

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	16,230,991.92CR
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 -4-2003-003	MUBBP MUN-3.5% BOND F	0.00
10 -4-2003-004	MUBBF-BAIL BOND FEE	0.00
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: 31,297,478.92CR

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 -4-3008-005	ADULT SPANISH CLASS	0.00
10 -4-3008-006	ADULT HOE DOWN	0.00
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 -4-3008-010	ADULT CHURCH VOLLEYBALL	0.00
10 -4-3008-011	ADULT CHURCH BASKETBALL	0.00
10 -4-3008-012	ADULT KICKBALL	800.00CR
10 -4-3008-013	ADULT TENNIS LESSONS	500.00CR
10 -4-3008-014	ADULT TENNIS SINGLES 18 UP	0.00
10 -4-3008-015	ADULT TENNIS MIXED 18 UP	0.00
10 -4-3008-016	ADULT TENNIS DOUBLES 18 UP	0.00
10 -4-3008-017	ADULT SWIM LESSONS	300.00CR
10 -4-3008-018	CARDBOARD BOAT RACE	50.00CR
10 -4-3008-019	ADULT-TAI CHI	0.00
10 -4-3008-020	ADULT-AEROBICS	0.00
10 -4-3009-000	PARK INCOME - SENIOR	0.00
10 -4-3009-001	SENIOR EXERCISE CLASS	0.00
10 -4-3009-002	SENIOR WATER AEROBICS	0.00
10 -4-3009-003	SENIOR LINE DANCING	0.00
10 -4-3009-004	SENIOR TATTING CLASS	0.00
10 -4-3009-005	SENIOR TRIPS	0.00
10 -4-3009-006	SENIOR ROOK TOURNAMENTS	0.00
10 -4-3009-007	SENIOR DANCES	0.00
10 -4-3009-011	ADULT CHURCH BASKETBALL	0.00
10 -4-3009-012	ADULT KICKBALL DO NOT USE	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 -4-3010-007	YOUTH KIDS FISH FEST	0.00

PAGE TOTAL: 332,957.64CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	240.00CR
10 -4-3010-013	YOUTH SPRING BREAK CAMP	1,500.00CR
10 -4-3010-014	YOUTH BABYSITTING CLASS	0.00
10 -4-3010-015	YOUTH VACATION CLUB DAYS	0.00
10 -4-3010-016	YOUTH FALL BASEBALL	0.00
10 -4-3010-017	YOUTH TRACK CLINIC	0.00
10 -4-3010-100	SWIMMING LESSON SESSION 1	10,000.00CR
10 -4-3010-101	SWIMMING LESSON SESSION 2	0.00
10 -4-3010-102	SWIMMING LESSON SESSION 3	0.00
10 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	6,250.00CR
10 -4-3010-105	LIFEGUARD CLASS	0.00
10 -4-3010-106	DIVING	240.00CR
10 -4-3010-107	FAMILY POOL PASS	0.00
10 -4-3010-200	YOUTH TENNIS LESSONS	5,000.00CR
10 -4-3010-201	YOUTH TENNIS 14-18 SINGLES	0.00
10 -4-3010-202	YOUTH TENNIS 14-18 DOUBLES	0.00
10 -4-3010-203	YOUTH TENNIS 14-18 MIXED	0.00
10 -4-3011-000	RECREATION RENTALS	0.00
10 -4-3011-001	CHILD'S PLACE	2,200.00CR
10 -4-3011-002	PRATT PARK PAVILION	2,500.00CR
10 -4-3011-003	SPRING HILL PARK	0.00
10 -4-3011-004	NORTH HIGHLAND PARK	0.00
10 -4-3011-005	UPPER KINGSTON PARK	75.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	2,000.00CR
10 -4-3011-007	POOL RENTAL	0.00
10 -4-3011-008	SPINNERS PARK	1,000.00CR
10 -4-3011-009	AMPHITHEATER	0.00
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 -4-3011-014	MAC GRAY PARK	0.00
10 -4-3011-015	MAC GRAY BUILDING	0.00
10 -4-3011-016	KITCHEN	700.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	4,000.00CR
10 -4-3011-018	NEWTON PARK	0.00
10 -4-3011-019	AR-74	1,000.00CR
10 -4-3011-020	AR-184	395.00CR
10 -4-3011-021	AR-75	0.00
10 -4-3011-022	PA SYSTEM AUD	200.00CR
10 -4-3011-023	UPPER KINGSTON LIGHTS	0.00
10 -4-3012-000	PARKS INCOME	0.00
10 -4-3012-001	PARK CONCESSIONS	0.00
10 -4-3013-000	DRINK MACHINE COMMISSION	200.00CR
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00

PAGE TOTAL: 62,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -4-3015-000	CPR CLASS TUITION	2,000.00CR	
10 -4-3015-001	FIRE TRAINING TUITION	0.00	
10 -4-3016-000	CIVILIAN FIREARM COURSE	0.00	
10 -4-4000-000	ABC PROFITS	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 -4-5006-001	SWIMMING POOL GATE	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	175,000.00CR	
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00	
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	6,000.00CR	
Current Year	\$8,000 is for the sale of the Backup Harley Motorcycle		
10 -4-5011-000	MISCELLANEOUS INCOME	40,954.00CR	
	MISCELLANEOUS INCOME 1	15,000.00CR	15,000.00CR
	SALE OF FIREARMS 1	25,954.00CR	25,954.00CR
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: 338,054.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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	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	INSURANCE PROCEEDS	50,201.00CR	
	Insurance Proceeds		10,000.00CR
	Police Vehicle Totaled		11,201.00CR
	Light Poles		29,000.00CR
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 REIMBURSEMENT	0.00	
10 -4-5034-000	GRANT REVENUE	42,000.00CR	
	Recycled Tire Grant		42,000.00CR
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: 169,779.00CR

TOTAL: 32,200,269.56CR

TOTAL REVENUES: 32,200,269.56CR

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 serves 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 -6101-06-506	AUTO MAINTENANCE-EXECUTIVE	0.00	
10 -6101-10-692	CONTINGENCIES	0.00	

PAGE TOTAL: 302,032.80

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6101-11-600	CAPITAL OUTLAY	0.00
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
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	100.00
	ACCOUNTING STATE BOARD	1 75.00	75.00
	GFOA MEMBERSHIP	1 125.00	125.00
	AICPA INCLUDING CITP CERT	1 465.00	465.00
	ISACA	1 200.00	200.00
	ASCPA	1 200.00	200.00
	FINANCE DIRECTOR CPE	1 1,000.00	1,000.00
	AMROA	2 15.00	30.00
	AMROA EDUCATION	1 225.00	225.00
	CGAT EDUCATION	1 100.00	100.00
10 -6103-03-301	LODGING	400.00	
10 -6103-03-302	MEALS	70.00	
10 -6103-03-303	TRAINING & DEVELOPMENT	0.00	

PAGE TOTAL: 357,685.01

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
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
INCODE ONLINE BUSINESS LICENSE	1	3,800.00
SESAC 2011	1	591.00
SESAC 2012	1	621.00
SESAC 2013	1	650.00
BWS ONLINE PAYMENT SYSTEMS	1	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.	12,000.00 3,800.00 591.00 621.00 650.00 11,000.00
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: 222,162.00

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	5,235.00	
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
	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
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
	KNOWLOGY INTERNET 12	3,500.00	42,000.00
	KNOWLOGY 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
	WW OPSWIN/JOBAL 1	1,500.00	1,500.00
	FIREHOUSE 1	2,500.00	2,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	LEADSONLINE	1	800.00 800.00
	ADOBE	1	3,000.00 3,000.00
	TIP 411	1	1,900.00 1,900.00
	DIGICOMM	1	4,800.00 4,800.00
	LASERFICHE	1	23,158.00 23,158.00
	BOSS	1	800.00 800.00
	NEOGOV	1	7,000.00 7,000.00
	INCODE	1	37,500.00 37,500.00
	EMAIL.REG	1	20.00 20.00
	SOLAR WINDS	1	99.00 99.00
	NETWORK INSTRUMENTS	1	2,500.00 2,500.00
	WEBSITE READSPEAKER	1	1,700.00 1,700.00
	WESITE DOMAIN RENEWALS	1	250.00 250.00
	INGENUITY	1	500.00 500.00
	CONSTANT CONTACT - WEBSITE	1	480.00 480.00
	RISK PRO	1	900.00 900.00
10 -6107-02-188	TELEPHONE		260,716.04
	ATT CLUB 205-M74-5902-276	12	20,000.00 240,000.00
	ATT LD 171-792-6013 261	12	136.00 1,632.00
	ATT LD 831-000-2082-254	12	3,530.21 42,362.52
	ATT LD 056-203-7893-001	12	34.32 411.84
	ATT BCM MAINT CUST #58979	12	340.14 4,081.68
	BUDGET ADJUSTMENT		27,772.00CR
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	1	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		121,291.64
	ROYAL OFFICE MONTHLY	12	2,515.97 30,191.64
	NCIC	4	5,800.00 23,200.00
	RICOH	4	250.00 1,000.00
	BARRACUDA BACKUP SERVICE	1	3,500.00 3,500.00
	BARRACUDA AV/SPAM EXP 2015	1	0.00
	BARRACUDA NGFW	1	5,600.00 5,600.00
	BARRACUDA WEBFILTER EXP 2013	1	0.00
	IBM ANNUAL MAINT-HARDWARE	1	8,600.00 8,600.00
	IBM ANNUAL MAINT-SOFTWARE	1	8,600.00 8,600.00
	WORKSTATION MAINTENANCE	1	40,000.00 40,000.00
	POSTAGE MACHINE MAINTENANCE	1	600.00 600.00

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET	
	NEW PHONE SYSTEM	70,000.00	0.00
	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	97,771.80	
	TELEPHONE SYSTEM		
10 -6107-11-601	SOFTWARE LEASES	1 97,771.80	97,771.80
10 -6107-11-602	LEASE - EQUIPMENT		0.00
			0.00
	PAGE TOTAL:	98,271.80	
	DEPT TOTAL:	1,077,981.12	

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
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
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	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 Mithcelll 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 in the technology of todays vehicles and equipment. Without proper training it is impossible to keep up. Training is the	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	key to successful 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	
10 -6108-04-351	GAS (HEATING)	8,000.00	12,000.00
10 -6108-04-352	WATER	600.00	8,000.00
10 -6108-05-384	MISC. CONTRACT SERVICES	0.00	600.00
10 -6108-06-500	BUILDING MAINTENANCE	2,000.00	
10 -6108-06-501	EQUIPMENT MAINTENANCE	6,000.00	2,000.00
10 -6108-11-600	CAPITAL OUTLAY	45,000.00	6,000.00
60 TON TRUCK LIFT			0.00
	PAGE TOTAL:	28,600.00	
	DEPT TOTAL:	443,486.08	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.57	BANK TRUST-ROOF	402,885.91
10 -6109-12-903.59	ELMORE COUNTY/ALATAX	240,315.51
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	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 -6109-12-905.64	REGIONS EQUIPMENT LEASE	21,017.97
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	367,904.77
10 -6109-12-905.69	SUNTRUST LEASE	16,902.03
10 -6109-12-905.70	PUMPER TRUCK	350,020.85
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	32,732.00
10 -6109-12-906.01	INTEREST BANK TRUST ROOF	6,762.24
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 -6109-12-906.09	INTEREST FIRE TRAINING FACILIT	6,881.85
10 -6109-12-906.10	INTEREST WHITNEY PUMPER TRUCK	9,341.79

PAGE TOTAL: 1,787,091.22

DEPT TOTAL: 1,787,091.22

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		
	STREET SIGNS, CONTROL SIGNS, HISTORIC MARKERS, SPECIAL		
	INTEREST SIGNS, ETC. AS NEEDED		
10 -6201-02-186	STORM WATER	50,000.00	
	INLETS	1	25,000.00
	LEVEE	1	25,000.00
10 -6201-02-190	HARDWARE	0.00	
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	15,000.00	
10 -6201-02-194	UNIFORMS	3,250.00	
	Permanent		
	DEPT SHIRTS FOR EMPLOYEES - 5 SHORT SLEEVE /5 LONG SLEEVE		
10 -6201-02-200	LANDFILL TESTING	0.00	
10 -6201-03-300	EDUCATION	5,000.00	
10 -6201-03-301	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	550,000.00	
	Heavy Duty Pickup	30,000.00	0.00
	Crawler/Excavator	1 225,000.00	225,000.00
	Loader	150,000.00	0.00
	Lo Boy	60,000.00	0.00
	Trailer Dumps	120,000.00	0.00
	One-Ton Flatbeds	2 90,000.00	180,000.00
	Backhoe	1 145,000.00	145,000.00
	Pickup	25,000.00	0.00
	PAGE TOTAL:	713,400.00	
	DEPT TOTAL:	1,640,050.44	

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 2,500.00
	Historic Preservation Commissi	1	500.00 500.00
	Tree Commission	1	500.00 500.00
	Board of Zoning Adjustment	1	500.00 500.00
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 2,000.00
	AL River Clean Water Partnersh	1	2,000.00 2,000.00
	Flood Barrier Loans - Downtown	1	5,000.00 5,000.00
	Downtown Facade RLF	1	5,000.00 5,000.00
	CARPDC CDBG ADMIN FEES	1	10,000.00 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 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 20,000.00
	GPS Data Collection Unit	1	6,500.00 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
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
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	3,500.00
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

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

BUDGET : A3-2013 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

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
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	
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
10 -6301-02-181	RADIO (TWO-WAY)	28,750.00
10 -6301-02-182	RENTAL EQUIPMENT	0.00
10 -6301-02-194	UNIFORMS	87,242.00
	INVESTIGATORS	16
	PATROL OFFICERS	64
	INVESTIGATORS/CLOTH ALLOW.	16
	EXECUTIVE	1
		121.00
		462.00
		600.00
		500.00
		1,936.00
		29,568.00
		9,600.00
		500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	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
	BUDGET AMENDMENT	1	25,954.00 25,954.00
10	-6301-03-300 EDUCATION		37,900.00
	SPECIALIZED MOTOR TRAINING		4,400.00
	SPECIALIZED TRAINING		10,000.00
	AMMUNITION FOR FIREARMS QUAL.		22,000.00
	DOG TRAINING		1,500.00
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
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		4,125.00
	HAZARDOUS MATERIAL CLEANUP		30,000.00
	BUDGET ADJUSTMENT		25,875.00CR
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
	Permanent ROUTINE REPAIRS/MAINTENANCE.		
10	-6301-06-506 AUTO MAINTENANCE		123,050.00
	PARTS FOR VEH./+15% AGE OF VEH		123,050.00

BUDGET : A3-2013 ADJUSTED
 FUND : 10 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Current Year	DECREASED DUE TO MORE NEW VEHICLES BEING ON THE ROAD. WITH THE OLDER FLEET VEHICLES BEING TAKEN OUT OF SERVICE THIS SHOULD DECREASE OUR AUTO MAINTENANCE COSTS.	
10 -6301-06-507	EQUIPMENT MAINTENANCE	196,885.00
	REPAIRS ON POLICE EQUIPMENT	51,250.00
	REPLACE TASERS W4 YR WARR.	33,750.00
	CAR VIDEO, REPLACE W/3YR WARR.	59,800.00
	LIGHT BAR	7,125.00
	PARTITION W/LABOR	4,880.00
	PUSH BAR W/LABOR	2,185.00
	POLICE RADIO	7,795.00
	RADAR	7,500.00
	IN CAR VIDEO SYSTEM	21,500.00
	EXTRA KEYS	1,000.00
	COMPUTER MOUNTS FOR MDC'S	1,000.00
	DECAL	1,625.00
	E-CITATION EQUIPMENT	5,150.00
	PRINTER/PRINTER MOUNT	1,250.00
	INVERTOR	175.00
	EXTRA KEYS FOR UNMARKED	200.00
	LIGHTS FOR UNMARKED VEHICLES	2,700.00
	HARLEY MOTOR ACCESSORIES	0.00
	BUDGET ADJUSTMENT	12,000.00CR
Permanent	1. REPLACE OUT DATED AND OUT OF WARRANTY TASERS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES. REPLACE 1/3 EACH YEAR.	
	2. REPLACE OUT DATED AND OUT OF WARRANTY IN CAR VIDEO SYSTEMS WITH NEW ONES WITH 5 YR TOTAL WARRANTIES.	
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00
10 -6301-11-600	CAPITAL OUTLAY	258,771.00
	2013 POLICE SUV	129,695.00
	UNMARKED POLICE VEHICLES	22,000.00
	2012 HARLEY MOTORCYCLE FLHTP	0.00
	UNMARKED CARS	50,075.00
	BUDGET ADJ HAZARDOUS MAT	11,800.00
	INSURANCE PROCEEDS	11,201.00
	AFIX TECHNOLOGIES	13,500.00
	DRUG DOG	8,500.00
	2013 CHEVROLET TAHOE	12,000.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00
	PAGE TOTAL:	455,656.00
	DEPT TOTAL:	6,449,683.58

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
		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	20,000.00
		1
		20,000.00
		20,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Permanent	In accordance with the Prattville Fire Department Standard Operating Guideline #400 and the NFPA Standard on Comprehensive Occupational Medical Program for Fire Departments, Chapter 7, all firefighters must receive a medical evaluation on an annual basis.	
Current Year	The Fire Department is working in conjunction with the Human Resources Department and Care Here to obtain a quality firefighter physical that meets the standards at the best value to the City. The finding received last fiscal year was used to offset some of the equipment purchases necessary to provide these physicals. Request level funding.	
Next Year	Until we have completed the physical process and determine the expected total needed per fire fighter, we will not know an actual annual cost of fire fighter physicals. There may be a need for adjustment of requested funding in this category for FY 2014-15.	
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
Permanent	Fuel is an obvious request for operating emergency and non-emergency vehicles in the official discharge of the duties of the fire department. This funding is necessary to perform the functions of emergency response to fire and EMS calls, fire and life safety inspections, public education events, technical or special rescue events and the normal administrative functions associated with providing a public service.	120,000.00
Current Year	There is a \$10,000 reduction in the funding request for this category this year due to the removal of the vehicles used for the Building and Facilities Maintenance Department.	
10 -6302-02-170	INSURANCE	84,335.00
Insurance	1	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	60,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	advanced life support. Although some medical supplies can be reused, the majority are single use only and must be disposed of properly. This line item includes funds needed for the disposal of contaminated medical waste and supplies used in treating emergencies. These supplies include but are not limited to the following: Oxygen and oxygen administration, cardiac monitoring, intravenous fluids and fluid administration, medication and medication administration, bandaging and splinting supplies.	
Current Year	Although the costs of medical supplies is still on the rise, we are pleased to request level funding in this category this year. We have evaluated our processes over the past year and we were able to recognize some areas of improvement by reducing the amount of some supplies that we stock and we re-bid our medical waste disposal.	
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 and billing, public education, fire inspections and training. These supplies include but are not limited to: General office supplies, required forms for fire and emergency medical reports, training materials and the department annual report.	8,000.00
Current Year	Request Level Funding	
10 -6302-02-175	OPERATING SUPPLIES	0.00
10 -6302-02-175.01	OPERATING - FIRE	75,000.00
Operating - Fire	1	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.	75,000.00
Current Year	This is a noticeable increase in this category this year. Due to the economic decline that we have endured over the past several years, we have had to suspend the department's structural firefighting gear replacement rotation. Firefighting gear has to pass stringent NFPA and manufacturer's testing requirements annually and only has a ten year shelf life. We have not been able to replace any structural firefighting gear since 2007. Therefore, this	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	increase in the amount of funding necessary for us to recover from this shortfall is imperative to the safety of the citizens and employees of the fire department.	
10 -6302-02-175.02	OPERATING - EMS	9,000.00
Operating - EMS	1	9,000.00
Permanent		9,000.00
	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.	
Current Year	There is a significant increase in the funding requested for this category this year. This is due to the fact that the preventive maintenance contract and extended warranty on the fifteen Zoll E-Series cardiac monitors expires December 31, 2013, and will have to be renewed. The purchase of these cardiac monitors was a major investment for the City of Prattville totaling nearly \$300,000 in budgeted and grant funds. The extended warranty and maintenance contract for 4 years equals out to \$1,000 per monitor per year.	
10 -6302-02-175.03	OPERATING - ADMINISTRATION	20,000.00
Operating - Administration	1	20,000.00
Permanent		20,000.00
	This line item includes the funds necessary for the normal operation of the Administrative, Investigative, Life, Public Education and the Training Divisions of the Fire Department as well as for legal fees associated with their operation.	
Current Year	Request level Funding	
10 -6302-02-175.04	OPERATING - BUILDING MAINT	5,000.00
Building Maint	1	5,000.00
		5,000.00
10 -6302-02-175.05	OPERATING - CPR PROGRAM	2,500.00
CPR Program	1	2,500.00
Permanent		2,500.00
	This line item includes funds necessary to obtain materials and cards required for certification in CPR.	
10 -6302-02-181	RADIO (TWO-WAY)	12,400.00
Permanent		12,400.00
	This line item is necessary to provide the department with the funds necessary to provide communication equipment (two-way radios) which is crucial to effective operation of the department.	
Current Year	There is a decrease in funding requested this year. The decrease is due to the Building and Facilities Maintenance Department's communication equipment being moved to their budgets.	
10 -6302-02-194	UNIFORMS	45,000.00
Uniforms	1	45,000.00
Permanent		45,000.00
	This line item is necessary to provide appropriate uniforms, clothing and personal protective equipment for personnel assigned to the following functions: Administration, fire suppression, emergency medical services, fire prevention,	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	public education, employee education and training.		
Current Year	There is a minimal increase in this line item this year. This increase is a refunding of the amount that we sacrificed over the past couple of years to provide a minimal operating budget for the Facilities Maintenance Division. With the Facilities Maintenance Division moving to their own budget and the constant rise in the cost duty uniforms and personal protective equipment, the refunding of this amount is a necessity.		
10 -6302-03-301	LODGING	5,000.00	
Lodging	1	5,000.00	5,000.00
Permanent	This line item requests funding necessary to provide lodging associated with required training and professional development for the department.		
Current Year	There is an increase in the funding amount requested this year due to an increase in the price of lodging and the addition of required professional development.		
10 -6302-03-302	MEALS	5,000.00	
Meals	1	5,000.00	5,000.00
Permanent	This line item requests funding necessary to provide meals associated with required training and professional development for the department.		
Current Year	There is an increase in the funding amount requested this year due to an increase in the price of food and the addition of required professional development.		
10 -6302-03-303	TRAINING & DEVELOPMENT	30,500.00	
Training Development	1	30,500.00	30,500.00
Permanent	The funding for this line item is necessary to ensure that the department continues to provide its employees with opportunities for adequate education and training necessary to provide quality emergency services to residents and visitors of the City of Prattville, Autauga County and the River Region. Training is a critical function of any modern fire service agency. As the Department's work becomes more complex and diversified, the level of knowledge required, government regulations and professional standards all lead to increases in overall training needs for the Department. Items identified requiring training program development or refresher training include: Public Relations, Driver/Operator/Training and Certification, Officer Development Training, Personnel Management and Supervisory Skills, Advanced Life Support Skills, Special Operations Skills.		
Current Year	Key specialized programs and opportunities that develop leadership and management skills will continue to be provided. There is a nominal increase in the request for funding in		

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	this category this year. This increase is brought on by the retirement and resignation of some of our Paramedics coupled with the need to increase our program of reimbursement for personnel attending and passing paramedic school. We are facing several retirements in the next few years that will further deplete our supply of paramedics. Therefore, this increase is a necessity for ensuring that we are able to continue the quality of service that we provide.			
10 -6302-03-304	TRAVEL		2,000.00	2,000.00
	Travel	1	2,000.00	2,000.00
	Permanent			
	This line item provides funding for outside travel and training business needs and essential activities that are necessary to achieve certifications and required education to perform various job duties.			
	Current Year	There is an increase in the funding amount requested this year due to an increase in the price of travel and the additon of required professional development.		
10 -6302-04-350	ELECTRICITY		55,000.00	55,000.00
	Electricity	1	55,000.00	55,000.00
10 -6302-04-351	GAS (HEATING)		20,000.00	20,000.00
	Gas Heating	1	20,000.00	20,000.00
10 -6302-04-352	WATER		3,000.00	3,000.00
	Water	1	3,000.00	3,000.00
10 -6302-05-382	LEGAL SERVICES		1,500.00	1,500.00
	LEGAL SERVICES	1	1,500.00	1,500.00
10 -6302-06-500	BUILDING MAINTENANCE		20,000.00	20,000.00
	Building Maint	1	20,000.00	20,000.00
	Permanent			
	This line item provides the funding to provide necessary building maintenance to the approximate \$5,000,000.00 worth of facilities in the department.			
	Current Year	There is a minimal increase in this year's request due to some repairs that we have had to put off and/or patch as a result of limited funding available in the past few budgets.		
10 -6302-06-501	EQUIPMENT MAINTENANCE		30,500.00	30,500.00
	Equipment Maint	1	30,500.00	30,500.00
	Permanent			
	This line item is necessary to provide routine maintenance, repairs and unforeseen replacement of the equipment necessary to provide emergency services.			
	Current Year	There is an increase in this category this year. This increase is necessary due to the ever increasing cost of maintaining equipment and the need to replace some SCBA bottles. SCBA bottles, by standard and manufacturer's regulation, must be tested and replaced on set intervals, we have not had the funding to maintain the prescribed rotation.		
10 -6302-06-503	GROUNDS MAINTENANCE		30,000.00	30,000.00
	Ground and Weather Siren Maint	1	30,000.00	30,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
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. Request Level Funding.		
10 -6302-11-600	CAPITAL OUTLAY	565,000.00	
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
Fire Truck	1	510,000.00	510,000.00
Dive Trailer	1	5,000.00	5,000.00
Permanent	The Capital Outlay line item is necessary to request capital items that are necessary for the provision of emergency services to the citizens and the overall operation of the department.		
Current Year	Due to the economy of the past several budget cycles, this year's request is necessary to keep us from digging a deeper capital replacement and improvement hole that will be harder to climb out of.		
	-The request for the two trucks is to replace two older vehicles that have served the department and the City well but have high mileage and increased maintenance costs. We have had to forego any kind of schedule replacement of vehicles for the past several years.		
	-The second request is a trailer that will be used for the department's dive team. This request is to ensure that the team and the equipment necessary to perform an emergency dive operation will be able to make the call. The dive team currently uses an old ambulance that was converted to a dive truck and is 13 years old and has close to 200,000 miles on it. We have opted to replace this vehicle with a trailer that would meet the needs of a quick response while reducing the maintenance cost to operate.		
	-The third request is for a replacement fire apparatus. The new engine will replace engine 4 which is in its nineteenth consecutive year of front line service to the City and its citizens. The addition of this engine will put us back on track with our scheduled replacement of apparatus.		
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES	0.00	

PAGE TOTAL: 615,000.00

DEPT TOTAL: 6,636,127.20

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	1,500.00
10 -6401-02-158	CLEANING SUPPLIES	25,000.00
	Cleaning Supplies	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	14,000.00
10 -6401-02-167	HERBICIDES	1,500.00
	Round Up	1,500.00
10 -6401-02-169	INSECTICIDES	6,500.00
	Fire Ant Control	6,500.00
10 -6401-02-170	INSURANCE	34,858.00
10 -6401-02-174	OFFICE SUPPLIES	3,500.00
	Miscellaneous Supplies	3,500.00
10 -6401-02-175	OPERATING SUPPLIES	14,660.00
	Dock Materials	3,500.00
	Flags for Flag Poles	2,000.00
	Solar Lights for Flag Poles	190.00
	Fire Extinguishers	600.00
	Chain	500.00
	Locks	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	500.00
10 -6401-02-178	POOL	22,100.00
	Chemicals	2,800.00
	Plumbing Needs	4,000.00
	First Aid Supplies	400.00
	Rescue Equipment	1,500.00
	Paint for Pool	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	15,000.00
	Soccer Officials	12,500.00
10 -6401-02-194	UNIFORMS	5,650.00
	Full Time Staff - Contract	4,000.00
	Full Time Employees	1,000.00
	Part Timers	650.00
10 -6401-02-196	YOUTH PROGRAMS	42,650.00
	Soccer Balls	1,500.00
	Equipment Bags	500.00
	Cones	500.00
	Corner Flags	200.00
	Soccer Nets	2,500.00
	Soccer Uniforms	22,000.00
	Soccer Tournament Fees	1,800.00

ACCOUNT NO#	ACCOUNT NAME		ANNUAL BUDGET	
	Swim Team Supplies	1	2,500.00	2,500.00
	State Swim Meet Rooms	1	400.00	400.00
	Swim Lesson Supplies	1	700.00	700.00
	After School Supplies	1	3,500.00	3,500.00
	Swim Ribbons	1	900.00	900.00
	Shirts for Summer Youth Partic	1	1,400.00	1,400.00
	Summer Youth Field Trips	1	500.00	500.00
	Summer Youth Supplies	1	2,500.00	2,500.00
	Spring Break Camp	1	200.00	200.00
	Vacation Club Days	1	350.00	350.00
	Texas Marker Refills	1	200.00	200.00
	Ettiquette Class	1	500.00	500.00
10 -6401-02-390	PROFESSIONAL SERVICES / DUES		2,600.00	
	AASA Dues	1	1,500.00	1,500.00
	District V Dues	1	100.00	100.00
	ARPA Dues	1	850.00	850.00
	NRPA Dues	1	150.00	150.00
10 -6401-03-300	EDUCATION		1,710.00	
	ARPA Conference	3	220.00	660.00
	Certified Playground Inspector	1	800.00	800.00
	Fall Workshop	1	150.00	150.00
	Senior Adult Convention	1	100.00	100.00
10 -6401-03-301	LODGING		1,350.00	
	ARPA Conference	9	150.00	1,350.00
10 -6401-03-302	MEALS		300.00	
	Food for Conferences	1	300.00	300.00
10 -6401-03-303	TRAINING & DEVELOPMENT		870.00	
	CPR Training	1	70.00	70.00
	NETA Training	1	600.00	600.00
	Water Aerobics Instruction	1	200.00	200.00
10 -6401-03-304	TRAVEL		0.00	
10 -6401-04-350	ELECTRICITY		300,000.00	
	Facility Needs	1	300,000.00	300,000.00
10 -6401-04-351	GAS (HEATING)		20,000.00	
	Facility Needs	1	20,000.00	20,000.00
10 -6401-04-352	WATER		60,000.00	
	Facility Needs	1	60,000.00	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	700.00
	ADT - Fire Monitoring	1	3,500.00	3,500.00
	ADS	1	3,800.00	3,800.00
	Brendle	1	1,300.00	1,300.00
	Zap	1	4,000.00	4,000.00
	State of Alabama	1	175.00	175.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS		24,000.00	
	Departemnt Facilities	1	24,000.00	24,000.00
10 -6401-06-500	BUILDING MAINTENANCE		41,500.00	
	Miscellaneous Bathroom Repairs	1	6,000.00	6,000.00
	Miscellaneous Roof Repairs	1	3,000.00	3,000.00
	Replace Siding Upper Kingston	1	8,000.00	8,000.00
	Replace Roofs Upper Kingston	1	5,000.00	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		8,128.00	
	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
	Budget Amendment			1,628.00
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		231,642.00	
	Truck - Garbage	1	10,000.00	10,000.00
	Tennis Court Renovation		130,000.00	0.00
	DOSTER ROOF			52,270.00
	SPLASH PAD			142,000.00
	Light Poles @ Mac Gray			27,372.00
	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: 388,075.40

DEPT TOTAL: 1,783,583.65

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 Supplies		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	
	MAYORS 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	2,000.00
	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	
	WEEKEND 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 POFS	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		
	PAINTING 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	
	DEFT 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
Current Year	Monthly allocation will be based on 10% of Lodging Taxes up to a Fiscal Year maximum of \$110,000	
10 -6404-10-659	AUTAUGA CO. BLACK HERITAGE	1,000.00
10 -6404-10-660	AUTAUGA CO. FAMILY SUPPORT	2,500.00
10 -6404-10-661	AUTAUGA CO. HERITAGE ASSOC.	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 25% 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	55,000.00
Current Year	Allocation is based on 15% of lodging taxes with a maximum of \$165,000	
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
Current Year	LPGA allocation will be paid from lodging taxes	
10 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	12,500.00
10 -6404-10-684	N. HIGHLAND COMMUNITY CENTER	2,500.00
10 -6404-10-685	PASS	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
Current Year	Project Sailboat allocation will be paid from Lodgign taxes.	
10 -6404-10-696	CHAMBER BILLBOARD	0.00

PAGE TOTAL: 653,084.00

DEPT TOTAL: 653,084.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
10 -7900-00-000	TRANSFER TO CAPITAL PROJECTS	349,654.08CR
10 -7900-00-001	TRANSFER TO DEBT SERVICE	0.00
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	2,073,125.00
10 -7900-00-003	TRANSFER TO WW ENT FUND	0.00
10 -7900-00-006	TRANSFER TO SAN ENT FUND	200,000.00
	PAGE TOTAL:	1,923,470.92
	DEPT TOTAL:	1,923,470.92
	TOTAL EXPENDITURES:	27,140,729.68
	NET REVENUES/EXPENDITURES:	5,059,539.88CR

BUDGET : A3-2013 ADJUSTED
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

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 -6507-12-900	2006A GO WARRANTS - INT	705,475.03
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 -6512-12-900	2013A GO WARRANT - INTEREST	0.00
20 -6512-12-901	2013A GO WARRANT - PRINCIPAL	0.00
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: 4,377,940.05

TOTAL EXPENDITURES: 4,377,940.05

NET REVENUES/EXPENDITURES: 4,377,940.05