

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	2,010,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	447,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	91,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	4,000.00CR
10 -4-0004-000	RENTAL TAX	240,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	56,900.00CR
10 -4-0005-000	SALES TAX	14,690,991.92CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	295,500.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	20,000.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	2,195,000.00CR
10 -4-0005-004	SALES TAX - BOATS (COUNTY)	1,600.00CR
10 -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
10 -4-0005-006	SALES TAX - VEHICLES	38,000.00CR
10 -4-0005-007	USE TAX	640,000.00CR
10 -4-0005-008	USE TAX - MACHINE	11,500.00CR
10 -4-0005-099	SALES TAX DISCOUNT	208,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	886,000.00CR
10 -4-0007-000	WHISKEY TAX	53,000.00CR
10 -4-0008-000	BEER TAX	223,000.00CR
10 -4-0009-000	WINE TAX	15,200.00CR
10 -4-0010-000	TOBACCO TAX	160,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	16,600.00CR
10 -4-0012-000	LODGING TAX	1,090,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	0.00
10 -4-0014-000	ABC SALES TAX	44,000.00CR
10 -4-1000-000	BUSINESS LICENSES	4,300,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,500.00CR
10 -4-1002-000	FRANCHISE FEES	450,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	22,500.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	500.00CR
10 -4-1003-002	BUILDING PERMIT	202,000.00CR
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	300.00CR
10 -4-1003-006	GAS PERMIT	0.00
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	40,000.00CR
10 -4-2000-000	70400 - FINES	424,000.00CR
10 -4-2001-000	PARKING TICKET	3,000.00CR
10 -4-2002-000	70100 - PRATTVILLE CITY COSTS	60,000.00CR
10 -4-2003-000	70110 - PRATTVILLE CTE	6,700.00CR
10 -4-2003-001	CORRECTION FUND	80,000.00CR
10 -4-2005-000	DRUG PROCEEDS	15,000.00CR
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	1,500.00CR
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	400.00CR
10 -4-3000-000	AMBULANCE FEES	700,000.00CR
10 -4-3001-000	COUNTY AMBULANCE	425,787.00CR
	COUNTY CONTRACT REVENUE	380,000.00CR
	AMBULANCE PURCHASE REIMBURSEME	45,787.00CR

PAGE TOTAL: 29,757,478.92CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -4-3002-000	SEWER CHARGES	0.00
10 -4-3002-001	SEWER BILLING CHARGES	0.00
10 -4-3002-002	SEWER TESTING PINE LEVEL	0.00
10 -4-3002-003	WASTEWATER OVERHEAD REIMB	86,139.06CR
10 -4-3003-000	SEWER ASSESSMENT FEES	0.00
10 -4-3004-000	SEWER IMPACT FEES	0.00
10 -4-3005-000	STREET CUTS/REPAIRS	0.00
10 -4-3005-001	STREET CUT PERMIT	0.00
10 -4-3006-000	SANITATION RECEIPTS	0.00
10 -4-3006-001	SANITATION BILLING/SP PICK UP	0.00
10 -4-3006-003	SANITATION OVERHEAD REIMB	93,165.58CR
10 -4-3008-000	PARK INCOME - ADULT	0.00
10 -4-3008-001	ADULT COMPUTER CLASS	150.00CR
10 -4-3008-002	ADULT FLEA MARKET	2,000.00CR
10 -4-3008-003	ADULT HOW NOT TO BE A LADY	0.00
10 -4-3008-004	ADULT DOG OBEDIENCE	2,560.00CR
10 -4-3008-007	ADULT FALL BALL	4,000.00CR
10 -4-3008-008	ADULT SPRING SOFTBALL	6,650.00CR
10 -4-3008-009	ADULT CO-ED SOFTBALL	5,000.00CR
10 -4-3008-012	ADULT KICKBALL	800.00CR
10 -4-3008-013	ADULT TENNIS LESSONS	500.00CR
10 -4-3008-017	ADULT SWIM LESSONS	300.00CR
10 -4-3008-018	CARDBOARD BOAT RACE	50.00CR
10 -4-3009-000	PARK INCOME - SENIOR	0.00
10 -4-3009-012	ADULT KICKBALL	500.00CR
10 -4-3010-000	PARK INCOME - YOUTH	0.00
10 -4-3010-001	YOUTH FALL SOCCER	14,000.00CR
10 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	58,293.00CR
10 -4-3010-003	YOUTH BASKET BALL	2,500.00CR
10 -4-3010-004	YOUTH BASKET BALL CAMP	350.00CR
10 -4-3010-005	YOUTH SPRING SOCCER	18,000.00CR
10 -4-3010-006	YOUTH SUMMER PROGRAM	38,000.00CR
10 -4-3010-012	YOUTH ETTIQUETTE CLASS	240.00CR
10 -4-3010-013	YOUTH SPRING BREAK CAMP	1,500.00CR
10 -4-3010-100	SWIMMING LESSON SESSION 1	10,000.00CR
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	6,250.00CR
10 -4-3010-106	DIVING	240.00CR
10 -4-3010-200	YOUTH TENNIS LESSONS	5,000.00CR
10 -4-3011-000	RECREATION RENTALS	0.00
10 -4-3011-001	CHILD'S PLACE	2,200.00CR
10 -4-3011-002	PRATT PARK PAVILION	2,500.00CR
10 -4-3011-005	UPPER KINGSTON PARK	75.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	2,000.00CR
10 -4-3011-008	SPINNERS PARK	1,000.00CR
10 -4-3011-010	WHETSTONE PARK	2,000.00CR
10 -4-3011-011	STANLEY-JENSEN STADIUM	1,500.00CR
10 -4-3011-012	AUDITORIUM	16,000.00CR
10 -4-3011-013	DINNING ROOM	5,000.00CR
10 -4-3011-016	KITCHEN	700.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	4,000.00CR

PAGE TOTAL: 393,162.64CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-3011-019	AR-74	1,000.00CR
10 -4-3011-020	AR-184	395.00CR
10 -4-3011-022	PA SYSTEM AUD	200.00CR
10 -4-3012-000	PARKS INCOME	0.00
10 -4-3013-000	DRINK MACHINE COMMISSION	200.00CR
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00
10 -4-3015-000	CPR CLASS TUITION	2,000.00CR
10 -4-4000-000	ABC PROFITS	0.00
10 -4-4001-000	AL TRUST FUND SHARE	0.00
10 -4-4002-000	STATE OF ALABAMA	0.00
10 -4-5000-000	ELECTION FEES	0.00
10 -4-5001-000	ACCIDENT & INCIDENT FEES	8,400.00CR
10 -4-5002-000	CEMETERY LOTS	0.00
10 -4-5003-000	PERFORMING & CREATIVE ARTS	0.00
10 -4-5003-001	MISS FOUNTAIN CITY PAGENT	0.00
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	5,500.00CR
10 -4-5003-003	ART GUILD	2,400.00CR
10 -4-5003-004	ART GUILD ART SHOW	1,450.00CR
10 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00
10 -4-5003-006	COMMUNITY CHORUS	2,000.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	8,000.00CR
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	3,000.00CR
10 -4-5003-011	ARTS COUNCIL	2,800.00CR
10 -4-5003-012	CEC - POTTERY CLASS	0.00
10 -4-5003-013	CEC - ACTING CLASS	0.00
10 -4-5003-014	ARTS CLASS	0.00
10 -4-5003-016	CEC - ARTS CLASS	0.00
10 -4-5003-018	CEC - KINDER MUSIC	0.00
10 -4-5003-019	CEC - CALLIGRAPHY	0.00
10 -4-5003-020	CEC - ART CLASS	0.00
10 -4-5003-021	CEC - VOICE / PIANO	0.00
10 -4-5003-022	CEC - ART GUILD MEMBERSHIP	550.00CR
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	0.00
10 -4-5006-000	SWIMMING POOL CONCESSIONS	0.00
10 -4-5007-000	INTEREST INCOME - SALES TAX	10,000.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	8,000.00CR
10 -4-5008-000	PENALTIES	10,000.00CR
10 -4-5009-000	DONATIONS	75,000.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	6,000.00CR
10 -4-5011-000	MISCELLANEOUS INCOME	15,000.00CR
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	0.00
10 -4-5014-000	COUNTY COMMISSION-RTJ	50,000.00CR
10 -4-5015-004	FEMA - MAY 2009 FLOOD EVENT	0.00

PAGE TOTAL: 213,895.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -4-5016-000	GAIN / LOSS INVESTMENTS	0.00	
10 -4-5017-000	FIREFIGHTER'S GRANT	0.00	
10 -4-5018-000	BULLET PROOF VEST GRANT	0.00	
10 -4-5019-000	LAW ENFORCEMENT BG FUNDS	0.00	
10 -4-5020-000	BOND PROCEEDS ISSUED	0.00	
10 -4-5021-000	OFS - LOAN PROCEEDS	0.00	
10 -4-5022-000	TOWER RENT	18,060.00CR	
10 -4-5023-000	PROCEEDS FOR 2006 EDI	0.00	
10 -4-5024-000	POLICE DEPARTMENT GRANTS	0.00	
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	25,869.00CR	
10 -4-5025-000	GRANT INCOME - SRF	0.00	
10 -4-5026-000	INSURNANCE PROCEEDS	10,000.00CR	
10 -4-5027-000	MATCHING STATE FUNDS	0.00	
10 -4-5028-000	OFS - LEASE PROCEEDS	0.00	
10 -4-5029-000	DHR RENTAL INCOME	18,649.00CR	
10 -4-5030-000	ENGINEERING DEPT GRANTS	10,000.00CR	
	CDBG REIMBURSE OF CARPDC FEES 1	10,000.00CR	10,000.00CR
10 -4-5031-000	FURLOUGH CONTRIBUTIONS	0.00	
10 -4-5032-000	P&CA GRANT	5,000.00CR	
10 -4-5033-000	SALARY REIMBURSMENT	0.00	
10 -4-6001-000	7 CENT EXCISE TAX	0.00	
10 -4-6001-001	7 CENT GAS INTEREST	0.00	
10 -4-6002-000	PETROLEUM TAX	0.00	
10 -4-6003-000	4 CENT GASOLINE TAX	0.00	
10 -4-6004-000	5 CENT GASOLINE TAX	0.00	
10 -4-6005-000	ADD. GASOLINE EXCISE TAX	0.00	
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00	
10 -7253-00-000	TRANSFER FROM 7 CENT GAS TAX	0.00	
	PAGE TOTAL:	87,578.00CR	
	TOTAL:	30,452,114.56CR	
	TOTAL REVENUES:	30,452,114.56CR	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	227,110.33	
	Mayor 1		90,000.00
	Mayors Executive Assistant		51,964.17
	Mayors Administrative Assistan		42,573.08
	Webmaster		42,573.08
	Current Year Mayor's Executive Assistant will serve as Webmaster.		
10 -6101-01-101	FICA	17,373.95	
	FICA 7.65% Gross Wages		17,373.95
10 -6101-01-102	3RD PARTY SICK PAY	0.00	
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	31,000.00	0.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6101-01-105	LIFE INSURANCE	168.00	
	Group Life Insurance		168.00
10 -6101-01-106	RETIREMENT	11,695.52	
	RSA 8.53% of Gross Wages (FT)		11,695.52
10 -6101-01-107	WORKMEN'S COMP	4,000.00	
	Workers Compensation Insurance		4,000.00
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	1,495.00	
	WARM WELCOME GREETING 1	600.00	600.00
	BEST MAGAZINE 1	495.00	495.00
	PUMPKIN PATCH FESTIVAL 1	400.00	400.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00	
10 -6101-02-166	FUEL & OIL	12,000.00	
	MAYOR'S CAR ALLOWANCE 1	12,000.00	12,000.00
10 -6101-02-170	INSURANCE	13,889.00	
10 -6101-02-174	OFFICE SUPPLIES	3,500.00	
10 -6101-02-175	OPERATING SUPPLIES	1,000.00	
	OPERATING SUPPLIES		1,000.00
10 -6101-02-179	POSTAGE	1,000.00	
10 -6101-02-181	RADIO (TWO-WAY)	1,440.00	
10 -6101-02-194	UNIFORMS	0.00	
10 -6101-03-300	EDUCATION	1,250.00	
	NAGW MEMBERSHIP (WEBMASTER)		100.00
	LEADERSHIP AUTAUGA 1	400.00	400.00
	MAYOR TRAINING 1	750.00	750.00
10 -6101-03-301	LODGING	750.00	
10 -6101-03-302	MEALS	750.00	
10 -6101-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6101-03-304	TRAVEL	750.00	
10 -6101-05-382	LEGAL SERVICES	1,000.00	
10 -6101-05-384	MISC. CONTRACT SERVICES	0.00	
10 -6101-05-385	NATIONAL LEAGUE OF CITIES	1,861.00	
10 -6101-06-500	BUILDING MAINTENANCE	1,000.00	
10 -6101-10-692	CONTINGENCIES	0.00	
10 -6101-11-600	CAPITAL OUTLAY	0.00	

PAGE TOTAL: 302,032.80

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

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6101-13-175	MISC. EXPENSES	1,000.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	303,032.80

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	54,250.00	0.00
10 -6102-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6102-01-105	LIFE INSURANCE	294.00	
	Group Life Insurance		294.00
10 -6102-01-107	WORKMEN'S COMP	7,000.00	
	Workers Comp Insurance		7,000.00
10 -6102-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6102-02-151	ADMIN - ANNUAL - FINANCE CHARG	140.00	
10 -6102-02-153	ADVERTISING/PUBLIC RELATIONS	500.00	
10 -6102-02-170	INSURANCE	1,340.00	
10 -6102-02-174	OFFICE SUPPLIES	500.00	
10 -6102-02-199	WELCOME SIGNS	0.00	
10 -6102-03-300	EDUCATION	5,000.00	
10 -6102-03-301	LODGING	7,000.00	
10 -6102-03-302	MEALS	2,000.00	
10 -6102-03-304	TRAVEL	7,000.00	
	PAGE TOTAL:	165,336.50	
	DEPT TOTAL:	165,336.50	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	262,445.19	
	Finance Director		91,352.45
	Revenue Officer (1)		47,944.26
	Accounting Specialist (1)		37,137.88
	Accounts Payable Cord (1)		35,984.00
	Revenue Clerk (1)		28,953.60
	Finance Data Clerk (1)		15,184.00
	Co-OP Student (1)		5,889.00
	Current Year Deputy Finance Director Position budgeted for strategic planning.		
10 -6103-01-101	FICA	20,774.77	
	FICA 7.65% of Gross Wages		20,774.77
10 -6103-01-102	3RD PARTY SICK PAY	0.00	
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	38,750.00	0.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6103-01-105	LIFE INSURANCE	210.00	
	Group Life Insurance		210.00
10 -6103-01-106	RETIREMENT	20,589.05	
	RSA 8.53% Gross Wages		20,589.05
10 -6103-01-107	WORKMEN'S COMP	6,000.00	
	Workers Comp Insurance		6,000.00
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6103-02-150	ACCOUNTING	0.00	
10 -6103-02-151	ADMIN - ANNUAL - FINANCE CHARG	3,000.00	
10 -6103-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6103-02-158	CLEANING SUPPLIES	0.00	
10 -6103-02-166	FUEL & OIL	1,000.00	
10 -6103-02-170	INSURANCE	5,326.00	
10 -6103-02-174	OFFICE SUPPLIES	10,000.00	
10 -6103-02-179	POSTAGE	5,000.00	
10 -6103-02-181	RADIO (TWO-WAY)	1,700.00	
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	18,250.00	
	Permanent These fees are paid to the Bond Trustee.		
10 -6103-02-194	UNIFORMS	400.00	
10 -6103-03-300	EDUCATION	2,520.00	
	GFOAA MEMBERSHIP	4	25.00
	ACCOUNTING STATE BOARD	1	75.00
	GFOA MEMBERSHIP	1	125.00
	AICPA INCLUDING CITP CERT	1	465.00
	ISACA	1	200.00
	ASCPA	1	200.00
	FINANCE DIRECTOR CPE	1	1,000.00
	AMROA	2	15.00
	AMROA EDUCATION	1	225.00
	CGAT EDUCATION	1	100.00
10 -6103-03-301	LODGING	400.00	

PAGE TOTAL: 357,615.01

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6103-03-302	MEALS	70.00
10 -6103-03-303	TRAINING & DEVELOPMENT	0.00
10 -6103-03-304	TRAVEL	0.00
10 -6103-04-350	ELECTRICITY	68,000.00
10 -6103-04-351	GAS (HEATING)	6,000.00
10 -6103-04-352	WATER	4,000.00
10 -6103-05-376	AUDITING	89,000.00
	Permanent	This is the Annual Financial Statement Audit
10 -6103-05-377	AUDITS-SALES TAX	15,000.00
	Permanent	This is the Sales Tax audits that are requested by the Finance Department.
10 -6103-05-382	LEGAL SERVICES	10,000.00
10 -6103-05-384	MISC. CONTRACT SERVICES	28,662.00
	JIM N NICKS ACCESS ROAD	12 1,000.00 12,000.00
	INCODE ONLINE BUSINESS LICENSE	1 3,800.00 3,800.00
	SESAC 2011	1 591.00 591.00
	SESAC 2012	1 621.00 621.00
	SESAC 2013	1 650.00 650.00
	BWS ONLINE PAYMENT SYSTEMS	1 11,000.00 11,000.00
	Permanent	The Incode Online Business license renewal will allow us to renew business licenses online and provide for a more efficient renewal process. SESAC is a music performance license that the city is required to pay. We were made aware that the 2011 and 2012 license have not been paid. The BWS online payment system will allow for the city to collect fees such as sports registration fess and event tickets online. This will provide for a more efficient and convenient way to collect these fees.
10 -6103-06-500	BUILDING MAINTENANCE	1,000.00
10 -6103-06-506	AUTO MAINTENANCE	500.00
10 -6103-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	222,232.00
	DEPT TOTAL:	579,847.01

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 104	CITY CLERK		
10 -6104-01-100	SALARIES & WAGES	113,608.32	
	City Clerk (1)		58,911.58
	City Attorney (1)		23,000.00
	Asst to City Clerk (1)		31,696.74
10 -6104-01-101	FICA	8,711.92	
	FICA 7.65% Gross		8,711.92
			0.00
10 -6104-01-102	3RD PARTY SICK PAY	0.00	
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	23,250.00	0.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6104-01-105	LIFE INSURANCE	126.00	
	Group Life Insurance		126.00
			0.00
10 -6104-01-106	RETIREMENT	7,752.18	
	RSA 8.53% of Gross		7,752.18
			0.00
10 -6104-01-107	WORKMEN'S COMP	3,000.00	
	Work Comp Insurance		3,000.00
			0.00
10 -6104-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6104-02-151	ADMIN - ANNUAL - FINANCE CHARG	0.00	
10 -6104-02-153	ADVERTISING/PUBLIC RELATIONS	9,000.00	
10 -6104-02-158	CLEANING SUPPLIES	0.00	
10 -6104-02-162	ELECTION SUPPLIES	0.00	
10 -6104-02-170	INSURANCE	14,000.00	
10 -6104-02-174	OFFICE SUPPLIES	1,000.00	
10 -6104-02-175	OPERATING SUPPLIES	0.00	
10 -6104-02-178	GOVDEALS FEES	1,750.00	
10 -6104-02-181	RADIO (TWO-WAY)	950.00	
10 -6104-02-194	UNIFORMS	0.00	
10 -6104-03-300	EDUCATION	2,800.00	
10 -6104-03-301	LODGING	2,800.00	
10 -6104-03-302	MEALS	850.00	
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	TRAVEL	500.00	
10 -6104-05-382	LEGAL SERVICES	10,000.00	
10 -6104-05-390	PROFESSIONAL SERVICES	1,600.00	
10 -6104-06-500	BUILDING MAINTENANCE	1,000.00	
10 -6104-11-600	CAPITAL OUTLAY	0.00	

PAGE TOTAL: 179,448.42

DEPT TOTAL: 179,448.42

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 105	HUMAN RESOURCES		
10 -6105-01-100	SALARIES & WAGES	188,839.30	
	Human Resources Director (1)		69,673.24
	HR Administrator (1)		46,082.40
	Payroll Administrator (1)		37,988.34
	Personnel Administrator (1)		35,095.32
10 -6105-01-101	FICA	14,446.21	
	FICA 7.65% Gross Wages		14,446.21
10 -6105-01-102	3RD PARTY SICK PAY	0.00	
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	31,000.00	0.00
10 -6105-01-103.23	HEALTH - RETIREES	0.00	
10 -6105-01-103.24	HEALTH - COBRA	0.00	
10 -6105-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6105-01-104.23	DENTAL - RETIREES	0.00	
10 -6105-01-104.24	DENTAL - COBRA	0.00	
10 -6105-01-105	LIFE INSURANCE	168.00	
	Group Life Insurance		168.00
10 -6105-01-106	RETIREMENT	16,107.99	
	RSA 8.53% of Gross		16,107.99
10 -6105-01-107	WORKMEN'S COMP	4,000.00	
	Workers Comp Insurance		4,000.00
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	1,000.00	
	Advertising		1,000.00
	Permanent Recruitment/Advertising Fees		
10 -6105-02-161	DRIVING RECORDS	1,200.00	
	Annual Driving Record Checks		1,200.00
	Permanent Annual Driving Record Checks Required for Discount on Liability Insurance		
10 -6105-02-164	VACCINATIONS	2,600.00	
	Hepatitis B Vaccination		1,600.00
	Miscellaneous Vaccinations		1,000.00
	Permanent Flu Vaccinations		
	Hep B Vaccinations		
	Other Vaccinations		
10 -6105-02-170	INSURANCE	2,782.00	
	Permanent Insurance Budgeted by Finance Director		
10 -6105-02-174	OFFICE SUPPLIES	6,300.00	
	Office Supplies		6,300.00
10 -6105-02-181	RADIO (TWO-WAY)	1,000.00	
10 -6105-02-185	HR: SOFTWARE INTERFACE	0.00	
10 -6105-02-194	UNIFORMS	0.00	
10 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	25,000.00	
	Unemployment Claims		25,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6105-03-300	Permanent Unemployment Claims EDUCATION	1,500.00	
	AAPPA		750.00
	WC/Safety Seminar		250.00
	Payroll/Tax Update 2013		200.00
	HR Legal		300.00
10 -6105-03-301	LODGING	1,000.00	
	Lodging		1,000.00
10 -6105-03-302	MEALS	500.00	
	Meals		500.00
10 -6105-03-303	TRAINING & DEVELOPMENT	23,750.00	
	Benefits and Wellness Fair		2,500.00
	Employee Training Programs		1,000.00
	Personnel Policies Revision Pr		20,000.00
	AAPPA Dues		250.00
10 -6105-03-304	TRAVEL	700.00	
	Travel		700.00
10 -6105-05-378	CITY OF CHARACTER	0.00	
10 -6105-05-380	DRUG TESTING	25,500.00	
	Employee Drug Testing		25,000.00
	Drug Testing Post Accident		500.00
10 -6105-05-382	LEGAL SERVICES	1,000.00	
	Legal Services		1,000.00
10 -6105-05-384	MISC. CONTRACT SERVICES	2,650.00	
	BackGround Checks		500.00
	Employee Screening Services		150.00
	Miscellaneous Contract		2,000.00
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
10 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	2,000.00	
	New Hire Physicals		2,000.00
	Permanent New Hire Physicals for Personnel in Public Safety Departments		
10 -6105-05-395	PAYROLL W/H TAX PENALTIES	0.00	
10 -6105-05-396	PAYROLL W/H - ST TX PENALTIES	0.00	
10 -6105-06-500	BUILDING MAINTENANCE	500.00	
	Building Maintenance		500.00
10 -6105-11-600	CAPITAL OUTLAY	0.00	

PAGE TOTAL: 59,100.00

DEPT TOTAL: 322,543.50

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 106	JUDICIAL		
10 -6106-01-100	SALARIES & WAGES	169,851.26	
	Municipal Court Judge (1)		23,000.00
	Chief Magistrate (1)		51,896.26
	Magistrate II (1)		35,692.80
	Magistrate I (1)		28,371.20
	Prosecuting Attorney (1)		16,000.00
	Secretary II (Split w Sanitat)		9,002.00
	Co-Op Student		5,889.00
10 -6106-01-101	FICA	12,993.62	
	FICA 7.65% of Gross Wages		12,993.62
10 -6106-01-102	3RD PARTY SICK PAY	0.00	
10 -6106-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	42,625.00	0.00
10 -6106-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6106-01-105	LIFE INSURANCE	231.00	
	Group Life Insurance		231.00
10 -6106-01-106	RETIREMENT	10,659.28	
	RSA 8.53% of Gross		10,659.28
10 -6106-01-107	WORKMEN'S COMP	6,000.00	
	Work Comp Insurance		6,000.00
10 -6106-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6106-02-170	INSURANCE	5,835.00	
10 -6106-02-174	OFFICE SUPPLIES	5,200.00	
10 -6106-02-181	RADIO (TWO-WAY)	550.00	
10 -6106-02-194	UNIFORMS	0.00	
10 -6106-03-300	EDUCATION	1,000.00	
10 -6106-03-301	LODGING	500.00	
10 -6106-03-302	MEALS	300.00	
10 -6106-03-303	TRAINING & DEVELOPMENT	100.00	
10 -6106-03-304	TRAVEL	500.00	
10 -6106-05-379	SPECIAL JUDGES	3,000.00	
	Permanent		Amount was based on \$250.00 once a month for a Special Judge or Special Prosecutor, if needed.
10 -6106-05-382	LEGAL SERVICES-COURT SERVICES	5,000.00	
	Permanent		Rob Riddle, Prosecutor - Appeal Cases in Circuit Court
10 -6106-05-383	METRO JAIL- OPERATING COST	170,000.00	
10 -6106-05-384	MISC. CONTRACT SERVICES	0.00	
10 -6106-06-500	BUILDING MAINTENANCE	250.00	
	Permanent		Carpet Cleaning
10 -6106-06-501	COMPUTER & OFFICE EQUIP MAINT	3,405.00	
	Permanent		6 Mobile E-citation Units
10 -6106-11-600	CAPITAL OUTLAY	6,395.00	
	KONICA MINOLTA BIZHUB C280	1	6,395.00 6,395.00
	Permanent		This item will be used to destroy traffic files that have



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 107	INFORMATION TECHNOLOGY		
10 -6107-01-100	SALARIES & WAGES	107,631.33	
	IT SPECIALIST II (2)		92,585.13
	IT SPECIALIST I PT (1)		15,046.20
	Current Year Information Technology Director budgeted for strategic planning.		
10 -6107-01-101	FICA	8,233.80	
	7.65% Gross Wages		8,233.80
			0.00
10 -6107-01-102	3RD PARTY SICK PAY	0.00	
10 -6107-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	15,500.00	0.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6107-01-105	LIFE INSURANCE	84.00	
	Group Life Insurance		84.00
			0.00
10 -6107-01-106	RETIREMENT	7,897.51	
	8.53% of Gross Wages		7,897.51
			0.00
10 -6107-01-107	WORKMEN'S COMP	2,500.00	
	Work Comp Insurance		2,500.00
			0.00
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	1,000.00	
10 -6107-02-168	HONEYWELL A/C SYSTEMS	26,000.00	
	CITY-WIDE AIR COND MAINT AGREE 1	26,000.00	26,000.00
10 -6107-02-170	INSURANCE	6,697.00	
10 -6107-02-171	INTERNET SERVICE PROVIDER	124,727.00	
	ATT INTERNET 12	3,500.00	42,000.00
	KNOLOGY INTERNET 12	3,500.00	42,000.00
	KNOLOGY FIBER LEASE 12	3,100.00	37,200.00
	BWS WEBSITE HOSTING		3,527.00
10 -6107-02-173	NEWSLETTER	0.00	
10 -6107-02-174	OFFICE SUPPLIES	1,750.00	
10 -6107-02-175	OPERATING SUPPLIES	7,000.00	
10 -6107-02-176	PAGERS/CELL PHONES	49,824.00	
	USA MOBILITY 12	652.00	7,824.00
	VZW MB DATA 12	3,500.00	42,000.00
10 -6107-02-181	RADIO (TWO-WAY)	9,800.00	
	SOUTHERNLINC		800.00
	SOUTHERNLINC ACCESSORIES 12	750.00	9,000.00
10 -6107-02-185	SOFTWARE SUPPORT	212,607.00	
	SPILLMAN 1	76,000.00	76,000.00
	MICROSOFT EA 1	37,000.00	37,000.00
	ADASHI 3	400.00	1,200.00
	ESRI 1	7,500.00	7,500.00
	DOSSIER 1	1,500.00	1,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	WW OPSWIN/JOB CAL	1,500.00	1,500.00
	FIREHOUSE	2,500.00	2,500.00
	LEADSONLINE	800.00	800.00
	ADOBE	3,000.00	3,000.00
	TIP 411	1,900.00	1,900.00
	DIGICOMM	4,800.00	4,800.00
	LASERFICHE	23,158.00	23,158.00
	BOSS	800.00	800.00
	NEO GOV	7,000.00	7,000.00
	INCODE	37,500.00	37,500.00
	EMAIL.REG	20.00	20.00
	SOLAR WINDS	99.00	99.00
	NETWORK INSTRUMENTS	2,500.00	2,500.00
	WEBSITE READSPEAKER	1,700.00	1,700.00
	WESITE DOMAIN RENEWALS	250.00	250.00
	INGENUITY	500.00	500.00
	CONSTANT CONTACT - WEBSITE	480.00	480.00
	RISK PRO	900.00	900.00
10 -6107-02-188	TELEPHONE	288,488.04	
	ATT CLUB 205-M74-5902-276	20,000.00	240,000.00
	ATT LD 171-792-6013 261	136.00	1,632.00
	ATT LD 831-000-2082-254	3,530.21	42,362.52
	ATT LD 056-203-7893-001	34.32	411.84
	ATT BCM MAINT CUST #58979	340.14	4,081.68
10 -6107-02-194	UNIFORMS	0.00	
10 -6107-02-197	SOFTWARE UPGRADE	0.00	
10 -6107-02-206	LONG DISTANCE	0.00	
10 -6107-03-300	EDUCATION	0.00	
10 -6107-03-301	LODGING	0.00	
10 -6107-03-302	MEALS	0.00	
10 -6107-03-304	TRAVEL	0.00	
10 -6107-04-350	ELECTRICITY	1,800.00	
10 -6107-04-351	GAS (HEATING)	150.00	
10 -6107-04-352	WATER	0.00	
10 -6107-05-379	CONTRACT SERVICES	0.00	
10 -6107-05-382	LEGAL SERVICES	0.00	
10 -6107-05-390	PROFESSIONAL SERVICES	30,000.00	
	WIRING SVCS	5,000.00	5,000.00
	BWS SERVICE		25,000.00
10 -6107-05-392	TELEPHONE/BELLSOUTH PHONE SYST	0.00	
10 -6107-06-500	BUILDING MAINTENANCE	0.00	
10 -6107-06-501	EQUIPMENT MAINTENANCE	191,291.64	
	ROYAL OFFICE MONTHLY	2,515.97	30,191.64
	NCIC	5,800.00	23,200.00
	RICOH	250.00	1,000.00
	BARRACUDA BACKUP SERVICE	3,500.00	3,500.00
	BARRACUDA AV/SPAM EXP 2015		0.00
	BARRACUDA NGFW	5,600.00	5,600.00
	BARRACUDA WEBFILTER EXP 2013		0.00
	IBM ANNUAL MAINT-HARDWARE	8,600.00	8,600.00
	IBM ANNUAL MAINT-SOFTWARE	8,600.00	8,600.00
	WORKSTATION MAINTENANCE	40,000.00	40,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	POSTAGE MACHINE MAINTENANCE 1	600.00 600.00
	NEW PHONE SYSTEM 1	70,000.00 70,000.00
	Permanent Phone system will replace a system that is end of life and will be universal throughout all city facilities. This system will be managed in house to allow the city more control over what provider is used to carry the service.	
10 -6107-06-506	AUTO MAINTENANCE	500.00
10 -6107-11-600	CAPITAL OUTLAY	0.00
10 -6107-11-601	SOFTWARE LEASES	0.00
10 -6107-11-602	LEASE - EQUIPMENT	0.00
	PAGE TOTAL:	500.00
	DEPT TOTAL:	1,077,981.32

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 108	VEHICLE MAINTENANCE		
10 -6108-01-100	SALARIES & WAGES	301,827.40	
	VM INTERIM DEPT DIRECTOR (1)		48,967.00
	VM AUTO MECHANIC (6)		241,113.60
	VM AUTO MECHANIC PT (1)		11,746.80
	Current Year One Automotive Mechanic Position budgeted for strategic planning.		
10 -6108-01-101	FICA	23,089.80	
	7.65% of Gross Wages		23,089.80
10 -6108-01-102	3RD PARTY SICK PAY	0.00	
10 -6108-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	54,250.00	0.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6108-01-105	LIFE INSURANCE	294.00	
	Group Life Insurance		294.00
10 -6108-01-106	RETIREMENT	24,743.88	
	8.53% Gross Wages		24,743.88
10 -6108-01-107	WORKMEN'S COMP	7,500.00	
	Work Comp Insurance		7,500.00
10 -6108-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6108-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6108-02-158	CLEANING SUPPLIES	500.00	
10 -6108-02-160	DAMAGES & CLAIMS	0.00	
10 -6108-02-166	FUEL & OIL	20,000.00	
10 -6108-02-170	INSURANCE	6,631.00	
	INSURANCE	1	6,631.00
10 -6108-02-174	OFFICE SUPPLIES	1,250.00	
	OFFICE SUPPLIES		1,250.00
10 -6108-02-175	OPERATING SUPPLIES	12,000.00	
	OPERATING SUPPLIES		12,000.00
	Permanent This amount also includes \$2,000.00 for the use of the Mithcell11 Mitchel on Demand computer software to enable the mechanics to better work on the cars, trucks and heavy equipment.		
10 -6108-02-177	PARTS-STOCK	10,000.00	
	PARTS STOCK		10,000.00
10 -6108-02-181	RADIO (TWO-WAY)	1,350.00	
10 -6108-02-182	RENTAL EQUIPMENT	0.00	
10 -6108-02-190	HARDWARE	500.00	
	HARDWARE		500.00
10 -6108-02-194	UNIFORMS	4,000.00	
	UNIFORMS		4,000.00
10 -6108-03-300	EDUCATION	1,200.00	
	EDUCATION		1,200.00
	Permanent We need additional training because of the rapid changes		

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	in the technology of todays vehicles and equipment. Without proper training it is impossible to keep up. Training is the key to sucessful operation and less down time. Additional training on the motorcycles is needed and also we need to send another mechanic to training to learn the basics on maintenance and general repairs.	
10 -6108-03-301	LODGING	0.00
10 -6108-03-302	MEALS	0.00
10 -6108-03-304	TRAVEL	0.00
10 -6108-04-350	ELECTRICITY	12,000.00
	ELECTRICITY	12,000.00
10 -6108-04-351	GAS (HEATING)	8,000.00
	GAS HEATING	8,000.00
10 -6108-04-352	WATER	600.00
	WATER	600.00
10 -6108-05-384	MISC. CONTRACT SERVICES	0.00
10 -6108-06-500	BUILDING MAINTENANCE	2,000.00
	Building Maint 1	2,000.00
10 -6108-06-501	EQUIPMENT MAINTENANCE	6,000.00
	Equipment Maint Permanent 1	6,000.00
	To be used to upgrade existing equipment to conform to todays standards, and also to upgrade the software in our testing equipment. This will allow us to continue using Mitchell On Demand to be able to diagnose our vehicles without having to send them out.	
10 -6108-06-501.15	EQUIP MAINT-SANITATION	0.00
10 -6108-06-501.18	EQUIP MAINT-FIRE	0.00
10 -6108-06-506	AUTO MAINTENANCE	0.00
10 -6108-06-506.11	AUTO MAINT-VEH MAINT	3,000.00
	Auto Maint 1	3,000.00
10 -6108-06-506.12	AUTO MAINT-ENGINEERING	0.00
10 -6108-06-506.13	AUTO MAINT-PLANNING	0.00
10 -6108-06-506.14	AUTO MAINT-STREET	0.00
10 -6108-06-506.15	AUTO MAINT - SANITATION	0.00
10 -6108-06-506.16	AUTO MAINT-WASTE WATER	0.00
10 -6108-06-506.17	AUTO MAINT-POLICE	0.00
10 -6108-06-506.18	AUTO MAINT- FIRE	0.00
10 -6108-06-506.19	AUTO MAINT-LEISURE SERVICES	0.00
10 -6108-06-507	SHOP LABOR CREDIT	0.00
10 -6108-11-600	CAPITAL OUTLAY	0.00
	60 TON TRUCK LIFT	45,000.00
	PAGE TOTAL:	31,600.00
	DEPT TOTAL:	446,486.08

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.57	BANK TRUST-ROOF	28,883.54
10 -6109-12-903.58	RIVER BANK & TRUST-ACCESS ROAD	0.00
10 -6109-12-903.59	ELMORE COUNTY/ALATAX	240,315.51
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-903.62	BRIDGE LOAN - PRIN	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	85,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.71	HOMEPLACE IMPROVEMENT	0.00
10 -6109-12-905.64	REGIONS EQUIPMENT LEASE	21,017.97
10 -6109-12-905.65	DIVERSIFIED - INCODE SOFTWARE	0.00
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	40,000.00
10 -6109-12-905.67	SAULSBURY FIRE APPARATUS	27,395.89
10 -6109-12-905.68	FIRE TRAINING FACILITY	15,076.78
10 -6109-12-905.69	SUNTRUST LEASE	16,902.03
10 -6109-12-905.70	PUMPER TRUCK	41,932.72
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	32,732.00
10 -6109-12-906.01	INTEREST BANK TRUST ROOF	12,980.54
10 -6109-12-906.02	INTEREST BANKTRUST - ELMORE CO	8,732.37
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	8,837.05
10 -6109-12-906.05	INTEREST REGIONS LEASE	245.69
10 -6109-12-906.06	INTEREST EXP SAULSBERRY	1,356.14
10 -6109-12-906.07	INTEREST SUNTRUST LEASE	759.16
10 -6109-12-906.08	INTEREST DIVERSIFIED	0.00
10 -6109-12-906.09	INTEREST FIRE TRAINING FACILIT	13,707.26
10 -6109-12-906.10	INTEREST WHITNEY PUMPER TRUCK	12,429.92
10 -6109-12-960.13	INTEREST BRDIGE LOAN	0.00
	PAGE TOTAL:	768,304.57
	DEPT TOTAL:	768,304.57

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 201	ENGINEERING		
10 -6201-01-100	SALARIES & WAGES	510,751.80	
	City Engineer (1)		92,186.90
	Engineeringi SVC Manager (1)		62,772.84
	Secretary III (1)		44,387.20
	Traffic Maint Tech (1)		36,670.40
	Street Director (1)		63,344.06
	Street Foreman (1)		43,846.40
	Street Heavy Equipment Op (2)		70,470.40
	Street Equipment Op (1)		34,070.40
	EO/TD Street Sweepers (2)		63,003.20
10 -6201-01-101	FICA	39,072.51	
	7.65% of Gross		39,072.51
10 -6201-01-102	3RD PARTY SICK PAY	0.00	
10 -6201-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	85,250.00	0.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6201-01-105	LIFE INSURANCE	462.00	
	Group Life Insurance		462.00
10 -6201-01-106	RETIREMENT	43,567.13	
	8.53% of Gross Wages		43,567.13
10 -6201-01-107	WORKMEN'S COMP	11,000.00	
	Work Comp Insurance		11,000.00
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6201-02-153	ADVERTISING/PUBLIC RELATIONS	0.00	
10 -6201-02-157	CHRISTMAS DECORATIONS	3,500.00	
10 -6201-02-159	CONSTRUCTION MATERIALS	102,500.00	
10 -6201-02-160	DAMAGES & CLAIMS	3,500.00	
10 -6201-02-166	FUEL & OIL	64,500.00	
10 -6201-02-170	INSURANCE	38,347.00	
10 -6201-02-174	OFFICE SUPPLIES	1,000.00	
10 -6201-02-175	OPERATING SUPPLIES	7,500.00	
10 -6201-02-180	PUBLICATIONS	500.00	
10 -6201-02-181	RADIO (TWO-WAY)	4,200.00	
10 -6201-02-182	RENTAL EQUIPMENT	10,000.00	
10 -6201-02-184	SIGN MATERIAL	12,000.00	
	Permanent		
10 -6201-02-186	STREET SIGNS, CONTROL SIGNS, HISTORIC MARKERS, SPECIAL INTEREST SIGNS, ETC. AS NEEDED	50,000.00	
	STORM WATER		
	INLETS	1	25,000.00
	LEVEE	1	25,000.00
10 -6201-02-190	HARDWARE	0.00	
10 -6201-02-191	TRAFFIC MARKING SUPPLIES	15,000.00	
10 -6201-02-194	UNIFORMS	3,250.00	
	Permanent		
10 -6201-02-200	DEPT SHIRTS FOR EMPLOYEES - 5 SHORT SLEEVE /5 LONG SLEEVE		
10 -6201-03-300	LANDFILL TESTING	0.00	
10 -6201-03-301	EDUCATION	5,000.00	
	LODGING	1,000.00	

PAGE TOTAL: 926,650.44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6201-03-302	MEALS	500.00	
10 -6201-03-303	TRAINING & DEVELOPMENT	1,000.00	
10 -6201-03-304	TRAVEL	500.00	
10 -6201-04-350	ELECTRICITY	3,700.00	
10 -6201-04-351	GAS (HEATING)	800.00	
10 -6201-04-352	WATER	300.00	
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	9,600.00	
10 -6201-06-500	BUILDING MAINTENANCE	1,000.00	
10 -6201-06-501	COMPUTER & OFFICE EQUIP MAINT	1,000.00	
10 -6201-06-504	SIDEWALK & CURB REPAIR	50,000.00	
10 -6201-06-505	TRAFFIC LIGHTS	15,000.00	
10 -6201-06-506	AUTO MAINTENANCE	28,000.00	
10 -6201-11-600	CAPITAL OUTLAY	80,000.00	
	Heavy Duty Pickup	30,000.00	0.00
	Crawler/Excavator	300,000.00	0.00
	Loader	150,000.00	0.00
	Lo Boy	60,000.00	0.00
	Trailer Dumps	120,000.00	0.00
	One-Ton Flatbeds	40,000.00	80,000.00
	Backhoe	180,000.00	0.00
	Pickup	25,000.00	0.00
	PAGE TOTAL:	243,400.00	
	DEPT TOTAL:	1,170,050.44	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 202	PLANNING & DEVELOPMENT		
10 -6202-01-100	SALARIES & WAGES	334,627.02	
	CITY PLANNER (1)		72,488.00
	SENIOR PLANNER (1)		57,675.02
	GIS COORDINATOR (1)		50,481.60
	CODE INSPECTOR (1)		49,878.40
	SUB ZONING CLERK (1)		37,876.80
	SECRETARY III (1)		32,968.00
	SECRETARY II (1)		33,259.20
10 -6202-01-101	FICA	25,598.97	
	7.65% of Gross Wages		25,598.97
10 -6202-01-102	3RD PARTY SICK PAY	0.00	
10 -6202-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	54,250.00	0.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6202-01-105	LIFE INSURANCE	294.00	
	Group Life Insurance		294.00
10 -6202-01-106	RETIREMENT	28,543.68	
	8.53% of Gross Wages		28,543.68
10 -6202-01-107	WORKMEN'S COMP	7,000.00	
	Work Comp Insurance		7,000.00
10 -6202-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	5,500.00	
10 -6202-02-157	CHRISTMAS DECORATIONS	0.00	
10 -6202-02-160	DAMAGES & CLAIMS	1,000.00	
10 -6202-02-166	FUEL & OIL	2,625.00	
	Fuel for Impala and Colorado 750	3.50	2,625.00
10 -6202-02-170	INSURANCE	12,055.00	
10 -6202-02-174	OFFICE SUPPLIES	10,000.00	
10 -6202-02-175	OPERATING SUPPLIES	2,500.00	
10 -6202-02-179	POSTAGE	6,500.00	
10 -6202-02-180	PUBLICATIONS	2,275.00	
	Rathakoft - Law of Plng/Zoning 1	1,300.00	1,300.00
	Planning Advisory Ser. - Annua 1	900.00	900.00
	Zoning Practice 1	75.00	75.00
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	7,000.00	
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	30,000.00	
10 -6202-02-210	WEEDED/OVERGROWN LOT CLEARING	10,000.00	
10 -6202-03-300	EDUCATION	2,000.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
Permanent	APA Audio Conferences and Alabama Planning Institute Classes or Conference for staff		
10 -6202-03-301	LODGING	750.00	
10 -6202-03-302	MEALS	500.00	
10 -6202-03-303	TRAINING & DEVELOPMENT	1,000.00	
10 -6202-03-304	TRAVEL	1,000.00	
10 -6202-04-350	ELECTRICITY	10,000.00	
10 -6202-04-351	GAS (HEATING)	4,000.00	
10 -6202-04-352	WATER	1,000.00	
10 -6202-04-354	STREET LIGHTS	307,000.00	
10 -6202-05-175	BOARD & COMMISSIONS	4,000.00	
	Planning Commission	1	2,500.00
	Historic Preservation Commissi	1	500.00
	Tree Commission	1	500.00
	Board of Zoning Adjustment	1	500.00
10 -6202-05-201	SUBDIVISION TESTING	5,000.00	
Permanent	Budgeted amount used to cover charges until they can be reimbursed by the developer.		
10 -6202-05-381	ENGINEERING/DRAFTING	7,500.00	
Permanent	Set aside for miscellaneous surveying and engineering required during the year.		
10 -6202-05-382	LEGAL SERVICES	3,500.00	
Permanent	Amount reflect miscellaneous charges due to consultations and court filings. Trials and appeals will generally require separate Council authorization		
10 -6202-05-384	MISC. CONTRACT SERVICES	24,000.00	
	Autauga County Water Festival	1	2,000.00
	AL River Clean Water Partnersh	1	2,000.00
	Flood Barrier Loans - Downtown	1	5,000.00
	Downtown Facade RLF	1	5,000.00
	CARPDC CDBG ADMIN FEES	1	10,000.00
Permanent	CARPDC Admin Fees for CDBG grant are reimburseable through CDBG grant. See 10-4-5030-000 for corresponding revenue.		
10 -6202-05-389	PROFESSIONAL DUES	1,717.00	
	Professional Dues - Various	1	1,717.00
10 -6202-05-390	PROFESSIONAL SERVICES	0.00	
	Autauga Creek Walk Plan	75,000.00	0.00
	Parks and Trails Master Plan	75,000.00	0.00
	Zoning Ordinance Revisions	60,000.00	0.00
10 -6202-06-500	BUILDING MAINTENANCE	2,500.00	
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	1,000.00	
10 -6202-06-506	AUTO MAINTENANCE	2,500.00	
10 -6202-11-600	CAPITAL OUTLAY	26,500.00	
	Large Copier/Scanner/Printer	1	20,000.00
	GPS Data Collection Unit	1	6,500.00
10 -6202-11-601	SOFTWARE PURCHASES	0.00	

PAGE TOTAL: 403,467.00  
 DEPT TOTAL: 895,485.67

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 203	STREET	
10 -6203-01-105	LIFE INSURANCE	0.00
10 -6203-01-108	MISC PAYROLL DEDUCTIONS	0.00
10 -6203-02-159	CONSTRUCTION MATERIAL	0.00
10 -6203-02-160	DAMAGES & CLAIMS	0.00
10 -6203-02-166	FUEL & OIL	0.00
10 -6203-02-170	INSURANCE	0.00
10 -6203-02-174	OFFICE SUPPLIES	0.00
10 -6203-02-175	OPERATING SUPPLIES	0.00
10 -6203-02-182	RENTAL EQUIPMENT	0.00
10 -6203-02-190	HARDWARE	0.00
10 -6203-02-194	UNIFORMS	0.00
10 -6203-02-506	AUTO ALLOCATION	0.00
10 -6203-03-300	EDUCATION	0.00
10 -6203-03-301	LODGING	0.00
10 -6203-03-302	MEALS	0.00
10 -6203-03-304	TRAVEL	0.00
10 -6203-04-350	ELECTRICITY	0.00
10 -6203-04-351	GAS (HEATING)	0.00
10 -6203-04-352	WATER	0.00
10 -6203-05-379	MISC. CONTRACT SERVICES	0.00
10 -6203-05-381	ENGINEERING/DRAFTING	0.00
10 -6203-05-382	LEGAL SERVICES	0.00
10 -6203-05-390	PROFESSIONAL SERVICES	0.00
10 -6203-06-500	BUILDING MAINTENANCE	0.00
10 -6203-06-501	EQUIPMENT MAINTENANCE	0.00
10 -6203-06-504	SIDEWALK & CURB REPAIR	0.00
10 -6203-06-505	TRAFFIC LIGHTS	0.00
10 -6203-06-506	AUTO MAINTENANCE	0.00
10 -6203-06-507	STREET CUTS / REPAIRS	0.00
10 -6203-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 206	URBAN MANAGEMENT		
10 -6206-01-100	SALARIES & WAGES	685,541.78	
	URBAN MGT DEPT DIRECTOR (1)		53,281.80
	UM DIVISION MANAGERS (2)		86,178.38
	SECRETARY II (1)		35,984.00
	FOREMAN (3)		114,816.00
	SMW I (4)		78,291.20
	SMW 2 (5)		112,819.20
	EQUIPMENT OPERATORS (4)		116,417.60
	SEASONAL SVC MAINT WKRS (12)		87,753.60
	Current Year Urban Management Director Position budgeted for strategic planning.		
10 -6206-01-101	FICA	52,443.95	
	7.65% Gross Wages		52,443.95
10 -6206-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	155,000.00	0.00
10 -6206-01-105	LIFE INSURANCE	840.00	
	Group Life Insurance		840.00
10 -6206-01-106	RETIREMENT	50,991.33	
	8.53% Gross Wages		50,991.33
10 -6206-01-107	WORKMEN'S COMP	26,000.00	
	Work Comp Insurance		26,000.00
10 -6206-02-157	CHRISTMAS DECORATIONS	1,500.00	
10 -6206-02-160	DAMAGES & CLAIMS	1,000.00	
10 -6206-02-166	FUEL & OIL	50,000.00	
10 -6206-02-170	INSURANCE	10,580.00	
10 -6206-02-174	OFFICE SUPPLIES	750.00	
10 -6206-02-175	OPERATING SUPPLIES	100,000.00	
	OPERATING SUPPLIES		82,750.00
	CEMETERIES		2,000.00
	INSECTICIDE		14,500.00
	CLEANING SUPPLIES		750.00
10 -6206-02-179	POSTAGE	0.00	
10 -6206-02-181	RADIO (TWO-WAY)	4,750.00	
10 -6206-02-182	RENTAL EQUIPMENT	2,000.00	
10 -6206-02-194	UNIFORMS	9,500.00	
10 -6206-02-195	URBAN FORESTRY	70,000.00	
	CONTRACT SERVICES		500.00
	VEGITATION MANAGEMENT		69,500.00
10 -6206-02-207	TREE TRIMMING & REMOVAL	30,000.00	
10 -6206-03-300	EDUCATION	1,500.00	
10 -6206-03-301	LODGING	500.00	
10 -6206-03-302	MEALS	500.00	
10 -6206-03-304	TRAVEL	750.00	
10 -6206-04-350	ELECTRICITY	36,000.00	
10 -6206-04-351	GAS (HEATING)	6,000.00	
10 -6206-04-352	WATER	12,000.00	
10 -6206-06-500	BUILDING MAINTENANCE	6,500.00	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
Permanent	This amount includes \$3,500.00 for building maintenance and \$3,000.00 for greenhouse.		
10 -6206-06-501	EQUIPMENT MAINTENANCE	16,000.00	
10 -6206-06-506	AUTO MAINTENANCE	30,000.00	
10 -6206-11-600	CAPTIAL OUTLAY	109,000.00	
72" Mower	1	15,500.00	15,500.00
12 Person Van	1	16,000.00	16,000.00
Truck Mounted Mosquito Fogger	1	7,500.00	7,500.00
Tractor w/ Side Arm Bush Hog	1	70,000.00	70,000.00
Permanent	These capital items are intramental in the preparation for the 2014 plan.		

PAGE TOTAL: 155,000.00

DEPT TOTAL: 1,314,647.06

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

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 261	DEBT SERVICE	
10 -7261-00-000	TRANSFER TO DEBT SERVICE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	4,470,745.21
	CIVILIAN SUPPORT OFFICER (3)	92,900.96
	DOG WARDEN (1)	32,718.40
	POLICE CHIEF (1)	75,919.23
	POLICE CAPTAIN (3)	142,768.58
	POLICE CORPORAL (9)	428,121.44
	POLICE DATA CLERK (2)	60,548.80
	POLICE DOM VIO CORD PT (1)	19,922.76
	POLICE INVEST OFFICER (10)	419,403.19
	POLICE LIEUTENANT (9)	473,288.46
	POLICE TRAFFIC OFFICER (6)	275,493.36
	POLICE OFFICER (32)	1,298,013.28
	POLICE SERGEANT (14)	725,495.71
	SCHOOL CROSS GUARD (19)	127,230.84
	SECRETARY II (1)	27,289.60
	SECRETARY III (2)	70,761.60
	OVERTIME	200,869.00
	Grant Proceeds offset \$25,869	0.00
	Permanent Overtime includes Parades and Charitable Fun Runs	
	A COPS grant application has been submitted to request funding for 4 additional police officers. If this grant is received the budget will need to amended to include these officers as well as the corresponding grant revenue.	
10 -6301-01-101	FICA	342,012.01
	7.65% Gross Wages	342,012.01
10 -6301-01-102	3RD PARTY SICK PAY	0.00
10 -6301-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	689,750.00
10 -6301-01-104	GROUP DENTAL INSURANCE	0.00
10 -6301-01-105	LIFE INSURANCE	3,738.00
	Group Life Insurance	3,738.00
10 -6301-01-106	RETIREMENT	368,802.36
	8.53% Gross Wages	368,802.36
10 -6301-01-107	WORKMEN'S COMP	98,950.00
	Work Comp Insurance	98,950.00
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	2,000.00
	PUBLIC RELATION MATERIALS	2,000.00
	Permanent PUBLIC RELATION MATERIALS	
10 -6301-02-160	DAMAGES & CLAIMS	0.00
10 -6301-02-166	FUEL & OIL	213,000.00
	FUEL	213,000.00
10 -6301-02-170	INSURANCE	111,862.00
10 -6301-02-174	OFFICE SUPPLIES	9,500.00
	REPLISHMENT OF OFFICE SUPPLIES	9,500.00
10 -6301-02-175	OPERATING SUPPLIES	26,000.00
	LIMIT SUPPLIES	26,000.00

PAGE TOTAL: 5,646,609.58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6301-02-181	RADIO (TWO-WAY)	28,750.00	
10 -6301-02-182	RENTAL EQUIPMENT	0.00	
10 -6301-02-194	UNIFORMS	61,288.00	
	INVESTIGATORS 16	121.00	1,936.00
	PATROL OFFICERS 64	462.00	29,568.00
	INVESTIGATORS/CLOTH ALLOW. 16	600.00	9,600.00
	EXECUTIVE 1	500.00	500.00
	SCG 19	532.00	10,108.00
	TRAFFIC BOOTS 8	300.00	2,400.00
	CSO/DOG WARDEN 4	294.00	1,176.00
	GRANT OFFICERS 4	1,500.00	6,000.00
10 -6301-03-300	EDUCATION	36,400.00	
	SPECIALIZED MOTOR TRAINING		4,400.00
	SPECIALIZED TRAINING		10,000.00
	AMMUNITION FOR FIREARMS QUAL.		22,000.00
10 -6301-03-301	LODGING	3,150.00	
	HOTEL FOR SPECIALIZED TRAINING		3,150.00
10 -6301-03-302	MEALS	2,000.00	
	OUT OF TOWN MEALS		2,000.00
10 -6301-03-303	TRAINING & DEVELOPMENT	0.00	
10 -6301-03-304	TRAVEL	1,500.00	
	TRAVEL EXPENSES FOR TRAINING		1,500.00
10 -6301-04-350	ELECTRICITY	9,000.00	
10 -6301-04-351	GAS (HEATING)	0.00	
10 -6301-04-352	WATER	200.00	
10 -6301-05-375	APOA	1,680.00	
	ANNUAL APOA DUES 84	20.00	1,680.00
	Permanent DUES ARE 20.00 PER OFFICER		
10 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	3,401.00	
	UNDERAGE DRINKING GRANT		3,401.00
10 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00	
10 -6301-05-382	LEGAL SERVICES	20,000.00	
	LEGAL FEES AVERAGE LAST 3 YRS		20,000.00
	Permanent AVERAGE OF LAST 3 YEARS.		
10 -6301-05-384	MISC. CONTRACT SERVICES	4,220.00	
	PARKING LOT LEASE 1 YR 1	3,000.00	3,000.00
	PEST CONTROL 1 YR 1	280.00	280.00
	SECURITY @ RANGE 4 X A YEAR 4	55.00	220.00
	STORAGE UNIT FOR 1 YR 1	720.00	720.00
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	30,000.00	
10 -6301-05-391	R.O.C.I.C.	300.00	
	ROCIC ANNUAL FEES 1	300.00	300.00
	Permanent ROCIC ANNUAL SERVICE FEES.		
10 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN	0.00	
10 -6301-06-500	BUILDING MAINTENANCE	5,000.00	
			5,000.00
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	15,900.00	
	MDT'S WARRANTY X 2 YEARS 43	300.00	12,900.00
	REPAIRS/MAINTENANCE		3,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6301-06-506	Permanent ROUTINE REPAIRS/MAINTENANCE. AUTO MAINTENANCE	123,050.00	
	PARTS FOR VEH./+15% AGE OF VEH		123,050.00
10 -6301-06-507	EQUIPMENT MAINTENANCE	208,885.00	
	REPAIRS ON POLICE EQUIPMENT		51,250.00
	REPLACE TASERS W4 YR WARR. 27	1,250.00	33,750.00
	CAR VIDEO, REPLACE W/3YR WARR. 13	4,600.00	59,800.00
	LIGHT BAR 5	1,425.00	7,125.00
	PARTITION W/LABOR 5	976.00	4,880.00
	PUSH BAR W/LABOR 5	437.00	2,185.00
	POLICE RADIO 5	1,559.00	7,795.00
	RADAR 5	1,500.00	7,500.00
	IN CAR VIDEO SYSTEM 5	4,300.00	21,500.00
	EXTRA KEYS 5	200.00	1,000.00
	COMPUTER MOUNTS FOR MDC'S 5	200.00	1,000.00
	DECAL 5	325.00	1,625.00
	E-CITATION EQUIPMENT 5	1,030.00	5,150.00
	PRINTER/PRINTER MOUNT 5	250.00	1,250.00
	INVERTOR 5	35.00	175.00
	EXTRA KEYS FOR UNMARKED 2	100.00	200.00
	LIGHTS FOR UNMARKED VEHICLES 2	1,350.00	2,700.00
	HARLEY MOTOR ACCESSORIES	4,510.00	0.00
	Permanent 1. REPLACE OUT OF DATED AND OUT OF WARRANTY TASERS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES. REPLACE 1/3 EACH YEAR.		
	2. REPLACE OUT OF DATED AND OUT OF WARRANTY IN CAR VIDEO SYSTEMS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES. REPLACE 1/3 EACH YEAR.		
10 -6301-10-692	DRUG PROCEEDS EXPENSES		0.00
10 -6301-11-600	CAPITAL OUTLAY	151,695.00	
	2013 POLICE SUV 5	25,939.00	129,695.00
	UNMARKED POLICE VEHICLES 2	11,000.00	22,000.00
	2012 HARLEY MOTORCYCLE FLHTP	20,317.00	0.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS		0.00
	PAGE TOTAL:	483,630.00	
	DEPT TOTAL:	6,353,028.58	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 302	FIRE	
10 -6302-01-100	SALARIES & WAGES	4,501,451.80
	Battalion Commander (6)	405,831.32
	Building Code Inspector (2)	96,886.40
	Building Code Inspector PT (1)	22,000.00
	Building Maint Foreman (1)	41,329.60
	Building Maint Techs (3)	78,707.20
	Fire Captain Medic (1)	72,480.02
	Fire Lieutenant (1)	60,749.82
	Fire Lieutenant Medic (13)	782,334.66
	Fire Marshall Ast. Chief (1)	71,905.34
	Fire Sergeant (1)	54,973.50
	Fire Sergeant Medic (20)	1,112,754.82
	Firefighter (23)	910,328.34
	Firefighter Medic (14)	641,255.18
	Fire Chief (1)	81,416.40
	Secretary II (1)	28,371.20
	Secretary III (1)	37,128.00
	Med Review Physician (1)	3,000.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
10 -6302-01-101	FICA	344,361.06
	7.65% Gross Wages	344,361.06
		0.00
		0.00
10 -6302-01-102	3RD PARTY SICK PAY	0.00
10 -6302-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	689,750.00
		0.00
		0.00
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00
10 -6302-01-105	LIFE INSURANCE	3,738.00
	Group Life Insurance	3,738.00
		0.00
10 -6302-01-106	RETIREMENT	381,841.34
	8.53% Gross Wages	381,841.34
		0.00
		0.00
		0.00
10 -6302-01-107	WORKMEN'S COMP	90,000.00
	Work Comp Insurance	90,000.00
		0.00
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6302-02-154	ANNUAL PHYSICALS	20,000.00
	Annual Physicals 1	20,000.00
		20,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	In accordance with the Prattville Fire Department Standard Operating Guidline #400 and the NFPA Standard on Comprehensive Occupational Medical Program for Fire Departments, Chapter 7, all firefighters must receive a medical evaluation on an annual basis. The Fire Department is working in conjunction with the Human Resources Department and Care Here to obtain a quality firefighter physical that meets the standard at the best value to the City. Request level funding.	
10 -6302-02-160	DAMAGES & CLAIMS	1,000.00
Damages & Claims	1	1,000.00
Permanent	Requesting level funding	1,000.00
10 -6302-02-163	FIRE HYDRANTS RENTAL	35,000.00
Fire Hydrant Rental	1	35,000.00
Permanent	Fire hydrants are necessary for fire department operations and to meet the required fire flow for all buildings in the City. The fire hydrants are the property of the Prattville Water Works Board and this line item funds the annual rental of fire hydrants. The city currently rents 1,707 fire hydrants in the city limits. Request level funding.	35,000.00
10 -6302-02-166	FUEL & OIL	120,000.00
Fuel & Oil	1	120,000.00
10 -6302-02-170	INSURANCE	84,335.00
Insurance	1	84,335.00
Permanent	Requesting level funding	84,335.00
10 -6302-02-172	MEDICAL SUPPLIES	60,000.00
Medical Supplies	1	60,000.00
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. Request level funding	60,000.00
10 -6302-02-174	OFFICE SUPPLIES	8,000.00
Office Supplies	1	8,000.00
Permanent	Office supplies are necessary for the day to day administrative functions required to meet the mission of providing emergency services. This line item funds the supplies needed for the functions of general office management, fire suppression, emergency medical services	8,000.00

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

and billing, public education, fire and building inspections and training. These supplies include but are not limited to: General office supplies, required forms for fire and emergency medical reports, Training materials, permit signs and books, inspection forms and the department annual report.

10 -6302-02-175 OPERATING SUPPLIES 0.00

10 -6302-02-175.01 OPERATING - FIRE 75,000.00

Operating - Fire 1 75,000.00 75,000.00  
 Permanent

This line item includes funds necessary to perform the operation functions of the fire department. These funds are expended to operate and are used for but not limited to the following: Alabama Mutual Aid System response, equipment and supplies necessary for day to day operation, protective gear associated with the delivery of emergency services and station goods necessary to support employees that work twenty-four hour shifts.

10 -6302-02-175.02 OPERATING - EMS 9,000.00

Operating - EMS 1 9,000.00 9,000.00  
 Permanent

This line item provides funding necessary for the purchase and upkeep of equipment needed to provide emergency medical services. This equipment is currently used on all transport ambulances, 4 state licensed ALS non-transport fire apparatus and for bicycle medics used for large events. The FY 2013-14 budget will show a significant increase in this line due to a needed renewal of the preventive maintenance and warranty contract on the cardiac monitors.

10 -6302-02-175.03 OPERATING - ADMINISTRATION 20,000.00

Operating - Administration 1 20,000.00 20,000.00  
 Permanent

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

10 -6302-02-175.04 OPERATING - BUILDING MAINT 5,000.00

Building Maint 1 5,000.00 5,000.00  
 Permanent

Preventive Maintenance and Repair  
 The goal of this line item is to ensure that preventive maintenance is performed on and repairs are made to all City facilities on a regular basis and in a timely manner to reduce the costs associated with repair or replacement of neglected equipment and buildings. Regular preventive maintenance of equipment and buildings will ensure a reduction in costs associated with the repair and replacement of neglected facilities and their service equipment. The creation of the Facilities Maintenance Division was designed to place the responsibility for

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET		
	maintenance and repair of all facilities in one location under the direction of one department.			
	Action Plan:			
	1 Develop a preventive maintenance schedule for all City owned facilities and the service equipment associated with these facilities.			
	2 Make necessary repairs to City facilities in a timely manner with consideration given to budget constraints.			
	3 Develop and maintain a replacement schedule for facility structural elements such as roofs and service equipment such as air handling units.			
	4 Develop and maintain a comprehensive inventory on all City owned facilities and their contents.			
10 -6302-02-175.05	OPERATING - CPR PROGRAM		2,500.00	
	CPR Program	1	2,500.00	2,500.00
	Permanent			
	This line item includes funds necessary to obtain materials and cards required for certification in CPR.			
	Requesting level funding			
10 -6302-02-181	RADIO (TWO-WAY)		12,400.00	
10 -6302-02-194	UNIFORMS		45,000.00	
	Uniforms	1	45,000.00	45,000.00
	Permanent			
	This line item is necessary to provide appropriate uniforms and clothing for personnel assigned to the following functions: Administration, fire suppression, emergency medical services, fire prevention, public education, employee education and training, building inspection and facilities maintenance. We have the addition of five tactical medic positions and four facilities maintenance personnel to absorb in this line item this year. Request level funding.			
10 -6302-03-301	LODGING		5,000.00	
	Lodging	1	5,000.00	5,000.00
	Permanent			
	Requesting level funding			
10 -6302-03-302	MEALS		5,000.00	
	Meals	1	5,000.00	5,000.00
	Permanent			
	Requesting level funding			
10 -6302-03-303	TRAINING & DEVELOPMENT		30,500.00	
	Training Development	1	30,500.00	30,500.00
	Permanent			
	Training Programs:			
	GOAL: To ensure the employees of the Prattville Fire Department have adequate education and training necessary to provide quality emergency services to residents and visitors of the City of Prattville, Autauga County and the River Region.			
	Training is a critical function of any modern fire service agency. As the Department's work becomes more complex and diversified, the level of knowledge required, government			

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

regulations and professional standards all lead to increases in overall training needs for the Department. Items identified requiring training program development or refresher training include:

- \* Public Relations
- \* Driver/Operator/Training Certification
- \* Officer Development Training
- \* Personnel Management and Supervisory Skills
- \* Advanced Life Support Skills
- \* Special Operations Skills

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

- \* Firefighter I & II
- \* Apparatus Operator Pumper
- \* Apparatus Operator Aerial
- \* Fire Officer I, II & III
- \* Fire Instructor I & II
- \* Fire Investigator
- \* Fire Inspector I & II
- \* Hazardous Materials A&O
- \* Hazardous Materials Technician
- \* Rescue Technician - Rope
- \* Rescue Technician - Confined Space
- \* Rescue Technician - Trench
- \* Rescue Technician - Surface Water Technician

Training Equipment and Upgrades

GOAL: To ensure that the Prattville Fire Department has the facilities, training aids and training props necessary to provide the delivery of training courses that will ensure that all members are trained and educated to a level sufficient to provide quality emergency services to the residents and visitors of the City of Prattville, Autauga County and the River Region.

The recent acquisition of land and addition of a new fire training tower and classroom facility has greatly enhanced the Department's ability to deliver quality training and education to its members. Continued improvements to this training facility with the addition of training aids, props and simulations will expand upon the courses that the Alabama Fire College will allow us to deliver in the field.

10 -6302-03-304  
 Travel  
 Permanent

TRAVEL		2,000.00	
	1	2,000.00	2,000.00

Requesting level funding

A review of the outside travel and training business needs have identified essential activities that are necessary to achieve certifications and required education to perform

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6302-04-350	various job duties. ELECTRICITY	55,000.00	
	Electricity 1	55,000.00	55,000.00
	Permanent Requesting level funding		
10 -6302-04-351	GAS (HEATING)	20,000.00	
	Gas Heating 1	20,000.00	20,000.00
	Permanent Requesting level funding		
10 -6302-04-352	WATER	3,000.00	
	Water 1	3,000.00	3,000.00
	Permanent Requesting level funding		
10 -6302-05-382	LEGAL SERVICES	1,500.00	
	LEGAL SERVICES 1	1,500.00	1,500.00
	Permanent		
	The need for legal services may arise at any time. Often these services can't be foreseen and can be the result of consequences out of our normal control. Request level funding.		
10 -6302-06-500	BUILDING MAINTENANCE	20,000.00	
	Building Maint 1	20,000.00	20,000.00
	Permanent		
	Requesting level funding. The Fire Department has approximately 5 million dollars in facilities that is supported by this account.		
10 -6302-06-501	EQUIPMENT MAINTENANCE	30,500.00	
	Equipment Maint 1	30,500.00	30,500.00
	Permanent Requesting level funding		
10 -6302-06-503	GROUNDS MAINTENANCE	30,000.00	
	Ground and Weather Siren Maint 1	30,000.00	30,000.00
	Permanent		
	This line item funds the preventive maintenance and repairs for all fire department facilities and includes the maintenance and testing on severe weather sirens, underground fuel storage tanks and fuel pumps.		
	Requesting level funding		
10 -6302-06-506	AUTO MAINTENANCE	50,000.00	
	Auto Maint 1	50,000.00	50,000.00
	Permanent		
	This line item includes the funds necessary to maintain and service the equipment and vehicles needed in the provision of emergency services and the many non-emergency functions of the fire department.		
10 -6302-11-600	CAPITAL OUTLAY	50,000.00	
	Vehicles 1	20,000.00	20,000.00
	SCBA Air Compressor 1	15,000.00	15,000.00
	Generator 1	15,000.00	15,000.00
	Permanent		
	This line item is to request funding necessary to replace some of the department's vehicles that have advanced in age and are in need of constant repair.		
	Staff Vehicles:		
	The goal of this request is to ensure that the fire department staff vehicles are safe and reliable to support		

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

the necessary functions of the City. The average age of the Department's staff vehicles is 8.6 years. The department staff currently has 6 vehicles that are 10 years old, 1 that is 11 years old and 1 that is 12 years old. Ideally, the Department's staff vehicles should be replaced every 5 years. By replacing the staff vehicles at 5-year intervals, the City could realize some value for resale while keeping maintenance costs at a minimum.

Staff Vehicle Inventory:

City#	Vehicle #	Use	Vehicle Type
9014	Car 34	Training	2001 Chevrolet Impala
9016	Car 35	Administration	2001 Chevrolet Suburban
9015	Car 90	Fire Marshal	2001 Chevrolet Suburban
9012	Car 92	Fire Inspector	2001 Dodge Dakota
9011	Car 37	Training	2001 Ford F150 Pickup
9023	Car 96	Building Inspector	2002 Ford Taurus
9024	Car 95	Building Inspector	2002 Ford Taurus
9026	Car 36	Administration-EMS	2004 Dodge Intrepid
9028	Car 30	Fire Chief	2009 Ford Crown Vic

Facilities Maintenance Vehicles:

The goal of this request is to ensure that the facilities maintenance employees have safe and reliable vehicles in which to store tools, haul equipment and materials and work from while carrying out the tasks of performing routine preventative maintenance and repairs to the City's 63 facilities. This is a recently formed division that received vehicles from several departments in the City. The average age of the five vehicles in the maintenance fleet is 12.6 years. This fleet is made up of 2 small pickup trucks that are 15 and 16 years old and both have around 200,000 miles on them, the remaining three vehicles in this fleet are cars 9, 10 and 13 years old with all of them having over 100,000 miles on them.

Facilities Maintenance Vehicle Inventory

City #	Vehicle	Type
9018	Facilities Maintenance	1995 Dodge Dakota 199,431
9019	Facilities Maintenance	1996 Dodge Dakota 168,800
9022	Facilities Maintenance	2001 Ford Taurus 180,000
9013	Facilities Maint/Codes	2001 Chevrolet Impala 108,000

The generator is to replace the generator at Station #2 that burned up in August 2012.

10 -6302-13-915

FIRE FIGHTERS GRANT EXPENSES                    0.00

PAGE TOTAL:                    0.00

DEPT TOTAL:                    6,121,127.20

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 401	LEISURE SERVICES		
10 -6401-01-100	SALARIES & WAGES	584,125.14	
	Department Director (1)		67,670.98
	Assistant Director (1)		43,950.92
	Athletic Director (1)		47,004.10
	Program Director (1)		48,903.14
	Facilities Manager (1)		41,932.80
	Recreational Coordinator (2)		68,660.80
	Building Custodians (3)		70,657.60
	Service Maintenance Wrk II (3)		72,488.00
	Seasonal Lifeguards (15)		27,900.00
	Seasonal Pool Manager (1)		3,200.00
	Seasonal Swim Coaches (4)		6,800.00
	Seasonal Day Camp Course (10)		29,230.00
	Seasonal Concession/Score (4)		6,165.00
	Seasonal Service Maint (4)		37,228.80
	Senior Center Aide (PT) 1		12,333.00
10 -6401-01-101	FICA	44,677.92	
	7.65% Gross Wages		44,677.92
10 -6401-01-102	3RD PARTY SICK PAY	0.00	
10 -6401-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance	100,750.00	0.00
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00	
10 -6401-01-105	LIFE INSURANCE	546.00	
	Group Life Insurance		546.00
10 -6401-01-106	RETIREMENT	39,346.19	
	8.69% Gross Wages		39,346.19
10 -6401-01-107	WORKMEN'S COMP	32,000.00	
	Work Comp Insurance		32,000.00
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6401-02-152	ADULT PROGRAMS	10,290.00	
	Master's Game and Tournament	1	500.00
	Games Day and Brunches	12	120.00
	Quilt Til You Wilt	1	300.00
	T-Shirts for Senior Adult	1	1,250.00
	Senior Adult Meal Program	1	600.00
	Senior Center Parties	1	400.00
	Quilt Show	1	1,000.00
	Aerobics Music	1	150.00
	Dog Obedience	1	1,000.00
	Senior Adult Computer Class	1	200.00
	Other Contracted Classes	1	300.00
	Flea Market Supplies	1	250.00
	T-Shirts for Adult Softball	1	2,500.00
	Flea Market Signs	1	250.00
	Cardboard Boat Races	1	150.00
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS	13,200.00	
	Department Brochure	4	3,300.00

PAGE TOTAL: 724,185.25

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
10 -6401-02-155	CEMETARY		0.00	
10 -6401-02-156	CHEMICALS		1,500.00	
	Chemicals for ballfields	1	1,500.00	1,500.00
10 -6401-02-158	CLEANING SUPPLIES		25,000.00	
	Cleaning Supplies	1	25,000.00	25,000.00
10 -6401-02-160	DAMAGES & CLAIMS		0.00	
10 -6401-02-165	FRIDAY NIGHT LIVE		0.00	
10 -6401-02-166	FUEL & OIL		14,000.00	
	Fuel for department	1	14,000.00	14,000.00
10 -6401-02-167	HERBICIDES		1,500.00	
	Round Up	1	1,500.00	1,500.00
10 -6401-02-169	INSECTICIDES		6,500.00	
	Fire Ant Control	1	6,500.00	6,500.00
10 -6401-02-170	INSURANCE		34,858.00	
10 -6401-02-174	OFFICE SUPPLIES		3,500.00	
	Miscellaneous Supplies	1	3,500.00	3,500.00
10 -6401-02-175	OPERATING SUPPLIES		14,660.00	
	Dock Materials	1	3,500.00	3,500.00
	Flags for Flag Poles	1	2,000.00	2,000.00
	Solar Lights for Flag Poles	14	190.00	2,660.00
	Fire Extinguishers			600.00
	Chain	1	500.00	500.00
	Locks	1	500.00	500.00
	Cable Ties			400.00
	First Aid Supplies			500.00
	Miscellaneous Electrical Needs			3,000.00
	Trash Cans for Parks			500.00
	Kitchen Supplies	1	500.00	500.00
10 -6401-02-178	POOL		22,100.00	
	Chemicals	4	2,800.00	11,200.00
	Plumbing Needs			4,000.00
	First Aid Supplies			400.00
	Rescue Equipment			1,500.00
	Paint for Pool	1	5,000.00	5,000.00
10 -6401-02-181	RADIO (TWO-WAY)		4,500.00	
10 -6401-02-182	RENTAL EQUIPMENT		1,600.00	
	miscellaneous needs			1,600.00
10 -6401-02-193	UMPIRES		27,500.00	
	Adult Softball Umpires	1	15,000.00	15,000.00
	Soccer Officials	1	12,500.00	12,500.00
10 -6401-02-194	UNIFORMS		5,650.00	
	Full Time Staff - Contract	1	4,000.00	4,000.00
	Full Time Employees	1	1,000.00	1,000.00
	Part Timers	1	650.00	650.00
10 -6401-02-196	YOUTH PROGRAMS		42,650.00	
	Soccer Balls	1	1,500.00	1,500.00
	Equipment Bags	1	500.00	500.00
	Cones	1	500.00	500.00
	Corner Flags	1	200.00	200.00
	Soccer Nets	1	2,500.00	2,500.00
	Soccer Uniforms	1	22,000.00	22,000.00
	Soccer Tournament Fees	1	1,800.00	1,800.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	Swim Team Supplies	1	2,500.00
	State Swim Meet Rooms	1	400.00
	Swim Lesson Supplies	1	700.00
	After School Supplies	1	3,500.00
	Swim Ribbons	1	900.00
	Shirts for Summer Youth Partic	1	1,400.00
	Summer Youth Field Trips	1	500.00
	Summer Youth Supplies	1	2,500.00
	Spring Break Camp	1	200.00
	Vacation Club Days	1	350.00
	Texas Marker Refills	1	200.00
	Ettiquette Class	1	500.00
10 -6401-02-390	PROFESSIONAL SERVICES / DUES		2,600.00
	AASA Dues	1	1,500.00
	District V Dues	1	100.00
	ARPA Dues	1	850.00
	NRPA Dues	1	150.00
10 -6401-03-300	EDUCATION		1,710.00
	ARPA Conference	3	220.00
	Certified Playground Inspector	1	800.00
	Fall Workshop	1	150.00
	Senior Adult Convention	1	100.00
10 -6401-03-301	LODGING		1,350.00
	ARPA Conference	9	150.00
10 -6401-03-302	MEALS		300.00
	Food for Conferences	1	300.00
10 -6401-03-303	TRAINING & DEVELOPMENT		870.00
	CPR Training	1	70.00
	NETA Training	1	600.00
	Water Aerobics Instruction	1	200.00
10 -6401-03-304	TRAVEL		0.00
10 -6401-04-350	ELECTRICITY		300,000.00
	Facility Needs	1	300,000.00
10 -6401-04-351	GAS (HEATING)		20,000.00
	Facility Needs	1	20,000.00
10 -6401-04-352	WATER		60,000.00
	Facility Needs	1	60,000.00
10 -6401-05-382	LEGAL SERVICES		0.00
10 -6401-05-384	MISC. CONTRACT SERVICES		13,475.00
	Bagby Elevator	1	700.00
	ADT - Fire Monitoring	1	3,500.00
	ADS	1	3,800.00
	Brendle	1	1,300.00
	Zap	1	4,000.00
	State of Alabama	1	175.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS		24,000.00
	Departemnt Facilities	1	24,000.00
10 -6401-06-500	BUILDING MAINTENANCE		41,500.00
	Miscellaneous Bathroom Repairs	1	6,000.00
	Miscellaneous Roof Repairs	1	3,000.00
	Replace Siding Upper Kingston	1	8,000.00
	Replace Roofs Upper Kingston	1	5,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	Replace Roofs Pratt Park	1	3,000.00 3,000.00
	Paint for Buildings	1	2,500.00 2,500.00
	Lightbulbs for Bathrooms	1	1,500.00 1,500.00
	Pratt Park Pavilion Repairs	1	12,500.00 12,500.00
10 -6401-06-501	EQUIPMENT MAINTENANCE		6,500.00
	Equipment Repairs	1	4,500.00 4,500.00
	Teeth for Infield Machine	1	1,000.00 1,000.00
	Drag for Infield Machines	1	1,000.00 1,000.00
10 -6401-06-502	GROUNDS LIGHTING		43,000.00
	Replace and Reaim Lights	1	43,000.00 43,000.00
	Permanent		The City would like to look into purchasing the equipment so that this can be done by City personnel and not contracted out.
10 -6401-06-503	GROUNDS MAINTENANCE		90,305.40
	Chalk for Ballfields	300	3.87 1,161.00
	Paint for Ballfields	1,400	2.89 4,046.00
	Quick Dry Materials	240	9.16 2,198.40
	Saf-Coat for Ballfields		5,500.00
	Playground Safety Surface	1	4,500.00 4,500.00
	Fertilizer for Ballfields	1	4,500.00 4,500.00
	Sand for Ballfields	45	380.00 17,100.00
	Pre-emergent	150	33.00 4,950.00
	Tree Removal	1	3,000.00 3,000.00
	Bases for Ballfields	1	4,500.00 4,500.00
	Fence Work at Stadium	1	5,500.00 5,500.00
	Grass Seed	1	2,000.00 2,000.00
	Sponge Rollers	1	400.00 400.00
	Chalk Machines	1	350.00 350.00
	Field Rakes	1	300.00 300.00
	Repairs to Tennis Courts	1	25,000.00 25,000.00
	Irrigation Repairs	1	3,000.00 3,000.00
	Tennis Nets	1	1,800.00 1,800.00
	Center Straps	1	500.00 500.00
10 -6401-06-506	AUTO MAINTENANCE		15,000.00
	Department Vehicles	1	15,000.00 15,000.00
10 -6401-07-819	PERFORMING & CREATIVE ARTS		0.00
10 -6401-11-600	CAPITAL OUTLAY		10,000.00
	Truck - Garbage	1	10,000.00 10,000.00
	Tennis Court Renovation		130,000.00 0.00
	Permanent		The budget will be amended to include the construction of the splash pad once the construction cost is determined. Funds received from the Coca Cola America's Favorite Park Grant and donations will be used to fund this project.

PAGE TOTAL: 164,805.40

DEPT TOTAL: 1,560,313.65

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART		
10 -6402-01-100	SALARIES & WAGES	52,057.98	
	Special Events Director (1)		39,330.98
	Festival Coordinator (1) Grant		12,727.00
10 -6402-01-101	FICA	3,982.44	
	7.65% of Gross Wages		3,982.44
10 -6402-01-102	3RD PARTY SICK PAY	0.00	
10 -6402-01-103	GROUP HEALTH INSURANCE	0.00	
	Group Health Insurance	7,750.00	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	3,354.93	
	8.69% Gross		3,354.93
10 -6402-01-107	WORKMEN'S COMP	1,500.00	
	Work Comp Insurance		1,500.00
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6402-02-153	ADVERTISING/PUB. RELATIONS - P	7,500.00	
	Television Advertising		3,500.00
	Radio Advertising		2,000.00
	Newspaper Advertising		2,000.00
	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	500.00	
	Fuel and oil for Ford Explorer		500.00
10 -6402-02-170	INSURANCE	8,663.00	
10 -6402-02-174	OFFICE SUPPLIES - PCA	1,500.00	
	General Office Supplie		1,000.00
	Computer Upgrades		500.00
	Permanent This is to purchase supplies throughout the year including paper, toner, binders, ect.		
10 -6402-02-175	OPERATING SUPPLIES	0.00	
10 -6402-02-179	POSTAGE - PCA	250.00	
10 -6402-02-181	RADIO (TWO-WAY)	760.00	
10 -6402-06-500	BUILDING MAINTENANCE	7,000.00	
	GENERAL MAINTENANCE		2,000.00
	SEWER LINE @ SCOTT HOUSE		5,000.00
10 -6402-06-506	AUTO MAINTENANCE	500.00	
10 -6402-07-801	ART CENTER ANNUAL OPEN HOUSE	500.00	
	Logistics and Supplies		250.00
	Catering		250.00
	Permanent this budget is for catering expenses including tent rental and food		
10 -6402-07-802	ART GUILD	7,000.00	
	Fall Show Logistics/Supplies		2,000.00
	Community Outreach Programs		500.00
	Youth Art Show		1,000.00
	Art Guild Expenses		1,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Fountain City Arts Festival	2,500.00
	Permanent FAL ART SHOW	
	MABCA LUNCHEON	
	FOUNTAIN CITY ARTS FESTIVAL	
	YOUTH ART SHOW	
	EDUCATIONAL OUTREACH PROGRAM	
	PROMOTION	
	PRINTING	
	BUILDING UPGRADES	
	CATERING	
	MAYYORS RECEPTION	
10 -6402-07-803	ARTS COUNCIL	7,500.00
	Printing Supplies	750.00
	FCAF Dinner Expenses	5,000.00
	FCAF Decorations	750.00
	FCAF Printing -Invites, ect	250.00
	FCAF Dinner Promotion	750.00
	Permanent TABLES SCAPES FUNDRAISER	
	PRINTING	
	FCAF DINNER	
	FCAF DECORATIONS	
	MISTLETOE MARKET	
	PROMOTION	
	MABCA FEES	
10 -6402-07-804	BOOK CLUB	0.00
	Permanent to purchase books on a monthly basis	
10 -6402-07-806	CHRISTMAS PARADE	2,000.00
	Supplies	1,000.00
	Promotion	500.00
	Prizes/Awards/Ribbons	500.00
	Permanent SUPPLIES INCLUDE CANDY FOR MISS FOUNTAIN CITY AND HER COURT,	
	SANTA CLAUS AND THE GRAND MARSHALL. SUPPLIES ALSO INCLUDE	
	RIBBONS FOR 1ST, 2ND AND 3RD PLACE FLOATS.	
	GRAND MARSHALL AND MFC CAR MAGNETICS, PUBLICITY AND	
	PROMOTION AND ADVERTISING	
	THIS ALSO INCLUDES THE TREE LIGHTING EVENT	
10 -6402-07-807	COMMUNITY CHORUS	9,000.00
	Director/Pianist Fees	6,000.00
	Facility Rental	600.00
	Music	400.00
	Spring Concert Catering	2,000.00
	Permanent DIRECTOR, ACCOMPANIST FEES	
	MUSIC	
	PURCHASE NEW EQUIPMENT	
	LIBRARY/OFFICE SUPPLIES	
	PUBLICITY	
	CATERING	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	FACILITY RENTALS		
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES	1,000.00	
	Class Instructors Supplies		500.00
	Workshops for Public		500.00
	Permanent CLASS INSTRUCTORS AND PAYMENTS AS WELL AS WORKSHOPS AND FREE WEEEKEND ACTIVITES FOR THE PUBLIC		
10 -6402-07-809	ENTERTAINMENT SERIES	0.00	
	Permanent FREE MOVIES UNDER THE STARS (3X3000 EACH) AND ADVERTISING		
10 -6402-07-811	CREEKSIDE CONCERTS	0.00	
	Permanent BACK TO SCHOOL STREET DANCE- STAGE RENTAL, BAND PAYMENT, PUBLICITY AND ADVERTISING		
	WE WOULD ALSO LIKE TO START DOING THE CREEKSIDE CONCERTS AGAIN ON THURSDAY NIGHTS AS WELL AS OTHER SUMMER ACTIVITIES		
10 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL	7,500.00	
	Entertainment		1,500.00
	Advertising		5,000.00
	Printing		500.00
	Singage/supplies		500.00
	Permanent ENTERTAINMENT, SIGNAGE, ADVERTISING, PROMOTION, PRINTING, VOLUNTEER VOUCHERS AND TSHIRTS		
10 -6402-07-814	HALLOWEEN CANDY WALK	750.00	
	Candy		650.00
	Flyers		100.00
	Permanent CANDY, PRINTING COSTS, PUBLICITY, SIGNAGE		
10 -6402-07-815	INDEPENDECE DAY PARADE/FIREWO	3,000.00	
	Advertising/Publicity		2,500.00
	Sponsor Stars		500.00
	Permanent PUBLICITY		
	PRINTING COSTS		
	SIGNAGE		
10 -6402-07-818	MARDI GRAS PARADE	500.00	
	Supplies and Logistics		250.00
	Candy for Grand Marshal		250.00
	Permanent PARADE LOGISTICS		
	CANDY		
	SIGNAGE		
	PROMOTION		
10 -6402-07-820	PRATTVILLE POPS	6,200.00	
	Director/Accomp Fees		4,800.00
	Facility Rental		600.00
	Music		500.00
	Office Supplies		300.00
	Permanent DIRECTOR SALARY		
	FACILITY RENTAL		
	MUSIC PURCHASE		
	EQUIPMENT/INSTRUMENT PURCHASE		
	CHAIRS		

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	FILE CABINETS		
	STORAGE EQUIPMENT		
	PAINING THE TRAILER		
10 -6402-07-821	WAY-OFF BROADWAY THEATRE	16,500.00	
	Productions 3500 x 4		14,000.00
	Publicity		1,750.00
	Office Supplies		500.00
	Annual Membership		250.00
	Permanent		
	4 REGULAR SHOWS X \$5000 EACH		
	MUSICAL PRODUCTION		
	PUBLICITY		
	COSTUMES		
	ANNUAL MEMBERSHIP FEES		
	HOUSE MANAGER- PART TIME		
	THEATRE IMPROVEMENTS/MAINTENANCE		
10 -6402-11-600	CAPITAL OUTLAY	0.00	
	PAGE TOTAL:	16,500.00	
	DEPT TOTAL:	149,060.35	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 403	CITY - COUNTY SERVICES	
10 -6403-09-650	(911) AUT. CO. EMER MGMT. CO	75,000.00
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	75,000.00
10 -6403-09-654	LIBRARY	265,000.00
	PAGE TOTAL:	435,000.00
	DEPT TOTAL:	435,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 404	COMMUNITY INITIATIVES	
10 -6404-10-655	AGING CONSORTIUM	2,500.00
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	50,000.00
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.	2,500.00
10 -6404-10-662	AUTAUGA CO. RESCUE SQUAD	2,500.00
10 -6404-10-663	AUTAUGA MASTER GARDENER ASS	0.00
10 -6404-10-664	BOYS & GIRLS CLUB	2,500.00
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	218,000.00
Permanent	The Chamber of Commerce will be paid monthly at a rate of 20% 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	30,000.00
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	5,000.00
10 -6404-10-679	KID ONE	0.00
10 -6404-10-680	L. M. SMITH DEVELOPMENT CENTER	2,500.00
10 -6404-10-681	LPGA	240,000.00
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	2,500.00
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
	PAGE TOTAL:	603,084.00
	DEPT TOTAL:	603,084.00

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

PAGE: 49

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
10 -7900-00-000	TRANSFER TO CAPITAL PROJECTS	265,853.86
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,073,125.00
	PAGE TOTAL:	2,338,978.86
	DEPT TOTAL:	2,338,978.86
	TOTAL EXPENDITURES:	25,185,526.17
	NET REVENUES/EXPENDITURES:	5,266,588.39CR

BUDGET : MB-Mayor's Budget  
FUND : 20 DEBT SERVICE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-5007-000	INTEREST EARNED	0.00
20 -4-5007-001	INTEREST BEARING ACCOUNTS	0.00
20 -4-5011-000	CASH - 1994 WARRANT FUND	0.00
20 -4-5024-000	PROCEEDS FROM 2006B P'VILLE ED	0.00
20 -4-5025-000	DHR - RENTAL INCOME	0.00
20 -4-5026-000	2007 PRATTVILLE WTS PROCEEDS	0.00

PAGE TOTAL: 0.00  
TOTAL REVENUES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	0.00
20 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	0.00
20 -6502-12-900	SRF 2004 - INTEREST PAYMENT	0.00
20 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	0.00
20 -6506-12-900	2006 EDI WARRANTS - INTERES	0.00
20 -6506-12-901	2006 EDI WARRANTS - PRINCIP	0.00
20 -6507-12-900	2006A GO WARRANTS - INT	909,093.78
20 -6507-12-901	2006A GO WARRANTS - PRIN	920,000.00
20 -6508-12-900	2006B GO EDI - INTEREST	334,285.00
20 -6508-12-901	2006B GO EDI - PRINCIPAL	415,000.00
20 -6509-12-900	2007 GO WARRANT - INTEREST	531,180.02
20 -6509-12-901	2007 GO WARRANT - PRINCIPAL	740,000.00
20 -6510-12-900	2009 GO WARRANT - INTEREST	193,077.50
20 -6510-12-901	2009 GO WARRANT - PRINCIPAL	435,000.00
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	68,922.50
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	35,000.00
20 -6599-12-900	INTERESTEST EXPENSE CONTRA ACC	0.00
20 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
20 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
20 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
20 -7256-00-000	TRANSFER FROM LODGING TAX	0.00
20 -7257-00-000	TRANSFER FROM CAPITAL PROJECTS	0.00

PAGE TOTAL: 4,581,558.80

TOTAL EXPENDITURES: 4,581,558.80

NET REVENUES/EXPENDITURES: 4,581,558.80