BUDGET : B2-BUDGET 2
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	1,960,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	421,400.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	79,380.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,626.00CR
10 -4-0004-000	RENTAL TAX	301,840.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	47,040.00CR
10 -4-0005-000	SALES TAX	16,929,438.68CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	269,500.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	19,600.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	2,331,561.32CR
10 -4-0005-004	SALES TAX - BOATS (COUNTY)	1,470.00CR
10 -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
10 -4-0005-006	SALES TAX - VEHICLES	31,360.00CR
10 -4-0005-007	USE TAX	686,000.00CR
10 -4-0005-008	USE TAX - MACHINE	31,360.00CR
10 -4-0005-099	SALES TAX DISCOUNT	245,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	882,000.00CR
10 -4-0007-000	WHISKEY TAX	49,000.00CR
10 -4-0008-000	BEER TAX	220,500.00CR
10 -4-0009-000	WINE TAX	15,190.00CR
10 -4-0010-000	TOBACCO TAX	156,800.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	14,700.00CR
10 -4-0012-000	LODGING TAX	1,127,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	0.00
10 -4-0014-000	ABC SALES TAX	35,280.00CR
10 -4-1000-000	BUSINESS LICENSES	4,165,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,802.00CR
10 -4-1002-000	FRANCHISE FEES	372,400.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	21,560.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	980.00CR
10 -4-1003-002	BUILDING PERMIT	176,400.00CR
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	294.00CR
10 -4-1003-006	GAS PERMIT	0.00
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	19,600.00CR
10 -4-2000-000	70400 - FINES	367,500.00CR
10 -4-2001-000	PARKING TICKET	3,430.00CR
10 -4-2002-000	70100 - PRATTVILLE CITY COSTS	49,000.00CR
10 -4-2003-000	70110 - PRATTVILLE CTE	6,370.00CR
10 -4-2003-001	CORRECTION FUND	58,800.00CR
10 -4-2005-000	DRUG PROCEEDS	19,600.00CR
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	1,960.00CR
10 -4-3000-000	AMBULANCE FEES	686,001.00CR
10 -4-3001-000	COUNTY AMBULANCE	245,000.00CR
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 -4-3003-000	SEWER ASSESSMENT FEES	0.00
	PAGE TOTAL:	31,567,743.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-3004-000	SEWER IMPACT FEES	0.00
10 -4-3005-000	STREET CUTS/REPAIRS	980.00CR
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 -4-3008-000	PARK INCOME - ADULT	19,600.00CR
10 -4-3009-000	PARK INCOME - SENIOR	3,920.00CR
10 -4-3010-000	PARK INCOME - YOUTH	127,400.00CR
10 -4-3010-001	FALL SOCCER	0.00
10 -4-3010-002	AFTER SCHOOL PROGRAM	0.00
10 -4-3011-000	RECREATION RENTALS	35,280.00CR
10 -4-3012-000	PARKS INCOME	2,940.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	0.00
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00
10 -4-3015-000	FIRE COLLEGE TUITION	0.00
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	147,000.00CR
10 -4-5000-000	ELECTION FEES	686.00CR
10 -4-5001-000	ACCIDENT & INCIDENT FEES	7,840.00CR
10 -4-5002-000	CEMETERY LOTS	0.00
10 -4-5003-000	PERFORMING & CREATIVE ARTS	3,920.00CR
10 -4-5003-001	MISS FOUNTAIN CITY PAGENT	0.00
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	7,840.00CR
10 -4-5003-003	ART GUILD	735.00CR
10 -4-5003-004	ART GUILD ART SHOW	1,470.00CR
10 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00
10 -4-5003-006	COMMUNITY CHORUS	1,470.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	9,996.00CR
10 -4-5003-008	CHRISTMAS PARADE	2,156.00CR
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00
10 -4-5003-010	MARDI-GRAS PARADE	2,940.00CR
10 -4-5003-011	ARTS COUNCIL	2,548.00CR
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	539.00CR
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	2,940.00CR
10 -4-5006-000	SWIMMING POOL CONCESSIONS	980.00CR
10 -4-5007-000	INTEREST INCOME - SALES TAX	15,680.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	6,860.00CR
10 -4-5008-000	PENALTIES	16,660.00CR
10 -4-5009-000	DONATIONS	73,500.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	5,880.00CR
	PAGE TOTAL:	501,760.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-5011-000	MISCELLANEOUS INCOME	14,700.00CR
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	0.00
10 -4-5015-004	FEMA - MAY 2009 FLOOD EVENT	0.00
10 -4-5015-005	FEMA - APRIL 2011 TORNADOES	0.00
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	1,500,000.00CR
10 -4-5022-000	TOWER RENT	17,698.00CR
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	14,700.00CR
10 -4-5025-000	GRANT INCOME - SRF	0.00
10 -4-5026-000	INSURNANCE PROCEEDS	9,800.00CR
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	18,276.00CR
10 -4-5030-000	ENGINEERING DEPT GRANTS	0.00
10 -4-5031-000	FURLOUGH CONTRIBUTIONS	0.00
10 -4-5032-000	P&CA GRANT	4,900.00CR
10 -4-6001-000	7 CENT EXCISE TAX	114,660.00CR
10 -4-6001-001	7 CENT GAS INTEREST	0.00
10 -4-6002-000	PETROLEUM TAX	19,600.00CR
10 -4-6003-000	4 CENT GASOLINE TAX	66,640.00CR
10 -4-6004-000	5 CENT GASOLINE TAX	32,536.00CR
10 -4-6005-000	ADD. GASOLINE EXCISE TAX	4,704.00CR
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00
10 -7253-00-000	TRANSFER FROM 7 CENT GAS TAX	59,078.00CR
10 -7263-00-000	TRANSFER FROM 1 CENT SALES TAX	0.00
	PAGE TOTAL:	1,877,292.00CR
	TOTAL:	33,946,795.00CR
	TOTAL REVENUES:	33,946,795.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 101	EXECUTIVE	
10 -6101-01-100	SALARIES & WAGES	176,866.26
10 -6101-01-101	FICA	13,530.27
10 -6101-01-102	3RD PARTY SICK PAY	0.00
10 -6101-01-103	HOSPITAL INSURANCE	23,250.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00
10 -6101-01-105	LIFE INSURANCE	126.00
10 -6101-01-106	RETIREMENT	7,548.68
10 -6101-01-107	WORKMEN'S COMP	3,000.00
10 -6101-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	1,495.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00
10 -6101-02-166	FUEL & OIL	12,000.00
10 -6101-02-170	INSURANCE	17,700.00
10 -6101-02-174	OFFICE SUPPLIES	3,500.00
10 -6101-02-175	OPERATING SUPPLIES	3,000.00
10 -6101-02-179	POSTAGE	1,000.00
10 -6101-02-194	UNIFORMS	0.00
10 -6101-03-300	EDUCATION	75.00
10 -6101-03-301	LODGING	0.00
10 -6101-03-302	MEALS	0.00
10 -6101-03-303	TRAINING & DEVELOPMENT	0.00
10 -6101-03-304	TRAVEL	0.00
10 -6101-05-379	UNIV. AL PRODUCTIVITY CENTER	0.00
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 -6101-05-390	2006B WARRANTS - PROFESSIONAL	0.00
10 -6101-06-500	BUILDING MAINTENANCE	750.00
10 -6101-10-692	CONTINGENCIES	0.00
10 -6101-11-600	CAPITAL OUTLAY	0.00
10 -6101-13-175	MISC. EXPENSES	0.00
10 -6101-15-999	DISASTER RELIEF EFFORTS	0.00
	PAGE TOTAL:	266,702.21
	DEPT TOTAL:	266,702.21

BUDGET : B2-BUDGET 2
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
10 -6102-01-101	FICA	9,562.50
10 -6102-01-102	3RD PARTY SICK PAY	0.00
10 -6102-01-103	HOSPITAL INSURANCE	54,250.00
10 -6102-01-104	GROUP DENTAL INSURANCE	0.00
10 -6102-01-105	LIFE INSURANCE	294.00
10 -6102-01-107	WORKMEN'S COMP	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	1,700.00
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
10 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
	PAGE TOTAL:	219,946.50
	DEPT TOTAL:	219,946.50

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 103	FINANCE	
10 -6103-01-100	SALARIES & WAGES	232,988.28
10 -6103-01-101	FICA	17,441.11
10 -6103-01-102	3RD PARTY SICK PAY	0.00
10 -6103-01-103	HOSPITAL INSURANCE	38,750.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00
10 -6103-01-105	LIFE INSURANCE	210.00
10 -6103-01-106	RETIREMENT	19,812.18
10 -6103-01-107	WORKMEN'S COMP	5,000.00
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6103-02-150	ACCOUNTING	300.00
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	4,300.00
10 -6103-02-174	OFFICE SUPPLIES	10,000.00
10 -6103-02-179	POSTAGE	5,000.00
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	18,250.00
10 -6103-02-194	UNIFORMS	400.00
10 -6103-03-300	EDUCATION	2,500.00
10 -6103-03-301	LODGING	400.00
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	70,000.00
10 -6103-04-351	GAS (HEATING)	6,000.00
10 -6103-04-352	WATER	4,000.00
10 -6103-05-376	AUDITING	75,000.00
10 -6103-05-377	AUDITS-SALES TAX	15,000.00
10 -6103-05-382	LEGAL SERVICES	10,000.00
10 -6103-05-384	MISC. CONTRACT SERVICES	12,000.00
10 -6103-06-500	BUILDING MAINTENANCE	500.00
10 -6103-06-506	AUTO MAINTENANCE	500.00
10 -6103-11-600	CAPITAL OUTLAY	0.00
10 -6103-11-603	PRATTCENTER LLC - LAND ACQUIS	0.00
	PAGE TOTAL:	552,421.57
	DEPT TOTAL:	552,421.57

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 104	CITY CLERK	
10 -6104-01-100	SALARIES & WAGES	112,377.50
10 -6104-01-101	FICA	8,596.88
10 -6104-01-102	3RD PARTY SICK PAY	0.00
10 -6104-01-103	HOSPITAL INSURANCE	23,250.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00
10 -6104-01-105	LIFE INSURANCE	126.00
10 -6104-01-106	RETIREMENT	7,766.90
10 -6104-01-107	WORKMEN'S COMP	3,000.00
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	45,000.00
10 -6104-02-170	INSURANCE	16,000.00
10 -6104-02-174	OFFICE SUPPLIES	1,000.00
10 -6104-02-175	OPERATING SUPPLIES	0.00
10 -6104-02-194	UNIFORMS	0.00
10 -6104-03-300	EDUCATION	1,700.00
10 -6104-03-301	LODGING	1,500.00
10 -6104-03-302	MEALS	750.00
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00
10 -6104-03-304	TRAVEL	1,000.00
10 -6104-05-382	LEGAL SERVICES	10,000.00
10 -6104-05-390	PROFESSIONAL SERVICES	1,600.00
10 -6104-06-500	BUILDING MAINTENANCE	1,000.00
10 -6104-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	243,667.28
	DEPT TOTAL:	243,667.28

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 105	HUMAN RESOURCES	
10 -6105-01-100	SALARIES & WAGES	188,839.30
10 -6105-01-101	FICA	14,446.21
10 -6105-01-102	3RD PARTY SICK PAY	0.00
10 -6105-01-103	HOSPITAL INSURANCE	31,000.00
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
10 -6105-01-106	RETIREMENT	16,410.14
10 -6105-01-107	WORKMEN'S COMP	4,000.00
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6105-01-108.08	UNEMPLOYMENT COMP BENEFITS	0.00
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	500.00
10 -6105-02-161	DRIVING RECORDS	1,955.00
10 -6105-02-164	FLU SHOTS	4,100.00
10 -6105-02-170	INSURANCE	2,500.00
10 -6105-02-174	OFFICE SUPPLIES	6,300.00
10 -6105-02-185	HR: SOFTWARE INTERFACE	5,813.00
10 -6105-02-194	UNIFORMS	0.00
10 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	30,000.00
10 -6105-03-300	EDUCATION	1,100.00
10 -6105-03-301	LODGING	1,000.00
10 -6105-03-302	MEALS	500.00
10 -6105-03-303	TRAINING & DEVELOPMENT	3,500.00
10 -6105-03-304	TRAVEL	500.00
10 -6105-05-378	CITY OF CHARACTER	0.00
10 -6105-05-380	DRUG TESTING	25,000.00
10 -6105-05-382	LEGAL SERVICES	1,000.00
10 -6105-05-384	MISC. CONTRACT SERVICES	5,200.00
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00
10 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	2,000.00
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	500.00
10 -6105-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	346,331.65
	DEPT TOTAL:	346,331.65

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 106	JUDICIAL	
10 -6106-01-100	SALARIES & WAGES	168,962.26
10 -6106-01-101	FICA	15,729.46
10 -6106-01-102	3RD PARTY SICK PAY	0.00
10 -6106-01-103	HOSPITAL INSURANCE	42,625.00
10 -6106-01-104	GROUP DENTAL INSURANCE	0.00
10 -6106-01-105	LIFE INSURANCE	231.00
10 -6106-01-106	RETIREMENT	10,859.21
10 -6106-01-107	WORKMEN'S COMP	5,500.00
10 -6106-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6106-02-170	INSURANCE	2,200.00
10 -6106-02-174	OFFICE SUPPLIES	7,200.00
10 -6106-02-194	UNIFORMS	0.00
10 -6106-03-300	EDUCATION	1,500.00
10 -6106-03-301	LODGING	1,500.00
10 -6106-03-302	MEALS	500.00
10 -6106-03-303	TRAINING & DEVELOPMENT	0.00
10 -6106-03-304	TRAVEL	800.00
10 -6106-05-379	SPECIAL JUDGES	2,000.00
10 -6106-05-382	LEGAL SERVICES-COURT SERVICES	7,500.00
10 -6106-05-383	METRO JAIL- OPERATING COST	170,000.00
10 -6106-05-384	MISC. CONTRACT SERVICES	1,500.00
10 -6106-06-500	BUILDING MAINTENANCE	250.00
10 -6106-06-501	COMPUTER & OFFICE EQUIP MAINT	0.00
10 -6106-11-600	CAPITAL OUTLAY	0.00
10 -6106-11-601	SOFTWARE PURCHASES	0.00
10 -7106-00-000	TRANSFER TO DS 96 SRF	0.00
	PAGE TOTAL:	438,856.93
	DEPT TOTAL:	438,856.93

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 107	INFORMATION TECHNOLOGY	
10 -6107-01-100	SALARIES & WAGES	64,542.14
10 -6107-01-101	FICA	4,937.47
10 -6107-01-102	3RD PARTY SICK PAY	0.00
10 -6107-01-103	HOSPITAL INSURANCE	7,750.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00
10 -6107-01-105	LIFE INSURANCE	84.00
10 -6107-01-106	RETIREMENT	4,301.20
10 -6107-01-107	WORKMEN'S COMP	1,500.00
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	0.00
10 -6107-02-170	INSURANCE	6,600.00
10 -6107-02-171	INTERNET SERVICE PROVIDER	82,727.00
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	63,300.00
10 -6107-02-181	RADIO (TWO-WAY)	102,278.00
10 -6107-02-185	SOFTWARE SUPPORT	224,594.00
10 -6107-02-188	TELEPHONE	261,300.00
10 -6107-02-194	UNIFORMS	750.00
10 -6107-02-197	SOFTWARE UPGRADE	0.00
10 -6107-02-206	LONG DISTANCE	0.00
10 -6107-03-300	EDUCATION	0.00
10 -6107-03-301	LODGING	0.00
10 -6107-03-302	MEALS	0.00
10 -6107-03-304	TRAVEL	0.00
10 -6107-04-350	ELECTRICITY	2,500.00
10 -6107-04-351	GAS (HEATING)	200.00
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	12,500.00
10 -6107-05-392	TELEPHONE/BELLSOUTH PHONE SYST	0.00
10 -6107-06-500	BUILDING MAINTENANCE	0.00
10 -6107-06-501	EQUIPMENT MAINTENANCE	102,100.00
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:	952,213.81
	DEPT TOTAL:	952,213.81

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 108	VEHICLE MAINTENANCE	
10 -6108-01-100	SALARIES & WAGES	257,086.60
10 -6108-01-101	FICA	19,667.12
10 -6108-01-102	3RD PARTY SICK PAY	0.00
10 -6108-01-103	HOSPITAL INSURANCE	46,500.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00
10 -6108-01-105	LIFE INSURANCE	252.00
10 -6108-01-106	RETIREMENT	21,320.03
10 -6108-01-107	WORKMEN'S COMP	6,500.00
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	9,100.00
10 -6108-02-174	OFFICE SUPPLIES	1,250.00
10 -6108-02-175	OPERATING SUPPLIES	8,000.00
10 -6108-02-177	PARTS-STOCK	10,000.00
10 -6108-02-182	RENTAL EQUIPMENT	0.00
10 -6108-02-190	HARDWARE	500.00
10 -6108-02-194	UNIFORMS	5,500.00
10 -6108-03-300	EDUCATION	1,000.00
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	15,000.00
10 -6108-04-351	GAS (HEATING)	8,200.00
10 -6108-04-352	WATER	600.00
10 -6108-05-384	MISC. CONTRACT SERVICES	0.00
10 -6108-06-500	BUILDING MAINTENANCE	0.00
10 -6108-06-501	EQUIPMENT MAINTENANCE	6,000.00
10 -6108-06-501.13	EQUIP MAINT-PLANNING	0.00
10 -6108-06-501.14	EQUIP MAINT-STREET	0.00
10 -6108-06-501.15	EQUIP MAINT-SANITATION	0.00
10 -6108-06-501.16	EQUIP MAINT-WASTE WATER	0.00
10 -6108-06-501.17	EQUIP MAINT - POLICE	0.00
10 -6108-06-501.18	EQUIP MAINT-FIRE	0.00
10 -6108-06-501.19	EQUIP MAINT-LEISURE SERVICES	0.00
10 -6108-06-506	AUTO MAINTENANCE	0.00
10 -6108-06-506.04	AUTO MAINT-EXECUTIVE	0.00
10 -6108-06-506.05	AUTO MAINT-LEGISLATIVE	0.00
10 -6108-06-506.06	AUTO MAINT-FINANCE	0.00
10 -6108-06-506.07	AUTO MAINT-CITY CLERK	0.00
10 -6108-06-506.08	AUTO MAINT-HUMAN RESOURCE	0.00
10 -6108-06-506.09	AUTO MAINT-JUDICIAL	0.00
10 -6108-06-506.10	AUTO MAINT-INFO TECH	0.00
10 -6108-06-506.11	AUTO MAINT-VEH MAINT	0.00
10 -6108-06-506.12	AUTO MAINT-ENGINEERING	0.00
10 -6108-06-506.13	AUTO MAINT-PLANNING	0.00
	PAGE TOTAL:	436,975.75

BUDGET : B2-BUDGET 2
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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
	PAGE TOTAL:	0.00
	DEPT TOTAL:	436,975.75

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.57	BANK TRUST-ROOF	27,871.99
10 -6109-12-903.58	RIVER BANK & TRUST-ACCESS ROAD	0.00
10 -6109-12-903.59	ELMORE COUNTY/ALATAX	231,456.07
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-903.62	BRIDGE LOAN - PRIN	1,500,000.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	955,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.63	SUNBELT CPA - MARRIOTT	0.00
10 -6109-12-904.71	HOMEPLACE IMPROVEMENT	0.00
10 -6109-12-905.64	REGIONS EQUIPMENT LEASE	66,156.26
10 -6109-12-905.65	DIVERSIFIED - INCODE SOFTWARE	15,034.60
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	40,000.00
10 -6109-12-905.67	SAULSBURY FIRE APPARATUS	26,103.80
10 -6109-12-905.68	FIRE TRAINING FACILITY	14,465.73
10 -6109-12-905.69	SUNTRUST LEASE	130,833.28
10 -6109-12-905.70	PUMPER TRUCK	40,302.29
10 -6109-12-905.71	PHONE SYSTEM LEASE	0.00
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	32,732.00
10 -6109-12-906.01	INTEREST BANK TRUST ROOF	13,992.09
10 -6109-12-906.02	INTEREST BANKTRUST - ELMORE CO	17,591.81
10 -6109-12-906.03	INTEREST BANKTRUST LOC	0.00
10 -6109-12-906.04	INTEREST EXP AM FUND	8,560.00
10 -6109-12-906.05	INTEREST REGIONS LEASE	6,136.81
10 -6109-12-906.06	INTEREST EXP SAULSBERRY	2,648.23
10 -6109-12-906.07	INTEREST SUNTRUST LEASE	11,206.78
10 -6109-12-906.08	INTEREST DIVERSIFIED	227.66
10 -6109-12-906.09	INTEREST FIRE TRAINING FACILIT	14,318.31
10 -6109-12-906.10	INTEREST WHITNEY PUMPER TRUCK	14,060.35
10 -6109-12-906.11	INTEREST PHONE SYSTEM LEASE	0.00
10 -6109-12-960.13	INTEREST BRDIGE LOAN	15,000.00
10 -7109-00-000	TRANSFER TO 2004 SRF	0.00
	PAGE TOTAL:	3,343,698.06
	DEPT TOTAL:	3,343,698.06

BUDGET : B2-BUDGET 2
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 201	ENGINEERING	
10 -6201-01-100	SALARIES & WAGES	447,748.60
10 -6201-01-101	FICA	34,252.77
10 -6201-01-102	3RD PARTY SICK PAY	0.00
10 -6201-01-103	HOSPITAL INSURANCE	69,750.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00
10 -6201-01-105	LIFE INSURANCE	378.00
10 -6201-01-106	RETIREMENT	38,909.35
10 -6201-01-107	WORKMEN'S COMP	9,000.00
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 -6201-02-160	DAMAGES & CLAIMS	0.00
10 -6201-02-166	FUEL & OIL	4,500.00
10 -6201-02-170	INSURANCE	7,700.00
10 -6201-02-174	OFFICE SUPPLIES	1,000.00
10 -6201-02-175	OPERATING SUPPLIES	6,000.00
10 -6201-02-180	PUBLICATIONS	500.00
10 -6201-02-184	SIGN MATERIAL	12,000.00
10 -6201-02-186	STORM WATER	145,000.00
10 -6201-02-191	TRAFFIC MARKING SUPPLIES	7,500.00
10 -6201-02-194	UNIFORMS	1,250.00
10 -6201-02-200	LANDFILL TESTING	15,000.00
10 -6201-03-300	EDUCATION	3,000.00
10 -6201-03-301	LODGING	1,000.00
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	2,500.00
10 -6201-04-351	GAS (HEATING)	150.00
10 -6201-04-352	WATER	0.00
10 -6201-05-381	ENGINEERING/DRAFTING	25,000.00
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	9,500.00
10 -6201-06-191	STREET MARKING	0.00
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	10,000.00
10 -6201-06-506	AUTO MAINTENANCE	8,000.00
10 -6201-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	919,138.72
	DEPT TOTAL:	919,138.72

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 202	PLANNING & DEVELOPMENT	
10 -6202-01-100	SALARIES & WAGES	334,627.02
10 -6202-01-101	FICA	25,598.97
10 -6202-01-102	3RD PARTY SICK PAY	0.00
10 -6202-01-103	HOSPITAL INSURANCE	54,250.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00
10 -6202-01-105	LIFE INSURANCE	294.00
10 -6202-01-106	RETIREMENT	29,079.09
10 -6202-01-107	WORKMEN'S COMP	7,000.00
10 -6202-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	5,000.00
10 -6202-02-157	CHRISTMAS DECORATIONS	0.00
10 -6202-02-160	DAMAGES & CLAIMS	0.00
10 -6202-02-166	FUEL & OIL	2,275.00
10 -6202-02-170	INSURANCE	15,200.00
10 -6202-02-174	OFFICE SUPPLIES	10,000.00
10 -6202-02-175	OPERATING SUPPLIES	2,500.00
10 -6202-02-179	POSTAGE	5,500.00
10 -6202-02-180	PUBLICATIONS	2,275.00
10 -6202-02-182	RENTAL EQUIPMENT	0.00
10 -6202-02-184	SIGNS	500.00
10 -6202-02-185	SOFTWARE SUPPORT	6,500.00
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	15,000.00
10 -6202-02-210	WEEDED/OVERGROWN LOT CLEARING	10,000.00
10 -6202-03-300	EDUCATION	1,500.00
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	8,000.00
10 -6202-04-351	GAS (HEATING)	7,000.00
10 -6202-04-352	WATER	500.00
10 -6202-04-354	STREET LIGHTS	294,000.00
10 -6202-05-175	BOARD & COMMISSIONS	4,000.00
10 -6202-05-201	SUBDIVISION TESTING	5,000.00
10 -6202-05-381	ENGINEERING/DRAFTING	7,500.00
10 -6202-05-382	LEGAL SERVICES	2,500.00
10 -6202-05-384	MISC. CONTRACT SERVICES	715,078.00
10 -6202-05-389	PROFESSIONAL DUES	1,743.00
10 -6202-05-390	PROFESSIONAL SERVICES	91,000.00
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	3,500.00
	PAGE TOTAL:	1,674,670.08

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -6202-11-600	CAPITAL OUTLAY	0.00
10 -6202-11-601	SOFTWARE PURCHASES	1,000.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,675,670.08

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 203	STREET	
10 -6203-01-100	SALARIES & WAGES	0.00
10 -6203-01-101	FICA	0.00
10 -6203-01-102	3RD PARTY SICK PAY	0.00
10 -6203-01-103	HOSPITAL INSURANCE	0.00
10 -6203-01-104	GROUP DENTAL INSURANCE	0.00
10 -6203-01-105	LIFE INSURANCE	0.00
10 -6203-01-106	RETIREMENT	0.00
10 -6203-01-107	WORKMEN'S COMP	0.00
10 -6203-01-108	MISC PAYROLL DEDUCTIONS	0.00
10 -6203-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6203-02-159	CONSTRUCTION MATERIAL	102,500.00
10 -6203-02-160	DAMAGES & CLAIMS	3,500.00
10 -6203-02-166	FUEL & OIL	60,000.00
10 -6203-02-167	HERBICIDES	0.00
10 -6203-02-169	INSECTICIDES	0.00
10 -6203-02-170	INSURANCE	32,500.00
10 -6203-02-174	OFFICE SUPPLIES	750.00
10 -6203-02-175	OPERATING SUPPLIES	7,500.00
10 -6203-02-182	RENTAL EQUIPMENT	5,000.00
10 -6203-02-184	SIGN MATERIAL	0.00
10 -6203-02-190	HARDWARE	0.00
10 -6203-02-191	TRAFFIC MARKING SUPPLIES	0.00
10 -6203-02-194	UNIFORMS	2,000.00
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	50,000.00
10 -6203-06-507	STREET CUTS / REPAIRS	0.00
10 -6203-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	263,750.00
	DEPT TOTAL:	263,750.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
10 -6204-01-100	SALARIES & WAGES	0.00
10 -6204-01-101	FICA	0.00
10 -6204-01-102	3RD PARTY SICK PAY	0.00
10 -6204-01-103	HOSPITAL INSURANCE	0.00
10 -6204-01-104	GROUP DENTAL INSURANCE	0.00
10 -6204-01-105	LIFE INSURANCE	0.00
10 -6204-01-106	RETIREMENT	0.00
10 -6204-01-107	WORKMEN'S COMP	0.00
10 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6204-02-160	DAMAGES & CLAIMS	0.00
10 -6204-02-166	FUEL & OIL	0.00
10 -6204-02-170	INSURANCE	0.00
10 -6204-02-174	OFFICE SUPPLIES	0.00
10 -6204-02-175	OPERATING SUPPLIES	0.00
10 -6204-02-189	TIPPING FEES	0.00
10 -6204-02-194	UNIFORMS	0.00
10 -6204-03-300	EDUCATION	0.00
10 -6204-03-301	LODGING	0.00
10 -6204-03-302	MEALS	0.00
10 -6204-03-304	TRAVEL	0.00
10 -6204-04-350	ELECTRICITY	0.00
10 -6204-04-352	WATER	0.00
10 -6204-05-379	TANK INSPECTIONS	0.00
10 -6204-05-382	LEGAL SERVICES	0.00
10 -6204-05-384	MISC. CONTRACT SERVICES	0.00
10 -6204-06-500	BUILDING MAINTENANCE	0.00
10 -6204-06-501	EQUIPMENT MAINTENANCE	0.00
10 -6204-06-506	AUTO MAINTENANCE	0.00
10 -6204-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00