membership	1	500.00	500.00
10 -6101-03-301	LODGING		3,000.00	
	Lodging	1	3,000.00	3,000.00
10 -6101-03-302	MEALS		2,700.00	
	Meals, Travel & Employee Apprc	1	2,000.00	2,000.00
	Autauga Leadership Class Lunch	2	350.00	700.00
10 -6101-03-303	TRAINING & DEVELOPMENT		1,200.00	
	Training	3	400.00	1,200.00
10 -6101-03-304	TRAVEL		5,460.00	
	Miscellaneous Travel	1	1,500.00	1,500.00
	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		5,000.00	
	Misc Legal Services	1	5,000.00	5,000.00
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		35,000.00	
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: 67,433.00

DEPT TOTAL: 327,189.38

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 102	LEGISLATIVE		
10 -6102-01-100	SALARIES & WAGES	125,000.00	
	City Council President (1)		20,000.00
	City Council Member (6)		105,000.00
10 -6102-01-101	FICA	9,562.50	
	FICA 7.65% Gross Wages		9,562.50
10 -6102-01-102	3RD PARTY SICK PAY	0.00	
10 -6102-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	60,900.00	0.00
10 -6102-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6102-01-105	LIFE INSURANCE	574.00	
	Group Life Insurance		574.00
10 -6102-01-107	WORKMEN'S COMP	255.00	
	Workers Comp Insurance		255.00
10 -6102-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6102-02-151	ADMIN - ANNUAL - FINANCE CHARG	100.00	
10 -6102-02-153	ADVERTISING/PUBLIC RELATIONS	500.00	
10 -6102-02-170	INSURANCE	1,250.00	
10 -6102-02-174	OFFICE SUPPLIES	1,500.00	
	Current Year Includes: Council photos for new Quadrennium & office supplies.		
10 -6102-02-199	WELCOME SIGNS	0.00	
10 -6102-03-300	EDUCATION	5,000.00	
10 -6102-03-301	LODGING	7,700.00	
10 -6102-03-302	MEALS	2,500.00	
10 -6102-03-304	TRAVEL	7,700.00	

PAGE TOTAL: 161,641.50

DEPT TOTAL: 161,641.50

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	303,798.29	
	Finance Director(1)		95,043.09
	Revenue Officer (1)		51,896.00
	Accounting Specialist (1)		42,785.60
	Accounts Payable Cord (1)		38,958.40
	Revenue Clerk (2)		60,257.60
	Co-op Student (2)		6,130.80
	Overtime		5,650.00
	Merit Increase		3,076.80
	Current Year		
	-FLSA Status Changes Revenue Officer and Accounting Specialist from Exempt to Non Exempt.		
	-Co-Op Student transferred to IT Department		
10 -6103-01-101	FICA	23,240.57	
	FICA 7.65% Gross		23,005.19
	Merit Increase		235.38
10 -6103-01-102	3RD PARTY SICK PAY	0.00	
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	52,200.00	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	27,566.41	
	Retirement		27,282.85
	Merit Increase		283.56
10 -6103-01-107	WORKMEN'S COMP	416.50	
	Work Comp Insurance		416.50
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

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	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
	AMROA	2	15.00	30.00
	AMROA EDUCATION	1	225.00	225.00
	CGAT EDUCATION	1	100.00	100.00
10 -6103-03-301	LODGING		700.00	
10 -6103-03-302	MEALS		200.00	
10 -6103-03-303	TRAINING & DEVELOPMENT		0.00	
10 -6103-03-304	TRAVEL		600.00	
10 -6103-04-350	ELECTRICITY		53,000.00	
10 -6103-04-351	GAS (HEATING)		5,000.00	
10 -6103-04-352	WATER		4,000.00	
10 -6103-05-376	AUDITING		89,000.00	
	FINANCIAL STATEMENT AUDIT	1	89,000.00	89,000.00
	Permanent		This is the Annual Financial Statement Audit	
10 -6103-05-377	AUDITS-SALES TAX		15,000.00	
	Permanent		This is the Sales Tax audits that are requested by the Finance Department.	
10 -6103-05-382	LEGAL SERVICES		10,000.00	
10 -6103-05-384	MISC. CONTRACT SERVICES		0.00	
10 -6103-06-500	BUILDING MAINTENANCE		2,000.00	
10 -6103-06-506	AUTO MAINTENANCE		500.00	
10 -6103-11-600	CAPITAL OUTLAY		27,839.00	
	2017 POLICE SUV	1	27,839.00	27,839.00
	Permanent		The Police SUV currently in this department will be transferred to the police department and replaced with the 2017 model in the budget.	

PAGE TOTAL: 207,839.00

DEPT TOTAL: 618,755.77

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	125,523.26	
	City Clerk (1)		65,043.26
	City Attorney (1)		23,000.00
	Asst to City Clerk (1)		34,320.00
	Overtime		1,000.00
	Merit Increase		2,160.00
	Current Year ~FLSA Exemption Status Change Assistant to City Clerk Exempt to Non Exempt.		
10 -6104-01-101	FICA	9,602.53	
	FICA 7.65% Gross		9,437.29
	Merit Increase		165.24
10 -6104-01-102	3RD PARTY SICK PAY	0.00	
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	26,100.00	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	9,780.72	
	Retirement		9,574.66
	Merit Increase		206.06
10 -6104-01-107	WORKMEN'S COMP	221.00	
	Work Comp Insurance		221.00
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	18,000.00	
10 -6104-02-170	INSURANCE	21,500.00	
10 -6104-02-174	OFFICE SUPPLIES	3,300.00	
	Current Year Office Supplies includes: Resolution(3), Ordinance(2) & Minute(2) Books; General Office Supplies, Paper & Postage		
10 -6104-02-175	OPERATING SUPPLIES	0.00	
10 -6104-02-178	GOVDEALS FEES	6,000.00	
10 -6104-02-181	RADIO (TWO-WAY)	3,000.00	
10 -6104-02-194	UNIFORMS	0.00	
10 -6104-03-300	EDUCATION	3,250.00	
	Current Year Certification Training for City Clerk (MMC) & Assistant City Clerk (CMC)- due to election cycle, a training session is pushed into FY2017 (Oct, Feb, & Aug)/Annual Meeting/& Summer Training Conference. Also includes IIMC & AAMCA Dues required for Certification.		
10 -6104-03-301	LODGING	4,700.00	
10 -6104-03-302	MEALS	1,000.00	
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	TRAVEL	1,250.00	
10 -6104-05-382	LEGAL SERVICES	10,000.00	

PAGE TOTAL: 226,326.51

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6104-05-390	PROFESSIONAL SERVICES	6,000.00
Current Year	Includes: Municode Supplement #3 Update & Municode Annual Code on the Internet Fee/billed February 2017	
10 -6104-06-500	BUILDING MAINTENANCE	1,000.00
10 -6104-11-600	CAPITAL OUTLAY	0.00

PAGE TOTAL: 7,000.00

DEPT TOTAL: 233,326.51

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		
10 -6105-01-100	SALARIES & WAGES	229,327.53	
	Human Resources Director (1)		76,294.81
	HR Administrator (1)		50,876.80
	Payroll Administrator (1)		41,953.60
	HR Clerk (1)		32,968.00
	Co-Op Student (1)		6,130.80
	Overtime		5,000.00
	REQ: HR Analyst July 2017	1 12,736.32	12,736.32
	Merit Increase		3,367.20
	Current Year		
	~FLSA Exemption Status Change for Payroll Administrator and HR Administrator Exempt to Non Exempt.		
	~Request for New Position: HR Analyst, to continue to grow in analyzing and implementing strong Personnel Policies and Practices. Specifically continued growth and development of Job Descriptions, Performance Appraisals, Salary Studies, Promotional and Hiring Processes. The filling of this position will in time reduce the cost of outside contracting for personnel projects. The position is budgeted with a July 2017 hire date. Total annual salary and benefits for the positions will be \$67,321.48.		
10 -6105-01-101	FICA	17,543.56	
	FICA 7.65% Gross		17,285.97
	Merit Increase		257.59
10 -6105-01-102	3RD PARTY SICK PAY	0.00	
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	36,975.00	0.00
10 -6105-01-105	LIFE INSURANCE	202.00	
	Group Life Insurance		202.00
10 -6105-01-106	RETIREMENT	19,873.43	
	Retirement		19,562.16
	Merit Increase		311.27
10 -6105-01-107	WORKMEN'S COMP	416.50	
	Workers Comp Insurance		416.50
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	1,000.00	
	Advertising/Recruitment		1,000.00
	Permanent Recruitment and Advertising		
10 -6105-02-161	DRIVING RECORDS	1,375.00	
	Annual Driving Record Checks		1,375.00
	Permanent Annual Driving Record Checks Required for Discount on Liability Insurance		
10 -6105-02-164	VACCINATIONS	2,800.00	
	Employee Flu Vaccinations		1,600.00
	Miscellaneous Vaccinations		1,200.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
Permanent	Flu Vaccinations		
	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.		
10 -6105-02-170	INSURANCE	2,000.00	
Permanent	Insurance Budgeted by Finance Director		
10 -6105-02-174	OFFICE SUPPLIES	8,000.00	
	Office Supplies		8,000.00
10 -6105-02-181	RADIO (TWO-WAY)	2,000.00	
			2,000.00
10 -6105-02-185	HR: SOFTWARE INTERFACE	0.00	
10 -6105-02-194	UNIFORMS	0.00	
10 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	5,000.00	
	Unemployment Claims		5,000.00
10 -6105-03-300	EDUCATION	4,425.00	
	AAPPA		1,500.00
	WC/Safety Seminar		625.00
	Payroll/Tax Update 2016		200.00
	HR Legal/ Health Care Reform		475.00
	AMIC Safety Training		100.00
	AAPPA Certification Program		1,525.00
10 -6105-03-301	LODGING	3,000.00	
	Lodging		3,000.00
Permanent	AAPPA Certification Class Lodging \$1150.00		
	ALM Conference Lodging \$800.00		
	Miscellaneous \$300.00		
10 -6105-03-302	MEALS	1,000.00	
	Meals		1,000.00
Permanent	Meals during travel and education for Human Resources Staff.		
10 -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
10 -6105-03-304	TRAVEL	1,000.00	
	Travel		1,000.00
10 -6105-05-378	CITY OF CHARACTER	0.00	
10 -6105-05-380	DRUG TESTING	28,000.00	
	Employee Drug Testing		26,500.00
	Drug Testing Post Accident		1,500.00
10 -6105-05-382	LEGAL SERVICES	3,000.00	
	Legal Services		3,000.00
10 -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

PAGE TOTAL: 84,925.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
10 -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.		
10 -6105-05-395	PAYROLL W/H TAX PENALTIES	0.00	
10 -6105-05-396	PAYROLL W/H - ST TX PENALTIES	0.00	
10 -6105-06-500	BUILDING MAINTENANCE	1,500.00	
	Building Maintenance		1,500.00
10 -6105-11-600	CAPITAL OUTLAY	0.00	
	PAGE TOTAL:	6,500.00	
	DEPT TOTAL:	363,963.02	

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		
10 -6107-01-100	SALARIES & WAGES	165,975.83	
	IT SPECIALIST II (2)		90,584.00
	REQ/RC IT SP II to SR IT SP		4,201.60
	IT Director		68,307.03
	Overtime		1,500.00
	Merit Increase		1,383.20
	Current Year		
	~FLSA Exemption Status Change IT Specialist II from Exempt to Non Exempt.		
	~Reclassify IT Specialist II to Senior IT Specialist.		
	~IT Director has been previously filled by the Finance Director.		
10 -6107-01-101	FICA	12,697.14	
	FICA 7.65%		12,591.33
	Merit Increase		105.81
10 -6107-01-102	3RD PARTY SICK PAY	0.00	
10 -6107-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	26,100.00	0.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6107-01-105	LIFE INSURANCE	112.00	
	Life Insurance		112.00
10 -6107-01-106	RETIREMENT	11,219.96	
	Retirement		11,126.46
	Merit Increase		93.50
10 -6107-01-107	WORKMEN'S COMP	314.50	
	Work Comp Insurance		314.50
10 -6107-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6107-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
10 -6107-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6107-02-160	DAMAGES & CLAIMS	0.00	
10 -6107-02-166	FUEL & OIL	200.00	
10 -6107-02-168	HONEYWELL A/C SYSTEMS	30,000.00	
	CITY-WIDE AIR COND MAINT AGREE	1	30,000.00
	INSURANCE		7,500.00
10 -6107-02-171	INTERNET SERVICE PROVIDER	211,946.76	
	ATT LD 831-000-2082-254	12	10,000.00
	KNOLGY INTERNET	12	7,662.23
10 -6107-02-173	NEWSLETTER	0.00	
10 -6107-02-174	OFFICE SUPPLIES	1,750.00	
10 -6107-02-175	OPERATING SUPPLIES	7,000.00	
10 -6107-02-176	PAGERS/CELL PHONES	20,000.00	
	CELL PHONES		20,000.00
10 -6107-02-181	RADIO (TWO-WAY)	5,280.00	
	SOUTHERNLINC	12	440.00
10 -6107-02-185	SOFTWARE SUPPORT	270,149.00	
	SPILLMAN	1	95,800.00
	MICROSOFT EA	1	42,000.00
	ADASHI	3	150.00
	ESRI	1	7,500.00
	DOSSIER	1	1,500.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	WW OPSWIN/JOBICAL	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
	DIGICOMM	1	4,800.00	4,800.00
	LASERFICHE	1	12,000.00	12,000.00
	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 REARDSPEAKER	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
	CITIZENSERVE	20	1,500.00	30,000.00
	ARCH PRODUCTS AND PATHFINDER	1	7,000.00	7,000.00
	SPILLMAN GEOBASE INSTALL	1	8,550.00	8,550.00
10	-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
10	-6107-02-194 UNIFORMS		200.00	
10	-6107-02-197 SOFTWARE UPGRADE		0.00	
10	-6107-02-206 LONG DISTANCE		0.00	
10	-6107-03-300 EDUCATION		0.00	
10	-6107-03-301 LODGING		0.00	
10	-6107-03-302 MEALS		0.00	
10	-6107-03-304 TRAVEL		0.00	
10	-6107-04-350 ELECTRICITY		2,500.00	
10	-6107-04-351 GAS (HEATING)		300.00	
10	-6107-04-352 WATER		300.00	
10	-6107-05-379 CONTRACT SERVICES		0.00	
10	-6107-05-382 LEGAL SERVICES		0.00	
10	-6107-05-390 PROFESSIONAL SERVICES		122,650.00	
	WIRING SVCS	1	5,000.00	5,000.00
	BWS SERVICE			100,000.00
	BWS WEBSITE HOSTING			4,000.00
	PRUITT COMMUNICATIONS	1	13,650.00	13,650.00
10	-6107-06-500 BUILDING MAINTENANCE		500.00	
10	-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

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	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
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:		1,260,780.13	

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	234,480.77	
	VM SHOP SUPERVISOR (1)		51,500.80
	VM AUTO MECHANIC (3)		113,984.00
	VM AUTO MECHANIC/WELDER PT (1)		16,626.00
	VM AUTO SERVICE HELPER (1)		25,313.60
	REQ: FAC SUPER (1/2 Salary)		24,973.17
	Merit Increase		2,083.20
	Current Year ~Reclass position for Shop Supervisor		
	~New position, combine Superintendent position for Vehicle and Facilities Management. The position is split between the two departments.		
10 -6108-01-101	FICA	17,937.77	
	FFICA 7.65% Gross		17,778.41
	Merit Increase		159.36
10 -6108-01-102	3RD PARTY SICK PAY	0.00	
10 -6108-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	47,850.00	0.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6108-01-105	LIFE INSURANCE	228.00	
	Group Life Insurance		228.00
10 -6108-01-106	RETIREMENT	18,093.72	
	Retirement		17,988.73
	Merit Increase		104.99
10 -6108-01-107	WORKMEN'S COMP	10,880.00	
	Work Comp Insurance		10,880.00
10 -6108-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6108-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6108-02-158	CLEANING SUPPLIES	0.00	
10 -6108-02-160	DAMAGES & CLAIMS	0.00	
10 -6108-02-166	FUEL & OIL	8,000.00	
	Fuel 1	8,000.00	8,000.00
10 -6108-02-170	INSURANCE	5,000.00	
10 -6108-02-174	OFFICE SUPPLIES	1,000.00	
10 -6108-02-175	OPERATING SUPPLIES	42,000.00	
	Operating Supplies 1	35,000.00	35,000.00
	Vehicle Maint Software 1	7,000.00	7,000.00
10 -6108-02-177	PARTS-STOCK	10,000.00	
	PARTS STOCK 1	10,000.00	10,000.00
	Current Year Request Level Funding.		
	Next Year Request Level Funding,		
10 -6108-02-181	RADIO (TWO-WAY)	1,350.00	
10 -6108-02-182	RENTAL EQUIPMENT	0.00	
10 -6108-02-190	HARDWARE	1,500.00	
	HARDWARE 1	1,500.00	1,500.00
10 -6108-02-194	UNIFORMS	5,600.00	
	UNIFORMS 7	800.00	5,600.00
10 -6108-03-300	EDUCATION	5,000.00	
	EDUCATION 1	5,000.00	5,000.00

PAGE TOTAL: 361,070.26

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6108-03-301	LODGING		2,000.00	
	Lodging	1	2,000.00	2,000.00
10 -6108-03-302	MEALS		1,500.00	
	Meals	1	1,500.00	1,500.00
10 -6108-03-304	TRAVEL		1,000.00	
	Travel	1	1,000.00	1,000.00
10 -6108-04-350	ELECTRICITY		12,000.00	
		1	12,000.00	12,000.00
10 -6108-04-351	GAS (HEATING)		8,000.00	
	GAS HEATING	1	8,000.00	8,000.00
10 -6108-04-352	WATER		2,500.00	
	Water	1	2,500.00	2,500.00
	Permanent			Water for Wash Rack Building & Vehicle Maintenance Building.
10 -6108-05-384	MISC. CONTRACT SERVICES		0.00	
10 -6108-06-500	BUILDING MAINTENANCE		6,000.00	
	Building Maint	1	6,000.00	6,000.00
10 -6108-06-501	EQUIPMENT MAINTENANCE		6,000.00	
	Equipment Maint	1	6,000.00	6,000.00
10 -6108-06-506	AUTO MAINTENANCE		3,000.00	
	Auto Maintenance	1	3,000.00	3,000.00
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		40,000.00	
	A/C Recovery Machine	1	5,000.00	5,000.00
	60k Portable Lift	1	15,000.00	15,000.00
	Vehicle	1	20,000.00	20,000.00
	4 Post Lift		13,500.00	0.00

PAGE TOTAL: 82,000.00

DEPT TOTAL: 443,070.26

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	493,422.82	
	City Engineer (1)		99,785.98
	Engineering SVC Manager (1)		65,308.84
	Street Div Superintendent (1)		49,940.80
	Secretary III (1)		46,176.00
	Traffic Maint Tech II (1)		44,532.80
	Street Foreman (1)		47,465.60
	Street Heavy Equipment Op (3)		94,307.20
	Traffic Maintenance Tech I (1)		28,350.40
	Overtime		14,000.00
	Merit Increase		3,555.20
	Current Year -FLSA Status change Engineering Services Manager to Non Exempt from Exempt		
10 -6201-01-101	FICA	37,746.84	
	FICA 7.65% Gross		37,474.87
	Merit Increase		271.97
10 -6201-01-102	3RD PARTY SICK PAY	0.00	
10 -6201-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	87,000.00	0.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6201-01-105	LIFE INSURANCE	439.00	
	Group Life Insurance		439.00
10 -6201-01-106	RETIREMENT	47,072.54	
	Retirement		46,733.37
	Merit Increase		339.17
10 -6201-01-107	WORKMEN'S COMP	19,890.00	
	Work Comp Insurance		19,890.00
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6201-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6201-02-157	CHRISTMAS DECORATIONS	5,000.00	
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	35,000.00	
10 -6201-02-170	INSURANCE	28,500.00	
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	
	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

PAGE TOTAL: 880,871.20

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6201-02-190	HARDWARE	0.00	
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	25,000.00	
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	4,000.00	
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	30,000.00	
10 -6201-11-600	CAPITAL OUTLAY	300,000.00	
LOADER	1	300,000.00	300,000.00
LOADER		300,000.00	0.00

PAGE TOTAL: 561,000.00

DEPT TOTAL: 1,441,871.20

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		
10 -6202-01-100	SALARIES & WAGES	269,868.43	
	CITY PLANNER (1)		78,463.30
	SENIOR PLANNER (1)		61,205.13
	GIS COORDINATOR (1)		54,662.40
	SUB ZONING CLERK (1)		41,017.60
	Secretary III (1)		31,699.20
	Merit Increase		2,820.80
	Current Year ~ Reclassify Secretary I to Secretary III ~Eliminate Planner I (Storm Water) Position, this positions is included in the Public Works Department Budget.		
10 -6202-01-101	FICA	20,644.93	
	FICA 7.65% Gross		20,429.14
	Merit Increase		215.79
10 -6202-01-102	3RD PARTY SICK PAY	0.00	
10 -6202-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	43,500.00	0.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6202-01-105	LIFE INSURANCE	234.00	
	Group Life Insurance		234.00
10 -6202-01-106	RETIREMENT	25,745.44	
	Retirement		25,476.34
	Merit Increase		269.10
10 -6202-01-107	WORKMEN'S COMP	603.50	
	Work Comp Insurance		603.50
10 -6202-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	6,000.00	
	Req. advertising for public he 1	6,000.00	6,000.00
10 -6202-02-157	CHRISTMAS DECORATIONS	0.00	
10 -6202-02-160	DAMAGES & CLAIMS	0.00	
	Current Year No claims in FY 2013. None expected going forward with movement of horticulture to UM.		
10 -6202-02-166	FUEL & OIL	1,500.00	
	Fuel for Impala & other vehicl		1,500.00
10 -6202-02-170	INSURANCE	9,500.00	
10 -6202-02-174	OFFICE SUPPLIES	8,000.00	
10 -6202-02-175	OPERATING SUPPLIES	3,500.00	
	Current Year Includes equipment and supplies needed to support stormwater employee		
10 -6202-02-179	POSTAGE	7,500.00	
10 -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
10 -6202-02-181	RADIO (TWO-WAY)	3,000.00	
10 -6202-02-182	RENTAL EQUIPMENT	0.00	
10 -6202-02-184	SIGNS	500.00	
10 -6202-02-185	SOFTWARE SUPPORT	0.00	

PAGE TOTAL: 359,581.30

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

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6202-02-190	TOOLS		0.00
10 -6202-02-194	UNIFORMS	1,000.00	
10 -6202-02-195	URBAN FORESTRY		0.00
10 -6202-02-197	SOFTWARE UPGRADE		0.00
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	2,500.00	
	Permanent		
	APA Audio Conferences and Alabama Planning Institute Classes or Conference for staff		
10 -6202-03-301	LODGING	1,000.00	
10 -6202-03-302	MEALS	500.00	
10 -6202-03-303	TRAINING & DEVELOPMENT	1,000.00	
10 -6202-03-304	TRAVEL	1,500.00	
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		500.00 0.00
	Board of Zoning Adjustment	1	1,000.00 1,000.00
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	31,900.00	
	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
	Montgomery MPO - UPWP Share	1	12,000.00 12,000.00
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	250,000.00	
	Zoning Ordinance Revisions		75,000.00 0.00
	Memorial Dr Revitalization PLN	1	75,000.00 75,000.00
	Stormwater Management PLN	1	50,000.00 50,000.00
	Drainage Structure Inventory	1	45,000.00 45,000.00
	Pratt Street Sidewalk Design	1	19,500.00 19,500.00
	Maple St Sidewalk & Ped Br Des	1	30,200.00 30,200.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Various	1	30,300.00
10 -6202-06-500	BUILDING MAINTENANCE		2,500.00
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT		1,500.00
10 -6202-06-506	AUTO MAINTENANCE		2,000.00
10 -6202-11-600	CAPITAL OUTLAY		27,839.00
	2017 POLICE SUV	1	27,839.00
	Permanent		
	The Police SUV currently in this department will be transferred to the police department and replaced with the 2017 model in the budget.		
10 -6202-11-601	SOFTWARE PURCHASES		0.00

PAGE TOTAL: 33,839.00

DEPT TOTAL: 1,038,270.30

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	
10 -6206-01-100	SALARIES & WAGES	917,120.07
	UM SUPERINTENDENT (1)	51,964.17
	ASST HORT (1)	36,524.80
	FOREMAN (4)	158,184.00
	SERVICE MAINTENANCE WRKS (18)	406,286.40
	EQUIPMENT OPERATORS (5)	149,843.20
	SEASONAL SVC MAINT WKRS (15)	80,991.90
	OVERTIME	18,600.00
	REQ: Reclass SMW to Spray Tec 1	1,268.80
	REQ: Reclass SMW to Crew Lead 3	1,248.00
	Merit Increase	9,712.80
	Current Year ~Reclassification SMW II to Spray Irrigation Tech	
	~Reclassification SMW II to Crew Leader	
10 -6206-01-101	FICA	70,159.68
	FICA 7.65% Gross	69,033.18
	REQ: Reclass SMW to Spray Tec 1	97.06
	REQ: Reclass SMW to Crew Lead 3	95.47
	Merit Increase	743.03
10 -6206-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	252,300.00
10 -6206-01-105	LIFE INSURANCE	1,092.00
	Group Life Insurance	1,092.00
10 -6206-01-106	RETIREMENT	68,787.02
	Retirement	67,571.59
	REQ: Reclass SMW to Spray Tec 1	121.04
	REQ: Reclass SMW to Crew Lead 3	119.06
	Merit Increase	737.21
10 -6206-01-107	WORKMEN'S COMP	26,350.00
	Work Comp Insurance	26,350.00
10 -6206-02-157	CHRISTMAS DECORATIONS	18,000.00
	Current Year Increased for further growth of this program. We want to continue to make Prattville a Destination during the Christmas Season.	
10 -6206-02-160	DAMAGES & CLAIMS	1,000.00
10 -6206-02-166	FUEL & OIL	60,000.00
10 -6206-02-170	INSURANCE	19,000.00
10 -6206-02-174	OFFICE SUPPLIES	1,250.00
10 -6206-02-175	OPERATING SUPPLIES	239,250.00
	OPERATING SUPPLIES 1	85,000.00
	INSECTICIDE 1	23,000.00
	CLEANING SUPPLIES 1	750.00
	Annual Planters	8,500.00
	Glyphosate 9	500.00
	Pre Emerge For Turf	10,000.00
	Fertilizer	10,000.00
	Personal Protective Equipment 1	8,500.00
	Pine Straw	10,000.00
	Mulch 5	1,800.00
	Landscape Renovations 1	45,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Irrigation Installs	25,000.00
	Permanent	
	Operating supplies line item was established to supply Urban Management with the tools necessary to complete assigned task. This will cover expenses associated with Mower blades, Trimmer cord, Irrigation Supplies, etc.	
	Current Year	
	-Annual Planters \$9500 This will allow us to build additional planters for the downtown area as well as add basket changes between seasons	
	-Glyphosate: we use a large volume of this product and with further development we need to have the ability to purchase more.	
	-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	
	-Pine Straw Our pine straw trailer runs roughly \$5000 and we are now using almost 2 truckloads a year.	
	-Landscape Renovations \$55,000 (City Hall, Median Phase 2, Pratt Museum, Gillespie Center, Heritage Park)	
	-Irrigation Installs (\$25,000) Upper Kingston, Softball/baseball, Pratt Park	
10 -6206-02-176	CEMETERIES	15,000.00
	Current Year	
	With this increase we will continue our 3 applications of growth inhibitors and weed control. We will start applying gravel on older gravesites that have maintenance obstructions. Will start covering Cemetery tree removal from this line. This will also help cover other enhancements to these areas.	
10 -6206-02-179	POSTAGE	50.00
10 -6206-02-181	RADIO (TWO-WAY)	9,000.00
10 -6206-02-182	RENTAL EQUIPMENT	2,000.00
10 -6206-02-194	UNIFORMS	11,500.00
	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)	
10 -6206-02-195	URBAN FORESTRY	55,000.00
	CONTRACT SERVICES	1 5,000.00 5,000.00
	VEGETATION MANAGEMENT	1 50,000.00 50,000.00
	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.	
	-We also want to start developing tree canopy in the old	

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	farm area		
10 -6206-02-207	TREE TRIMMING & REMOVAL	30,000.00	
10 -6206-03-300	EDUCATION	7,000.00	
Current Year	Increased to promote Education in Department and Cover Association Dues		
10 -6206-03-301	LODGING	1,500.00	
10 -6206-03-302	MEALS	2,000.00	
10 -6206-03-304	TRAVEL	1,500.00	
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	15,000.00	
Permanent	This amount includes \$3,500.00 for building maintenance and \$3,000.00 for greenhouse.		
10 -6206-06-501	EQUIPMENT MAINTENANCE	23,000.00	
Current Year	Increased \$4500 to Cover additional equipment and current equipment		
10 -6206-06-506	AUTO MAINTENANCE	50,000.00	
10 -6206-11-600	CAPTIAL OUTLAY	315,000.00	
Landscape Body Trucks	1	65,000.00	65,000.00
3/4 Ton 4x4 Crew Cab	1	35,000.00	35,000.00
KUV Truck		45,000.00	0.00
Tractor	1	50,000.00	50,000.00
Bush Hog Wing	1	18,000.00	18,000.00
60" Mower	1	17,000.00	17,000.00
Litter/Debris Removal		60,000.00	0.00
2 Ton CC Dump Truck	1	65,000.00	65,000.00
Bucket Truck	1	65,000.00	65,000.00
Boom Truck from Sanitation		120,000.00	0.00
Slope Mower		50,000.00	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.		
Current Year	- Landscape Body Truck- This will be for our grounds crew. this will give the ability to manuevor in tight areas without a trailer.This will be a crew cab vehicle.		
	-12 passenger van-- we are needing to replace a van for our ditch crew. We plan to move the one form city hall into our fleet and this new one will be utilized at City hall until we can rotate this one in.		
	- 3/4 ton 4x4 crew cab truck- This will replace Ditch maintenace foreman truck		
	- KUV Irrigation truck- this will replace our green dodge and give us the ability to have all necessary part on a project and have ervything covered and protected.		
	-Tractor- This will replace our oldest wing tractor. That tractor will be utilized in the litter program		

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	222,213.17	
	Facilities Super (Spl w VM) 1		24,973.17
	Foreman (2)		65,852.80
	Maintenance Technncian (3)		76,044.80
	Building Custodians (2)		43,180.80
	REQ: Building Custodian (1)		10,576.80
	Merit Increase		1,584.80
	Current Year ~New Position Building Custodian for Public Safety Building hiring March 2017		
	~New Position Facilities and Vehicle Maintenance Superintendent; split between the two departments.		
10 -6207-01-101	FICA	16,999.32	
	FICA 7.65% Gross		16,068.95
	REQ: Building Custodian (1)		809.13
	Merit Increase		121.24
10 -6207-01-103	HOSPITAL INSURANCE	0.00	
	GROUP HEALTH INSURANCE	65,250.00	0.00
	REQ: Building Custodian (1)	4,350.00	0.00
10 -6207-01-105	LIFE INSURANCE	309.50	
	Group Life Insurance		292.00
	REQ:Building Custodian (1)		17.50
10 -6207-01-106	RETIREMENT	16,699.51	
	Retirement		15,871.18
	REQ: Building Custodian (1)		714.99
	Merit Increase		113.34
10 -6207-01-107	WORKMEN'S COMP	5,355.00	
	Work Comp Insurance		5,355.00
10 -6207-02-158	CLEANING SUPPLIES	20,000.00	
10 -6207-02-160	DAMAGES & CLAIMS	0.00	
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

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	necessary to complete preventive maintenance and 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
Permanent	Uniforms for a staff of five.		2,500.00
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	12,000.00	
Building Maintenance			2,000.00
Family Support Center Windows		1	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.		10,000.00
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 -6207-06-510	MUSEUM MAINTENANCE	1,000.00	
10 -6207-06-511	LIBRARY MAINTENANCE	1,000.00	
10 -6207-11-600	CAPITAL OUTLAY	25,000.00	
Custodian Vans	(Requested 2)	1	25,000.00
Scissor Lift			20,000.00
			0.00
			0.00

PAGE TOTAL: 51,600.00

DEPT TOTAL: 371,176.50

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	248,857.41	
	Public Works Director (1)		67,671.01
	Personnel Administrator (1)		39,540.80
	HEO-Street Sweeper (2)		56,700.80
	REQ: Secretary II	1 28,392.00	28,392.00
	REQ: PW Assistant Director	1 55,452.80	55,452.80
	Merit Increase		1,100.00
	Current Year -New Position-Secretary II Public Works Administrative Office		
	-New Position-Public Works Assistant Director, with Storm Water Coordination responsibilities.		
10 -6208-01-101	FICA	19,037.60	
	FICA 7.65%		12,539.31
	REQ: Secretary II	1 2,171.99	2,171.99
	REQ: PW Assistant Director	1 4,242.15	4,242.15
	Merit Increase		84.15
10 -6208-01-103	HOSPITAL INSURANCE	0.00	
	Group Health	34,800.00	0.00
	REQ: Secretary II	8,700.00	0.00
	REQ: PW Assistant Director	8,700.00	0.00
10 -6208-01-105	LIFE INSURANCE	257.00	
	Group Life Insurance		187.00
	REQ: Secretary II	1 35.00	35.00
	REQ: PW Assistant Director	1 35.00	35.00
10 -6208-01-106	RETIREMENT	22,953.83	
	Retirement		15,637.26
	REQ: Secretary II	1 1,919.30	1,919.30
	REQ: PW Assistant Director	1 5,290.20	5,290.20
	Merit Increase		107.07
10 -6208-01-107	WORKMEN'S COMP	5,185.00	
	Work Comp Insurance		5,185.00
10 -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.
10 -6208-02-166	FUEL & OIL	15,000.00	
	Next Year		Adding 2 unleaded vehicles and 2 diesel sweepers
10 -6208-02-170	INSURANCE	2,000.00	
10 -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.
10 -6208-02-175	OPERATING SUPPLIES	70,000.00	
	Operating Supplies	1 25,000.00	25,000.00
	Asset Management Software	1 45,000.00	45,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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.	
10 -6208-02-179	POSTAGE	1,000.00
Mass Mailings	1	1,000.00
10 -6208-02-181	RADIO (TWO-WAY)	1,968.00
Cell Phone	2	984.00
10 -6208-02-194	UNIFORMS	3,200.00
	1	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.	
10 -6208-03-300	EDUCATION	1,000.00
Continuing Education Classes	1	1,000.00
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
10 -6208-03-302	MEALS	500.00
Meals	1	500.00
10 -6208-03-303	TRAINING & DEVELOPMENT	2,500.00
On-site Training Classes	1	2,500.00
10 -6208-03-304	TRAVEL	500.00
Travel	1	500.00
10 -6208-03-382	LEGAL SERVICES	0.00
10 -6208-03-384	MISC. CONTRACT SERVICES	17,000.00
Permanent		
10 -6208-06-500	BUILDING MAINTENANCE	5,000.00
	1	5,000.00
Next Year	The shed is now fully Public Works and is in need of maintenance.	
10 -6208-06-506	AUTO MAINTENANCE	15,000.00
	1	15,000.00
10 -6208-11-600	CAPITAL OUTLAY	276,000.00
1 Vehicle	1	17,000.00
Street Sweeper	1	210,000.00
Fence	1	20,000.00
Vehicle - Stormwater	1	29,000.00
PW Lot New Covered Barn		100,000.00
PW Lot Improvements		100,000.00
New Green House at PW Lot		60,000.00

PAGE TOTAL: 324,168.00

DEPT TOTAL: 710,458.84

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	4,929,053.84
	Police Chief (1)	84,302.30
	Police Assistant Chief (1)	69,013.21
	Police Captain (3)	191,131.29
	Police Lieutenant (9)	494,488.28
	Police Sergeant (14)	763,695.92
	Police Corporal (9)	426,879.20
	Police Investigative Off (14)	599,560.00
	Police Traffic Officer (7)	336,625.36
	Police Officer (23)	1,038,355.92
	Police Personnel Admin. (1)	43,659.20
	Police Secretary III (2)	66,664.00
	Police Data Clerk (2)	64,334.40
	PD Civilian Support Off (2)	66,015.60
	PD Code Enforcement Off (1)	40,123.20
	PD Dog Warden (1)	35,422.40
	PD Dom Violence Cord (1)	21,579.48
	School Crossing Guard (19)	166,341.20
	REQ: Police Officer (1) 1	40,389.84
	REQ: Police Officer (1) 1	40,606.64
	REQ: Civilian Support Off (1) 1	15,592.80
	REQ: Code Enforcement Off (1)	40,123.20
	Overtime	278,500.00
	Merit Increase	45,773.60
Current Year	~New Position Civilian Support Officer Hiring March 2017 ~Additional Code Enforcement Officer will be needed in the future. ~ 2 New Position Police Officers ~FLSA Exemption Changes Rank of Captain from Exempt to Non Exempt (\$13,000.00 Overtime) OVERTIME TOTAL - \$278,500.00 REIMBURSABLE DOLLARS - DEA \$34,500 + RUNS \$5,000 AND SOME HIGHWAY SAFETY MAY BE REIMBURSABLE \$20,000 = \$59,500 OVERTIME BREAKDOWN SHOPPING CENTER DETAILS \$45,000 HIGHWAY SAFETY DETAILS - (SOME MAY BE REIMBURSABLE) \$20,000 DEA TASKFORCE - REIMBURSABLE \$34,500 FOOTBALL GAMES (7 GAMES AVERAGE \$2,857 EACH GAME) \$20,000.00 COURT OFFICER TESTIMONY \$15,000 COURT SECURITY \$10,000 PARADES \$10,000 RUNS - REIMBURSABLE - \$8,000.00	

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	COMMUNITY PROGRAMS	\$9,000.00
	LPGA	\$25,000.00
	TRAINING - FIREARMS & REQUIRED CONT. ED CLASSES	\$60,000.00
	CALL OUTS	\$9,000.00
	FLSA CHANGES	\$13,500.00
	* ANY DOMESTIC VIOLENCE COORDINATOR TURNOVER WILL BE REPLACED WITH A LATENT PRINT EXAMINER.	
10 -6301-01-101	FICA	377,100.21
	7.65% Gross Wages	366,181.91
	REQ: Police Officer (1)	3,089.82
	REQ: Police Officer (1)	3,106.41
	REQ: Civilian Support Off (1)	1,220.39
	REQ: Code Enforcement Off (1)	0.00
	Merit Increase	3,501.68
10 -6301-01-102	3RD PARTY SICK PAY	0.00
10 -6301-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	783,000.00
	REQ: Police Officer (1)	8,700.00
	REQ: Police Officer (1)	8,700.00
10 -6301-01-104	GROUP DENTAL INSURANCE	0.00
10 -6301-01-105	LIFE INSURANCE	3,560.50
	Group Life Insurance	3,473.00
	REQ: Police Officer (1)	35.00
	REQ: Police Officer (1)	35.00
	REQ: Civilian Support Off (1)	17.50
	REQ: Code Enforcement Off (1)	0.00
10 -6301-01-106	RETIREMENT	430,984.86
	Retirement	419,269.14
	REQ: Police Officer (1)	2,730.35
	REQ: Police Officer (1)	3,728.00
	REQ: Civilian Support Off (1)	1,078.41
	REQ: Code Enforcement Off (1)	0.00
	Merit Increase	4,178.96
10 -6301-01-107	WORKMEN'S COMP	146,200.00
	Work Comp Insurance	146,200.00
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	10,000.00
	PUBLIC RELATION MATERIALS	10,000.00
	Permanent PUBLIC RELATION MATERIALS	
	Current Year INCREASE IN MATERIALS DUE TO INCREASE IN SPECIAL EVENTS.	
10 -6301-02-160	DAMAGES & CLAIMS	10,000.00
		10,000.00
10 -6301-02-166	FUEL & OIL	150,000.00
	FUEL	150,000.00
	Permanent FUEL	
10 -6301-02-170	INSURANCE	111,000.00
10 -6301-02-174	OFFICE SUPPLIES	77,175.00
	RE-SUPPLY OFFICE SUPPLIES	9,500.00
	PS BUILDING PD FURNITURE	67,675.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Permanent RE-SUPPLY OF OFFICE SUPPLIES	
	Current Year NEW PUBLIC SAFETY BUILDING FURNITURE	
10 -6301-02-175	OPERATING SUPPLIES	73,000.00
	SUPPLIES FOR POLICE DEPT.	24,000.00
	NEW HIRE TESTING	2,000.00
	PROMOTIONAL PROCESSES	42,500.00
	NEW K9 SUPPLIES 1	4,500.00
	Permanent SUPPLIES FOR PD.	
	Current Year NEW HIRE TESTING.	
	INCREASED DUE TO UPCOMING CORPORAL/CAPTAIN PROMOTIONAL PROCESSES.	
	NEW K9 SUPPLIES.	
10 -6301-02-181	RADIO (TWO-WAY)	80,000.00
10 -6301-02-182	RENTAL EQUIPMENT	0.00
10 -6301-02-194	UNIFORMS	80,690.00
	INVESTIGATORS 21	280.00
	PATROL OFFICERS 53	470.00
	INVESTIGATORS/CLOTH ALLOW. 21	800.00
	SCG 19	575.00
	CSO/CODE ENF./DOG WARDEN 6	350.00
	TRAFFIC UNIT 10	560.00
	INSTRUCTOR OUTER CARRIERS 4	250.00
	NEW TRAFFIC VESTS 100	20.00
	NEW MOTOR HELMETS 5	55.00
	NEW SWAT VESTS 7	1,600.00
	Current Year INCREASED ONLY IF APPROVED FOR 2 ADDITIONAL OFFICERS.	
	NEW FIREARMS INSTRUCTOR RED OUTER CARRIERS.	
	NEW TRAFFIC VESTS.	
	NEW MOTOR HELMETS.	
	NEW SWAT TACTICAL/BALLISTIC VESTS.	
10 -6301-02-209	DILAPIDATED HOUSE DEMOLITION	10,000.00
	DILAPIDATED HOUSE DEMOLITION	10,000.00
10 -6301-02-210	WEEDED/OVERGROWN LOT CLEARING	5,000.00
	WEEDED/OVERGROWN LOT CLEARING	5,000.00
10 -6301-03-300	EDUCATION	87,630.00
	SPECIALIZED TRAINING	30,000.00
	AMMO/PATROL RIFLES	40,000.00
	10-33 PROGRAM ANNUAL FEES 1	900.00
	FBINA EXPENSES	2,000.00
	PPD FIRING RANGE MATERIALS	4,100.00
	LESS LETHAL MUNITIONS 1	750.00
	EXPLOS. HANDLERS/BREACH COURSE 1	5,000.00
	TASER TRAINING CARTRIDGES 200	24.40
	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	

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	INTO THE BUDGET.		
	AMMO INCREASED WILL ENABLE OUR DEPARTMENT TO HAVE RESERVE AMMO TO ENSURE BI-ANNUAL FIREARMS QUALIFICATION REQUIREMENTS AND MONTHLY FIREARMS PRACTICING FOR EACH OFFICER. FIRING RANGE MATERIALS. FBI NATIONAL ACADEMY EXPENSES FOR ONE CAPTAIN. LESS LETAL LAUNCHER PARTS.		
10 -6301-03-301	LODGING	8,000.00	
	LODGING FOR TRAINING/CONFER.		8,000.00
Current Year	LODGING TO SEND OFFICERS FOR SPECIALIZED TRAINING, WHICH WILL ENABLE OUR DEPT. TO INSTRUCT 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 INSTRUCT CLASSES IN THE FUTURE, WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.		
10 -6301-03-303	TRAINING & DEVELOPMENT	0.00	
10 -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 TOWN TRAINING, WHICH WILL ENABLE OUR DEPT. TO INSTRUCT CLASSES IN THE FUTURE, WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.		
10 -6301-04-350	ELECTRICITY	9,000.00	
10 -6301-04-351	GAS (HEATING)	200.00	
10 -6301-04-352	WATER	200.00	
10 -6301-05-375	APOA	1,660.00	
	ANNUAL APOA DUES 83	20.00	1,660.00
Permanent	DUES ARE 20.00 PER OFFICER		
Current Year	INCREASED ONLY IF APPROVED FOR 2 ADDITIONAL OFFICERS.		
10 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	0.00	
	UNDERAGE DRINKING GRANT		0.00
10 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00	
10 -6301-05-381	E-911 CONTRACT	195,372.80	
Permanent	98% of E-911 Contract due to percentage of call volume		
10 -6301-05-382	LEGAL SERVICES	10,000.00	
			10,000.00
10 -6301-05-384	MISC. CONTRACT SERVICES	27,404.00	
	PARKING LOT LEASE 1 YR 1	3,000.00	3,000.00
	SECURITY @ RANGE 4X A YR 4	101.00	404.00
	DEU GPS TRACKER 1 YR 1	500.00	500.00
	CRIMESTOPPERS 1	3,500.00	3,500.00
	JUVENILE BED 4	5,000.00	20,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Current Year INCREASED DUE TO CONTRACT WITH MONTGOMERY COUNTY JUVENILE DETENTION FACILITY.		
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP		0.00
10 -6301-05-391	R.O.C.I.C.		300.00
	ROIC ANNUAL FEES 1	300.00	300.00
	Permanent ROIC ANNUAL SERVICE FEES.		
10 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN		0.00
10 -6301-06-500	BUILDING MAINTENANCE		19,380.00
	BUILDING MAINTENANCE 1	15,000.00	15,000.00
	PEST CONTROL 1 YR 1	280.00	280.00
	NEW FLOORING PD FIRING RANGE 1	4,100.00	4,100.00
	Current Year INCREASED DUE TO NEW PUBLIC SAFETY BUILDING.		
	NEW FLOORING FOR PD FIRING RANGE.		
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT		15,000.00
	COMPUTER EQUIPMENT/MAINTENANCE		15,000.00
	Permanent ROUTINE REPAIRS/MAINTENANCE.		
10 -6301-06-506	AUTO MAINTENANCE		99,000.00
	PARTS FOR VEHICLES 1	75,000.00	75,000.00
	CAR WASH CONTRACT 1	14,000.00	14,000.00
	OUTSOURCE OIL CHANGES PD FLEET 1	10,000.00	10,000.00
	Permanent PARTS FOR VEHICLES		
	Current Year NEW CAR WASH CONTRACT, EACH PD VEHICLE IN FLEET.		
	OUTSOURCE OIL CHANGES TO PD VEHICLE FLEET.		
10 -6301-06-507	EQUIPMENT MAINTENANCE		173,052.00
	REPAIRS ON POLICE EQUIPMENT		30,000.00
	REPLACE TASERS W/4 YR WARR. 11	1,340.00	14,740.00
	CALLYO PHONE LINES CID/DRUG 1	1,950.00	1,950.00
	EMERG. EQUIP. NEW INV. VEH. 2	3,400.00	6,800.00
	EMERG. EQUIP. NEW PATROL VEH. 5	5,168.00	25,840.00
	POLICE RADIOS, INCAR 7	514.00	3,598.00
	POLICE RADIOS, MOTORS 4	1,560.00	6,240.00
	HANDHELD RADARS 4	800.00	3,200.00
	STALKER RADARS, NEW VEHS. 5	1,100.00	5,500.00
	NEW VIEWU BODY CAMERAS 13	1,103.00	14,339.00
	CAR MOUNT BASE/PORT REPL. 5	2,584.00	12,920.00
	FINGERPRINT/PALM PRINT MACHINE 1	8,000.00	8,000.00
	INTERVIEW ROOM CAMERAS 1	6,000.00	6,000.00
	FUMING CHAMBER FOR CRIME LAB 1	4,000.00	4,000.00
	SETCOM SETS FOR MOTOR HELMETS 10	237.00	2,370.00
	UTILITY TRAILER, TRAFFIC UNIT 1	795.00	795.00
	BED SLIDE FOR TRAFFIC TRUCK 1	900.00	900.00
	NEW CID CAMERAS 4	560.00	2,240.00
	REPAIRS CAM V SYSTEM 1	6,420.00	6,420.00
	NEW COMMERCIAL MOWER, PD FR 1	5,800.00	5,800.00
	NEW TRUCK VAULTS, SOT MEMBERS 3	2,000.00	6,000.00
	STALKER LIDARS 3	1,800.00	5,400.00
	Permanent REPLACE OUT DATED AND OUT OF WARRANTY TASERS WITH NEW ONES		

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	WITH 5 YR TOTAL WARRANTIES.		
Current Year	BACK FILL NEW BODY CAMERAS FOR CID/DRUG/ADMIN/COMMUNITY RELATIONS DIVISIONS.		
	NEW FINGERPRINT/PALM PRINT LIVE SCAN/SOFTWARE.		
	NEW FUMING CHAMBER FOR CRIME SCENE LAB.		
	REPAIRS FOR CAM V SYSTEM.		
	NEW COMMERCIAL MOWER, PDFR.		
	NEW TRUCK VAULTS FOR SOT MEMBERS.		
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00	0.00
10 -6301-11-600	CAPITAL OUTLAY	139,195.00	
2017 POLICE SUV, PATROL	3	27,839.00	83,517.00
2017 POLICE SUV, INVEST.	2	27,839.00	55,678.00
PUBLIC SAFETY TRAINING FACILIT		100,000.00	0.00
Current Year	NEW PUBLIC SAFETY TRAINING FACILITY.		
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00	
	PAGE TOTAL:	139,195.00	
	DEPT TOTAL:	7,290,158.21	

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	4,434,714.57
Fire Chief (1)		88,432.15
Fire Marshal (1)		82,558.12
Fire Deputy Chief (1)		74,664.86
Fire Assistant Fire Chief (1)		68,451.73
Fire Battalion Chief (4)		280,534.32
Fire Captain Medic (15)		818,554.98
Fire Captain Non-Medic (1)		60,195.20
Fire Sergeant Medic (18)		1,025,321.94
Fire Sergeant (4)		182,971.50
Fire Inspector II (1)		48,361.73
Fire Fighter Medic (13)		650,723.32
Firefighter Non-Medic (22)		897,561.36
Fire Secretary III (1)		40,206.40
Fire Personnel Administrator-1		36,524.80
Medical Review Officer (1)		3,000.00
REQ: Ast Chief to Deputy Chief		3,390.40
REQ: FSM to Inspector II		2,204.80
REQ: Secretary II	1	14,189.53
REQ: BC to Assist Chief		3,806.00
Merit Increase		53,061.43

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. The number of Firefighters, Firefighter Medics, Sergeants, and Sergeant Medics were adjusted, from last

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	year, to account for the Firefighters and Sergeants that will finish medic school during this budget year.		
	~New Position-Secretary II for Training and Administrative Division Support Hiring March 2017		
	~Reclassification Fire Inspectors		
	~FLSA Status Change Assistant Chief from Exempt to Non Exempt		
10 -6302-01-101	FICA	336,117.57	
	FICA 7.65% Gross Wages		330,253.67
	REQ: Ast Ch to Dep Chief		259.37
	REQ: FSM to Inspector II		168.67
	REQ: Fire Secretary II		1,085.50
	REQ: BC to AC		291.16
	Merit Increase		4,059.20
10 -6302-01-102	3RD PARTY SICK PAY	0.00	
10 -6302-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	713,400.00	0.00
	REQ: Fire Secretary II	4,350.00	0.00
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00	0.00
10 -6302-01-105	LIFE INSURANCE	3,103.50	
	Life Insurance		3,086.00
	REQ: Fire Secretary II		17.50
10 -6302-01-106	RETIREMENT	404,629.78	
	Retirement		397,904.38
	REQ: Ast Ch to Deputy Chief		323.44
	REQ: FSM to Inspector II		210.34
	REQ: Fire Secretary II		959.21
	REQ: BC to AC		363.09
	Merit Increase		4,869.32
10 -6302-01-107	WORKMEN'S COMP	183,855.00	
	Work Comp Insurance		183,855.00
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6302-02-154	ANNUAL PHYSICALS	20,000.00	
	Annual Physicals	1 20,000.00	20,000.00
	Permanent		
	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.		

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	Requesting level funding	1,000.00
10 -6302-02-163	FIRE HYDRANTS RENTAL	35,000.00
Fire Hydrant Rental	1	35,000.00
Permanent	Fire hydrants are necessary for fire department operations 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.	35,000.00
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	55,000.00
Fuel & Oil	1	55,000.00
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.	55,000.00
Current Year	Based on current fuel cost, the unpredictability of future costs, and the status of the current years line item, we request a slight increase in the fuel budget for the upcoming year.	
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
Medical Waste Disposal	1	3,600.00
Medications and Fluids	1	5,400.00
Oxygen	1	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	

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

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 fluid administration, medication and medication administration, bandaging and splinting supplies.

Current Year With the termination of the Ambulance Contract with the County, we noticed a reduction in the total number of EMS calls; however, we have seen an increase in the number of EMS calls in the City. For this reason and the increase in the costs of medical supplies, 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.

10 -6302-02-174	OFFICE SUPPLIES		10,000.00	
Administration	1	4,000.00		4,000.00
Codes and Standards/Prevention	1	500.00		500.00
EMS Billing/PCR	1	1,000.00		1,000.00
Public ED Printing	1	300.00		300.00
Shipping/Postage	1	1,700.00		1,700.00
Station Office Supplies	1	2,000.00		2,000.00
Training Division	1	500.00		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 We request level funding for office supplies.

Next Year We don't expect any major changes in the request for office supplies in the foreseeable future.

10 -6302-02-175.01	OPERATING - FIRE		100,000.00	
Station Goods	1	20,000.00		20,000.00
Equipment & Supplies	1	60,000.00		60,000.00
General Operating	1	20,000.00		20,000.00

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 and station goods necessary to support employees that work

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

twenty-four hour shifts.

Current Year 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. There is a considerable difference in the amount of funding requested for this category this year due to moving needed equipment to the Equipment Maintenance line item.

Next Year With the ever increasing cost of supplies necessary to operate, there could be increases in this line in the years to come.

10 -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
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 many special rescue situations.

Current Year We have the need to replace some aging EMS equipment located on all of our ambulances, some items being patient transport cots which are costly items to replace. With the ever-changing advances being made in technology, we have placed 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 hope to add the Firehouse Medic app to the iPads this year to give us the ability to complete patient care reports electronically.

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.

10 -6302-02-175.03 OPERATING - ADMINISTRATION 22,700.00

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
Miscellaneous Operating	1	2,800.00	2,800.00
Code Books/Updates	1	5,000.00	5,000.00
Red Cross Support	1	5,000.00	5,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	This line item includes funding requests necessary to maintain 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, ammo and supplies necessary for investigator firearm qualification practice and testing, continuing education - training for investigators and Fire Marshal's conference, legal services associated with investigations and code enforcement, updates to code books and subscription to NFPA standards, and supplies and equipment necessary for collecting evidence at fire scenes and lab fees for evidence processing. Also includes funds necessary for other operating supplies and materials to operate fire administration.		
Next Year	Costs associated with these administrative functions are unpredictable, therefore we cannot predict future requests.		
10 -6302-02-175.05	OPERATING - CPR PROGRAM		1,500.00
CPR Program	1	1,500.00	1,500.00
Permanent	This line item includes funds necessary to obtain materials and cards required for certification and recertification in CPR (Cardiopulmonary Resuscitation) PALS (Pediatric Advanced Life Support), & ACLS (Advanced Cardiac Life Support).		
Current Year	There has not been a significant increase in the costs of the supplies or the certification cards for these courses. We request level funding for this line item.		
Next Year	The funding requested for this line item should not change much from year to year, barring an increase in personnel or cost of the materials and cards for these courses.		
10 -6302-02-175.06	OPERATING-TRAINING		16,300.00
Equipment Upgrades	1	6,300.00	6,300.00
Operating Emergencies	1	2,000.00	2,000.00
Public Education Materials	1	8,000.00	8,000.00
Permanent	The Prattville Fire Department Training Division provides training for all employees of the fire department as well as safety training for several of the Public Works departments. The Training Division is also host to the Alabama Fire College Regional Training Center/Prattville Campus. The RTC provides certification training that is attended by firefighters from all over this area of the State. This training brings people to classes that lodge and purchase meals in the City.		
Current Year	The Training Division provides training classes for all employees of the fire department.		
10 -6302-02-181	RADIO (TWO-WAY)		30,000.00
Radio (Two Way)	1	30,000.00	30,000.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
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.		
10 -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 continue to replace firefighting boots, gloves, and hoods that have met their life expectancy during this budget cycle.		
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.		
10 -6302-03-301	LODGING	9,000.00	
Lodging	1	9,000.00	9,000.00
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.		
10 -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	We request level funding for this line item this year.		
Next Year	We expect to request a minimal increase annually to offset increases in the cost of meals.		
10 -6302-03-303	TRAINING & DEVELOPMENT	68,500.00	
Dive Training/Certification	1	5,500.00	5,500.00
Medic School	1	30,000.00	30,000.00
Public Education Con/Ed	1	3,000.00	3,000.00
Training and Certification	1	30,000.00	30,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	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	This line item requests funds necessary to maintain the training required for the Dive Team and to train members to the level of dive master, send additional employees to paramedic school to replace the paramedics that we have lost through attrition, continue education for employees that provide public education, and to fund training and certification courses for all employees of the department to better prepare them for response to any emergency that may arise.		
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.		
10 -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 level funding for the travel line item this year.		
Next Year	We expect to request a minimal increase annually to offset increases in the cost of travel.		
10 -6302-04-350	ELECTRICITY	60,000.00	
Electricity	1	60,000.00	60,000.00
10 -6302-04-351	GAS (HEATING)	17,000.00	
Gas Heating	1	17,000.00	17,000.00
10 -6302-04-352	WATER	3,500.00	
Water	1	3,500.00	3,500.00
10 -6302-05-381	E-911 CONTRACT	3,987.20	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6302-05-382	Permanent 2% of E-911 Contract due to call volume percentage LEGAL SERVICES	1,500.00
	LEGAL SERVICES 1	1,500.00
10 -6302-06-500	BUILDING MAINTENANCE	86,683.76
	Building Maintenance FD Blds 1	30,000.00
	Dormitory Remodel Station 2 1	20,000.00
	Dormitory Locker Replacement 1 1	9,800.00
	Storage Cabinets Station 2 1	2,000.00
	Office and Dining Chairs 13	100.00
	1/2 Furniture Public Safety Bd 1	23,583.76
	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.	
10 -6302-06-501	EQUIPMENT MAINTENANCE	175,675.00
	Compressor Testing 1	2,800.00
	Ladder Testing/Replacement 1	2,700.00
	SCBA Testing/Supplies/Repair 1	3,000.00
	HazMat Detector Testing 1	1,100.00
	SCBA/SCUBA Bottle Hydro. Test 1	5,000.00
	Sta. 3 Compressor Parts/Repair 1	5,000.00
	SCBA Masks w/ HUD 10	760.00
	SCBA Bottle Replacement 10	949.00
	Structural Firefighting Gear 15	2,000.00
	Mobile/A-Unit Radio Upgrades 1	16,200.00
	AMAS/Dive Equipment 1	5,000.00
	General Equipment Maintenance 1	30,400.00
	Spillman Hip Link Initial 1	21,385.00
	SCBA Replacement 6	6,000.00
	Permanent This line item is necessary to provide routine maintenance, repairs and unforeseen replacement of the equipment as well as scheduled replacement necessary to provide emergency services.	
	Current Year There is a noticeable increase in the request of funds for this category due to moving the scheduled replacement of equipment from the Operating Line to this Line Item. This is the second year in the replacement program for structural firefighting protective clothing and self- contained	

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ACCOUNT NO#	=====	ACCOUNT NAME	=====	ANNUAL BUDGET	
		Center which is on 10 acres of land.			
10 -6302-06-506		AUTO MAINTENANCE		60,000.00	
Auto Maint			1	60,000.00	60,000.00
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.			
Current Year		With the addition of newer staff vehicles and newer emergency response apparatus, we hoped to see a decrease in the cost of vehicle maintenance. The fact is that with the new emission standards required on apparatus and the costs associated with technical maintenance and repairs on fire apparatus, we have not seen a savings in this area. We request a slight increase in this line item this year.			
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.			
10 -6302-11-600		CAPITAL OUTLAY		63,000.00	
Commercial Lawn Mower Training			1	14,000.00	14,000.00
Staff Vehicle Replacement			1	39,000.00	39,000.00
HVAC Upgrade Training Building			1	10,000.00	10,000.00
Phase 1 of Training Building				150,000.00	0.00
New Ambulance				190,000.00	0.00
New Fire Apparatus (Quint)				850,000.00	0.00
Equipment/New Fire Apparatus				125,000.00	0.00
New Fire Station 4 1st Phase				500,000.00	0.00
Permanent		The Capital Outlay line item is necessary to request capital 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 thankful to have had the opportunity to replace most of the staff vehicle fleet over the past several years. We have a 2008 Impala that was purchased from State Surplus, the vehicle has given us several good years but has become a continuous maintenance issue. We have had the Council surplus this vehicle and are in need of the requested replacement vehicle.			
		The training division is operating out of an almost 20 year old mobile classroom and office facility that is on the training property by variance of the Board of Zoning Adjustments. The agreement at the time of the variance issue was that we would replace the mobile facility with a permanent building. The mobile facility is in need of some major repair and needs to be replaced. We are requesting a portion of the facility in this budget as a venture to develop a joint Fire and Police Training Center with the Police Department on the current site of the fire training			

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

center.

Knowing the stipulations of the agreement on the land that was set aside for the fire station to be located near the intersection of Old Ridge Road and Highway 14 East, the time frame is approaching the four year mark. In order to have this station up and operational by the end of this time frame, we need to plan for our needs to make this a reality.

The department is in need of a fire apparatus to respond from Station 1 when this station is placed in service. We are also concerned with the need to replace an almost 20 year old ladder truck and a 27 year old reserve ladder. The proposed plan suggests the purchase of a 78' ladder/quint that would act as an engine and ladder to respond from Station 1. This would give us the ability to move the current platform to a reserve status at Station 3 and place Engine four in Station 4 when it is complete. We would also need the cache of equipment that is required by the Insurance Services Office (ISO) to receive the full credit on the City's Fire Protection Classification or ISO Rating. We did not include the funds necessary to build Fire Station 4 in this request, only the vehicles necessary to place the station in service once it is complete. The station would need to be planed for in the budget for the next couple of years.

Next Year

10 -6302-13-915 FIRE FIGHTERS GRANT EXPENSES 0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 6,475,766.38

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 303	BUILDING		
10 -6303-01-100	SALARIES & WAGES	284,584.67	
	Chief Building Official (1)		69,778.27
	Building Inspect Supv (1)		54,662.40
	Building Code Inspector (2)		82,680.00
	Building Secretary III (1)		35,692.80
	Building Secretary II (1)		36,712.00
	REQ: Reclass Sec II to III	1	1,934.40
	Merit Increase		3,124.80
	Current Year ~Reclassification Secretary II to Secretary III ~FLSA Exemption Status Change Assistant Chief from Exempt to Non Exempt		
10 -6303-01-101	FICA	21,770.73	
	FICA 7.65% Gross		21,383.70
	REQ: Reclass Sec II to III	1	147.98
	Merit Increase		239.05
10 -6303-01-103	HOSPITAL INSURANCE	0.00	
	GROUP HEALTH INSURANCE	52,200.00	0.00
10 -6303-01-105	LIFE INSURANCE	238.00	
	Group Life Insurance		238.00
10 -6303-01-106	RETIREMENT	27,149.38	
	Retirement		26,666.73
	REQ: Reclass Sec II to III	1	184.54
	Merit Increase		298.11
10 -6303-01-107	WORKMEN'S COMP	4,930.00	
	Work Comp Insurance		4,930.00
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	4,000.00	
	Office Supplies	1	4,000.00
	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	7,000.00	
	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	4,000.00	
	Uniforms	1	4,000.00

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 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	This line item requests funding to provide uniforms for Building Department employees.		
10 -6303-03-301	LODGING	3,000.00	
Lodging	1	3,000.00	3,000.00
Permanent	This line item requests funding to provide lodging when necessary for the employees to travel for training conferences and seminars.		
10 -6303-03-302	MEALS	2,000.00	
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	5,000.00	
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 -6303-03-304	TRAVEL	0.00	
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	8,000.00	
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department offices. (Painting, carpet and exterior maintenance.)		
10 -6303-06-501	EQUIPMENT MAINTENANCE	6,000.00	
Equipment Maint	1	6,000.00	6,000.00
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	40,000.00	
Vehicles	2	20,000.00	40,000.00
Permanent	Estimated cost of purchasing 2 new Ford F150 PU trucks for Building Department Inspectors. This will replace 2 high mileage vehicles in the Building Department.		

PAGE TOTAL: 67,200.00

DEPT TOTAL: 440,142.78

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 401	PARKS AND RECREATION	
10 -6401-01-100	SALARIES & WAGES	668,495.70
	Department Director (1)	65,043.26
	Assistant Director (1)	51,964.17
	Athletic Director (1)	41,745.60
	Program Director (1)	52,936.00
	Facilities Manager (1)	37,252.80
	Recreational Coordinator (2)	70,990.40
	Service Maintenance Wrk (6)	137,238.40
	Seasonal Lifeguards (30)	50,993.60
	Seasonal Pool Manager (2)	2,104.32
	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
	REQ: Reclass SMW to Foreman 1	8,236.80
	REQ: Program Asst from 21-25 4	2,393.15
	Overtime	26,000.00
	Merit Increase	6,352.00
	Current Year ~Reclassification SMW II to Foreman	
	~Increase Seasonal Staffing Numbers by 4 Seasonal Service Maintenance Workers	
	~FLSA Exemption Status Change Athletic Director and Program Director	
	~Future Plans to reorganize the Full Time Staff of the Department include adding a Secretary II, and Athletic Coordinator.	
10 -6401-01-101	FICA	51,139.93
	FICA 7.65 % Gross	50,023.88
	REQ: Reclass SMW to Foreman 1	630.12
	Merit Increase	485.93
10 -6401-01-102	3RD PARTY SICK PAY	0.00
10 -6401-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	113,100.00
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00
10 -6401-01-105	LIFE INSURANCE	519.00
	Group Life Insurance	519.00
10 -6401-01-106	RETIREMENT	40,229.33
	Retirement	38,880.29
	REQ: Reclass SMW to Foreman 1	785.79
	Merit Increase	563.25
10 -6401-01-107	WORKMEN'S COMP	22,355.00
	Work Comp Insurance	22,355.00
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6401-02-152	ADULT PROGRAMS	8,950.00
	yearly music license fees 1	1,500.00
	Various Needs 1	1,000.00
	Contracted Classes Supplies 1	300.00
	Flea Market Supplies 1	300.00
	Flea Market Signs 1	500.00

BUDGET : MB-Mayor's Budget
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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	Cardboard Boat Races	1	250.00	250.00
	Black History Program	1	750.00	750.00
	Lunch for Sr Fish Fest			500.00
	Sr Adult Fish Fest			3,600.00
	Texas Markers & refills	1	250.00	250.00
	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	
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS		16,500.00	
	Department Brochure	4	3,500.00	14,000.00
	Posters for Sanitation trucks	1	2,500.00	2,500.00
	Permanent		Brochures are sent out in the Wednesday Progress and are sent to all the children in the Au Co schools also includes posters for sanitation trucks	
10 -6401-02-155	CEMETARY		0.00	
10 -6401-02-156	CHEMICALS		2,500.00	
	Chemicals for ballfields	1	2,500.00	2,500.00
	Permanent		Chemicals for various ballfields	
10 -6401-02-158	CLEANING SUPPLIES		8,500.00	
	For various park facilities			8,500.00
	Permanent		this is seperate for the custodial cleaning supplies these are to take care of park restrooms and facilities- amount budgeted last year was not enough	
10 -6401-02-160	DAMAGES & CLAIMS		2,000.00	
		1	2,000.00	2,000.00
10 -6401-02-165	FRIDAY NIGHT LIVE		1,800.00	
	DJ per dance x 6 dances	6	300.00	1,800.00
10 -6401-02-166	FUEL & OIL		15,000.00	
	Fuel for department	1	15,000.00	15,000.00
10 -6401-02-167	HERBICIDES		5,000.00	
		1	5,000.00	5,000.00
	Permanent		increase since we now have a boom sprayer and can do more in house	
10 -6401-02-169	INSECTICIDES		6,000.00	
	Fire Ant Control	1	6,000.00	6,000.00
	Permanent		includes fire ant control for Upper Kingston, East Poplar, Overlook, Spinners Park, Bell, Mac Gray, Newton and Whetstone	
10 -6401-02-170	INSURANCE		38,500.00	
10 -6401-02-174	OFFICE SUPPLIES		3,500.00	
	Miscellaneous Supplies	1	3,500.00	3,500.00
10 -6401-02-175	OPERATING SUPPLIES		37,859.07	
	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
	Farmers Market Pavillion		15,000.00	0.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	Flag Pole Lights	1,500.00
	Operating supplies	509.07
	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. Flag poles lights need replacing at some locations	
10 -6401-02-178	POOL/SPLASH PAD	0.00
10 -6401-02-181	RADIO (TWO-WAY)	5,000.00
10 -6401-02-182	RENTAL EQUIPMENT	1,000.00
	miscellaneous needs	1,000.00
10 -6401-02-193	UMPIRES	36,000.00
	Adult Softball Umpires	21,000.00
	Soccer Officials	15,000.00
10 -6401-02-194	UNIFORMS	12,000.00
	Full Time Staff - Contract	4,500.00
	Full Time Employees	5,000.00
	Part Timers	2,500.00
10 -6401-02-196	YOUTH PROGRAMS	25,600.00
	After School Supplies	500.00
	Shirts for Summer Youth	1,500.00
	Summer Youth Field Trips	750.00
	Summer Youth Supplies	2,500.00
	Spring Break Camp	250.00
	Vacation Club Days	500.00
	After school snacks and needs	3,000.00
	Megaphone	100.00
	Youth BasketBall Needs	4,500.00
	youth basketball uniforms	3,000.00
	youth basketball officials	3,500.00
	after school staff shirts	1,000.00
	Special Needs Field Day	500.00
	WWDOP Supplies	1,500.00
	Tennis supplies	2,000.00
	Retro Pool Concessions	500.00
	Permanent after school programs, summer camp program, youth basketball, youth tennis needs, retro pool concessions made back from sales, world wide day of play supplies	
10 -6401-02-200	DOSTER COMMUNITY CENTER	9,750.00
	LED outside lighting	5,000.00
	tables for auditorium	150.00
	various maintenance needs	2,500.00
	Permanent LED lighting for outside building, various maintenance needs and additional tables for auditorium	
10 -6401-02-200.01	DOSTER ELECTRICITY	24,000.00
	yearly average	24,000.00
10 -6401-02-200.02	DOSTER GAS (HEATING)	1,740.00
	yearly average	1,740.00
10 -6401-02-200.03	DOSTER WATER	2,608.00
	yearly average	2,608.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-200.04	DOSTER VANDALISM	1,500.00	
	for repairs made to vandalism		1,500.00
10 -6401-02-202	FAIRGROUNDS BUILDING	0.00	
	Permanent includes quote for HVAC unit and tables and chairs for set up. This would allow us to rent out the facility and offset the cost of the unit		
10 -6401-02-202.01	FAIRGROUNDS BLDG ELECTRICITY	12,000.00	12,000.00
	yearly average		
10 -6401-02-202.02	FAIRGROUNDS BLDG GAS (HEATING)	870.00	870.00
	yearly average		
10 -6401-02-202.03	FAIRGROUNDS BLDG WATER	1,304.00	1,304.00
	yearly average		
10 -6401-02-202.04	FAIRGROUNDS BLDG VANDALISM	1,000.00	1,000.00
	repairs due to vandalism		
10 -6401-02-203	GILLESPIE SENIOR CENTER	21,390.00	
	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 & kitchen needs		1,300.00
	Quilt Show		500.00
	Computer Classes & upgrades		1,000.00
	ARPA Convention for Srs		850.00
	Carpet Cleaning		500.00
	new chairs for front room	14 200.00	2,800.00
	new tile dining room floor		9,300.00
	Permanent games days, brunches, meal programs and kitchen supplies, sr adult shirts for trips, computer upgrades, carpet cleaning, new chairs in front room and new flooring for dining room and new chairs to replace old and broken ones		
10 -6401-02-203.01	GILLESPIE SR CTR ELECTRICITY	20,000.00	20,000.00
	yearly average		
10 -6401-02-203.02	GILLESPIE SR CTR GAS (HEATING)	1,500.00	1,500.00
	yearly average		
10 -6401-02-203.03	GILLESPIE SR CTR WATER	1,304.00	1,304.00
	yearly average		
10 -6401-02-203.04	GILLESPIE SR CTR VANDALISM	1,000.00	1,000.00
	various repairs for damage		
10 -6401-02-205	STANLEY JENSEN STADIUM	7,500.00	7,500.00
	chainlink project		
	Permanent complete the black chainlink fence around stadium and install new wrought iron gate at front entrance		
10 -6401-02-205.01	STANLEY ELECTRICITY	24,000.00	24,000.00
	yearly average		
10 -6401-02-205.02	STANLEY GAS (HEATING)	1,740.00	1,740.00
	yearly average		
10 -6401-02-205.03	STANLEY WATER	2,608.00	2,608.00
	yearly average		
10 -6401-02-205.04	STANLEY VANDALISM	2,500.00	2,500.00
	repairs due to vandalism		

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6401-02-206	WHETSTONE SPORTS COMPLEX	47,550.00
	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
	chalk for ballfields	1,000.00
	paint for ballfields	2,000.00
	Carpet and VCT tile	1 12,000.00 12,000.00
	New netting for fields	1 3,800.00 3,800.00
	storage building	1 2,500.00 2,500.00
	Field 2 leveling	1 8,000.00 8,000.00
	New PA system installed	1 5,000.00 5,000.00
	Permanent carpet and flooring are currently over 20 years old. all other requests are needed to vastly improve field and playing conditions.	
10 -6401-02-206.01	WHETSTONE ELECTRICITY	24,000.00
	yearly average	24,000.00
10 -6401-02-206.02	WHETSTONE GAS (HEATING)	1,740.00
	yearly average	1,740.00
10 -6401-02-206.03	WHETSTONE WATER	2,608.00
	yearly average	2,608.00
10 -6401-02-206.04	WHETSTONE VANDALISM	2,500.00
	repairs for vandalism	2,500.00
10 -6401-02-207	NEWTON PARK	37,500.00
	Irrigation for softball fields	1 25,000.00 25,000.00
	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
	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	
10 -6401-02-207.01	NEWTON PARK ELECTRICITY	12,000.00
	yearly average	12,000.00
10 -6401-02-207.02	NEWTON PARK GAS (HEATING)	870.00
	yearly average	870.00
10 -6401-02-207.03	NEWTON PARK WATER	1,304.00
	yearly average	1,304.00
10 -6401-02-207.04	NEWTON PARK VANDALISM	2,500.00
	repairs to vandalism	2,500.00
10 -6401-02-208	UPPER KINGSTON COMMUNITY CTR	2,500.00
	chairs and tables	1,500.00
	upgrades to restrooms	1,000.00
	Permanent make rennovations to restroom and purchase new chairs and tables	
10 -6401-02-208.01	UPPER KINGSTON CC ELECTRICITY	6,000.00
	yearly average	6,000.00
10 -6401-02-208.02	UPPER KINGSTON CC GAS (HEATING)	870.00
	yearly average	870.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-208.03	UPPER KINGSTON CC WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-208.04	UPPER KINGSTON CC VANDALISM	500.00	
	for repairs due to vandalism		500.00
10 -6401-02-209	PRATT PARK POOL	65,000.00	
	chemicals for pool		14,000.00
	plumbing needs		5,000.00
	first aid supplies		500.00
	cleaning supplies		1,500.00
	rescue equipment		1,000.00
	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
	Fence work for pool & pad		10,000.00
	fencing for dedicated parking	1 7,500.00	7,500.00
	New memory board for splashpad		3,500.00
	splashpad surface		10,000.00
	Permanent yearly budget needs for pool and splashpad; chemicals for pool and splashpad, repairs needs. Install security system. Fencing to fence splashpad and pool into one unit and charge admission like Opelika. This will ensure lifeguards can maintain and oversee splashpad as well as pool. Also replacing memory board with new version since ours was struck by lightning and not covered under warranty and has been hard wired in to get us through the season. We did not pay the vendor for the surface last year due to the unprofessional job, so we need to redo the surface correctly after the season is over.		
10 -6401-02-209.01	PRATT PARK POOL ELECTRICITY	6,000.00	
	yearly average		6,000.00
10 -6401-02-209.02	PRATT PARK POOL GAS (HEATING)	350.00	
	yearly average		350.00
10 -6401-02-209.03	PRATT PARK POOL WATER	1,304.00	
	yearly average		1,304.00
10 -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
10 -6401-02-210	BELL PARK NORTH	1,000.00	
	paint facilities		1,000.00
10 -6401-02-210.01	BELL PARK NORTH ELECTRICITY	6,000.00	
	yearly average		6,000.00
10 -6401-02-210.02	BELL PARK NORTH GAS (HEATING)	350.00	
	yearly average		350.00
10 -6401-02-210.03	BELL PARK NORTH WATER	450.00	
	yearly average		450.00
10 -6401-02-210.04	BELL PARK NORTH VANDALISM	500.00	
	repairs due to vandalism		500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-211	CANOE TRAIL PARK	0.00	
10 -6401-02-211.01	CANOE TRAIL PARK ELECTRICITY	1,200.00	1,200.00
10 -6401-02-211.02	CANOE TRAIL PARK GAS (HEATING)	0.00	
10 -6401-02-211.03	CANOE TRAIL PARK WATER	350.00	350.00
	yearly average		350.00
10 -6401-02-211.04	CANOE TRAIL PARK VANDALISM	350.00	350.00
	repairs for vandalism		350.00
10 -6401-02-212	COOTER'S POND PARK	12,810.00	
	new outdoor grills	1 2,310.00	2,310.00
	bathroom remodel	1 7,500.00	7,500.00
	Weigh in station		3,000.00
	Permanent replacement grills that are damaged or worn out, weigh station for tournaments with catch and release chute, and bathroom remodel on bottom level		
10 -6401-02-212.01	COOTER'S POND PARK ELECTRICITY	6,000.00	6,000.00
	yearly average		6,000.00
10 -6401-02-212.02	COOTER'S POND PARK GAS (HEATING)	0.00	
10 -6401-02-212.03	COOTER'S POND PARK WATER	1,304.00	1,304.00
	yearly average		1,304.00
10 -6401-02-212.04	COOTER'S POND PARK VANDALISM	8,000.00	6,500.00
	security systems		6,500.00
	repairs due to vandalism		1,500.00
10 -6401-02-213	HERITAGE PARK	0.00	
10 -6401-02-213.01	HERITAGE PARK ELECTRICITY	1,200.00	1,200.00
	yearly average		1,200.00
10 -6401-02-213.02	HERITAGE PARK GAS (HEATING)	0.00	
10 -6401-02-213.03	HERITAGE PARK WATER	750.00	750.00
	yearly average		750.00
10 -6401-02-213.04	HERITAGE PARK VANDALISM	0.00	
10 -6401-02-214	JASMINE TRL AND E POPLAR PK	2,500.00	
	benches and tables	1 2,500.00	2,500.00
10 -6401-02-214.01	JASMINE & E POPLAR ELECTRICITY	750.00	750.00
	yearly average		750.00
10 -6401-02-214.02	JASMINE & E POPLAR GAS (HEATING)	0.00	
10 -6401-02-214.03	JASMINE & E POPLAR WATER	0.00	
10 -6401-02-214.04	JASMINE & E POPLAR VANDALISM	0.00	
10 -6401-02-215	KIWANIS PARK	0.00	
10 -6401-02-215.01	KIWANIS PARK ELECTRICITY	0.00	
10 -6401-02-215.02	KIWANIS PARK GAS (HEATING)	0.00	
10 -6401-02-215.03	KIWANIS PARK WATER	0.00	
10 -6401-02-215.04	KIWANIS PARK VANDALISM	0.00	
10 -6401-02-216	MAC GRAY PARK AND COMPLEX	18,000.00	
	adult tournament shirts		3,000.00
	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
	ASA sanction fees		3,000.00
	Bats for leagues		2,000.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	includes concession needs and league championship shirts for the winners of the tournaments. also includes conditioning for the fields to improve playing conditions. Also to replace wooden slat fence with black iron swag fencing and a new wrought iron sign to match the others		
10 -6401-02-216.01	MAC GRAY PK & COMP ELECTRICITY	12,000.00	
yearly average			12,000.00
10 -6401-02-216.02	MAC GRAY PK & COMP GAS (HEATING)	870.00	
yearly average			870.00
10 -6401-02-216.03	MAC GRAY PK & COMP WATER	1,304.00	
yearly average			1,304.00
10 -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
10 -6401-02-217	NORTH HIGHLAND PARK	3,850.00	
paint for facilities			1,000.00
new nets for basketball goals			350.00
fencing for wall			2,500.00
Permanent	replacement nets and paint for outside facilities also extend fencing along wall as recommended by AMAC		
10 -6401-02-217.01	NORTH HIGHLAND PK ELECTRICITY	2,500.00	
yearly average			2,500.00
10 -6401-02-217.02	NORTH HIGHLAND PK GAS (HEATING)	0.00	
10 -6401-02-217.03	NORTH HIGHLAND PK WATER	1,304.00	
yearly average			1,304.00
10 -6401-02-217.04	NORTH HIGHLAND PK VANDALISM	2,500.00	
repairs due to vandalism			2,500.00
10 -6401-02-218	OVERLOOK PARK	2,500.00	
paint for buildings			1,000.00
supplies for repairs			1,500.00
Permanent	includes budget for new pavilion structure to rent our since the current one stays rented each weekend and paint and repairs		
10 -6401-02-218.01	OVERLOOK PARK ELECTRICITY	2,000.00	
yearly average			2,000.00
10 -6401-02-218.02	OVERLOOK PARK GAS (HEATING)	0.00	
10 -6401-02-218.03	OVERLOOK PARK WATER	1,304.00	
yearly average			1,304.00
10 -6401-02-218.04	OVERLOOK PARK VANDALISM	1,500.00	
repairs due to vandalism			1,500.00
10 -6401-02-219	PRATT PARK	2,500.00	
various repairs			2,500.00
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		

BUDGET : MB-Mayor's Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	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		
	Place Playground for rentals 20x20 in size		
10 -6401-02-219.01	PRATT PARK ELECTRICITY	12,000.00	
	yearly average		12,000.00
10 -6401-02-219.02	PRATT PARK GAS (HEATING)	870.00	
	yearly average		870.00
10 -6401-02-219.03	PRATT PARK WATER	1,600.00	
	yearly average		1,600.00
10 -6401-02-219.04	PRATT PARK VANDALISM	1,500.00	
	repairs made to vandalism		1,500.00
10 -6401-02-220	POOL/SPLASH PAD	0.00	
10 -6401-02-220.01	POOL/SPLASH PAD ELECTRICITY	0.00	
10 -6401-02-220.02	POOL/SPLASH PAD GAS (HEATING)	0.00	
10 -6401-02-220.03	POOL/SPLASH PAD WATER	0.00	
10 -6401-02-220.04	POOL/SPLASH PAD VANDALISM	0.00	
10 -6401-02-221	SPINNER PARK	6,500.00	
	tables and benches		6,500.00
	Permanent new tables and benches throughout the park		
10 -6401-02-221.01	SPINNER PARK ELECTICITY	6,000.00	
	yearly average		6,000.00
10 -6401-02-221.02	SPINNER PARK GAS (HEATING)	250.00	
	yearly average		250.00
10 -6401-02-221.03	SPINNER PARK WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-221.04	SPINNER PARK VANDALISM	1,000.00	
	repairs due to vandalism		1,000.00
10 -6401-02-222	SPRING HILL PARK LOWER	0.00	
10 -6401-02-222.01	SPRING HILL LOWER ELECTRICITY	1,200.00	
	yearly average		1,200.00
10 -6401-02-222.02	SPRING HILL LOWER GAS (HEATING)	0.00	
10 -6401-02-222.03	SPRING HILL PK LOWER WATER	850.00	
	yearly average		850.00
10 -6401-02-222.04	SPRING HILL PK LOWER VANDALISM	2,500.00	
	repairs due to vandalism		2,500.00
10 -6401-02-223	SPRING HILL PARK UPPER	0.00	
10 -6401-02-223.01	SPRING HILL UPPER ELECTRICITY	1,200.00	
	yearly avaeage		1,200.00
10 -6401-02-223.02	SPRING HILL UPPER GAS (HEATING)	0.00	
10 -6401-02-223.03	SPRING HILL UPPER WATER	850.00	
	yearly average		850.00
10 -6401-02-223.04	SPRING HILL UPPER VANDALISM	2,500.00	
	repairs due to vandalism		2,500.00
10 -6401-02-224	UPPER KINGSTON PARK	38,850.00	
	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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	various field supplies		750.00
	soccer goals		3,500.00
	soccer concessions		2,500.00
	Permanent Irrigation for remaining fields- 6 fields total (Hope to be able to offset this cost with soccer grants) Replace perimeter fence- notched posts very difficult to find to replace, Put in black chain swag (2 ft. tall), bathroom addition		
10 -6401-02-224.01	UPPER KINGSTON PK ELECTRICITY	6,000.00	
	yearly average		6,000.00
10 -6401-02-224.02	UPPER KINGSTON PK GAS (HEATING)	870.00	
	yearly average		870.00
10 -6401-02-224.03	UPPER KINGSTON PK WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-224.04	UPPER KINGSTON PK VANDALISM	1,500.00	
	repairs due to vandalism		1,500.00
10 -6401-02-225	WILDERNESS PARK	0.00	
10 -6401-02-225.01	WILDERNESS PARK ELECTRICITY	0.00	
10 -6401-02-225.02	WILDERNESS PARK GAS (HEATING)	0.00	
10 -6401-02-225.03	WILDERNESS PARK WATER	0.00	
10 -6401-02-225.04	WILDERNESS PARK VANDALISM	0.00	
10 -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
10 -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
10 -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
10 -6401-03-302	MEALS	400.00	
	Food for Conferences 1	400.00	400.00
10 -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
10 -6401-03-304	TRAVEL	0.00	
10 -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		
10 -6401-04-351	GAS (HEATING)	8,700.00	
	additional gas & heating needs 1	8,700.00	8,700.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	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		15,000.00	
	Miscellaneous Roof Repairs	1	10,500.00	10,500.00
	Lightbulbs for Bathrooms	1	2,000.00	2,000.00
	Various bathroom fixtures			2,500.00
	Permanent	various needs for facilities, roof repairs		
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		96,400.00	
	Fertilizer for Ballfields	1	10,000.00	10,000.00
	Post/Pre-emergent	1	10,500.00	10,500.00
	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
	emergency issues	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 fields	1	4,000.00	4,000.00
	pitching rubbers			1,000.00
	Topsoil for field			5,000.00
	spade & flat head shovels			250.00
	Field Drying Agents			3,500.00
	Field Rakes			300.00
	Paint for foul poles & dugouts			1,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	various tools	2,000.00
	Field Chalk	2,000.00
	bermuda seed	2,000.00
	red crushed gravel	11,000.00
	Permanent for various grounds needs and improvement in Parks and Recreation- crushed gravel for warning tracks, push mower for inside gates at complex	
10 -6401-06-506	AUTO MAINTENANCE	12,000.00
	Department Vehicles 1	12,000.00
10 -6401-06-508	VANDALISM	7,500.00
	Repairs due to vandalism 1	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	
10 -6401-07-819	PERFORMING & CREATIVE ARTS	0.00
10 -6401-11-600	CAPITAL OUTLAY	282,070.90
	Diesel Zero Turn Mowers 2	16,461.27
	Vehicle for department use 2	15,000.00
	Drag Machines 2	19,574.18
	Pratt Pool Bathroom Remodel 1	20,000.00
	Pratt Park Gazebo or add Pavil	15,000.00
	Upper King Irrigation Fields 1	25,000.00
	Upper King Fence Replacement 1	15,000.00
	Upper Kingston Bathroom add 1	20,000.00
	Pratt Park Bathroom Reno 1	20,000.00
	Pratt Park Gazebo 1	80,000.00
	Permanent surplus 2 vehicles (2002 and 2007) and purchase replacements and purchase additional truck for Carter's needs. replace zero turn mowers and drag machines, fencing issues at UK and bathroom remodel at Pratt Park and UK	

PAGE TOTAL: 301,570.90

DEPT TOTAL: 2,134,521.93

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART		
10 -6402-01-100	SALARIES & WAGES	65,503.04	
	Special Events Director (1)		41,738.20
	Festival Cord-PT-(1)		12,974.00
	REQ: PT to FT Fest Coordinato	1 7,790.84	7,790.84
	Overtime		3,000.00
10 -6402-01-101	FICA	5,010.98	
	FICA 7.65% Gross		4,414.98
	REQ: PT to FT Festival Coord	1 596.00	596.00
10 -6402-01-102	3RD PARTY SICK PAY	0.00	
10 -6402-01-103	GROUP HEALTH INSURANCE	0.00	
	Group Health Insurance		0.00
		17,400.00	0.00
10 -6402-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6402-01-105	LIFE INSURANCE	70.00	
	Group Life Insurance		35.00
	REQ: PT to FR Fest Coord	1 35.00	35.00
10 -6402-01-106	RETIREMENT	3,550.96	
	Retirement		3,024.30
	REQ: PT to FT Fest Coord	1 526.66	526.66
10 -6402-01-107	WORKMEN'S COMP	204.00	
	Work Comp Insurance		204.00
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -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.		
10 -6402-02-160	PCA - DAMAGES & CLAIMS	0.00	
10 -6402-02-166	FUEL & OIL	0.00	
	Permanent For Ford Explorer		
10 -6402-02-170	INSURANCE	4,500.00	
10 -6402-02-174	OFFICE SUPPLIES - PCA	3,000.00	
	General Office Supplie	1 1,500.00	1,500.00
	shelving/storage	1 1,000.00	1,000.00
	new computer		500.00
	Permanent This is to purchase supplies throughout the year including paper, toner, binders, ect.		
10 -6402-02-175	OPERATING SUPPLIES	0.00	
10 -6402-02-179	POSTAGE - PCA	250.00	
		1 250.00	250.00
10 -6402-02-181	RADIO (TWO-WAY)	760.00	
10 -6402-06-500	BUILDING MAINTENANCE	20,000.00	
	GENERAL MAINTENANCE	1 20,000.00	20,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent for cultural arts office and art house		
	to include new carpet throughtout the cultural arts building		
10 -6402-06-506	AUTO MAINTENANCE		0.00
10 -6402-07-801	ART CENTER ANNUAL OPEN HOUSE		650.00
	Logistics and Supplies	1	350.00
	Catering	1	300.00
	Permanent this budget is for catering expenses including tent rental and food		
10 -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		
10 -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		
10 -6402-07-804	BOOK CLUB		500.00
	recreate book club	1	500.00
	Permanent to purchase books on a monthly basis		
10 -6402-07-806	CHRISTMAS PARADE		14,250.00
	Supplies and throws for parade	1	2,500.00
	Promotion	1	1,000.00
	Prizes/Awards/Ribbons	1	750.00
	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		

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	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 USE IT FOR MANY YEARS TO COME		
10 -6402-07-807	COMMUNITY CHORUS		11,500.00
	Director/Pianist Fees	1	6,000.00
	Office Supplies	1	500.00
	Music	1	500.00
	Spring Concert Catering	1	3,000.00
	advertisemnent		1,500.00
	Permanent		
	DIRECTOR, ACCOMPIANIST FEES		
	MUSIC		
	PURCHASE NEW EQUIPMENT		
	LIBRARY/OFFICE SUPPLIES		
	PUBLICITY		
	CATERING		
	FACILITY RENTALS		
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES		500.00
	Class Instructors Supplies	1	250.00
	Workshops for Public	1	250.00
	Permanent		
	CLASS INSTRUCTORS AND PAYMENTS AS WELL AS WORKSHOPS AND FREE WEEEKEND ACTIVITES FOR THE PUBLIC		
10 -6402-07-809	ENTERTAINMENT SERIES		10,500.00
	DOWNTOWN FOUNTAIN	1	3,500.00
	advertising	1	2,500.00
	farmers market advertising	1	2,500.00
	farmers market supplies		2,000.00
	Permanent		
	FARMERS MARKET PROMOTION AND DOWNTOWN FESTIVAIL BY THE FOUNTAIN		
10 -6402-07-811	CREEKSIDE CONCERTS		14,500.00
	back to school dance	1	4,500.00
	creekside concerts	5	1,500.00
	advertising		2,500.00
	Permanent		
	BACK TO SCHOOL STREET DANCE- BAND PAYMENT, PUBLICITY AND ADVERTISING		
	CREEKWALK CONCERTS - 5 TOTAL		
10 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL		8,000.00
	ENTERTAINMENT	1	1,500.00
	ADVERTISING	1	5,000.00
	PRINTING	1	500.00
	SIGNAGE	1	1,000.00
	Permanent		
	ENTERTAINMENT, SIGNAGE, ADVERTISING, PROMOTION, PRINTING, VOLUNTEER VOUCHERS AND TSHIRTS		
10 -6402-07-814	HALLOWEEN CANDY WALK		1,500.00
	Candy	1	1,250.00
	Flyers	1	250.00

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

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
Permanent	CANDY, PRINTING COSTS, PUBLICITY, SIGNAGE			
10 -6402-07-815	INDEPENDENCE DAY PARADE/FIREWO		29,500.00	
Advertising/Publicity		1	3,000.00	3,000.00
supplies		1	2,250.00	2,250.00
FIREWORKS		1	20,000.00	20,000.00
COMMITTEE LUNCHES X 4				750.00
band for concert				3,500.00
Permanent	PUBLICITY			
	PRINTING COSTS			
	SIGNAGE			
	FIREWORKS			
10 -6402-07-818	MARDI GRAS PARADE		1,000.00	
Supplies and Logistics		1	500.00	500.00
Candy for Grand Marshal		1	500.00	500.00
Permanent	PARADE LOGISTICS			
	CANDY			
	SIGNAGE			
	PROMOTION			
10 -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			
10 -6402-07-821	WAY-OFF BROADWAY THEATRE		41,000.00	
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
childrens camp		1	7,000.00	7,000.00
lighting upgrade				12,000.00
Permanent	2 REGULAR PRODUCTIONS			
	MUSICAL PRODUCTION			
	PUBLICITY			
	CHIDRENS PLAY AND CAMP			
	HOUSE MANAGER- PART TIME			
	THEATRE IMPROVEMENTS/MAINTENANCE			
10 -6402-07-823	FARMERS MARKET		0.00	
10 -6402-11-600	CAPITAL OUTLAY		0.00	

PAGE TOTAL: 78,600.00

DEPT TOTAL: 265,648.98

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 403 CITY - COUNTY SERVICES

10 -6403-09-650	(911) AUT. CO. EMER MGMT. CO	0.00
10 -6403-09-651	AUTAUGA CO. HEALTH DEPT.	10,000.00
10 -6403-09-652	AUT. CO RURAL TRANSPORTATION	10,000.00
10 -6403-09-653	HUMANE SOCIETY (ANIMAL SHELTER	80,000.00
10 -6403-09-654	LIBRARY	310,000.00

PAGE TOTAL: 410,000.00

DEPT TOTAL: 410,000.00

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

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 404	COMMUNITY INITIATIVES		
10 -6404-10-655	AGING CONSORTIUM	5,000.00	
10 -6404-10-656	ALABAMA LEAGUE OF MINICIPALITI	8,000.00	
10 -6404-10-657	AMERICAN RED CROSS	0.00	
10 -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.		
10 -6404-10-659	AUTAUGA CO. BLACK HERITAGE	1,000.00	
10 -6404-10-660	AUTAUGA CO. FAMILY SUPPORT	2,500.00	
10 -6404-10-661	AUTAUGA CO. HERITAGE ASSOC.	10,500.00	
10 -6404-10-662	AUTAUGA CO. RESCUE SQUAD	2,500.00	
10 -6404-10-663	AUTAUGA MASTER GARDENER ASS	0.00	
10 -6404-10-664	BOYS & GIRLS CLUB	0.00	
10 -6404-10-665	CARDPDC	13,584.00	
10 -6404-10-666	CENTRAL ALABAMA DRUG TASK FORC	0.00	
10 -6404-10-667	CHAMBER OF COMMERCE ALLOCATION	416,194.85	
Permanent	The Chamber of Commerce will be paid monthly at a rate of 26% of Lodging Taxes received the month before.		
10 -6404-10-668	CHARACTER CONCIL	2,500.00	
10 -6404-10-669	CHEMICAL ADDICTIONS	0.00	
10 -6404-10-670	CHILD PROTECT	0.00	
10 -6404-10-671	COOSA ALABAMA RIVER IMRPOVEMEN	0.00	
10 -6404-10-672	COUNCIL ON SUBSTANCE ABUSE	0.00	
10 -6404-10-673	CRIME STOPPERS	0.00	
10 -6404-10-674	EASTER SEALS	0.00	
10 -6404-10-675	EMA	25,000.00	
10 -6404-10-676	ENVISION 2020	0.00	
10 -6404-10-677	FAMILY SUNSHINE CENTER	0.00	
10 -6404-10-678	HISTORIC P'VILLE REDEVELOPMENT	0.00	
10 -6404-10-679	KID ONE	0.00	
10 -6404-10-680	L. M. SMITH DEVELOPMENT CENTER	12,500.00	
10 -6404-10-681	LPGA	240,000.00	
Current Year	LPGA allocation will be paid from lodging taxes		
10 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	12,500.00	
10 -6404-10-684	N. HIGHLAND COMMUNITY CENTER	2,500.00	
10 -6404-10-685	PASS	5,000.00	
10 -6404-10-686	PEOPLE'S HISTORICAL MUSEUM	0.00	
10 -6404-10-687	R.S.V.P.	2,500.00	
10 -6404-10-689	TREE COMMISSION	0.00	
10 -6404-10-691	HISTORIC P'VILLE RDVLPMT A	0.00	
10 -6404-10-694	AUTAUGA COUNTY BOARD OF ED	0.00	
10 -6404-10-695	ECONOMIC DEVELOPMENT INCENTIVE	0.00	
10 -6404-10-696	CHAMBER BILLBOARD	0.00	
10 -6404-10-697	MISCELLANEOUS	7,500.00	
	COMMUNITY ACTION OF CENTRAL AL	1 5,000.00	5,000.00
	AUTAUGA CREEK IMP COMMITTEE	1 2,500.00	2,500.00

PAGE TOTAL: 879,278.85

DEPT TOTAL: 879,278.85

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	0.00
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,486,025.00
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	7,066.90
10 -7900-00-008	TRANSFER TO GAS TAX FUND	0.00
	PAGE TOTAL:	2,493,091.90
	DEPT TOTAL:	2,493,091.90
	TOTAL EXPENDITURES:	30,776,656.03
	NET REVENUES/EXPENDITURES:	6,131,563.86CR