

BUDGET : OB-ORIGINAL 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	2,250,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	425,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	99,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,150.00CR
10 -4-0004-000	RENTAL TAX	305,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	101,000.00CR
10 -4-0005-000	SALES TAX	16,538,000.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	569,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	0.00
10 -4-0005-003	SALES TAX - RESTAURANTS	4,082,000.00CR
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	60,000.00CR
10 -4-0005-007	USE TAX	1,356,000.00CR
10 -4-0005-008	USE TAX - MACHINE	30,000.00CR
10 -4-0005-009	DISTRICT TAX	1,504,000.00CR
10 -4-0005-010	STATE OF AL SIMPLE SELL/USE	230,000.00CR
10 -4-0005-099	SALES TAX DISCOUNT	305,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	1,057,000.00CR
10 -4-0007-000	WHISKEY TAX	85,000.00CR
10 -4-0008-000	BEER TAX	279,000.00CR
10 -4-0009-000	WINE TAX	16,000.00CR
10 -4-0010-000	TOBACCO TAX	112,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	77,000.00CR
10 -4-0012-000	LODGING TAX	1,779,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	19,000.00CR
10 -4-0014-000	ABC SALES TAX	52,000.00CR
10 -4-1000-000	BUSINESS LICENSES	5,095,000.00CR
10 -4-1001-000	YARD SALE PERMITS	3,500.00CR
10 -4-1002-000	FRANCHISE FEES	620,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	23,000.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	4,000.00CR
10 -4-1003-002	BUILDING PERMIT	240,000.00CR
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	80,000.00CR
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 PEMIT	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: 36,791,650.00CR

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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	0.00
Current Year	This line item was removed to be compliant with Federal Regulations.	
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	0.00
Current Year	This line item was removed to be compliant with Federal Regulations.	
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	800.00CR
10 -4-2008-000	VICIOUS DOG REGISTRATION FEE	100.00CR
10 -4-3000-000	AMBULANCE FEES	673,000.00CR
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	2,800.00CR
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	2,800.00CR
10 -4-3008-008	ADULT SPRING SOFTBALL	6,000.00CR
10 -4-3008-009	ADULT CO-ED SOFTBALL	7,500.00CR
10 -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00
10 -4-3008-011	ADULT CHURCH BASKETBALL	0.00
10 -4-3008-012	ADULT KICKBALL	0.00
10 -4-3008-013	ADULT TENNIS LESSONS	0.00
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

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10 -4-3008-017	ADULT SWIM LESSONS	0.00
10 -4-3008-018	CARDBOARD BOAT RACE	150.00CR
10 -4-3008-019	ADULT-TAI CHI	0.00
10 -4-3008-020	ADULT-AEROBICS	2,300.00CR
10 -4-3008-021	ADULT MEDICAL ASSISTANCE CLASS	0.00
10 -4-3008-022	ADULT GRANT WRITING CLASS	0.00
10 -4-3008-023	ADULT PHOTOGRAPHY CLASS	400.00CR
10 -4-3009-000	PARK INCOME - SENIOR	175.00CR
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	0.00
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	25,000.00CR
10 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	68,000.00CR
10 -4-3010-003	YOUTH BASKET BALL	5,200.00CR
10 -4-3010-004	YOUTH BASKET BALL CAMP	200.00CR
10 -4-3010-005	YOUTH SPRING SOCCER	30,000.00CR
10 -4-3010-006	YOUTH SUMMER PROGRAM	60,000.00CR
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	1,500.00CR
10 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
10 -4-3010-015	YOUTH VACATION CLUB DAYS	200.00CR
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	5,000.00CR
10 -4-3010-101	SWIMMING LESSON SESSION 2	2,200.00CR
10 -4-3010-102	SWIMMING LESSON SESSION 3	4,000.00CR
10 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	10,300.00CR
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	6,200.00CR
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	2,000.00CR
10 -4-3011-002	PRATT PARK PAVILION	3,300.00CR

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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	600.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	2,200.00CR
10 -4-3011-007	POOL RENTAL	0.00
10 -4-3011-008	SPINNERS PARK	1,100.00CR
10 -4-3011-009	AMPHITHEATER	100.00CR
10 -4-3011-010	WHETSTONE PARK	500.00CR
10 -4-3011-011	STANLEY-JENSEN STADIUM	1,500.00CR
10 -4-3011-012	AUDITORIUM	33,000.00CR
10 -4-3011-013	DINNING ROOM	11,000.00CR
10 -4-3011-014	MAC GRAY PARK	1,500.00CR
10 -4-3011-015	MAC GRAY BUILDING	200.00CR
10 -4-3011-016	KITCHEN	150.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	4,900.00CR
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	0.00
10 -4-3012-001	PARK CONCESSIONS	1,600.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	75.00CR
10 -4-3014-000	PUBLIC RECORDS REQUEST	75.00CR
10 -4-3015-000	CPR CLASS TUITION	3,000.00CR
10 -4-3015-001	FIRE TRAINING TUITION	18,000.00CR
Permanent	These funds are from training provided by the Fire Department for the Alabama Fire College. Funds get deposited into the Fire Training Bank account.	
10 -4-3016-000	CIVILIAN FIREARM COURSE	0.00
10 -4-4000-000	ABC PROFITS	13,000.00CR
10 -4-5000-000	ELECTION FEES	0.00
10 -4-5001-000	ACCIDENT & INCIDENT FEES	8,000.00CR
10 -4-5002-000	CEMETERY LOTS	1,100.00CR
10 -4-5003-000	PERFORMING & CREATIVE ARTS	900.00CR
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	10,000.00CR
10 -4-5003-003	ART GUILD	2,000.00CR
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	2,600.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	23,000.00CR
10 -4-5003-008	CHRISTMAS PARADE	2,000.00CR
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00
10 -4-5003-010	MARDI-GRAS PARADE	2,000.00CR
10 -4-5003-011	ARTS COUNCIL	1,200.00CR
10 -4-5003-022	CEC - ART GUILD MEMBERSHIP	0.00
10 -4-5003-024	FARMER'S MARKET	1,500.00CR
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	2,000.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-5006-000	SWIMMING POOL CONCESSIONS	300.00CR
10 -4-5006-001	SWIMMING POOL GATE	10,000.00CR
10 -4-5007-000	INTEREST INCOME - SALES TAX	50,000.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	18,000.00CR
10 -4-5008-000	PENALTIES	20,000.00CR
10 -4-5009-000	DONATIONS	77,000.00CR
	Donations	75,000.00CR
	Wellness Fair Vendor Donations	2,000.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	50,000.00CR
10 -4-5011-000	MISCELLANEOUS INCOME	81,000.00CR
	MISC INCOME 1	6,000.00CR 6,000.00CR
	COMMUNICATIONS TOWER - MGM 1	75,000.00CR 75,000.00CR
	Current Year \$75,000 is per a verbal agreement with the City of Montgomery to contribute towards construction of the Communications Tower. The tower expenses are recorded in the Police and Fire Departments' capital outlay line items.	
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	1,500.00CR
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	7,000.00CR
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	20,400.00CR
10 -4-5024-000	POLICE DEPARTMENT GRANTS	5,800.00CR
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	0.00
10 -4-5025-000	GRANT INCOME - SRF	0.00
10 -4-5026-000	INSURNANCE PROCEEDS	65,000.00CR
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	3,000.00CR
10 -4-5033-000	SALARY REIMBURSMENT	45,000.00CR
10 -4-5034-000	GRANT REVENUE	12,808.70CR
	HOMELAND SECURITY - PFD 1	7,229.00CR 7,229.00CR
	HOMELAND SECURITY - PFD 1	5,579.70CR 5,579.70CR
10 -4-5035-000	SPECIAL EVENT PERMIT FEE	6,000.00CR
10 -4-5036-000	JP MORGAN REBATE	25,000.00CR
10 -4-5037-000	FIELD OF DREAMS GRANT	0.00
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00
10 -7900-00-010	TRANSFER FROM CPF	290,000.00CR

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PAGE:

6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	To transfer Alabama Trust Fund receipt for FY 2018 to the General Fund to pay for the City Hall Renovations listed in the Facilities Maintenance Dept. budget.	
10 -7900-00-012	TRANSFER FROM SAN ENT FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	38,928,328.59CR
	TOTAL REVENUES:	38,928,328.59CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	322,218.32	
	Mayor (1)		90,000.00
	Mayor's Executive Asst. (1)		54,063.52
	Mayor's Admin Asst. (1)		40,117.57
	GIS Coordinator (1)		55,570.46
	Administrative Assistant I	1 40,544.40	40,544.40
	Webmaster	1 40,117.57	40,117.57
	REQ: PT Intern	1	0.00
	Merit		1,804.80
	Permanent Request:		
	--Webmaster (The duties for this position were previously performed by the Mayor's Executive Assistant.)		
	--GIS Coordinator relocating from Planning to Executive.		
	--Secretary I relocating from Planning to Executive (Title Change in this budget to Administrative Assistant I.		
10 -6101-01-101	FICA	24,649.70	
	FICA 7.65% Gross Wages		19,775.91
	REQ: PT Intern	1	0.00
	REQ: Webmaster	1 3,068.99	3,068.99
	Merit		1,804.80
10 -6101-01-102	3RD PARTY SICK PAY	0.00	
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	50,000.00	0.00
	REQ: Webmaster	10,000.00	0.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6101-01-105	LIFE INSURANCE	227.00	
	Group Life Insurance		206.00
	REQ: Webmaster	1 21.00	21.00
10 -6101-01-106	RETIREMENT	18,541.35	
	Retirement		15,699.01
	REQ: Webmaster	1 2,719.97	2,719.97
	Merit Increase		122.37
10 -6101-01-107	WORKMEN'S COMP	712.66	
	Work Comp Insurance		712.66
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	5,990.00	
	WARM WELCOME GREETING	1 600.00	600.00
	Postcards	60.00	0.00
	Mayoral Coins	4.00	0.00
	Award Medals Boxes	10 4.00	40.00
	Wooden Tokens	442.00	0.00
	Slap Bracelets	1.18	0.00
	Miscellaneous Marketing/Adv	1 3,500.00	3,500.00
	T-shirts	100 11.00	1,100.00
	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
	EXEC DEPT VEHICLE	550.00	0.00

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10 -6101-02-170	INSURANCE		21,000.00	
10 -6101-02-174	OFFICE SUPPLIES		14,500.00	
	Seasonal items for office deco	1	500.00	500.00
	Furniture	1	10,000.00	10,000.00
	Miscellaneous supplies	1	4,000.00	4,000.00
10 -6101-02-175	OPERATING SUPPLIES		4,200.00	
	OPERATING SUPPLIES	1	4,000.00	4,000.00
	MONTGOMERY ADVERTISER	1	200.00	200.00
10 -6101-02-176	CEMETERY		3,000.00	
	Permanent Used for cemetery buy backs.			
10 -6101-02-179	POSTAGE		1,000.00	
	Postage	1	1,000.00	1,000.00
10 -6101-02-181	RADIO (TWO-WAY)		600.00	
10 -6101-02-194	UNIFORMS		525.00	
	Polo/Nike Shirts - City logo	15	35.00	525.00
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		2,800.00	
	Meals, Travel & Employee Apprc	1	2,000.00	2,000.00
	Autauga Leadership Class Lunch	2	400.00	800.00
10 -6101-03-303	TRAINING & DEVELOPMENT		1,500.00	
	Training	3	500.00	1,500.00
10 -6101-03-304	TRAVEL		6,260.00	
	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		500.00	0.00
	Mobile 311 Training	3	400.00	1,200.00
10 -6101-05-382	LEGAL SERVICES		7,500.00	
	Misc Legal Services	1	7,500.00	7,500.00
10 -6101-05-384	MISC. CONTRACT SERVICES		2,000.00	
		1	2,000.00	2,000.00
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	
	Vehicle Maintenance			500.00
10 -6101-10-692	CONTINGENCIES		5,000.00	
10 -6101-11-600	CAPITAL OUTLAY		0.00	
	Executive Staff SUV		28,000.00	0.00
10 -6101-13-175	MISC. EXPENSES		2,500.00	
	Miscellaneous	1	2,500.00	2,500.00

PAGE TOTAL: 87,543.00

DEPT TOTAL: 471,882.03

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	70,000.00	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	278.03	
	Workers Comp Insurance		278.03
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	800.00	
10 -6102-02-174	OFFICE SUPPLIES	1,500.00	
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	
10 -6102-06-500	BUILDING MAINTENANCE	0.00	

PAGE TOTAL: 161,214.53

DEPT TOTAL: 161,214.53

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 103	FINANCE	
10 -6103-01-100	SALARIES & WAGES	306,087.77
	Finance Director(1)	81,118.37
	Revenue Officer (1)	52,936.00
	Accounting Specialist (1)	43,659.20
	Accounts Payable Cord (1)	39,748.80
	Revenue Clerk (2)	61,464.00
	Co-op Student	6,130.80
	Overtime	3,500.00
	REQ: Deputy Finance Director 1	13,716.01
	Merit Increase	3,814.59
	Current Year ~The requested Deputy Finance Director position is being requested for 1/4 of the year (anticipated hire date July 2018).	
10 -6103-01-101	FICA	23,376.03
	FICA 7.65% Gross	22,074.62
	REQ: Deputy Finance Director 1	1,049.27
	Merit Increase	252.14
10 -6103-01-102	3RD PARTY SICK PAY	0.00
10 -6103-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	70,000.00
	REQ: Deputy Finance Director	2,500.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00
10 -6103-01-105	LIFE INSURANCE	252.45
	Group Life Insurance	247.20
	REQ: Deputy Finance Director 1	5.25
10 -6103-01-106	RETIREMENT	24,962.38
	Retirement	23,768.73
	REQ: Deputy Finance Director 1	927.20
	Merit Increase	266.45
10 -6103-01-107	WORKMEN'S COMP	690.68
	Work Comp Insurance	690.68
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6103-02-150	ACCOUNTING	5,000.00
	Current Year Represents cost for OPEB valuation. Due to City's size, this is only done once every two years.	
	Next Year Will not be needed for FY 2019. This is only done once every two years.	
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	6,000.00
10 -6103-02-174	OFFICE SUPPLIES	14,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	Includes additional \$3,500 for a replacement shredder for the finance department. This shredder will also be utilized by the Mayor's office.	
10 -6103-02-178	BANK FEES	12,000.00
	BANK FEES	2,000.00
	ETS CREDIT CARD PROCESSING	10,000.00
Permanent	This is for monthly bank fees as well as credit card processing fees.	
10 -6103-02-179	POSTAGE	4,500.00
10 -6103-02-181	RADIO (TWO-WAY)	4,000.00
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	12,500.00
Permanent	These fees are paid to the Bond Trustee.	
10 -6103-02-194	UNIFORMS	300.00
10 -6103-03-300	EDUCATION	4,005.00
	GFOAA MEMBERSHIP	4 25.00 100.00
	ACCOUNTING STATE BOARD	1 75.00 75.00
	GFOA MEMBERSHIP	1 125.00 125.00
	AICPA	1 265.00 265.00
	ISACA	0.00
	ASCPA	1 200.00 200.00
	FINANCE DIRECTOR CPE	1 1,000.00 1,000.00
	AMROA	3 25.00 75.00
	AMROA EDUCATION OR EQUIVALENT	3 225.00 675.00
	CGAT EDUCATION	1 100.00 100.00
	ACCT SPECIALIST CONTINUING EDU	1 200.00 200.00
	REQ: GFOAA MEMBERSHIP - DEP FD	1 25.00 25.00
	REQ: ACCT STATE BOARD - DEP FD	1 75.00 75.00
	REQ: GFOA MEMBERSHIP - DEP FD	1 125.00 125.00
	REQ: AICPA - DEP FD	1 265.00 265.00
	REQ: ASCPA - DEP FD	1 200.00 200.00
	REQ: DEP FD CPE (1/2 YEAR)	1 500.00 500.00
	REQ: CPA EXAM MATERIALS - DFD	3,400.00 0.00
Current Year	Each of the "REQ" line items relate to additional expenses for the requested Deputy Finance Director position.	
Next Year	On the \$3,400 CPA Exam Materials - this is for the Becker CPA exam study course and materials. These materials are vital to passing the CPA exam. We are anticipating having an agreement in place with the new Deputy Finance Director that would require this person to repay a prorated portion of this cost if they should leave the City before working four years. Since the position is not being filled until the last quarter of fiscal year 2018, we have elected to roll this expense forward to fiscal year 2019. This expense is also only applicable if the candidate selected for the position is not already a CPA.	
10 -6103-03-301	LODGING	1,000.00
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	54,500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6103-04-351	GAS (HEATING)		3,500.00	
10 -6103-04-352	WATER		4,000.00	
10 -6103-05-376	AUDITING		91,000.00	
	FINANCIAL STATEMENT AUDIT	1	79,000.00	79,000.00
	SINGLE AUDIT	1	12,000.00	12,000.00
	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. Audits have historically yielded far more in revenue collections than the auditing fees paid out.	
10 -6103-05-382	LEGAL SERVICES		10,000.00	
10 -6103-05-384	MISC. CONTRACT SERVICES		13,000.00	
	TYLER TECH	12	250.00	3,000.00
	BUSINESS PLAN	1	10,000.00	10,000.00
	Current Year		Business plan expenses to be paid for with District Tax reserves.	
10 -6103-06-500	BUILDING MAINTENANCE		2,000.00	
10 -6103-06-506	AUTO MAINTENANCE		500.00	
10 -6103-11-600	CAPITAL OUTLAY		25,000.00	
	NEW FURNITURE - CITY HALL RENO	1	25,000.00	25,000.00
	Current Year		This is for new furniture for Finance Department staff as part of the requested renovations to City Hall. The requested City Hall renovations are located in the Facilities Maintenance Department.	
10 -6103-13-175	MISC. EXPENSE		0.00	
	PAGE TOTAL:		164,000.00	
	DEPT TOTAL:		639,524.31	

BUDGET : OB-ORIGINAL 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	126,486.52	
	City Clerk (1)		66,344.12
	City Attorney (1)		23,000.00
	Asst to City Clerk (1)		34,985.60
	Overtime		1,000.00
	Merit Increase		1,156.80
10 -6104-01-101	FICA	9,676.22	
	FICA 7.65% Gross		9,587.72
	Merit Increase		88.50
10 -6104-01-102	3RD PARTY SICK PAY	0.00	
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	30,000.00	0.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6104-01-105	LIFE INSURANCE	185.00	
	Group Life Insurance		185.00
10 -6104-01-106	RETIREMENT	10,027.84	
	Retirement		9,915.75
	Merit Increase		112.09
10 -6104-01-107	WORKMEN'S COMP	279.55	
	Work Comp Insurance		279.55
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	15,000.00	
	Permanent		Budget toward 2020 Municipal Election
10 -6104-02-170	INSURANCE	4,000.00	
10 -6104-02-174	OFFICE SUPPLIES	5,000.00	
	Current Year		Office Supplies includes: 1) Computer; City shirt/jacket; Resolution, Ordinance & Minute Books; General Office Supplies, Paper & Postage
10 -6104-02-175	OPERATING SUPPLIES	0.00	
10 -6104-02-178	GOVDEALS FEES	0.00	
10 -6104-02-181	RADIO (TWO-WAY)	2,500.00	
	Current Year		Verizon Wireless (2) Phones & Data for (1) iPad
10 -6104-02-194	UNIFORMS	0.00	
10 -6104-03-300	EDUCATION	3,000.00	
	Current Year		Certification Training for City Clerk (MMC) & Assistant City Clerk (CMC) in Feb & Aug/Annual Meeting in Nov/& Summer Training Conference; City/County Legal Conference; IIMC & AAMCA Dues required for Certification.
10 -6104-03-301	LODGING	3,800.00	
10 -6104-03-302	MEALS	900.00	
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	TRAVEL	1,000.00	
10 -6104-05-382	LEGAL SERVICES	10,000.00	

BUDGET : OB-ORIGINAL BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6104-05-384	MISC CONTRACT SERVICES	0.00
10 -6104-05-390	PROFESSIONAL SERVICES	6,100.00
Current Year	Includes: Municode Supplement #4 Update & Annual Code on the Internet Fee/billed February 2018; Adobe Acrobat Pro	
10 -6104-06-500	BUILDING MAINTENANCE	2,000.00
10 -6104-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	8,100.00
	DEPT TOTAL:	208,955.13

BUDGET : OB-ORIGINAL 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	274,485.37	
	Human Resources Director (1)		78,463.30
	HR Administrator (1)		51,896.00
	Payroll Administrator (1)		42,785.60
	HR Clerk (1)		33,633.60
	Co-Op Student (1)		6,676.80
	HR Analyst (1)		50,945.27
	Overtime		5,000.00
	Merit Increase		5,084.80
	Current Year 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 was approved in the 2016-2017 budget; expected hire date October 2017.		
10 -6105-01-101	FICA	20,998.13	
	FICA 7.65% Gross		20,609.14
	Merit Increase		388.99
10 -6105-01-102	3RD PARTY SICK PAY	0.00	
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	50,000.00	0.00
10 -6105-01-105	LIFE INSURANCE	207.00	
	Group Life Insurance		207.00
10 -6105-01-106	RETIREMENT	22,994.15	
	Retirement		22,512.19
	Merit Increase		481.96
10 -6105-01-106.01	RETIREMENT - RETIREE LUMP SUM	0.00	
10 -6105-01-107	WORKMEN'S COMP	594.68	
	Workers Comp Insurance		594.68
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	1,000.00	
	Advertising/Recruitment		1,000.00
	Current Year Recruitment, Advertising, Open Enrollment Give-Aways		
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	0.00	
10 -6105-02-170	INSURANCE	4,000.00	
	Permanent Insurance Budgeted by Finance Director		
10 -6105-02-174	OFFICE SUPPLIES	8,000.00	
	Office Supplies		8,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Permanent Miscellaneous Office Supplies for the fiscal year.	
10 -6105-02-175	OPERATING SUPPLIES	0.00
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
	Permanent AAPPA Certification Classes for HR Staff	
	Continuing Education Lisa Thrash	
	Miscellaneous Classes for HR Staff	
10 -6105-03-301	LODGING	2,000.00
	Lodging	2,000.00
	Permanent AAPPA Certification Class Lodging \$1500	
	Other \$500.00	
10 -6105-03-302	MEALS	1,000.00
	Meals	1,000.00
	Permanent -Meals during travel and education for Human Resources Staff.	
	-Meals for all-day HR functions, including interview panels, promotional process, meetings.	
10 -6105-03-303	TRAINING & DEVELOPMENT	19,500.00
	Benefits and Wellness Fair	3,500.00
	Employee Training Programs	2,500.00
	AAPPA Dues	500.00
	Promotional/ New Hire Testing	2,000.00
	AUM Personnel Projects	7,000.00
	Personnel Profile Testing	1,000.00
	Employment Prehire Testing	3,000.00
	Permanent -Training for Supervisors and Employees. Special Projects which may include salary surveys, productivity studies, promotional processes, and other HR projects.	
	-Benefits and Wellness Fair	
	-AAPPA Membership Dues, Lisa, Caroll, and Jade	
10 -6105-03-304	TRAVEL	750.00
	Travel	750.00
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

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent New Hire, Random, Reasonable Suspicion, Post-Accident Drug Test for the fiscal year.		
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
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
10 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	0.00	
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:	10,500.00	
	DEPT TOTAL:	406,829.33	

BUDGET : OB-ORIGINAL 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	162,125.21
IT Director		68,307.03
IT SPECIALIST II (2)		90,556.58
Overtime		1,500.00
Merit Increase		1,761.60
10 -6107-01-101	FICA	12,402.58
FICA 7.65%		12,267.82
Merit Increase		134.76
10 -6107-01-102	3RD PARTY SICK PAY	0.00
10 -6107-01-103	HOSPITAL INSURANCE	0.00
Group Health Insurance	30,000.00	0.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00
10 -6107-01-105	LIFE INSURANCE	124.00
Life Insurance		124.00
10 -6107-01-106	RETIREMENT	10,994.43
Retirement		10,875.35
Merit Increase		119.08
10 -6107-01-107	WORKMEN'S COMP	353.34
Work Comp Insurance		353.34
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	500.00
Next Year	Fuel and Oil increased from \$200.00 to account for driving to other agencies for education/sharing ideas in the next year and for the addition of another vehicle.	
10 -6107-02-168	HONEYWELL A/C SYSTEMS	0.00
CITY-WIDE AIR COND MAINT AGREE	30,000.00	0.00
Next Year	Public Works is looking to move to Johnson Controls and move the HVAC to Facilites Budget.	
10 -6107-02-170	INSURANCE	8,500.00
10 -6107-02-171	INTERNET SERVICE PROVIDER	330,000.00
AT&T 205 M74-5902 276	12	16,500.00
KNOLOGY INTERNET	12	11,000.00
Next Year	Adjustments are in response to additional sites (Public Safety and Public Works). Additional adjustments for fiber from Public Safety to 911 for Spillman connection. Additional adjustments to relects cost changes on AT&T side.	
10 -6107-02-173	NEWSLETTER	0.00
10 -6107-02-174	OFFICE SUPPLIES	9,350.00
OFFICE SUPPLIES	1	1,750.00
PSB FURNITURE PAYMENT - #2	1	7,600.00
10 -6107-02-175	OPERATING SUPPLIES	7,000.00
10 -6107-02-176	PAGERS/CELL PHONES	16,560.48
IT Department Cell Phones	3	840.00
IT Department Data	4	480.12
IT Department Mototalk	3	240.00
Miscellaneous Equipment		5,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET
IT Department	Upgrades	4	1,600.00
Next Year	This line item was being used for SPOK paging. This account has been closed. Suggest moving IT Department devices to this line item and including overhead for miscellaneous equipment for the city (Phone cases, phone chargers, etc). IT Department upgrades covers cost of new phones and one ipad as we rely on them heavily to complete our daily duties.		
10 -6107-02-181	RADIO (TWO-WAY)		0.00
Next Year	Recommend no longer using this line item and replacing with 02-176		
10 -6107-02-185	SOFTWARE SUPPORT		353,676.00
SPILLMAN		1	101,370.00
MICROSOFT EA		1	63,000.00
ESRI		1	9,500.00
FIREHOUSE			4,420.00
LEADSONLINE		1	800.00
ADOBE		1	3,000.00
TIP 411		1	1,900.00
DIGICOMM		1	4,800.00
LASERFICHE		1	14,000.00
NEGOV		1	24,887.00
INCODE		1	37,500.00
EMAIL.REG		1	20.00
SOLAR WINDS		1	99.00
WEBSITE READSPEAKER		1	1,700.00
WESITE DOMAIN RENEWALS		1	650.00
INGENUITY		1	500.00
CONSTANT CONTACT - WEBSITE		1	480.00
CITIZENSERVE		27	1,500.00
SPILLMAN GEOBASE INSTALL		1	8,550.00
MOBILE DEVICE MANAGEMENT			0.00
LABTECH		12	3,000.00
NEW TIME SYSTEM			15,000.00
RIGHTFAX			9,906.00
Permanent	Spillman-PD Record Management Software, Computer-Aided-Dispatch. Microsoft EA- Enterprise Agreement that encompasses all Microsoft software in the City. Audited every year. ESRI- Geobase licensing Firehouse- FD Record Management Software Leadsonline- Online investigations database Adobe- Main Adobe enterprise agreement TIP 411- Anonymous Tips via Text for PD Digicomm- Timeclock system Laserfiche- Digital document management software for the		

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE:

20

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET
	City		
	Neogov- HR Job repository, performance appraisals.		
	Incode- City Financial Software		
	Email.Reg- .GOV email domain		
	Solar winds- license for network monitor via Pruitt Comm		
	Website Readspeak- Text-to-Speech for prattvilleal.gov		
	Website Domain renewals- All domain renewals for city other than .gov		
	Ingenuity- Current city work order system		
	Constant Contact- E-mail marketing for website		
	Citizenserve- City permit/inspection software		
	Labtech- IT Department control, record, management software		
Next Year	Increases in Spillman Annual Maintenance, Microsoft EA, Firehouse annual maintenance, and website domain renewals. Requesting budgeting for Mobile Device Management, Labtech, New Timeclock System to replace Digicomm. Maintaining Budget for Spillman Geobase install. RightFax-Fax over IP Opentext system would be a large cost initial but will be 50% less than annual currency payment on Fax lines.		
10 -6107-02-188	TELEPHONE		246,125.52
	ATT CLUB 205-M74-5902-276	12	20,000.00
	ATT LD 171-792-6013 261	12	136.00
	ATT LD 056-203-7893-001	12	34.32
	ATT BCM MAINT CUST #58979	12	340.14
Permanent	ATT Club- Main bill for all of the City's phone lines. ATT LD- ATT Long Distance Bills ATT BCM- Phone backend		
10 -6107-02-194	UNIFORMS		2,250.96
	Polos	24	46.79
	Shirts	24	17.00
	Jackets	6	120.00
Next Year	Request increase to allow for each employee to have 8 polos and shirts over the year period and to have 2 jackets each over the year period.		
10 -6107-02-197	SOFTWARE UPGRADE		1,750.00
	Incode 10		42,150.00
	Spillman Server OS upgrade		1,750.00
Next Year	Request budgeting to upgrade Spillman Server Operating System to latest version. Spillman Server OS upgrade ensures the latest security patches are in place. Police Department is applying for a grant for LEFTA Systems software FTO Patrol Application, they wish to purchase if they don't get the grant, this is roughly \$20,000 from the package they are looking at.		
10 -6107-02-206	LONG DISTANCE		0.00
10 -6107-03-300	EDUCATION		3,172.28
	Online Learning	12	226.44
	SERSUN conference	2	40.00
	GMIS	1	375.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Next Year	Requesting budgeting for online training that can be done in office, SERSUN conference registration, and GMIS (Government Manangement Information Systems) International membership	
10 -6107-03-301	LODGING	2,700.00	
	Utah Spillman Conference		2,000.00
	SERSUN Conference		700.00
	Permanent	Autauga 911 Contract with the City of Prattville includes lodging for one person at Spillman conference.	
10 -6107-03-302	MEALS	750.00	
10 -6107-03-304	TRAVEL	4,200.00	
	Utah Spillman Conf Airfare	3 1,200.00	3,600.00
	Utah Conf Rental		600.00
	Permanent	Autauga 911 agreement with the City of Prattville includes payment to City for coverage of sending one person to Spillman conference.	
10 -6107-04-350	ELECTRICITY	4,000.00	
	Next Year	Raising based off bills from 2017 for new offices in Public Safety Building.	
10 -6107-04-351	GAS (HEATING)	50.00	
10 -6107-04-352	WATER	100.00	
10 -6107-05-379	CONTRACT SERVICES	0.00	
10 -6107-05-382	LEGAL SERVICES	0.00	
10 -6107-05-390	PROFESSIONAL SERVICES	42,650.00	
	WIRING SVCS	1 5,000.00	5,000.00
	BWS SERVICE		20,000.00
	BWS WEBSITE HOSTING		4,000.00
	PRUITT COMMUNICATIONS	1 13,650.00	13,650.00
	Next Year	Decrease for move of labtech cloud instead of BWS hosted. Also reduce pre-paid hours with BWS.	
10 -6107-06-500	BUILDING MAINTENANCE	500.00	
10 -6107-06-501	EQUIPMENT MAINTENANCE	223,125.40	
	ROYAL OFFICE MONTHLY	12 2,000.00	24,000.00
	CANON MONTHLY	12 750.00	9,000.00
	NCIC	4 6,030.00	24,120.00
	RICOH	4 250.00	1,000.00
	BARRACUDA BACKUP SERVICE	1 7,000.00	7,000.00
	BARRACUDA NGFW	1 5,600.00	5,600.00
	IBM ANNUAL MAINT-HARDWARE	1 8,600.00	8,600.00
	IBM ANNUAL MAINT-SOFTWARE	1 8,600.00	8,600.00
	PERIPHREALS		6,500.00
	POSTAGE MACHINE MAINTENANCE	1 600.00	600.00
	ALABAMA CRIMINAL JUSTICE INFO	1 14,980.00	14,980.00
	MOBILE DATA COMPUTERS	10 2,212.54	22,125.40
	DESKTOP REPLACEMENTS	50 800.00	40,000.00
	LAPTOP REPLACEMENTS	10 1,000.00	10,000.00
	CJIS COMPLIANT BACKUPS	12 2,250.00	27,000.00
	BACKUP SERVER HDD ARRAY	1 14,000.00	14,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Next Year	Request increase for Barracuda Backup service to expand space as it is at full capacity. Changed budgeting to reflect 1/5 replacement of overall desktops and laptops (not including PFD Training laptops or PD MDCs). Request budgeting for CJIS compliant backups. City's in-house backup server needs to have HDD array added to increase storage capabilities to increase backup retention.		
10 -6107-06-506	AUTO MAINTENANCE	2,500.00	
Next Year	Request increase to cover additional vehicle possible repairs.		
10 -6107-11-600	CAPITAL OUTLAY	40,000.00	
Tahoe/Expedition		33,500.00	0.00
Servers	2	20,000.00	40,000.00
10 -6107-11-601	SOFTWARE LEASES	0.00	
10 -6107-11-602	LEASE - EQUIPMENT	0.00	
	PAGE TOTAL:	42,500.00	
	DEPT TOTAL:	1,485,460.20	

BUDGET : OB-ORIGINAL 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	243,869.84
	VM SHOP SUPERVISOR (1)	53,580.80
	VM AUTO MECHANIC (3)	115,273.60
	VM AUTO MECHANIC/WELDER PT (1)	16,626.00
	VM AUTO SERVICE HELPER (1)	25,833.60
	MAINTENANCE SUPER (1/2)	25,472.64
	Merit Increase	2,083.20
	Overtime	5,000.00
	Permanent Maintenance Supervisor Salary and Benefits split between Facilities Maintenance and Vehicle Maintenance	
10 -6108-01-101	FICA	18,656.04
	FFICA 7.65% Gross	18,496.68
	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	60,000.00 0.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00
10 -6108-01-105	LIFE INSURANCE	186.00
	Group Life Insurance	186.00
10 -6108-01-106	RETIREMENT	20,553.51
	Retirement	20,451.95
	Merit Increase	101.56
10 -6108-01-107	WORKMEN'S COMP	11,108.89
	Work Comp Insurance	11,108.89
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	35,000.00
	Operating Supplies 1	35,000.00 35,000.00
		0.00
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	0.00
	EDUCATION	0.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6108-03-301	LODGING		0.00	
	Lodging			0.00
10 -6108-03-302	MEALS		0.00	
	Meals			0.00
10 -6108-03-304	TRAVEL		0.00	
	Travel			0.00
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		25,000.00	
	Vehicle	1	25,000.00	25,000.00
				0.00
				0.00
				0.00

PAGE TOTAL: 62,500.00

DEPT TOTAL: 424,324.28

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	1,000,000.00
	REBATES	950,000.00
	LONG LEWIS REBATE	37,500.00
	AUTAUGA COUNTY REBATE	12,500.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.64	LIMITED OBLIGATION WARRANT- PR	14,500.00
10 -6109-12-904.72	MOTORCYCLE LOAN PRINCIPLE	0.00
10 -6109-12-904.73	MOTORCYCLE LOAN INTEREST	0.00
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	0.00
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	266,850.00
Current Year	This pays for the lease of the Public Safety Building and will be paid from a 15% of lodging tax allocation. If this allocation is not sufficient, then remainder of lease amount will be paid from other general fund revenue sources.	
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	0.00
10 -6109-12-907.00	SILVER HILLS-PRINCIPAL	0.00
10 -6109-12-907.04	SILVER HILLS INTEREST	0.00
	PAGE TOTAL:	1,441,350.00
	DEPT TOTAL:	1,441,350.00

BUDGET : OB-ORIGINAL 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	471,460.04
	City Engineer (1)	101,774.40
	Engineering SVC Manager (1)	65,308.84
	Street Div Superintendent (1)	50,939.20
	Admin Ast. III (1)	31,699.20
	Traffic Maint Tech II (1)	45,427.20
	Street Foreman (1)	47,465.60
	Street Heavy Equipment Op (3)	85,051.20
	Traffic Maintenance Tech I (1)	28,912.00
	Overtime	6,000.00
	Reclass:Sec III to Sr Admin 1	4,097.60
	Merit Increase	4,784.80
	Permanent Engineering Secretary III reclass to Senior Administrative Assistant.	
10 -6201-01-101	FICA	36,066.70
	FICA 7.65% Gross	35,387.19
	Reclass Sec III to Sr Adm Ast 1	313.47
	Merit Increase	366.04
10 -6201-01-102	3RD PARTY SICK PAY	0.00
10 -6201-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	90,000.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00
10 -6201-01-105	LIFE INSURANCE	392.00
	Group Life Insurance	392.00
10 -6201-01-106	RETIREMENT	41,037.91
	Retirement	40,323.23
	Reclass Admin III to Sr Adm 1	277.82
	Merit Increase	436.86
10 -6201-01-107	WORKMEN'S COMP	15,771.60
	Work Comp Insurance	15,771.60
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6201-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6201-02-157	CHRISTMAS DECORATIONS	10,000.00
10 -6201-02-159	CONSTRUCTION MATERIALS	150,045.62
	CONSTRUCTION MATERIALS	100,000.00
	EROSION CONTROL	50,045.62
10 -6201-02-160	DAMAGES & CLAIMS	20,000.00
10 -6201-02-166	FUEL & OIL	35,000.00
10 -6201-02-170	INSURANCE	33,500.00
10 -6201-02-174	OFFICE SUPPLIES	1,000.00
10 -6201-02-175	OPERATING SUPPLIES	10,000.00
10 -6201-02-180	PUBLICATIONS	300.00
10 -6201-02-181	RADIO (TWO-WAY)	7,500.00
10 -6201-02-182	RENTAL EQUIPMENT	5,000.00
10 -6201-02-184	SIGN MATERIAL	22,500.00
	SIGN MATERIAL	12,500.00
	SPEED SIGN 2	5,000.00
		10,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	STREET SIGNS, CONTROL SIGNS, HISTORIC MARKERS, SPECIAL INTEREST SIGNS, ETC. AS NEEDED		
Current Year	Request for 5 more speed signs, which would give the City of total of 7 (one for each district).		
10 -6201-02-186	STORM WATER	50,000.00	
Curb & Inlets	1	25,000.00	25,000.00
Storm Water			25,000.00
10 -6201-02-190	HARDWARE	0.00	
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	35,000.00	
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	11,000.00	
10 -6201-04-351	GAS (HEATING)	1,000.00	
10 -6201-04-352	WATER	0.00	
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	0.00	
BUCKET TRUCK		150,000.00	0.00
			0.00

PAGE TOTAL: 327,500.00

DEPT TOTAL: 1,187,073.87

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 202	PLANNING & DEVELOPMENT	
10 -6202-01-100	SALARIES & WAGES	247,504.32
	CITY PLANNER (1)	80,038.40
	SENIOR PLANNER (1)	60,005.03
	Administrative Asst. III (2)	73,528.00
	REQ: Senior Planner I (1)	1 27,717.69 27,717.69
	Merit Increase	2,117.60
	Reclass Sec III to Sr Admin	1 4,097.60 4,097.60
	Current Year GIS Coordinator is relocating to the Executive Department, Secretary III is being reclassified to a Senior Administrative Assistant. Subdivision Zoning Tech is classified as Administrative Assistant III. The budget includes a request for a Senior Planner to be filled in April 2018.	
10 -6202-01-101	FICA	18,934.09
	FICA 7.65% Gross	16,338.22
	REQ: Senior Planner	1 2,120.40 2,120.40
	Merit Increase	162.00
	Reclass Sec III to Sr. Admin	1 313.47 313.47
10 -6202-01-102	3RD PARTY SICK PAY	0.00
10 -6202-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	40,000.00 0.00
	REQ: Planner I	5,000.00 0.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00
10 -6202-01-105	LIFE INSURANCE	154.50
	Group Life Insurance	144.00
	REQ: Planner I	1 10.50 10.50
10 -6202-01-106	RETIREMENT	22,133.76
	Retirement	19,772.63
	REQ: Senior Planner	1 1,879.26 1,879.26
	Merit Increase	204.05
	Reclass Sec III to Sr. Admin	1 277.82 277.82
10 -6202-01-107	WORKMEN'S COMP	478.54
	Work Comp Insurance	478.54
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 two vehicles	1,500.00
10 -6202-02-170	INSURANCE	12,500.00
10 -6202-02-174	OFFICE SUPPLIES	8,000.00
10 -6202-02-175	OPERATING SUPPLIES	5,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Current Year Includes equipment and supplies needed to support stormwater employee	
10 -6202-02-179	POSTAGE	7,500.00
10 -6202-02-180	PUBLICATIONS	1,500.00
	MISC Publications	1 500.00 500.00
	Planning Advisory Ser. - Annua	1 900.00 900.00
	Zoning Practice	1 100.00 100.00
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
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	1,500.00
10 -6202-03-302	MEALS	500.00
10 -6202-03-303	TRAINING & DEVELOPMENT	1,000.00
10 -6202-03-304	TRAVEL	2,000.00
10 -6202-04-350	ELECTRICITY	15,500.00
	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	324,250.00
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	20,000.00
	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	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	court filings. Trials and appeals will generally require separate Council authorization	
10 -6202-05-384	MISC. CONTRACT SERVICES	33,000.00
	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	16,000.00 16,000.00
	Montgomery MPO - UPWP Share 1	13,000.00 13,000.00
	Landscaping Replacement Annex	20,000.00 0.00
	Annex Maintenance Exterior	25,000.00 0.00
	Annex Maintenance Interior	10,000.00 0.00
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	30,000.00
	Zoning Ordinance Revisions	50,000.00 0.00
	Memorial Dr Revitalization PLN	50,000.00 0.00
	Stormwater Ordinances 1	30,000.00 30,000.00
	Drainage Structure Inventory	45,000.00 0.00
	Aerial Imagery - AGUG	50,000.00 0.00
10 -6202-06-500	BUILDING MAINTENANCE	2,500.00
	BUILDING MAINT - ANNEX 1	2,500.00 2,500.00
		0.00
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	11,000.00
	Misc Office Equipment 1	1,500.00 1,500.00
	Chairs - Annex Conference Room 12	500.00 6,000.00
	Desk Chairs - Staff 7	500.00 3,500.00
10 -6202-06-506	AUTO MAINTENANCE	2,000.00
10 -6202-11-600	CAPITAL OUTLAY	6,000.00
	Trimble R2 Sub-foot GPS receiv 1	6,000.00 6,000.00
		0.00
		0.00
10 -6202-11-601	SOFTWARE PURCHASES	0.00
	PAGE TOTAL:	86,000.00
	DEPT TOTAL:	798,905.21

BUDGET : OB-ORIGINAL 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	649,769.82
	UM SUPERINTENDENT (1)	52,998.40
	ASST HORT (1)	37,252.80
	FOREMAN (3)	114,816.00
	SERVICE MAINTENANCE WRKS (10)	230,443.20
	EQUIPMENT OPERATORS (5)	150,654.40
	SEASONAL SVC MAINT WKRS (7)	37,796.22
	OVERTIME	18,600.00
	REQ: Reclass SMW to Spray Tec 1	1,268.80
	Merit Increase	5,940.00
	Current Year ~Reclassification SMW II to Spray Irrigation Tech	
	This budget includes relocating 8 SMW and 1 Foreman	
	from Urban Management to Public Works in coordination with	
	the Storm Water Program.	
10 -6206-01-101	FICA	49,707.40
	FICA 7.65% Gross	49,155.93
	REQ: Reclass SMW to Spray Tec 1	97.06
	Merit Increase	454.41
10 -6206-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	200,000.00
10 -6206-01-105	LIFE INSURANCE	520.00
	Group Life Insurance	520.00
10 -6206-01-106	RETIREMENT	50,236.16
	Retirement	49,651.95
	REQ: Reclass SMW to Spray Tec 1	121.04
	Merit Increase	463.17
10 -6206-01-107	WORKMEN'S COMP	23,246.06
	Work Comp Insurance	23,246.06
10 -6206-02-157	CHRISTMAS DECORATIONS	20,000.00
	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	26,500.00
10 -6206-02-174	OFFICE SUPPLIES	2,500.00
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	4,500.00
	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
	Irrigation Installs	25,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	- 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 -Irrigation Installs (\$25,000) Upper Kingston, Softball/baseball, Pratt Park	
10 -6206-02-176	CEMETERIES	20,000.00
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 maintenace obstructions. Will start covering Cemetery tree removal from this line. This will also help cover other enhancments to these areas.	
10 -6206-02-179	POSTAGE	0.00
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
	VEGITATION 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 farm area	
10 -6206-02-207	TREE TRIMMING & REMOVAL	30,000.00
10 -6206-03-300	EDUCATION	0.00
10 -6206-03-301	LODGING	0.00
10 -6206-03-302	MEALS	0.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6206-03-304	TRAVEL	0.00
10 -6206-04-350	ELECTRICITY	2,000.00
10 -6206-04-351	GAS (HEATING)	5,000.00
10 -6206-04-352	WATER	3,000.00
10 -6206-06-500	BUILDING MAINTENANCE	5,000.00
10 -6206-06-501	EQUIPMENT MAINTENANCE	23,000.00
10 -6206-06-506	AUTO MAINTENANCE	50,000.00
10 -6206-11-600	CAPTIAL OUTLAY	191,500.00
	Landscape Body Trucks	60,000.00 0.00
	Crew Cab Truck 2	30,000.00 60,000.00
	KUV Truck	50,000.00 0.00
	Tractor 1	53,000.00 53,000.00
	Bush Hog Wing 1	16,000.00 16,000.00
	72" Mower 1	19,500.00 19,500.00
	Litter/Debris Removal	60,000.00 0.00
		30,000.00 0.00
	Slope Mower	75,000.00 0.00
	Wide Area Mower	95,000.00 0.00
	Zero Turn Mower 1	15,000.00 15,000.00
	Spreader/Sprayer	12,000.00 0.00
	Workman UTV (sprayer/edger) 1	28,000.00 28,000.00
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	- (2) Crew cab truck- This will replace foreman truck -Tractor- This will replace our oldest wing tractor. - Bush hog wing- need a new bush hog as the older ones are becoming very worn - 72" Mower- this will continue the rotation in the parks division - Zero turn Mower this will continue the rotation in the grounds division -Workman UTV - this will be an additional cart we will use in our fleet with edging and spraying larger turf areas.	

PAGE TOTAL: 279,500.00

DEPT TOTAL: 1,529,729.44

BUDGET : OB-ORIGINAL 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	267,204.80
	Maintenance Super (1/2)	25,469.60
	Facilities Supervisor(1)	44,844.80
	Foreman (1)	33,904.00
	Facilities Maint Tec I-II (3)	83,990.40
	Building Custodians (3)	64,750.40
	Overtime	10,000.00
	Merit Increase	4,245.60
10 -6207-01-101	FICA	17,727.74
	FICA 7.65% Gross	17,402.95
	Merit	324.79
10 -6207-01-103	HOSPITAL INSURANCE	0.00
	GROUP HEALTH INSURANCE	85,000.00
10 -6207-01-105	LIFE INSURANCE	209.00
	Group Life Insurance	209.00
10 -6207-01-106	RETIREMENT	19,303.80
	Retirement	18,995.53
	Merit Increase	308.27
10 -6207-01-107	WORKMEN'S COMP	10,513.62
	Work Comp Insurance	10,513.62
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	4,000.00
10 -6207-02-174	OFFICE SUPPLIES	1,500.00
	Permanent	This category includes paper for printing work orders and other office supplies necessary for the daily operation and administrative functions associated with the delivery of maintenance and repair to City owned facilities.
10 -6207-02-175	OPERATING SUPPLIES	25,000.00
	Permanent	This category includes the supplies, equipment and tools necessary to complete preventive maintenance 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

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	0.00
10 -6207-04-351	GAS (HEATING)	0.00
10 -6207-04-352	WATER	0.00
10 -6207-06-500	BUILDING MAINTENANCE	60,500.00
Building Maintenance		500.00
HVAC MAINT - JOHNSON CONTROL	1	60,000.00
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.	60,000.00
Current Year	HVAC--Johnson Controls \$60,000 was moved into this budget and taken out of two other departments budgets	
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	5,000.00
10 -6207-11-600	CAPITAL OUTLAY	405,000.00
Vehicle Crew Cab 3/4	1	35,000.00
Van	1	25,000.00
3/4 Regular Cab	1	25,000.00
City Hall Reno - Finance Dept	1	75,000.00
City Hall Annex Reseal Outside	1	15,000.00
City Hall Annex New Floor Cove	1	40,000.00
City Hall Reno - Exec Dept	1	34,000.00
Roof - Library	1	106,000.00
Roof FS #2	1	50,000.00
		0.00
		0.00

PAGE TOTAL: 477,500.00

DEPT TOTAL: 857,458.96

BUDGET : OB-ORIGINAL 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	582,713.67
	Public Works Director (1)	69,024.42
	PW Assistant Director (1)	55,452.80
	Personnel Administrator (1)	40,310.40
	HEO-Street Sweeper (2)	57,824.00
	Foreman	46,550.40
	Administrative Asst. II	28,392.00
	Service Maintenance Wrks (8)	184,974.40
	Seasonal SMW (8)	43,195.68
	RECLAS: PW Assistant Director 1	4,675.45
	REQ: Foreman 1	32,593.60
	REQ: Seasonal SMW 1	5,399.46
	REQ: Seasonal SMW 1	5,399.46
	REQ: GIS Data Collector S/PT 1	0.00
	REQ: GIS Data Collector S/PT 1	0.00
	Overtime	5,000.00
	Merit	3,921.60
	Current Year -This budget includes a reorganization of the Urban Management and Public Works Departments to address the needs of the Storm Water Coordination Program. Requested Positions:1 Assistant Public Works Director, 1Foreman, 2 Seasonal Service Maintenance Workers.	
10 -6208-01-101	FICA	44,577.60
	FICA 7.65%	40,217.90
	RECLAS: PW Assistant Director 1	357.67
	REQ: Foreman 1	2,493.41
	REQ: Seasonal SMW 2	413.06
	REQ: GIS Data Collector PT 2	0.00
	Overtime	382.50
	Merit	300.00
10 -6208-01-103	HOSPITAL INSURANCE	0.00
	Group Health	150,000.00
	REQ: Foreman	10,000.00
10 -6208-01-105	LIFE INSURANCE	855.00
	Group Life Insurance	834.00
	REQ: Foreman 1	21.00
10 -6208-01-106	RETIREMENT	46,375.55
	Retirement	41,933.90
	RECLAS: PW Assistant Director 1	453.05
	REQ: Foreman 1	3,158.32
	Merit	345.78
	Overtime	484.50
10 -6208-01-107	WORKMEN'S COMP	40,156.92
	Work Comp Insurance	40,156.92
10 -6208-02-160	DAMAGES & CLAIMS	500.00
	Sweeper Support 1	500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	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		18,000.00	
10 -6208-02-170	INSURANCE		12,000.00	
10 -6208-02-174	OFFICE SUPPLIES		3,500.00	
	Administrative supplies	1	3,500.00	3,500.00
10 -6208-02-175	OPERATING SUPPLIES		57,500.00	
	Operating Supplies	1	25,000.00	25,000.00
	Asset Management Software	1	22,500.00	22,500.00
	**Storm Water Canoe		1,000.00	0.00
	**Storm Water	1	6,000.00	6,000.00
	**IDDE Collection	1	1,000.00	1,000.00
	**Storm Water Spill Kits	1	3,000.00	3,000.00
	Permanent	\$10k of this line item is directly related to the new storm water program.		
10 -6208-02-179	POSTAGE		1,000.00	
	Mass Mailings	1	1,000.00	1,000.00
10 -6208-02-181	RADIO (TWO-WAY)		1,968.00	
	Cell Phone	2	984.00	1,968.00
10 -6208-02-194	UNIFORMS		3,200.00	
		1	3,200.00	3,200.00
10 -6208-03-300	EDUCATION		16,000.00	
	Continuing Education Classes	1	1,000.00	1,000.00
	**SW QCI	1	1,000.00	1,000.00
	**Stormwater CE	1	2,500.00	2,500.00
	**SW Public Brochure	1	1,000.00	1,000.00
	**SW Billboards	1	4,000.00	4,000.00
	**SW Poly Signs	1	1,500.00	1,500.00
	**SW Clean Up Event	1	2,000.00	2,000.00
	VM Education	1	3,000.00	3,000.00
	Permanent	Public Works holds quarterly safety training for all PW employees. \$12K of this line item is dirtectly related to Storm Water.		
10 -6208-03-301	LODGING		3,000.00	
	Lodging	1	3,000.00	3,000.00
10 -6208-03-302	MEALS		5,000.00	
	PW Training Meals	1	5,000.00	5,000.00
10 -6208-03-303	TRAINING & DEVELOPMENT		2,500.00	
	On-site Training Classes	1	2,500.00	2,500.00
10 -6208-03-304	TRAVEL		2,500.00	
	Travel	1	2,500.00	2,500.00
10 -6208-03-382	LEGAL SERVICES		1,000.00	
10 -6208-03-384	MISC. CONTRACT SERVICES		30,000.00	
	**Storm System Mapping	1	30,000.00	30,000.00
	Long Term Lot Study		20,000.00	0.00
	Permanent	\$30K for Storm System Mapping		
10 -6208-04-350	ELECTRICITY		20,000.00	
10 -6208-04-352	WATER		5,000.00	
10 -6208-06-500	BUILDING MAINTENANCE		15,000.00	
		1	15,000.00	15,000.00

BUDGET : OB-ORIGINAL BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
Next Year	The shed is now fully Public Works and is in need of maintenance.			
10 -6208-06-503	GROUNDS MAINTENANCE		30,000.00	
	Public Works Lot Improvements	1	30,000.00	30,000.00
10 -6208-06-506	AUTO MAINTENANCE		15,000.00	
		1	15,000.00	15,000.00
10 -6208-11-600	CAPITAL OUTLAY		85,000.00	
	Vehicles--One is for Storm Wat	2	35,000.00	70,000.00
	Furniture For PW Building		50,000.00	0.00
	Fence	1	15,000.00	15,000.00
	PW Lot New Covered Barn		100,000.00	0.00
	New Green House at PW Lot		60,000.00	0.00
				0.00

PAGE TOTAL: 130,000.00

DEPT TOTAL: 1,042,346.74

BUDGET : OB-ORIGINAL 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	5,031,674.61
	Police Chief (1)	86,074.29
	Police Assistant Chief (1)	73,250.64
	Police Captain (3)	194,937.60
	Police Lieutenant (9)	558,472.88
	Police Sergeant (14)	755,050.56
	Police Corporal (9)	426,857.52
	Police Investigative Off (13)	599,170.40
	Police Traffic Officer (4)	209,558.88
	Police Officer (29)	1,205,476.00
	Police Personnel Admin. (1)	44,512.00
	Police Admin Asst. III (2)	67,953.60
	Police Data Clerk (2)	65,644.80
	PD Civilian Support Off (3)	98,622.32
	PD Code Enforcement Off (2)	80,246.40
	PD Dom Violence Cord (1)	22,014.72
	School Crossing Guard (19)	142,357.12
	REQ: Police Officer (1) 1 40,606.64	40,606.64
	REQ: Police Officer (1) 1 40,606.64	40,606.64
	REQ: Police Officer (1) 1	0.00
	REQ: Police Officer (1) 1	0.00
	REQ: Police Officer (1) 1	0.00
	Overtime	275,000.00
	Merit Increase	45,261.60
Current Year	--Employee Count for the Police Department currently includes 83 Sworn Officers, 10 Full- Time Civilian Employees, 1 Part-Time Civilian Employee, and 19 Seasonal School Crossing Guards. Police Officers, Police Investigative Officers, and Police Traffic Officers Employee Count is 46. Pending assignments may cause the number to fluctuate within the position, the total will not exceed 46. There is a request for 2 additional officers for these classifications.	
	--Overtime Breakdown: Total \$292,000.00	
	\$40,000.00	Shopping Center Details
	\$30,000.00	Highway Safety Details (May be reimbursable)
	\$34,500.00	DEA Taskforce (Reimbursable)
	\$20,000.00	Football Games (7 Games \$2857 per game)
	\$15,000.00	Court Testimony
	\$10,000.00	Parades
	\$ 8,000	Runs (Reimbursable)
	\$14,000.00	Community Programs
	\$15,000.00	Golf Event
	\$65,000.00	Training (Firearms & Continuing Education)
	\$23,500.00	Callouts
10 -6301-01-101	FICA	384,923.10
	7.65% Gross Wages	375,247.77
	REQ: Police Officer (1) 1 3,106.41	3,106.41
	REQ: Police Officer (1) 1 3,106.41	3,106.41
	REQ: Police Officer (1) 1	0.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
	Merit		3,462.51
10 -6301-01-102	3RD PARTY SICK PAY		0.00
10 -6301-01-103	HOSPITAL INSURANCE		0.00
	Group Health Insurance	940,000.00	0.00
	REQ: Police Officer (1)	10,000.00	0.00
	REQ: Police Officer (1)	10,000.00	0.00
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
10 -6301-01-104	GROUP DENTAL INSURANCE		0.00
10 -6301-01-105	LIFE INSURANCE		2,796.00
	Group Life Insurance		2,754.00
	REQ: Police Officer (1)	1 21.00	21.00
	REQ: Police Officer (1)	1 21.00	21.00
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
10 -6301-01-106	RETIREMENT		430,649.78
	Retirement		420,757.67
	REQ: Police Officer (1)	1 2,753.13	2,753.13
	REQ: Police Officer (1)	1 2,753.13	2,753.13
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
	REQ: Police Officer (1)	1	0.00
	Merit		4,385.85
10 -6301-01-107	WORKMEN'S COMP		197,800.69
	Work Comp Insurance		197,800.69
10 -6301-01-108	MISC PAYROLL DEDUCTION		0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS		14,000.00
	PUBLIC RELATION MATERIALS		14,000.00
	Permanent PUBLIC RELATION MATERIALS		
	Current Year INCREASE IN MATERIALS DUE TO INCREASE IN SPECIAL EVENTS.		
10 -6301-02-160	DAMAGES & CLAIMS		15,000.00
10 -6301-02-166	FUEL & OIL		150,000.00
	FUEL		150,000.00
	Permanent FUEL FOR PD FLEET.		
10 -6301-02-170	INSURANCE		132,000.00
10 -6301-02-174	OFFICE SUPPLIES		67,720.00
	RE-SUPPLY OFFICE SUPPLIES.		9,500.00
	PS BUILDING PD FURNITURE # 2.		58,220.00
	Permanent RE-SUPPLY OF OFFICE SUPPLIES.		
	Current Year NEW PUBLIC SAFETY BUILDING FURNITURE, PAYMENT 2.		
10 -6301-02-175	OPERATING SUPPLIES		83,000.00
	SUPPLIES FOR POLICE DEPT.		14,000.00
	NEW HIRE TESTING.		2,000.00
	PROMOTIONAL PROCESSES.		57,500.00
	CRIME LAB SUPPLIES.		9,500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	SUPPLIES FOR PD.	
Current Year	NEW HIRE TESTING.	
	PROMOTIONAL PROCESSES.	
	CRIME LAB SUPPLIES.	
10 -6301-02-181	RADIO (TWO-WAY)	90,000.00
10 -6301-02-182	RENTAL EQUIPMENT	0.00
10 -6301-02-194	UNIFORMS	72,090.00
	INVESTIGATORS 20	288.00 5,760.00
	PATROL OFFICERS 58	470.00 27,260.00
	INVESTIGATORS/CLOTH ALLOW. 20	800.00 16,000.00
	SCG 19	400.00 7,600.00
	CSO(3) CODE ENF (2) 5	350.00 1,750.00
	TRAFFIC UNIT 7	560.00 3,920.00
	BALLISTIC VESTS	7,200.00
	NEW MOTOR RAINSUITS/HELMETS	2,600.00
		0.00
Current Year	INCREASED ONLY IF APPROVED FOR 5 ADDITIONAL OFFICERS.	
	NEW MOTOR RAINSUITS/HELMETS.	
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	78,000.00
	SPECIALIZED TRAINING	33,000.00
	AMMO/PATROL RIFLES	35,000.00
	10-33 PROGRAM ANNUAL FEES 1	900.00 900.00
	PPD FIRING RANGE MATERIALS	4,100.00
	TASER TRAINING CARTRIDGES 200	25.00 5,000.00
Permanent	10-33 PROGRAM ANNUAL FEES.	
Current Year	SPECIALIZED TRAINING WILL ENABLE OUR DEPT. TO ADMINISTER CLASSES IN THE FUTURE, WHICH COULD POTENTIALLY BRING IN INCOME FROM OUT OF TOWN STUDENTS THAT WILL BE FILTERED BACK INTO THE BUDGET.	
	AMMO WILL ENABLE OUR DEPARTMENT TO HAVE RESERVE AMMO TO ENSURE BI-ANNUAL FIREARMS QUALIFICATION REQUIREMENTS AND MONTHLY FIREARMS PRACTICING FOR EACH OFFICER.	
	PD FIRING RANGE MATERIALS.	
10 -6301-03-301	LODGING	12,500.00
	LODGING FOR TRAINING/CONFER.	12,500.00
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	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	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	41,000.00
10 -6301-04-351	GAS (HEATING)	400.00
10 -6301-04-352	WATER	750.00
10 -6301-04-353	CABLE	6,000.00
	PD PS BUILDING CABLE/INTERNET 12	500.00
Permanent	PD PS BUILDING CABLE. COMPUTER FORENSICS INTERNET BILL.	6,000.00
10 -6301-05-375	APOA	1,760.00
	ANNUAL APOA DUES 88	20.00
Permanent	DUES ARE 20.00 PER OFFICER.	1,760.00
Current Year	INCREASED ONLY IF APPROVED FOR 5 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	189,762.00
Permanent	98% of E-911 Contract due to percentage of call volume	
10 -6301-05-382	LEGAL SERVICES	5,000.00
		5,000.00
10 -6301-05-384	MISC. CONTRACT SERVICES	27,704.00
	SECURITY @ RANGE 4X A YR 4	101.00
	CRIMESTOPPERS 1	4,000.00
	JUVENILE BED/MEDICAL 4	5,200.00
	CHILD PROTECT 1	2,500.00
Current Year	INCREASED DUE TO CONTRACT WITH MONTGOMERY COUNTY JUVENILE DETENTION FACILITY.	20,800.00
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	0.00
10 -6301-05-391	R.O.C.I.C.	300.00
	ROCIC ANNUAL FEES 1	300.00
Permanent	ROCIC ANNUAL SERVICE FEES.	300.00
10 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN	0.00
10 -6301-06-500	BUILDING MAINTENANCE	22,206.00
	BUILDING MAINTENANCE 1	15,000.00
	PEST CONTROL 1 YR 1	606.00
	NEW FLOORING PD FIRING RANGE 1	4,100.00
	PHONE ALARM FOR BUILD. FACILIT 1	2,500.00
Current Year	INCREASED DUE TO NEW PUBLIC SAFETY BUILDING. NEW FLOORING FOR PD FIRING RANGE.	2,500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	NEW PHONE ALARM APP FOR BUILDING FACILITIES.	
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	25,000.00
	COMPUTER EQUIPMENT/MAINTENANCE	25,000.00
	Permanent ROUTINE REPAIRS/MAINTENANCE.	
10 -6301-06-506	AUTO MAINTENANCE	99,000.00
	PARTS FOR VEHICLES 1	89,000.00 89,000.00
	OUTSOURCE OIL CHANGES PD FLEET 1	10,000.00 10,000.00
	Permanent PARTS FOR VEHICLES	
	Current Year OUTSOURCE OIL CHANGES TO PD VEHICLE FLEET.	
10 -6301-06-507	EQUIPMENT MAINTENANCE	119,200.00
	REPAIRS ON POLICE EQUIPMENT	30,000.00
	EMERG. EQUIP. NEW INV. VEH. 2	3,900.00 7,800.00
	EMERG. EQUIP. NEW PATROL VEH. 5	5,400.00 27,000.00
	POLICE RADIOS, INCAR 5	556.00 2,780.00
	ECITE/COMPUTER EQUIP 5	1,238.00 6,190.00
	NEW TRUCK VAULTS, SOT MEMBERS 3	1,900.00 5,700.00
	INCAR VIDEO CAMERAS 5	3,525.00 17,625.00
	REPLACE TASERS W/4 YR WARR. 8	1,400.00 11,200.00
	NEW VIEWU BODY CAMERAS 5	1,103.00 5,515.00
	CALLYO PHONE LINES CID/DRUG 1	1,950.00 1,950.00
	PATROL CAMERAS 7	170.00 1,190.00
	NEW CID DIGITAL CAMERAS 3	750.00 2,250.00
	Permanent REPLACE OUT DATED AND OUT OF WARRANTY TASERS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES.	
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00
		0.00
10 -6301-11-600	CAPITAL OUTLAY	206,251.19
	2017 POLICE SUV, PATROL 4	28,000.00 112,000.00
	2018 POLICE SUV, INVEST. 1	28,000.00 28,000.00
	PUBLIC SAFETY TRAINING FACILIT	100,000.00 0.00
	PS BUILDING GENERATOR	50,000.00 0.00
	COMMUNICATION TOWER 1	66,251.19 66,251.19
	NEW CID COPIER.	9,000.00 0.00
	Current Year COMMUNICATION TOWER.	
	The total cost for the communication tower per the winning bid is \$122,238. This cost is being split with the Fire Department. The net out of pocket cost for the project is approximately only \$52,400 of this amount as the City of Montgomery has verbally agreed to contribute \$75,000 towards the construction of the tower.	
	This \$75,000 is budgeted as revenue in the General Fund for FY 2018.	
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00
	PAGE TOTAL:	449,451.19
	DEPT TOTAL:	7,532,487.37

BUDGET : OB-ORIGINAL 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	4,590,342.16
Fire Chief (1)		90,313.60
Fire Marshal (1)		85,568.40
Fire Deputy Chief (1)		82,469.20
Fire Assistant Fire Chief (1)		77,435.60
Fire Battalion Chief (4)		283,004.70
Fire Captain Medic (16)		1,002,459.70
Fire Sergeant Medic (17)		966,667.98
Fire Sergeant (4)		191,518.16
Fire Inspector II (1)		53,411.60
Fire Fighter Medic (11)		562,277.64
Firefighter (25)		1,044,589.06
Admin Asst III (1)		41,017.60
Fire Personnel Administrator-1		37,252.80
Admin Asst. II (1)		28,392.00
Medical Review Officer (1)		3,000.00
Merit Increase		39,112.92
REQ:Reclass Inspec II to III	1	1,851.20
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 86 personnel;which includes 82 certified Firefighters and 4 non-certified personnel. Request for reclassification of Fire Inspector II to Fire Inspector III.	
10 -6302-01-101	FICA	351,161.18
FICA 7.65% Gross Wages		348,027.42
Merit Increase		2,992.14
REQ: Reclass Inspect II to III	1	141.62
10 -6302-01-102	3RD PARTY SICK PAY	0.00
10 -6302-01-103	HOSPITAL INSURANCE	0.00
Group Health Insurance		850,000.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6302-01-104	GROUP DENTAL INSURANCE		0.00	0.00
10 -6302-01-105	LIFE INSURANCE		1,281.00	1,281.00
	Life Insurance			1,281.00
10 -6302-01-106	RETIREMENT		425,091.48	421,404.41
	Retirement			421,404.41
	Merit Increase			3,507.69
	REQ: Reclass Inspec II to III	1	179.38	179.38
10 -6302-01-107	WORKMEN'S COMP		181,679.34	181,679.34
	Work Comp Insurance			181,679.34
10 -6302-01-108	MISC PAYROLL DEDUCTION		0.00	
10 -6302-02-154	ANNUAL PHYSICALS		20,000.00	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 two full years of physicals and have a good idea of the funds necessary to meet the objective.			
	Next Year			
	The addition of personnel and the ever-increasing costs of medical assessments and procedures, may force adjustments to this line annually.			
10 -6302-02-160	DAMAGES & CLAIMS		1,000.00	1,000.00
	Damages & Claims	1	1,000.00	1,000.00
	Permanent			
	Requesting level funding			
10 -6302-02-163	FIRE HYDRANTS RENTAL		65,000.00	65,000.00
	Fire Hydrant Rental	1	65,000.00	65,000.00
	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.			
	Current Year			
	The city currently rents 1,789 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		60,000.00	60,000.00
	Fuel & Oil	1	60,000.00	60,000.00
	Permanent			
	Fuel is an obvious request for operating emergency and non-			

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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

Current Year Based on current fuel cost, the unpredictability of future costs, and the status of the current year's line item, we have request a slight increase in the fuel budget.

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 79,000.00

10 -6302-02-172 MEDICAL SUPPLIES 55,000.00

Disposable Supplies 1 37,400.00 37,400.00

Medical Waste Disposal 1 3,600.00 3,600.00

Medications and Fluids 1 8,900.00 8,900.00

Oxygen 1 5,100.00 5,100.00

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

Current Year We have seen an increase in the number of EMS calls in the City during this budget year. Some of the intravenous fluids and medications used to treat sick or injured patients have doubled in cost. Due to the increase in the costs of medications and fluids, we request an increase in funding.

Next Year With the unpredictability of the costs of intravenous fluids, medications, disposable supplies, and medical waste disposal, we expect the requests for this line to be fluid from year to year.

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

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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
Equipment & Supplies		1	60,000.00
General Operating		1	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 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. We request level funding for Operating-Fire.		
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		53,780.00
Equipment updates		1	8,000.00
Operating/Equipment replacemen		1	8,000.00
Service and Individual License		1	2,000.00
Warranty/Maintenance Contract		1	35,780.00
Permanent	This line item provides funding necessary for the purchase, maintenance, and replacement of EMS equipment, required by the Alabama Department of Public Health, to provide emergency medical services, as well as, the renewal of the State provider license, individual state licenses, and National Registry certifications. The required equipment is currently used on all 6 transport ambulances, 4 state		

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

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 a rotation plan to replace aging EMS equipment located on all of our ambulances and ALS fire apparatus, some items are costly to replace. If released for use in Alabama, we plan to add the Firehouse Medic app to the iPads this year to give us the ability to complete patient care reports electronically. With anticipated passage of the revised City Personnel Policies, we have budgeted funds necessary to renew state EMT licenses and National Registry certifications for all personnel. As indicated in the previous budget request, the extended warranty and preventive maintenance contract is due this year for all of the Zoll cardiac monitors. There is a substantial increase in this line item to renew the 3 year contract.

Next Year There will be a substantial decrease in this line item next year due to not having to renew the extended warranty and maintenance contract.

10 -6302-02-175.03	OPERATING - ADMINISTRATION		21,700.00	
LETS	1	1,400.00		1,400.00
Ammo/Supplies	1	500.00		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	2,000.00		2,000.00
FH Inspector App	4	750.00		3,000.00
Red Cross Support	1	5,000.00		5,000.00

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

Current Year 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. Included in this year's request is the addition of 4 Firehouse Inspector

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	=====	ACCOUNT NAME	=====	ANNUAL BUDGET	
		applications for the iPads on the Engines, to complement the electronic inspection process.			
Next Year		Costs associated with these administrative functions are unpredictable, therefore we cannot predict future requests.			
10 -6302-02-175.05		OPERATING - CPR PROGRAM		2,000.00	
CPR Program	1		2,000.00	2,000.00	
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 been a slight increase in the costs of the supplies or the certification cards for these courses. We request a minimum increase in 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		30,170.00	
Equipment Upgrades	1		3,000.00	3,000.00	
Operating Emergencies	1		2,000.00	2,000.00	
Public Education Materials	1		8,000.00	8,000.00	
Bullex Attac System Trainer	1		17,170.00	17,170.00	
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. We also provide fire safety training, to include fire extinguisher training, to the general public through CERT, Teen CERT, and Citizen's Academy and as a service to schools and industries in our area.			
Current Year		The Training Division provides training classes for all employees of the fire department. There is a requested increase in this line item to purchase a Bullex Attack System Trainer. This trainer will allow us to effectively and efficiently offer fire extinguisher training and meet the ADEM clean air requirements.			
10 -6302-02-175.07		OPERATING - FIRE TRAINING A/C		18,000.00	
Permanent		Expenses are for operations and improvements for the Fire Training classes and facility. Expenses are paid from Fire Training tuition receipts and are paid from the Fire Training bank account.			
10 -6302-02-181		RADIO (TWO-WAY)		38,000.00	
Radio (Two Way)	1		10,000.00	10,000.00	
Cellular/Data	1		28,000.00	28,000.00	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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, cellular, and data) which is crucial to effective operation of the department.		
10 -6302-02-194	UNIFORMS	48,055.00	
Structural	Firefighting Boots	13	275.00 3,575.00
Structural	Firefighting Gloves	13	90.00 1,170.00
Structural	Firefighting Hoods	13	40.00 520.00
Structural	Firefighting Suspen	13	80.00 1,040.00
	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. These uniform items will be replaced over the next three years with a plan to replace 25% in FY 2018, 50% in FY 2019, and 25% in FY 2020.		
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	Level Funding		
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	Level Funding		
Next Year	We expect to request a minimal increase annually to offset increases in the cost of meals.		
10 -6302-03-303	TRAINING & DEVELOPMENT	112,000.00	
Dive Training/Certification		1	5,000.00 5,000.00
Medic School Tuition		1	23,100.00 23,100.00
Medic School Additional Cost		1	1,300.00 1,300.00
Public Education Con/Ed		1	3,000.00 3,000.00
Training and Certification		1	9,900.00 9,900.00
Books/Materials		1	10,200.00 10,200.00
AUM Testing		1	57,500.00 57,500.00
New Hire Testing		1	2,000.00 2,000.00

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	<p>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.</p> <p>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.</p> <p>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.</p> <p>Key specialized programs and opportunities that develop leadership and management skills will continue to be provided.</p>	
Current Year	<p>This line item requests funds necessary to maintain the training required for the Dive Team, 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, certification courses for all employees of the department to better prepare them for response to any emergency that may arise, and provide world class training for some of the department's instructors at the fire department instructor's conference. There is an increase in requested funds this year due to the necessity of contracting with AUM Summa Source for the development of two promotional tests.</p>	
Next Year	<p>Training and preparation is an integral aspect of preparedness. As training costs increase, we can expect to see additional funds requested to meet the needs of the department. There will be a decrease in the AUM Suma Source promotional funding next year due to the need to only develop one test.</p>	
10 -6302-03-304	TRAVEL	6,000.00
Travel	1	6,000.00
Permanent	<p>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.</p>	6,000.00
Current Year	Level Funding	
Next Year	We expect to request a minimal increase annually to offset	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	increases in the cost of travel.			
10 -6302-04-350	ELECTRICITY		63,000.00	
Electricity		1	63,000.00	63,000.00
10 -6302-04-351	GAS (HEATING)		17,000.00	
Gas Heating		1	17,000.00	17,000.00
10 -6302-04-352	WATER		4,000.00	
Water		1	4,000.00	4,000.00
10 -6302-05-381	E-911 CONTRACT		3,873.00	
Permanent	2% of E-911 Contract due to call volume percentage			
10 -6302-05-382	LEGAL SERVICES		1,500.00	
LEGAL SERVICES		1	1,500.00	1,500.00
10 -6302-06-500	BUILDING MAINTENANCE		77,480.00	
Building Maintenance FD Blds		1	30,000.00	30,000.00
Dorm Remodel Station 2			20,000.00	0.00
Dorm Improvements Station 1		1	10,000.00	10,000.00
Dining/Office Chairs Station 3		1	3,300.00	3,300.00
1/2 Furniture Public Safety Bd		1	34,180.00	34,180.00
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.			
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		170,644.00	
Compressor Testing		1	2,800.00	2,800.00
Ladder Testing/Replacement		1	3,400.00	3,400.00
SCBA Testing/Supplies/Repair		1	3,000.00	3,000.00
HazMat Detector Testing		1	1,100.00	1,100.00
SCBA/SCUBA Bottle Hydro. Test		1	5,000.00	5,000.00
SCBA Masks w/ HUD		10	270.00	2,700.00
SCBA Bottle Replacement		10	959.00	9,590.00
Structural Firefighting Gear		15	2,000.00	30,000.00
Mobile/A-Unit/Station Radios		1	33,000.00	33,000.00
AMAS/Dive Equipment		1	5,000.00	5,000.00
General Equipment Maintenance		1	35,400.00	35,400.00
SCBA Replacement		6	6,609.00	39,654.00
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	This is the third year in the replacement program for structural firefighting protective clothing and self-			

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

contained breathing air bottles. Structural firefighting protective ensembles (Turnout Gear) have to pass rigorous annual testing to ensure the integrity of the gear and the NFPA standard limits use to 10 years in live fire environments. SCBA bottles supply the air to firefighters in environments that are Immediately Dangerous to Life and Health (IDLH). These bottles have a life of 15 years. SCBA Masks are issued to each firefighter and are used to supply the air from the SCBA bottles through a regulator to firefighters in environments that are IDLH. Masks are constructed of rubber and can dry rot or stretch, prohibiting the firefighter to obtain a correct face seal. This is the third year in a five replacement plan to replace aging SCBA masks. With the ever-changing technology associated with converting two-way radios from VHF to digital, we must continue a replacement process to bring our cache of radios in line with this new technology. We also have a dive team and two Alabama Mutual Aid teams that are Regional assets. Funds are requested for maintaining these teams. Self- Contained Breathing Apparatus (SCBA) is a device that is worn by firefighters to provide breathing air while working in environments that are Immediately Dangerous to Life and Health (IDLH). SCBA's used by firefighters in the United States must meet the National Fire Protection Association (NFPA) Standard 1981. The bottles for these breathing apparatus have a life of 10 years before replacement is mandated. By the end of this time frame, manufacturers have developed new technology and new generations of breathing apparatus making the parts for the older units obsolete. We plan to replace six breathing apparatus for the next two or three years.

Next Year With the ever-changing, technological advances in fire and communication equipment coupled with aging equipment, we project slight increases annually with the replacement of equipment.

10 -6302-06-503	GROUNDS MAINTENANCE		20,000.00	
	Weather Siren Maint	1	6,000.00	6,000.00
	General Grounds Maintenance	1	14,000.00	14,000.00
	Permanent			This line item funds the preventive maintenance and repairs for all fire department grounds and includes the maintenance and testing of severe weather sirens, underground fuel storage tanks and fuel pumps.

Current Year The department is responsible for maintaining the property at Fire Stations 1, 2, and 3, the Fire Administration Building, and the Fire Training 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

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	113,120.00	
Staff Vehicle Replacement		36,000.00	0.00
New Ambulance		175,000.00	0.00
New Fire Station 4		1,600,000.00	0.00
Communication Tower	1	61,120.00	61,120.00
SCBA Compressor	1	52,000.00	52,000.00
PSB Generator		40,000.00	0.00
Primary Hauler		38,000.00	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. The funds necessary to build Fire Station 4 is requested. The station would need to be planned for in the budget for the next couple of years. 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 two year mark.		
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES	12,808.70	
HOMELAND SECURITY - PFD	1	7,229.00	7,229.00
HOMELAND SECURITY - PFD	1	5,579.70	5,579.70
Current Year	These grant expenses are paid for 100% with grant funds. Grant revenue is also budgeted for FY 2018 in the General Fund. Net budget effect on the City is zero.		
PAGE TOTAL:		125,928.70	
DEPT TOTAL:		6,829,685.86	

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 303	BUILDING		
10 -6303-01-100	SALARIES & WAGES	292,550.49	
	Chief Building Official (1)		71,073.60
	Building Inspect Supv (1)		55,744.00
	Building Code Inspector (2)		84,344.00
	Administrative Asst. III (2)		76,564.80
	Merit Increase		4,824.09
10 -6303-01-101	FICA	22,325.58	
	FICA 7.65% Gross		22,011.07
	Merit Increase		314.51
10 -6303-01-103	HOSPITAL INSURANCE	0.00	
	GROUP HEALTH INSURANCE	60,000.00	0.00
10 -6303-01-105	LIFE INSURANCE	206.00	
	Group Life Insurance		206.00
10 -6303-01-106	RETIREMENT	28,279.07	
	Retirement		27,880.69
	Merit Increase		398.38
10 -6303-01-107	WORKMEN'S COMP	3,909.20	
	Work Comp Insurance		3,909.20
10 -6303-02-166	FUEL & OIL	5,000.00	
	Permanent	This line item requests funding for the estimated fuel costs for Building Department vehicles.	
10 -6303-02-170	INSURANCE	12,000.00	
10 -6303-02-174	OFFICE SUPPLIES	4,000.00	
	Office Supplies	1	4,000.00 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)	4,000.00	
	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 4,000.00
	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	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	necessary for the employees to travel for training conferences and seminars.	
10 -6303-03-302	MEALS	2,500.00
Permanent	This line item requests funding to provide meals for employees that are required to travel for training conferences and seminars.	
10 -6303-03-303	TRAINING & DEVELOPMENT	4,000.00
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.	
Current Year	There are 5 major conferences Building Department staff attends annually.	
	1. International Association of Electrical Inspectors Annual Conference-location varies year to year. Continuing Education hours for 2 Building Department personnel.	
	2. Alabama Association of Plumbing, Gas and Mechanical Inspectors Annual Conference-hosted in Auburn. Continuing Education hours for 2 Building Department personnel.	
	3. Code Officials Association of Alabama Annual Conference-location rotates from North Alabama to South Alabama. Continuing Education hours for 2 Building Department personnel.	
	4. International Association of Electrical Inspectors mid year conference-Location varies. Continuing Education hours for 2 Building Department personnel.	
	5. Alabama Association of Arson Investigators/Fire Marshals Association of Alabama Annual Conference-Hosted in Gulf Shores. Alabama Peace Officers Standards and Training Commision continuing education hours for Assistant Chief Connell.	
10 -6303-03-304	TRAVEL	1,000.00
Permanent	This line item requests funding for travel to classes and seminars for Building Department staff.	
10 -6303-04-350	ELECTRICITY	6,000.00
10 -6303-04-351	GAS (HEATING)	250.00
10 -6303-04-352	WATER	0.00
10 -6303-06-500	BUILDING MAINTENANCE	5,000.00
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department offices.	
Current Year	This line item requests funding for general maintenance issues that may arise during the budget year.	
10 -6303-06-501	EQUIPMENT MAINTENANCE	2,500.00
Equipment Maint	1	2,500.00
Permanent	This line item requests funding for preventive maintenance and repairs of Building Department equipment.	2,500.00
10 -6303-06-506	AUTO MAINTENANCE	3,200.00

BUDGET : OB-ORIGINAL BUDGET
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	This line item requests funding for the estimated auto maintenance cost for Building Department vehicles.		
10 -6303-11-600	CAPITAL OUTLAY	0.00	
Vehicles		28,000.00	0.00
	PAGE TOTAL:	0.00	
	DEPT TOTAL:	410,720.34	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 401	PARKS AND RECREATION	
10 -6401-01-100	SALARIES & WAGES	718,665.12
	Department Director (1)	66,344.12
	Assistant Director (1)	49,940.80
	Program Director (1)	55,078.40
	Facilities Manager (1)	38,001.60
	Recreational Coordinator (3)	104,104.00
	Admin Asst. II (1)	28,392.00
	Foreman (1)	33,259.20
	Service Maintenance Wrk (5)	117,312.00
	Seasonal Lifeguards (30)	52,013.47
	Seasonal Pool Manager (1)	2,114.00
	Seasonal Swim Coaches (1)	3,675.00
	Seasonal Program Assts (25)	61,025.33
	Seasonal Service Maint (6)	43,250.00
	Senior Center Aide PT (1)	10,587.20
	REQ: SMW I (1) 1	21,153.60
	Overtime	26,000.00
	Merit Increase	6,414.40
	Permanent Requested Service Maintenance Worker.	
10 -6401-01-101	FICA	54,977.88
	FICA 7.65 % Gross	52,868.88
	REQ: SMW I 1	1,618.25
	Merit Increase	490.75
10 -6401-01-102	3RD PARTY SICK PAY	0.00
10 -6401-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	140,000.00
	REQ: SMW I	10,000.00
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00
10 -6401-01-105	LIFE INSURANCE	416.00
	Group Life Insurance	395.00
	REQ: SMW I 1	21.00
10 -6401-01-106	RETIREMENT	48,990.68
	Retirement	46,319.34
	REQ: SMW 1	2,049.78
	Merit Increase	621.56
10 -6401-01-107	WORKMEN'S COMP	17,726.20
	Work Comp Insurance	17,726.20
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
	Cardboard Boat Races 1	250.00
	Black History Program 1	750.00
	Lunch for Sr Fish Fest	500.00
	Sr Adult Fish Fest	3,600.00
	Texas Markers & refills 1	250.00

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	Includes Black History Program needs, fish to stock the pond for the Sr Fish Fest, hot dogs and drinks to supply lunch 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. This also includes supplies/signs for the cardboard boat races that we host for the 4th of July.		
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 4 times per year and also includes posters for sanitation trucks for various events.		
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		
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
Permanent	we host a total of 6 Friday night live dances throughout the school year for 5/6th grades. We charge \$5 admission and make back the \$300 we pay for the DJ to cover the cost.		
10 -6401-02-166	FUEL & OIL		15,000.00
Fuel for department	1	15,000.00	15,000.00
Permanent	for all vehicles used in Parks and Receptions, incldues fuel for mowers/drag machines/blowers/etc.		
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		6,500.00
Fire Ant Control	1	6,500.00	6,500.00
Permanent	includes fire ant control for Upper Kingston, East Poplar, Overlook, Spinners Park, Bell, Mac Gray, Newton and Whetstone- added Pratt Park and the levee behind City Hall on the Creekwalk		
10 -6401-02-170	INSURANCE		44,000.00
10 -6401-02-174	OFFICE SUPPLIES		3,500.00
Miscellaneous Supplies	1	3,500.00	3,500.00
10 -6401-02-175	OPERATING SUPPLIES		52,350.00
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

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	First Aid Supplies	1	500.00	500.00
	Miscellaneous Electrical Needs	1	2,500.00	2,500.00
	TOURNAMENTS	1	20,000.00	20,000.00
	Flag Pole Lights			1,500.00
	Operating supplies			2,500.00
	Supplies for portable bleacher	4	750.00	3,000.00
	Parks and Rec app			500.00
	Dirt infields - Gurney	4	1,250.00	5,000.00
	backstops- Gurney	4	1,000.00	4,000.00
	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. Flag poles lights need replacing at some locations and adding portable capabilities to 4 sets of bleachers that have covers made for them for special events
	Current Year			Includes \$500 annual host cost for a parks and rec app for smartphones
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	1,000.00	1,000.00
10 -6401-02-193	UMPIRES		45,000.00	
	Adult Softball Umpires	1	21,000.00	21,000.00
	Soccer Officials	1	15,000.00	15,000.00
	Youth Flag Football Officials			9,000.00
	Permanent			umpires for adult softball and soccer cost for additional umpires officials for youth flag football league
	Current Year			remove baseball umpire request
10 -6401-02-194	UNIFORMS		11,750.00	
	Full Time Staff - Contract	1	4,500.00	4,500.00
	Full Time Employees	1	5,000.00	5,000.00
	Part Timer/seasonal	1	2,250.00	2,250.00
	Permanent			includes budget for full time contract and part time/seasonal staff uniforms (tshirts)
10 -6401-02-196	YOUTH PROGRAMS		34,930.00	
	After School Supplies	1	500.00	500.00
	Shirts for Summer Youth	1	1,000.00	1,000.00
	Summer Youth Field Trips	1	1,000.00	1,000.00
	Summer Youth Supplies	1	2,500.00	2,500.00
	Spring Break Camp	1	250.00	250.00
	Vacation Club Days	1	500.00	500.00
	After school snacks and needs	1	3,000.00	3,000.00
	Youth BasketBall Needs	1	4,500.00	4,500.00
	youth basketball uniforms	1	3,500.00	3,500.00
	youth basketball officials			3,500.00
	after school staff shirts			0.00
	Special Needs Field Day	1		0.00
	WWDOP Supplies	1	1,500.00	1,500.00
	Tennis supplies	1	3,500.00	3,500.00
	Retro Pool Concessions	1	500.00	500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	flag football belts & flags	630.00
	youth flag footballs	1,500.00
	youth flag jerseys	6,300.00
	youth flag supplies	750.00
	Permanent after school programs, summer camp program, youth basketball, youth tennis needs- including new nets, retro pool concessions made back from sales, world wide day of play supplies	
	Current Year start youth flag football league - costs associated with that	
10 -6401-02-197	CLASS INSTRUCTORS	10,500.00
	Permanent This account is used for all instructor fees related to classes offered through Parks & Rec (i.e. Dog Obedience, Step Aerobics, Tennis, Workshop, etc.)	
10 -6401-02-200	DOSTER COMMUNITY CENTER	7,500.00
	LED outside lighting (from 16)	1 5,000.00 5,000.00
	tables for auditorium	15 0.00
	tables for dining room	10 0.00
	various maintenance needs	2,500.00
	Permanent LED lighting for outside building (roll over from 2016/17 budget), various maintenance needs	
	Current Year additional tables for auditorium and replacement tables for dining room- purchase out of this year's budget	
10 -6401-02-200.01	DOSTER ELECTRICITY	24,000.00
	yearly average	24,000.00
10 -6401-02-200.02	DOSTER GAS (HEATING)	1,500.00
	yearly average	1,500.00
10 -6401-02-200.03	DOSTER WATER	2,608.00
	yearly average	2,608.00
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
10 -6401-02-202.01	FAIRGROUNDS BLDG ELECTRICITY	10,000.00
	yearly average	10,000.00
10 -6401-02-202.02	FAIRGROUNDS BLDG GAS (HEATING)	250.00
	yearly average	250.00
10 -6401-02-202.03	FAIRGROUNDS BLDG WATER	1,000.00
	yearly average	1,000.00
10 -6401-02-202.04	FAIRGROUNDS BLDG VANDALISM	1,000.00
	repairs due to vandalism	1,000.00
10 -6401-02-203	GILLESPIE SENIOR CENTER	17,650.00
	Masters Games & tournament	500.00
	Game Days and Brunch	1,250.00
	Yearly Sr Parties	1,000.00
	Tshirts for Sr Adults	2,000.00
	Meal Program & kitchen needs	1,250.00
	Computer Classes & upgrades	1,000.00
	ARPA Convention for Srs	850.00
	Carpet Cleaning	500.00
	Rocking chairs for front porch	6 0.00
	new tile dining room floor	9,300.00
	landscape renovation	1 0.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	games days, brunches, meal programs and kitchen supplies, sr adult shirts for trips, computer upgrades, carpet cleaning, new flooring for dining room (roll over from 2016/17 budget)	
Current Year	new rocking chairs for front porch - purchase this year new landscape out front- remove for this year	
10 -6401-02-203.01	GILLESPIE SR CTR ELECTRICITY	20,000.00
	yearly average	20,000.00
10 -6401-02-203.02	GILLESPIE SR CTR GAS (HEATING)	1,200.00
	yearly average	1,200.00
10 -6401-02-203.03	GILLESPIE SR CTR WATER	1,304.00
	yearly average	1,304.00
10 -6401-02-203.04	GILLESPIE SR CTR VANDALISM	1,000.00
	various repairs for damage	1,000.00
10 -6401-02-205	STANLEY JENSEN STADIUM	10,000.00
	chainlink project	7,500.00
	various repairs	2,500.00
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
	yearly average	24,000.00
10 -6401-02-205.02	STANLEY GAS (HEATING)	250.00
	yearly average	250.00
10 -6401-02-205.03	STANLEY WATER	2,608.00
	yearly average	2,608.00
10 -6401-02-205.04	STANLEY VANDALISM	2,500.00
	repairs due to vandalism	2,500.00
10 -6401-02-206	WHETSTONE SPORTS COMPLEX	42,550.00
	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 add on	1 2,500.00 2,500.00
	Field 2 leveling	1 8,000.00 8,000.00
	gear and equipment	0.00
	Concessions Start Up costs	0.00
	Marketing Fees	0.00
Permanent	carpet and flooring are currently over 20 years old (roll over from 2016/17 budget). all other requests are needed to vastly improve field and playing conditions.	
Current Year	Gear and equipment costs needed for the league.fees and marketing included- remove for this year	
10 -6401-02-206.01	WHETSTONE ELECTRICITY	24,000.00
	yearly average	24,000.00
10 -6401-02-206.02	WHETSTONE GAS (HEATING)	250.00
	yearly average	250.00
10 -6401-02-206.03	WHETSTONE WATER	2,608.00
	yearly average	2,608.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-206.04	WHETSTONE VANDALISM	2,500.00	
	repairs for vandalism		2,500.00
10 -6401-02-207	NEWTON PARK	55,650.00	
	Irrigation for softball fields	1	20,000.00 20,000.00
	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
	fence/gate for playground		5,000.00
	fence/3 gates around complex		18,150.00
	Permanent		There currently is not a working irrigation system, making the clay ground extremely hard. Proper irrigation would take care of that issue (rollover from 2016/17 budget). Also the other items requested are needed to improve the field conditions. Replace all wooden fencing currently at the softball fields. We are no longer able to buy replacement pieces for the damaged/rotten wood. Install a fence/gate around the playground for safety.
	Current Year		PGSL has indicated they would be willing to offset the cost of the fence around the complex. 1150' of fence x \$15 per foot = \$17,250 3 gates x \$300 per gate = \$900
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)	0.00	
	yearly average		0.00
10 -6401-02-207.03	NEWTON PARK WATER	1,304.00	
	yearly average		1,304.00
10 -6401-02-207.04	NEWTON PARK VANDALISM	6,000.00	
	repairs to vandalism		2,500.00
	upgrade/addition to cameras	1	3,500.00 3,500.00
	Permanent		takes care of cost of vandalism. need to add additional cameras throughout the complex
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 renovations 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)	250.00	
	yearly average		250.00
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	54,000.00	
	chemicals for pool		14,000.00
	plumbing needs		5,000.00
	first aid supplies		500.00
	cleaning supplies		1,500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	rescue equipment	1,000.00
	grout/cement repairs	2,500.00
	splashpad chemicals	5,000.00
	splashpad filters	1,000.00
	swim team supplies	2,000.00
	swim lesson supplies	500.00
	swim ribbons and awards	500.00
	Fence work for pool & pad	10,000.00
	fencing for dedicated parking	7,500.00 0.00
	Lifeguard uniforms	1,500.00
	Replacement pump	3,500.00
	Pool Paint	1,500.00
	water aerobic supplies	500.00
	tile repairs	3,500.00
	Permanent yearly budget needs for pool and splashpad; chemicals for pool and splashpad, repairs needs. Fencing to fence splashpad and pool into one unit and charge admission like Opelika (rollover from 2016-17). This will ensure lifeguards can maintain and oversee splashpad as well as pool. We have had pump problems and need to have a replacement on hand to swap out. The pool needs to be painted every 2 years with an algae-inhibited pool paint.	
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	4,500.00
	security system 1	3,500.00
	repairs due to vandalism	1,000.00
	Permanent need to install security system at the pool	
10 -6401-02-210	BELL PARK NORTH	1,500.00
	paint facilities	1,000.00
	demo press boxes	500.00
	Permanent Remove press boxes, have Robby pipe ditch between 2 fields so we can lay out practice fields.	
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)	0.00
	yearly average	0.00
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
10 -6401-02-211	CANOE TRAIL PARK	1,500.00
	picnic tables 2	750.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-211.01	Permanent add additional benches/picnic tables at take out point 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	80,000.00	
	bathroom remodel 1	7,500.00	7,500.00
	Weigh in station		0.00
	fence replaced near silo		2,500.00
	fence replaced on top deck		20,000.00
	dock system replacement		50,000.00
	Permanent bathroom remodel on bottom level (rollover from 2016/17 buget). completely redo docks on at the ramp to include building a new deck and walkways that are rusted almost completely through		
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		1,500.00
	repairs due to vandalism		1,500.00
10 -6401-02-213	HERITAGE PARK	1,000.00	1,000.00
	replacement bulbs		1,000.00
	Permanent replacement bulbs for fountain- colored to use for special events throughout the year		
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	3,700.00	
	benches and tables 1	2,500.00	2,500.00
	additional trash cans		1,200.00
	Permanent additional benches put throughout the parks more trash cans added		
10 -6401-02-214.01	JASMINE & E POPLAR ELECTRICITY	30,000.00	30,000.00
	Electricity		30,000.00
	Next Year Alternative lighting options will be researched for next year.		
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	

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 66

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	35,000.00	
	adult tournament shirts		5,000.00
	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
	irrigation for fields 1 & 2		15,000.00
	Permanent includes concession needs and league championship shirts for the winners of the tournaments. also includes conditioning for the fields to improve playing conditions. add irrigation to fields 1 & 2 (in house) since the system was installed during Phase 1 of project		
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)	0.00	
	yearly average		0.00
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 making repairs to fence on the courts		
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	5,500.00	
	paint for buildings		500.00
	supplies for repairs		2,500.00
	signs for walking track		500.00
	replace wooden fence		2,000.00
	Permanent paint and repairs to the pavilion new signs added with marking distance for walking track		

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	replace wooden slat fence with black iron swag fence	
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	4,600.00
	various repairs	2,500.00
	trash cans for park 6 350.00	2,100.00
	Permanent Completely rebuild the pavilion	
	Replace existing picnic tables and add more to the park and pavilion. Add additional trash cans in park	
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)	300.00
	yearly average	300.00
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 aaverage	1,200.00
10 -6401-02-223.02	SPRING HILL UPPER GAS(HEATING)	0.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	76,100.00	
	soccer balls		250.00
	equipment bags		250.00
	cones		350.00
	corner flags		500.00
	soccer nets		3,500.00
	soccer uniforms		25,000.00
	soccer tournament fees		2,500.00
	various field supplies		750.00
	soccer goals		3,500.00
	soccer concessions		2,500.00
	new signage/benches		4,000.00
	concession stand add-on		5,000.00
	change panel on lights 1-6		5,000.00
	adding lights fields 7 and 8		17,000.00
	field lining kits		1,000.00
	overseeding soccer fields		5,000.00
	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)	0.00	
	yearly average		0.00
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 -6401-02-226.01	DOSTER WELL ELECTRICITY	0.00	
10 -6401-02-390	PROFESSIONAL SERVICES / DUES	5,700.00	
	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
	ARPA Swim Meet Dues		1,500.00
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

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6401-03-301	LODGING		3,350.00	
	ARPA Conference	9	200.00	1,800.00
	State Swim Meet Hotels	3	350.00	1,050.00
	Training Hotels			500.00
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		30,750.00	
	additional electrical needs	1	30,750.00	30,750.00
	Permanent for additional facilities including Cultural Arts, Creative Arts and Museum			
10 -6401-04-351	GAS (HEATING)		5,000.00	
	additional gas & heating needs	1	5,000.00	5,000.00
	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		15,385.00	
	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
	Moffitt- Stadium monitoring			960.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS		0.00	
	Department Facilities		25,000.00	0.00
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		40,000.00	
	Replace and Reaim Lights	1	40,000.00	40,000.00
	Permanent This included rental equipment to reposition lights at the Stadium, Newton, Mac Gray, Bell and Whetstone. It also			

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET
	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 uliminate this need		
10 -6401-06-503	GROUNDS MAINTENANCE		91,550.00
	Fertilizer for Ballfields	1	10,000.00
	Post/Pre-emergent	1	10,500.00
	Fence Work	1	3,500.00
	Grass Seed	1	10,000.00
	Sponge Rollers	1	500.00
	Irrigation Repairs	1	5,000.00
	emergency issues	1	7,500.00
	Various Repairs	1	6,500.00
	SOD FOR VARIOUS FIELDS	1	3,500.00
	Beautification materials	1	2,500.00
	Paint for fields	1	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
	various tools		2,000.00
	Field Chalk		2,000.00
	bermuda seed		2,000.00
	red crushed gravel		11,000.00
			0.00
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		392,500.00
	Vehicle for department use	2	15,000.00
	Pratt Pool Bathroom Remodel	1	20,000.00
	Upper King Irrigation Fields	1	20,000.00
	Upper King Fence Replacement	1	15,000.00
	Upper Kingston Bathroom add	1	35,000.00
	Pratt Park Bathroom Reno	1	20,000.00
	Pratt Park Pavilion	1	80,000.00
	Doster Center Bathroom Remodel		20,000.00
	44 Passenger Bus	1	85,000.00
	fencing for mac gray complex		22,500.00
	storage/observation deck pool		20,000.00
	Utility Vehicle		25,000.00
			0.00

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	<p>surplus 2 vehicles (2002 and 2007) and purchase replacements. fencing issues at UK and bathroom remodel at Pratt Park and UK. Doster Center bathroom renovation project- new tile floors, countertops replaced, new light fixtures and paint for both restrooms. Very outdated and needs renovation. tear down existing storage building and build new one with observation deck at Pratt Pool. Install fence in complex like Whetstone Complex. need to purchase new bus used for after school program/summer camp and various city needs to replace one of our 2001 buses. Plan to replace the other the next year.</p>	
Current Year	Many of these items roll over from 2016-17 budget	

PAGE TOTAL: 0.00

DEPT TOTAL: 2,442,274.88

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 72

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART		
10 -6402-01-100	SALARIES & WAGES	77,612.72	
	Special Events Coordinator (1)		42,598.40
	Festival Cord-(1)		20,384.00
	Overtime		3,000.00
	Merit		988.00
	REQ: Program Assistant PT	1 10,642.32	10,642.32
10 -6402-01-101	FICA	10,526.03	
	FICA 7.65% Gross		9,636.31
	Merit		75.58
	REQ: Program Assistant	1 814.14	814.14
10 -6402-01-102	3RD PARTY SICK PAY	0.00	
10 -6402-01-103	GROUP HEALTH INSURANCE	0.00	
	Group Health Insurance	20,000.00	0.00
10 -6402-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6402-01-105	LIFE INSURANCE	42.00	
	Group Life Insurance		42.00
10 -6402-01-106	RETIREMENT	5,702.56	
	Retirement		5,635.57
	Merit		66.99
10 -6402-01-107	WORKMEN'S COMP	140.08	
	Work Comp Insurance		140.08
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	6,250.00	
10 -6402-02-174	OFFICE SUPPLIES - PCA	4,500.00	
	General Office Supplie	1 1,500.00	1,500.00
	shelving/storage	1 1,000.00	1,000.00
	ILLUSTRATOR PACKAGE (2 TOTAL)		2,000.00
	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 : OB-ORIGINAL 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	350.00
	Catering	1	300.00	300.00
	Permanent this budget is for catering expenses including tent rental and food			
10 -6402-07-802	ART GUILD		7,050.00	
	Fall Show Logistics/Supplies	1	3,500.00	3,500.00
	OFFICE SUPPLIES	1	500.00	500.00
	Youth Art Show	1	850.00	850.00
	COFFEE HOUSE EVENT	1	400.00	400.00
	PAINTING WORKSHOPS			1,500.00
	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 MAYORS RECEPTION			
10 -6402-07-803	ARTS COUNCIL		10,500.00	
	Printing Supplies	1	1,000.00	1,000.00
	FCAF Dinner Expenses	1	7,500.00	7,500.00
	FCAF Decorations	1	1,000.00	1,000.00
	FCAF Printing -Invites, ect	1	250.00	250.00
	FCAF Dinner Promotion	1	750.00	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	500.00
	Permanent to purchase books on a monthly basis			
10 -6402-07-806	CHRISTMAS		10,750.00	
	Supplies and throws for parade	1	2,500.00	2,500.00
	Promotion	1		0.00
	Prizes/Awards/Ribbons	1	750.00	750.00
	decorations			7,500.00
	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 : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
	ADVERTISING			
	THIS ALSO INCLUDES THE TREE LIGHTING EVENT			
10 -6402-07-807	COMMUNITY CHORUS		11,500.00	
	Director/Pianist Fees	1	6,000.00	6,000.00
	Office Supplies	1	500.00	500.00
	Music	1	500.00	500.00
	Spring Concert Catering	1	3,000.00	3,000.00
	Advertising			1,500.00
	Permanent			
	DIRECTOR, ACCOMPANIST 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	250.00
	Workshops for Public	1	250.00	250.00
	Permanent			
	CLASS INSTRUCTORS AND PAYMENTS AS WELL AS WORKSHOPS AND FREE WEEEEKEND ACTIVITES FOR THE PUBLIC			
10 -6402-07-809	ENTERTAINMENT SERIES		6,000.00	
	DOWNTOWN Concert	1	3,500.00	3,500.00
	advertising	1	2,500.00	2,500.00
	Permanent			
	FARMERS MARKET PROMOTION AND DOWNTOWN FESTIVAL			
10 -6402-07-811	CREEKSIDE CONCERTS		11,000.00	
	back to school dance	1	3,500.00	3,500.00
	creekside concerts	5	1,000.00	5,000.00
	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		25,500.00	
	ENTERTAINMENT	1	13,000.00	13,000.00
	ADVERTISING	1	10,000.00	10,000.00
	PRINTING	1	1,500.00	1,500.00
	SIGNAGE	1	1,000.00	1,000.00
	Permanent			
	ENTERTAINMENT, SIGNAGE, ADVERTISING, PROMOTION, PRINTING, VOLUNTEER VOUCHERS AND TSHIRTS			
	Current Year			
	change this year from Fountain City Arts Festival to Wilson Pickett Music and Arts Festival			
10 -6402-07-814	HALLOWEEN CANDY WALK		1,500.00	
	Candy	1	1,250.00	1,250.00
	Flyers	1	250.00	250.00
	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 LUNCHESES X 4			750.00
	band for concert			3,500.00

BUDGET : OB-ORIGINAL BUDGET
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
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		9,050.00	
	Director/Accomp Fees	1	4,800.00	4,800.00
	Music	1	750.00	750.00
	Office Supplies	1	500.00	500.00
	EQUIPMENT	1	3,000.00	3,000.00
Permanent	DIRECTOR SALARY			
	MUSIC PURCHASE			
	EQUIPMENT/INSTRUMENT PURCHASE			
	STORAGE EQUIPMENT			
10 -6402-07-821	WAY-OFF BROADWAY THEATRE		55,500.00	
	Productions	4	6,750.00	27,000.00
	musical	1	9,000.00	9,000.00
	Office Supplies	1	1,000.00	1,000.00
	childrens camp	1	6,500.00	6,500.00
	theatre improvements			12,000.00
Permanent	4 REGULAR PRODUCTIONS			
	MUSICAL PRODUCTION			
	PUBLICITY			
	CHIDRENS PLAY AND CAMP			
	THEATRE IMPROVEMENTS/MAINTENANCE			
10 -6402-07-823	FARMERS MARKET		4,500.00	
	advertising			2,500.00
	supplies			2,000.00
10 -6402-11-600	CAPITAL OUTLAY		0.00	

PAGE TOTAL: 70,050.00

DEPT TOTAL: 316,783.39

BUDGET : OB-ORIGINAL 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 : OB-ORIGINAL 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.	20,500.00	
Current Year	Increase is to cover utility expenses. These have previously been paid by the City. For FY 2018, however, these utility costs will be transferred to the Museum.		
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	462,540.00	
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	SPORTING EVENTS & ECON DEVELOP	240,000.00	
Current Year	To be paid from lodging tax receipts.		
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	2,500.00	
AUTAUGA CREEK IMPROVEMENT COMM	1	2,500.00	2,500.00
MISC		5,000.00	0.00

BUDGET : OB-ORIGINAL BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6404-10-698	MISC GRANT EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	930,624.00

BUDGET : OB-ORIGINAL 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	110,000.00
	SIMPLIFIED SELLERS USE TAX	180,000.00 0.00
	TOBACCO TAX 1	110,000.00 110,000.00
	MCQUEEN SMITH PROJECT	1,000,000.00 0.00
	HIGHWAY 82 PROJECT	500,000.00 0.00
		0.00
Current Year	Tobacco taxes will be recorded in the General Fund and then transferred to the Capital Projects Fund each month for infrastructure-related projects.	
10 -7900-00-001	TRANSFER TO DSF - OTHER	164,205.83
Current Year	Represents debt service paid from Debt Service Fund that is not eligible to be paid from the proceeds of the One Cent sales tax increase.	
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,992,500.00
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	53,092.89
Current Year	To balance the budget for the Judicial fund.	
10 -7900-00-008	TRANSFER TO GAS TAX FUND	0.00
		0.00
		0.00
10 -7900-00-009	TRANSFER FROM JUDICIAL	0.00
		0.00
10 -7900-00-011	TRANSFER TO DSF - ONE CENT	6,366,000.00
Current Year	Represents proceeds from the One Cent sales tax increase that will be used to pay down eligible debt service in the Debt Service Fund.	

PAGE TOTAL: 9,685,798.72

DEPT TOTAL: 9,685,798.72

TOTAL EXPENDITURES: 39,213,428.59

NET REVENUES/EXPENDITURES: 285,100.00