5-22-12 1:03 PM G/L BUDGET REPORT
BUDGET : A2-2012 ADJUSTED
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	2,000,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	440,000.00CR
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	295,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	56,000.00CR
10 -4-0005-000	SALES TAX	16,700,000.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	295,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	20,000.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	2,350,000.00CR
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	700,000.00CR
10 -4-0005-008	USE TAX - MACHINE	11,500.00CR
10 -4-0005-099	SALES TAX DISCOUNT	250,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	885,000.00CR
10 -4-0007-000	WHISKEY TAX	50,000.00CR
10 -4-0008-000	BEER TAX	220,000.00CR
10 -4-0009-000	WINE TAX	15,000.00CR
10 -4-0010-000	TOBACCO TAX	160,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	16,000.00CR
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	4,200,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,400.00CR
10 -4-1002-000	FRANCHISE FEES	420,000.00CR
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	200,000.00CR
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	25,000.00CR
10 -4-2000-000	70400 - FINES	270,000.00CR
10 -4-2001-000	PARKING TICKET	4,500.00CR
10 -4-2002-000	70100 - PRATTVILLE CITY COSTS	52,000.00CR
10 -4-2003-000	70110 - PRATTVILLE CTE	6,700.00CR
10 -4-2003-001	CORRECTION FUND	60,000.00CR
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	0.00
10 -4-3000-000	AMBULANCE FEES	700,000.00CR
10 -4-3001-000	COUNTY AMBULANCE	250,000.00CR
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
	PAGE TOTAL:	31,464,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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	800.00CR
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	21,000.00CR
10 -4-3008-001	ADULT COMPUTER CLASS	0.00
10 -4-3008-002	ADULT FLEA MARKET	0.00
10 -4-3008-003	ADULT HOW NOT TO BE A LADY	0.00
10 -4-3008-004	ADULT DOG OBEDIENCE	0.00
10 -4-3008-005	ADULT SPANISH CLASS	0.00
10 -4-3008-006	ADULT HOE DOWN	0.00
10 -4-3008-007	ADULT FALL BALL	0.00
10 -4-3008-008	ADULT SPRING SOFTBALL	0.00
10 -4-3008-009	ADULT CO-ED SOFTBALL	0.00
10 -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00
10 -4-3009-000	PARK INCOME - SENIOR	2,400.00CR
10 -4-3009-001	SENIOR EXERCISE CLASS	0.00
10 -4-3009-002	SENIOR WATER AEROBICS	0.00
10 -4-3009-003	SENIOR LINE DANCING	0.00
10 -4-3009-004	SENIOR TATTING CLASS	0.00
10 -4-3009-005	SENIOR TRIPS	0.00
10 -4-3009-006	SENIOR ROOK TOURNAMENTS	0.00
10 -4-3009-007	SENIOR DANCES	0.00
10 -4-3009-011	ADULT CHURCH BASKETBALL	0.00
10 -4-3009-012	ADULT KICKBALL	0.00
10 -4-3010-000	PARK INCOME - YOUTH	160,000.00CR
10 -4-3010-001	YOUTH FALL SOCCER	0.00
10 -4-3010-002	YOUTH AFTER SCHOOL PROGRAM	0.00
10 -4-3010-003	YOUTH BASKET BALL	0.00
10 -4-3010-004	YOUTH BASKET BALL CAMP	0.00
10 -4-3010-005	YOUTH SPRING SOCCER	0.00
10 -4-3010-006	YOUTH SUMMER PROGRAM	0.00
10 -4-3010-007	YOUTH KIDS FISH FEST	0.00
10 -4-3010-008	YOUTH SPRINGFEST	0.00
10 -4-3010-009	YOUTH CHILDREN MECHANICS	0.00
10 -4-3010-010	YOUTH PRESCHOOL SPECIALS	0.00
10 -4-3010-011	YOUTH KIDS IN MOTION	0.00
10 -4-3010-012	YOUTH ETTIQUETTE CLASS	0.00
10 -4-3010-013	YOUTH SPRING BREAK CAMP	0.00
10 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
10 -4-3010-015	YOUTH VACATION CLUB DAYS	0.00
10 -4-3010-016	YOUTH FALL BASEBALL	0.00
10 -4-3010-017	YOUTH TRACK CLINIC	0.00
10 -4-3011-000	RECREATION RENTALS	47,000.00CR
10 -4-3012-000	PARKS INCOME	3,300.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	0.00
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00
10 -4-3015-000	CPR CLASS TUITION	0.00
10 -4-4000-000	ABC PROFITS	0.00
	PAGE TOTAL:	234,500.00CR

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-4001-000	AL TRUST FUND SHARE	0.00
10 -4-4002-000	STATE OF ALABAMA	150,000.00CR
10 -4-5000-000	ELECTION FEES	700.00CR
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	5,376.00CR
10 -4-5003-001	MISS FOUNTAIN CITY PAGENT	0.00
10 -4-5003-002	FOUNTAIN CITY ARTS FESTIVAL	8,000.00CR
10 -4-5003-003	ART GUILD	1,000.00CR
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	1,700.00CR
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	2,800.00CR
10 -4-5006-000	SWIMMING POOL CONCESSIONS	1,500.00CR
10 -4-5007-000	INTEREST INCOME - SALES TAX	24,400.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	6,200.00CR
10 -4-5008-000	PENALTIES	30,000.00CR
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	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	2,000,000.00CR
10 -4-5022-000	TOWER RENT	18,060.00CR
10 -4-5023-000	PROCEEDS FOR 2006 EDI	0.00
	PAGE TOTAL:	2,371,936.00CR

BUDGET : A2-2012 ADJUSTED
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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-5024-000	POLICE DEPARTMENT GRANTS	0.00
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	15,000.00CR
10 -4-5025-000	GRANT INCOME - SRF	0.00
10 -4-5026-000	INSURNANCE PROCEEDS	10,000.00CR
10 -4-5027-000	MATCHING STATE FUNDS	0.00
10 -4-5028-000	OFS - LEASE PROCEEDS	137,361.00CR
10 -4-5029-000	DHR RENTAL INCOME	18,649.00CR
10 -4-5030-000	ENGINEERING DEPT GRANTS	0.00
10 -4-5031-000	FURLOUGH CONTRIBUTIONS	0.00
10 -4-5032-000	P&CA GRANT	5,000.00CR
10 -4-5033-000	SALARY REIMBURSMENT	0.00
10 -4-6001-000	7 CENT EXCISE TAX	117,000.00CR
10 -4-6001-001	7 CENT GAS INTEREST	0.00
10 -4-6002-000	PETROLEUM TAX	20,000.00CR
10 -4-6003-000	4 CENT GASOLINE TAX	68,000.00CR
10 -4-6004-000	5 CENT GASOLINE TAX	33,200.00CR
10 -4-6005-000	ADD. GASOLINE EXCISE TAX	4,800.00CR
10 -4-6007-000	CONFISCATED DRUG FUNDS	0.00
	PAGE TOTAL:	429,010.00CR
	TOTAL:	34,499,946.00CR
	TOTAL REVENUES:	34,499,946.00CR

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 -6101-06-506	AUTO MAINTENANCE-EXECUTIVE	0.00
10 -6101-10-692	CONTINGENCIES	1,000.00
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:	267,702.21
	DEPT TOTAL:	267,702.21

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
	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	235,293.18
10 -6103-01-101	FICA	17,617.44
10 -6103-01-102	3RD PARTY SICK PAY	0.00
10 -6103-01-103	HOSPITAL INSURANCE	39,346.14
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00
10 -6103-01-105	LIFE INSURANCE	213.22
10 -6103-01-106	RETIREMENT	20,012.48
10 -6103-01-107	WORKMEN'S COMP	5,076.92
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:	555,779.38
	DEPT TOTAL:	555,779.38

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	3,450.00
	PAGE TOTAL:	247,117.28
	DEPT TOTAL:	247,117.28

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	3,450.00
	PAGE TOTAL:	349,781.65
	DEPT TOTAL:	349,781.65

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
	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	220,744.00
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:	948,363.81
	DEPT TOTAL:	948,363.81

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 -6108-06-501.15	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	0.00
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
	PAGE TOTAL:	436,975.75
	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	2,000,000.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	955,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	160,000.00
10 -6109-12-904.71	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 -6109-12-905.72	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 -6109-12-960.13	INTEREST BRDIGE LOAN	15,000.00
	PAGE TOTAL:	3,843,698.06
	DEPT TOTAL:	3,843,698.06

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	586,078.00
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:	1,545,670.08

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:	1,546,670.08

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: 206	URBAN MANAGEMENT	
10 -6206-01-100	SALARIES & WAGES	627,144.51
10 -6206-01-101	FICA	47,976.96
10 -6206-01-103	HOSPITAL INSURANCE	147,846.14
10 -6206-01-105	LIFE INSURANCE	801.22
10 -6206-01-106	RETIREMENT	49,829.95
10 -6206-01-107	WORKMEN'S COMP	23,076.92
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	1,000.00
10 -6206-02-174	OFFICE SUPPLIES	750.00
10 -6206-02-175	OPERATING SUPPLIES	112,250.00
10 -6206-02-179	POSTAGE	0.00
10 -6206-02-182	RENTAL EQUIPMENT	2,000.00
10 -6206-02-194	UNIFORMS	9,500.00
10 -6206-02-195	URBAN FORESTRY	43,770.00
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
10 -6206-06-501	EQUIPMENT MAINTENANCE	8,700.00
10 -6206-06-506	AUTO MAINTENANCE	8,500.00
10 -6206-11-600	CAPTIAL OUTLAY	37,730.00
	PAGE TOTAL:	1,267,125.70
	DEPT TOTAL:	1,267,125.70

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	4,458,605.90
10 -6301-01-101	FICA	341,175.15
10 -6301-01-102	3RD PARTY SICK PAY	0.00
10 -6301-01-103	HOSPITAL INSURANCE	674,250.00
10 -6301-01-104	GROUP DENTAL INSURANCE	0.00
10 -6301-01-105	LIFE INSURANCE	3,654.00
10 -6301-01-106	RETIREMENT	359,022.13
10 -6301-01-107	WORKMEN'S COMP	97,950.00
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	2,000.00
10 -6301-02-160	DAMAGES & CLAIMS	0.00
10 -6301-02-166	FUEL & OIL	175,000.00
10 -6301-02-170	INSURANCE	115,500.00
10 -6301-02-174	OFFICE SUPPLIES	10,500.00
10 -6301-02-174.25	OFFICE SUPPLIES - SPECIAL OPS	0.00
10 -6301-02-174.26	OFFICE SUPPLIES - DRUG ENF	0.00
10 -6301-02-174.27	OFFICE SUPPLIES - INVESTIGATIO	0.00
10 -6301-02-174.28	OFFICE SUPPLIES - PATROL	0.00
10 -6301-02-174.29	OFFICE SUPPLIES - TRAFFIC	0.00
10 -6301-02-174.30	OFFICE SUPPLIES - EXECUTIVE	0.00
10 -6301-02-175	OPERATING SUPPLIES	26,000.00
10 -6301-02-182	RENTAL EQUIPMENT	0.00
10 -6301-02-194	UNIFORMS	55,000.00
10 -6301-03-300	EDUCATION	32,000.00
10 -6301-03-301	LODGING	2,500.00
10 -6301-03-302	MEALS	2,000.00
10 -6301-03-303	TRAINING & DEVELOPMENT	0.00
10 -6301-03-304	TRAVEL	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	1,700.00
10 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	0.00
10 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00
10 -6301-05-382	LEGAL SERVICES	12,000.00
10 -6301-05-384	MISC. CONTRACT SERVICES	4,222.00
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	30,000.00
10 -6301-05-391	R.O.C.I.C.	300.00
10 -6301-05-394	DOMESTIC VIOLENCE MATCHING FUN	0.00
10 -6301-06-500	BUILDING MAINTENANCE	5,000.00
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	3,000.00
10 -6301-06-506	AUTO MAINTENANCE	107,000.00
10 -6301-06-507	EQUIPMENT MAINTENANCE	51,250.00
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00
10 -6301-11-600	CAPITAL OUTLAY	78,742.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00
	PAGE TOTAL:	6,659,071.18
	DEPT TOTAL:	6,659,071.18

BUDGET : A2-2012 ADJUSTED
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 302	FIRE	
10 -6302-01-100	SALARIES & WAGES	4,472,397.66
10 -6302-01-101	FICA	342,137.43
10 -6302-01-102	3RD PARTY SICK PAY	0.00
10 -6302-01-103	HOSPITAL INSURANCE	690,942.28
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00
10 -6302-01-105	LIFE INSURANCE	3,744.44
10 -6302-01-106	RETIREMENT	359,085.90
10 -6302-01-107	WORKMEN'S COMP	90,153.84
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6302-02-154	ANNUAL PHYSICALS	20,000.00
10 -6302-02-160	DAMAGES & CLAIMS	1,000.00
10 -6302-02-163	FIRE HYDRANTS RENTAL	35,000.00
10 -6302-02-166	FUEL & OIL	90,000.00
10 -6302-02-169	INSECTICIDES	0.00
10 -6302-02-170	INSURANCE	81,500.00
10 -6302-02-172	MEDICAL SUPPLIES	60,000.00
10 -6302-02-174	OFFICE SUPPLIES	8,000.00
10 -6302-02-175	OPERATING SUPPLIES	0.00
10 -6302-02-175.01	OPERATING - FIRE	75,000.00
10 -6302-02-175.02	OPERATING - EMS	8,774.00
10 -6302-02-175.03	OPERATING - ADMINISTRATION	21,200.00
10 -6302-02-175.04	OPERATING - BUILDING MAINT	4,900.00
10 -6302-02-175.05	OPERATING - CPR PROGRAM	3,500.00
10 -6302-02-180	PUBLICATIONS	0.00
10 -6302-02-183	SAFETY PROGRAMS	0.00
10 -6302-02-184	SIGN MATERIALS	0.00
10 -6302-02-190	TOOLS	0.00
10 -6302-02-194	UNIFORMS	45,000.00
10 -6302-02-393	COLLECTION FEES	0.00
10 -6302-03-300	EDUCATION	0.00
10 -6302-03-301	LODGING	5,000.00
10 -6302-03-302	MEALS	5,000.00
10 -6302-03-303	TRAINING & DEVELOPMENT	30,500.00
10 -6302-03-304	TRAVEL	2,000.00
10 -6302-04-350	ELECTRICITY	55,000.00
10 -6302-04-351	GAS (HEATING)	23,000.00
10 -6302-04-352	WATER	3,000.00
10 -6302-05-379	TANK INSPECTIONS	0.00
10 -6302-05-382	LEGAL SERVICES	0.00
10 -6302-05-384	MISC. CONTRACT SERVICES	0.00
10 -6302-06-500	BUILDING MAINTENANCE	20,000.00
10 -6302-06-501	EQUIPMENT MAINTENANCE	30,000.00
10 -6302-06-503	GROUNDS MAINTENANCE	30,000.00
10 -6302-06-506	AUTO MAINTENANCE	50,000.00
10 -6302-11-600	CAPITAL OUTLAY	173,861.00
10 -6302-11-602	LEASE - EQUIPMENT	0.00
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES	0.00
	PAGE TOTAL:	6,839,696.55
	DEPT TOTAL:	6,839,696.55

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 401	LEISURE SERVICES	
10 -6401-01-100	SALARIES & WAGES	530,300.16
10 -6401-01-101	FICA	40,567.96
10 -6401-01-102	3RD PARTY SICK PAY	0.00
10 -6401-01-103	HOSPITAL INSURANCE	101,346.14
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00
10 -6401-01-105	LIFE INSURANCE	549.22
10 -6401-01-106	RETIREMENT	40,582.75
10 -6401-01-107	WORKMEN'S COMP	31,176.92
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6401-02-152	ADULT PROGRAMS	7,240.00
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS	13,200.00
10 -6401-02-155	CEMETARY	0.00
10 -6401-02-156	CHEMICALS	1,500.00
10 -6401-02-158	CLEANING SUPPLIES	25,000.00
10 -6401-02-160	DAMAGES & CLAIMS	0.00
10 -6401-02-165	FRIDAY NIGHT LIVE	600.00
10 -6401-02-166	FUEL & OIL	14,000.00
10 -6401-02-167	HERBICIDES	1,300.00
10 -6401-02-169	INSECTICIDES	4,500.00
10 -6401-02-170	INSURANCE	44,000.00
10 -6401-02-174	OFFICE SUPPLIES	3,500.00
10 -6401-02-175	OPERATING SUPPLIES	12,500.00
10 -6401-02-178	POOL	16,600.00
10 -6401-02-182	RENTAL EQUIPMENT	1,600.00
10 -6401-02-193	UMPIRES	25,500.00
10 -6401-02-194	UNIFORMS	5,600.00
10 -6401-02-196	YOUTH PROGRAMS	42,100.00
10 -6401-02-390	PROFESSIONAL SERVICES / DUES	2,780.00
10 -6401-03-300	EDUCATION	1,450.00
10 -6401-03-301	LODGING	300.00
10 -6401-03-302	MEALS	300.00
10 -6401-03-303	TRAINING & DEVELOPMENT	900.00
10 -6401-03-304	TRAVEL	0.00
10 -6401-04-350	ELECTRICITY	280,000.00
10 -6401-04-351	GAS (HEATING)	20,000.00
10 -6401-04-352	WATER	60,000.00
10 -6401-05-382	LEGAL SERVICES	0.00
10 -6401-05-384	MISC. CONTRACT SERVICES	12,725.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS	24,000.00
10 -6401-06-500	BUILDING MAINTENANCE	27,500.00
10 -6401-06-501	EQUIPMENT MAINTENANCE	6,500.00
10 -6401-06-502	GROUNDS LIGHTING	43,000.00
10 -6401-06-503	GROUNDS MAINTENANCE	62,600.00
10 -6401-06-506	AUTO MAINTENANCE	15,000.00
10 -6401-07-819	PERFORMING & CREATIVE ARTS	0.00
10 -6401-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	1,520,318.15
	DEPT TOTAL:	1,520,318.15

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 402	PERFORMING & CREATIVE ART	
10 -6402-01-100	SALARIES & WAGES	52,057.98
10 -6402-01-101	FICA	3,982.47
10 -6402-01-102	3RD PARTY SICK PAY	0.00
10 -6402-01-103	GROUP HEALTH INSURANCE	7,750.00
10 -6402-01-104	GROUP DENTAL INSURANCE	0.00
10 -6402-01-105	LIFE INSURANCE	42.00
10 -6402-01-106	RETIREMENT	3,417.90
10 -6402-01-107	WORKMEN'S COMP	1,500.00
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6402-02-153	ADVERTISING/PUB. RELATIONS - P	8,000.00
10 -6402-02-160	PCA - DAMAGES & CLAIMS	0.00
10 -6402-02-166	FUEL & OIL	0.00
10 -6402-02-170	INSURANCE	3,500.00
10 -6402-02-174	OFFICE SUPPLIES - PCA	1,500.00
10 -6402-02-175	OPERATING SUPPLIES	0.00
10 -6402-02-179	POSTAGE - PCA	250.00
10 -6402-06-500	BUILDING MAINTENANCE	1,500.00
10 -6402-06-506	AUTO MAINTENANCE	0.00
10 -6402-07-800	PERFORMING & CREATIVE ARTS	0.00
10 -6402-07-801	ART CENTER ANNUAL OPEN HOUSE	500.00
10 -6402-07-802	ART GUILD	7,000.00
10 -6402-07-803	ARTS COUNCIL	7,500.00
10 -6402-07-804	BOOK CLUB	250.00
10 -6402-07-805	CHRISTMAS HOSPITAL-I-TEA	0.00
10 -6402-07-806	CHRISTMAS PARADE	2,000.00
10 -6402-07-807	COMMUNITY CHORUS	9,000.00
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES	1,000.00
10 -6402-07-809	ENTERTAINMENT SERIES	0.00
10 -6402-07-810	CREATIVE WRITING CLUB	0.00
10 -6402-07-811	CREEKSIDE CONCERTS	0.00
10 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL	8,000.00
10 -6402-07-813	GRANTS MATCH	0.00
10 -6402-07-814	HALLOWEEN CANDY WALK	750.00
10 -6402-07-815	INDEPENDENCE DAY PARADE/FIREWO	10,000.00
10 -6402-07-816	LITTLE MISS FOUNTAIN CITY	0.00
10 -6402-07-817	MAILOUTS, PUBLICITY	0.00
10 -6402-07-818	MARDI GRAS PARADE	500.00
10 -6402-07-819	MISS FOUNTAIN CITY PAGEANT	0.00
10 -6402-07-820	PRATTVILLE POPS	6,200.00
10 -6402-07-821	WAY-OFF BROADWAY THEATRE	16,250.00
10 -6402-07-822	RIVER REGION PROJECT	0.00
10 -6402-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	152,450.35
	DEPT TOTAL:	152,450.35

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	225,000.00
	PAGE TOTAL:	395,000.00
	DEPT TOTAL:	395,000.00

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	0.00
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	4,861.00
10 -6404-10-666	CENTRAL ALABAMA DRUG TASK FORC	0.00
10 -6404-10-667	CHAMBER OF COMMERCE ALLOCATION	150,000.00
10 -6404-10-668	CHARACTER CONCIL	0.00
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 RDVLPMNT 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	36,804.00
	PAGE TOTAL:	558,165.00
	DEPT TOTAL:	558,165.00
	TOTAL EXPENDITURES:	27,429,607.30
	NET REVENUES/EXPENDITURES:	7,070,338.70CR

BUDGET : A2-2012 ADJUSTED
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	14,060.00
20 -6506-12-901	2006 EDI WARRANTS - PRINCIP	760,000.00
20 -6507-12-900	2006A GO WARRANTS - INT	934,313.78
20 -6507-12-901	2006A GO WARRANTS - PRIN	120,000.00
20 -6508-12-900	2006B GO EDI - INTEREST	350,822.50
20 -6508-12-901	2006B GO EDI - PRINCIPAL	400,000.00
20 -6509-12-900	2007 GO WARRANT - INTEREST	560,180.02
20 -6509-12-901	2007 GO WARRANT - PRINCIPAL	710,000.00
20 -6510-12-900	2009 GO WARRANT - INTEREST	205,677.50
20 -6510-12-901	2009 GO WARRANT - PRINCIPAL	420,000.00
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	69,637.50
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	30,000.00
	PAGE TOTAL:	4,574,691.30
	TOTAL EXPENDITURES:	4,574,691.30
	NET REVENUES/EXPENDITURES:	4,574,691.30

BUDGET : A2-2012 ADJUSTED
FUND : 13 WASTEWATER
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -4-3002-000	SEWER CHARGES	3,409,000.00CR
13 -4-3002-001	SEWER BILLING CHARGES	20,000.00CR
13 -4-3002-002	SEWER TESTING PINE LEVEL	10,624.00CR
13 -4-3003-000	SEWER ASSESSMENT FEES	0.00
13 -4-3004-000	SEWER IMPACT FEES	80,000.00CR
13 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	0.00
	PAGE TOTAL:	3,519,624.00CR
	TOTAL REVENUES:	3,519,624.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -6109-12-905.64	REGIONS LEASE	28,779.73
13 -6109-12-905.69	SUNTRUST LEASE	56,630.75
13 -6205-01-100	SALERIES & WAGES	984,901.29
13 -6205-01-101	FICA	75,344.95
13 -6205-01-102	3RD PARTY SICK PAY	0.00
13 -6205-01-103	HOSPITAL INSURANCE	186,596.14
13 -6205-01-104	GROUP DENTAL INSURANCE	0.00
13 -6205-01-105	LIFE INSURANCE	1,011.22
13 -6205-01-106	RETIREMENT	79,944.47
13 -6205-01-107	WORKMEN'S COMP	25,076.92
13 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
13 -6205-02-153	ADVERTISING/PUBLIC	0.00
13 -6205-02-156	CHEMICALS	35,000.00
13 -6205-02-160	DAMAGES CLAIMS	10,000.00
13 -6205-02-166	FUEL OIL	45,000.00
13 -6205-02-170	INSURANCE	36,500.00
13 -6205-02-174	OFFICE SUPPLIES	1,000.00
13 -6205-02-175	OPERATING SUPPLIES	60,000.00
13 -6205-02-181	RADIO (TWO-WAY)	3,150.00
13 -6205-02-182	RENTAL EQUIPMENT	1,000.00
13 -6205-02-187	STREET-SEWER LINE	170,000.00
13 -6205-02-194	UNIFORMS	12,000.00
13 -6205-03-300	EDUCATION	10,000.00
13 -6205-03-301	LODGING	1,000.00
13 -6205-03-302	MEALS	700.00
13 -6205-03-304	TRAVEL	700.00
13 -6205-04-350	ELECTRICITY	400,000.00
13 -6205-04-351	GAS(HEATING)	11,000.00
13 -6205-04-352	WATER	1,200.00
13 -6205-05-379	MISC. CONTRACT SERVICES	18,000.00
13 -6205-05-381	ENGINEERING/DRAFTING	5,000.00
13 -6205-05-382	LEGAL SERVICES	1,000.00
13 -6205-05-390	PROFESSIONAL SERVICES	50,000.00
13 -6205-06-500	BUILDING MAINTENANCE	3,500.00
13 -6205-06-501	EQUIPMENT MAINTENANCE	60,000.00
13 -6205-06-503	GROUNDS MAINTENANCE	7,000.00
13 -6205-06-506	AUTO MAINTENANCE	50,000.00
13 -6205-11-600	CAPITAL OUTLAY	147,200.00
13 -6205-11-700	CAPITAL PROJECTS	0.00
13 -6501-12-900	SRF 1996 DS - INTEREST PAYMENT	37,047.00
13 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	175,000.00
13 -6502-12-900	SRF 2004 - INTEREST PAYMENT	47,122.50
13 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	90,000.00
	PAGE TOTAL:	2,927,404.97
	TOTAL EXPENDITURES:	2,927,404.97
	NET REVENUES/EXPENDITURES:	592,219.03CR

BUDGET : A2-2012 ADJUSTED
FUND : 14 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -4-3006-000	SANITATION RECEIPTS	2,200,000.00CR
14 -4-3006-001	SANITATION BILLING/SP PICKUP	16,000.00CR
	PAGE TOTAL:	2,216,000.00CR
	TOTAL REVENUES:	2,216,000.00CR

5-22-12 11:44 AM G/L BUDGET REPORT
BUDGET : A2-2012 ADJUSTED
FUND : 14 SANITATION
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -6109-12-905.64	REGIONS LEASE	56,637.41
14 -6109-12-905.69	SUNTRUST LEASE	53,599.70
14 -6204-01-100	SALARIES & WAGES	829,448.46
14 -6204-01-101	FICA	63,452.80
14 -6204-01-102	3RD PARTY SICK PAY	0.00
14 -6204-01-103	HOSPITAL INSURANCE	228,625.00
14 -6204-01-104	GROUP DENTAL INSURANCE	0.00
14 -6204-01-105	LIFE INSURANCE	1,239.00
14 -6204-01-106	RETIREMENT	70,775.56
14 -6204-01-107	WORKMEN'S COMP	30,500.00
14 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
14 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
14 -6204-02-160	DAMAGES-CLAIMS	1,000.00
14 -6204-02-166	FUEL-OIL	100,000.00
14 -6204-02-170	INSURANCE	54,000.00
14 -6204-02-174	OFFICE SUPPLIES	350.00
14 -6204-02-175	OPERATING SUPPLIES	7,700.00
14 -6204-02-181	RADIO (TWO-WAY)	2,772.00
14 -6204-02-189	TIPPING FEES	430,000.00
14 -6204-02-194	UNIFORMS	7,500.00
14 -6204-03-300	EDUCATION	0.00
14 -6204-03-301	LODGING	0.00
14 -6204-03-302	MEALS	0.00
14 -6204-03-304	TRAVEL	0.00
14 -6204-04-350	ELECTRICITY	3,500.00
14 -6204-04-352	WATER	2,500.00
14 -6204-05-379	TANK INSPECTIONS	200.00
14 -6204-05-382	LEGAL SERVICES	0.00
14 -6204-05-384	MISC. CONTRACT SERVICES	0.00
14 -6204-06-500	BUILDING MAINTENANCE	2,000.00
14 -6204-06-501	EQUIPMENT MAINTENANCE	2,000.00
14 -6204-06-506	AUTO MAINTENANCE	81,000.00
14 -6204-11-600	CAPITAL OUTLAY	86,000.00
	PAGE TOTAL:	2,114,799.93
	TOTAL EXPENDITURES:	2,114,799.93
	NET REVENUES/EXPENDITURES:	101,200.07CR