12-08-11 3:16 PM G/L BUDGET REPORT
BUDGET : A1-2011 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	400,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	81,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,600.00CR
10 -4-0004-000	RENTAL TAX	176,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	41,000.00CR
10 -4-0005-000	SALES TAX	13,654,744.98CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	251,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	20,000.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	1,650,000.00CR
10 -4-0005-004	SALES TAX - BOATS (COUNTY)	2,000.00CR
10 -4-0005-005	SALES TAX - SPECIAL EVENTS	0.00
10 -4-0005-006	SALES TAX - VEHICLES	35,300.00CR
10 -4-0005-007	USE TAX	475,000.00CR
10 -4-0005-008	USE TAX - MACHINE	10,100.00CR
10 -4-0005-099	SALES TAX DISCOUNT	171,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	845,000.00CR
10 -4-0007-000	WHISKEY TAX	44,000.00CR
10 -4-0008-000	BEER TAX	215,000.00CR
10 -4-0009-000	WINE TAX	15,000.00CR
10 -4-0010-000	TOBACCO TAX	150,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	19,000.00CR
10 -4-0012-000	LODGING TAX	975,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	0.00
10 -4-0014-000	ABC SALES TAX	42,000.00CR
10 -4-1000-000	BUSINESS LICENSES	4,100,000.00CR
10 -4-1001-000	YARD SALE PERMITS	4,900.00CR
10 -4-1002-000	FRANCHISE FEES	390,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	22,000.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	3,100.00CR
10 -4-1003-002	BUILDING PERMIT	208,000.00CR
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	400.00CR
10 -4-1003-006	GAS PERMIT	0.00
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	18,000.00CR
10 -4-2000-000	70400 - FINES	335,000.00CR
10 -4-2001-000	PARKING TICKET	1,700.00CR
10 -4-2002-000	70100 - PRATTVILLE CITY COSTS	51,000.00CR
10 -4-2003-000	70110 - PRATTVILLE CTE	6,500.00CR
10 -4-2003-001	CORRECTION FUND	0.00
10 -4-2005-000	DRUG PROCEEDS	49,000.00CR
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	6,500.00CR
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	0.00
10 -4-3000-000	AMBULANCE FEES	900,000.00CR
10 -4-3001-000	COUNTY AMBULANCE	0.00
10 -4-3002-000	SEWER CHARGES	2,800,000.00CR
10 -4-3002-001	SEWER BILLING CHARGES	15,000.00CR
10 -4-3002-002	SEWER TESTING PINE LEVEL	0.00
	PAGE TOTAL:	29,844,844.98CR

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-3003-000	SEWER ASSESSMENT FEES	0.00
10 -4-3004-000	SEWER IMPACT FEES	147,000.00CR
10 -4-3005-000	STREET CUTS/REPAIRS	4,400.00CR
10 -4-3005-001	STREET CUT PERMIT	0.00
10 -4-3006-000	SANITATION RECEIPTS	2,300,000.00CR
10 -4-3006-001	SANITATION BILLING/SP PICK UP	6,500.00CR
10 -4-3008-000	PARK INCOME - ADULT	30,000.00CR
10 -4-3009-000	PARK INCOME - SENIOR	5,800.00CR
10 -4-3010-000	PARK INCOME - YOUTH	188,000.00CR
10 -4-3010-001	FALL SOCCER	0.00
10 -4-3010-002	AFTER SCHOOL PROGRAM	0.00
10 -4-3011-000	RECREATION RENTALS	34,000.00CR
10 -4-3012-000	PARKS INCOME	8,700.00CR
10 -4-3013-000	DRINK MACHINE COMMISSION	0.00
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00
10 -4-3015-000	FIRE COLLEGE TUITION	0.00
10 -4-4000-000	ABC PROFITS	0.00
10 -4-4001-000	AL TRUST FUND SHARE	140,000.00CR
10 -4-4002-000	STATE OF ALABAMA	0.00
10 -4-5000-000	ELECTION FEES	0.00
10 -4-5001-000	ACCIDENT & INCIDENT FEES	10,700.00CR
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	8,000.00CR
10 -4-5003-003	ART GUILD	700.00CR
10 -4-5003-004	ART GUILD ART SHOW	2,000.00CR
10 -4-5003-005	ART GUILD YOUTH ART SHOW	300.00CR
10 -4-5003-006	COMMUNITY CHORUS	2,900.00CR
10 -4-5003-007	WAY OFF BROADWAY THEATRE	10,200.00CR
10 -4-5003-008	CHRISTMAS PARADE	2,600.00CR
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	3,900.00CR
10 -4-5003-010	MARDI-GRAS PARADE	1,300.00CR
10 -4-5003-011	ARTS COUNCIL	1,000.00CR
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	400.00CR
10 -4-5004-000	PARADES	0.00
10 -4-5005-000	STANLEY STADIUM	5,500.00CR
10 -4-5006-000	SWIMMING POOL CONCESSIONS	0.00
10 -4-5007-000	INTEREST INCOME - SALES TAX	18,000.00CR
10 -4-5007-001	INTEREST BEARING ACCOUNTS	27,000.00CR
10 -4-5008-000	PENALTIES	17,000.00CR
10 -4-5009-000	DONATIONS	75,000.00CR
10 -4-5009-001	DONATIONS - RELEAF PROJECT	0.00
	PAGE TOTAL:	3,050,900.00CR

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	6,000.00CR
10 -4-5011-000	MISCELLANEOUS INCOME	212,727.00CR
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	1,000.00CR
10 -4-5014-000	COUNTY COMMISSION-RTJ	50,000.00CR
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	39,000.00CR
10 -4-5018-000	BULLET PROOF VEST GRANT	5,700.00CR
10 -4-5019-000	LAW ENFORCEMENT BG FUNDS	7,300.00CR
10 -4-5020-000	BOND PROCEEDS ISSUED	0.00
10 -4-5021-000	OFS - LOAN PROCEEDS	0.00
10 -4-5022-000	TOWER RENT	7,200.00CR
10 -4-5023-000	PROCEEDS FOR 2006 EDI	0.00
10 -4-5024-000	POLICE DEPARTMENT GRANTS	20,000.00CR
10 -4-5024-001	POLICE DEPT GRANTS - OVERTIME	0.00
10 -4-5025-000	GRANT INCOME - SRF	0.00
10 -4-5026-000	INSURNANCE PROCEEDS	10,000.00CR
10 -4-5027-000	MATCHING STATE FUNDS	0.00
10 -4-5028-000	OFS - LEASE PROCEEDS	0.00
10 -4-5029-000	DHR RENTAL INCOME	0.00
10 -4-5030-000	ENGINEERING DEPT GRANTS	2,978.00CR
10 -4-5031-000	FURLOUGH CONTRIBUTIONS	0.00
10 -4-5032-000	P&CA GRANT	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
10 -7253-00-000	TRANSFER FROM 7 CENT GAS TAX	0.00
	PAGE TOTAL:	604,905.00CR
	TOTAL:	33,500,649.98CR
	TOTAL REVENUES:	33,500,649.98CR

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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 101	EXECUTIVE	
10 -6101-01-100	SALARIES & WAGES	156,172.65
10 -6101-01-101	FICA	11,947.20
10 -6101-01-102	3RD PARTY SICK PAY	0.00
10 -6101-01-103	HOSPITAL INSURANCE	19,375.00
10 -6101-01-104	GROUP DENTAL INSURANCE	0.00
10 -6101-01-105	LIFE INSURANCE	105.00
10 -6101-01-106	RETIREMENT	5,485.70
10 -6101-01-107	WORKMEN'S COMP	2,925.00
10 -6101-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	2,720.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00
10 -6101-02-166	FUEL & OIL	1,200.00
10 -6101-02-170	INSURANCE	2,300.00
10 -6101-02-174	OFFICE SUPPLIES	3,500.00
10 -6101-02-175	OPERATING SUPPLIES	2,500.00
10 -6101-02-179	POSTAGE	1,000.00
10 -6101-02-194	UNIFORMS	0.00
10 -6101-03-300	EDUCATION	0.00
10 -6101-03-301	LODGING	0.00
10 -6101-03-302	MEALS	0.00
10 -6101-03-303	TRAINING & DEVELOPMENT	0.00
10 -6101-03-304	TRAVEL	0.00
10 -6101-05-379	UNIV. AL PRODUCTIVITY CENTER	0.00
10 -6101-05-382	LEGAL SERVICES	1,000.00
10 -6101-05-384	MISC. CONTRACT SERVICES	0.00
10 -6101-05-385	NATIONAL LEAGUE OF CITIES	1,861.00
10 -6101-05-390	2006B WARRANTS - PROFESSIONAL	0.00
10 -6101-06-500	BUILDING MAINTENANCE	750.00
10 -6101-10-692	CONTINGENCIES	0.00
10 -6101-11-600	CAPITAL OUTLAY	0.00
10 -6101-13-175	MISC. EXPENSES	0.00
10 -6101-15-999	DISASTER RELIEF EFFORTS	0.00
	PAGE TOTAL:	212,841.55
	DEPT TOTAL:	212,841.55

BUDGET : A1-2011 ADJUSTED
FUND : 10 GENERAL FUND
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 102	LEGISLATIVE	
10 -6102-01-100	SALARIES & WAGES	122,523.61
10 -6102-01-101	FICA	9,373.05
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	353.00
10 -6102-01-107	WORKMEN'S COMP	8,190.00
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	950.00
10 -6102-02-174	OFFICE SUPPLIES	1,000.00
10 -6102-02-199	WELCOME SIGNS	0.00
10 -6102-03-300	EDUCATION	0.00
10 -6102-03-301	LODGING	0.00
10 -6102-03-302	MEALS	0.00
10 -6102-03-304	TRAVEL	0.00
10 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
	PAGE TOTAL:	197,279.66
	DEPT TOTAL:	197,279.66

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 103	FINANCE	
10 -6103-01-100	SALARIES & WAGES	299,167.67
10 -6103-01-101	FICA	22,886.32
10 -6103-01-102	3RD PARTY SICK PAY	0.00
10 -6103-01-103	HOSPITAL INSURANCE	50,375.00
10 -6103-01-104	GROUP DENTAL INSURANCE	0.00
10 -6103-01-105	LIFE INSURANCE	252.00
10 -6103-01-106	RETIREMENT	24,386.49
10 -6103-01-107	WORKMEN'S COMP	8,190.00
10 -6103-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6103-02-150	ACCOUNTING	300.00
10 -6103-02-151	ADMIN - ANNUAL - FINANCE CHARG	3,000.00
10 -6103-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6103-02-158	CLEANING SUPPLIES	0.00
10 -6103-02-166	FUEL & OIL	750.00
10 -6103-02-170	INSURANCE	6,300.00
10 -6103-02-174	OFFICE SUPPLIES	11,500.00
10 -6103-02-179	POSTAGE	4,800.00
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	7,500.00
10 -6103-02-194	UNIFORMS	1,000.00
10 -6103-03-300	EDUCATION	750.00
10 -6103-03-301	LODGING	0.00
10 -6103-03-302	MEALS	0.00
10 -6103-03-303	TRAINING & DEVELOPMENT	0.00
10 -6103-03-304	TRAVEL	0.00
10 -6103-04-350	ELECTRICITY	50,000.00
10 -6103-04-351	GAS (HEATING)	6,000.00
10 -6103-04-352	WATER	4,000.00
10 -6103-05-376	AUDITING	80,000.00
10 -6103-05-377	AUDITS-SALES TAX	10,000.00
10 -6103-05-382	LEGAL SERVICES	2,500.00
10 -6103-05-384	MISC. CONTRACT SERVICES	12,000.00
10 -6103-06-500	BUILDING MAINTENANCE	0.00
10 -6103-06-506	AUTO MAINTENANCE	0.00
10 -6103-11-600	CAPITAL OUTLAY	0.00
10 -6103-11-603	PRATTCENTER LLC - LAND ACQUIS	0.00
	PAGE TOTAL:	605,657.48
	DEPT TOTAL:	605,657.48

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 104	CITY CLERK	
10 -6104-01-100	SALARIES & WAGES	155,521.02
10 -6104-01-101	FICA	13,809.85
10 -6104-01-102	3RD PARTY SICK PAY	0.00
10 -6104-01-103	HOSPITAL INSURANCE	38,750.00
10 -6104-01-104	GROUP DENTAL INSURANCE	0.00
10 -6104-01-105	LIFE INSURANCE	189.00
10 -6104-01-106	RETIREMENT	13,058.48
10 -6104-01-107	WORKMEN'S COMP	4,680.00
10 -6104-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6104-02-151	ADMIN - ANNUAL - FINANCE CHARG	50.00
10 -6104-02-153	ADVERTISING/PUBLIC RELATIONS	6,000.00
10 -6104-02-158	CLEANING SUPPLIES	1,500.00
10 -6104-02-162	ELECTION SUPPLIES	0.00
10 -6104-02-170	INSURANCE	3,000.00
10 -6104-02-174	OFFICE SUPPLIES	2,500.00
10 -6104-02-175	OPERATING SUPPLIES	1,500.00
10 -6104-02-194	UNIFORMS	1,600.00
10 -6104-03-300	EDUCATION	435.00
10 -6104-03-301	LODGING	563.00
10 -6104-03-302	MEALS	130.00
10 -6104-03-303	TRAINING & DEVELOPMENT	0.00
10 -6104-03-304	TRAVEL	0.00
10 -6104-05-382	LEGAL SERVICES	10,000.00
10 -6104-05-390	PROFESSIONAL SERVICES	2,500.00
10 -6104-06-500	BUILDING MAINTENANCE	2,500.00
10 -6104-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	258,286.35
	DEPT TOTAL:	258,286.35

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 105	HUMAN RESOURCES	
10 -6105-01-100	SALARIES & WAGES	184,481.47
10 -6105-01-101	FICA	14,112.83
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	15,293.51
10 -6105-01-107	WORKMEN'S COMP	4,680.00
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6105-01-108.08	UNEMPLOYMENT COMP BENEFITS	20,000.00
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6105-02-161	DRIVING RECORDS	1,437.50
10 -6105-02-164	FLU SHOTS	1,000.00
10 -6105-02-170	INSURANCE	19,000.00
10 -6105-02-174	OFFICE SUPPLIES	8,000.00
10 -6105-02-185	HR: SOFTWARE INTERFACE	0.00
10 -6105-02-194	UNIFORMS	0.00
10 -6105-03-300	EDUCATION	0.00
10 -6105-03-301	LODGING	0.00
10 -6105-03-302	MEALS	137.00
10 -6105-03-303	TRAINING & DEVELOPMENT	0.00
10 -6105-03-304	TRAVEL	0.00
10 -6105-05-378	CITY OF CHARACTER	1,000.00
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	6,222.00
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00
10 -6105-05-387	PRE-EMPLOYMENT PHYSICALS	1,000.00
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	750.00
10 -6105-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	334,282.31
	DEPT TOTAL:	334,282.31

BUDGET : A1-2011 ADJUSTED
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 106	JUDICIAL	
10 -6106-01-100	SALARIES & WAGES	164,862.69
10 -6106-01-101	FICA	12,611.99
10 -6106-01-102	3RD PARTY SICK PAY	0.00
10 -6106-01-103	HOSPITAL INSURANCE	34,875.00
10 -6106-01-104	GROUP DENTAL INSURANCE	0.00
10 -6106-01-105	LIFE INSURANCE	210.00
10 -6106-01-106	RETIREMENT	10,434.01
10 -6106-01-107	WORKMEN'S COMP	5,850.00
10 -6106-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6106-02-170	INSURANCE	3,100.00
10 -6106-02-174	OFFICE SUPPLIES	10,000.00
10 -6106-02-194	UNIFORMS	0.00
10 -6106-03-300	EDUCATION	800.00
10 -6106-03-301	LODGING	500.00
10 -6106-03-302	MEALS	500.00
10 -6106-03-303	TRAINING & DEVELOPMENT	0.00
10 -6106-03-304	TRAVEL	750.00
10 -6106-05-379	SPECIAL JUDGES	500.00
10 -6106-05-382	LEGAL SERVICES-COURT SERVICES	8,000.00
10 -6106-05-383	METRO JAIL- OPERATING COST	0.00
10 -6106-05-384	MISC. CONTRACT SERVICES	25,000.00
10 -6106-06-500	BUILDING MAINTENANCE	250.00
10 -6106-06-501	COMPUTER & OFFICE EQUIP MAINT	0.00
10 -6106-11-600	CAPITAL OUTLAY	0.00
10 -6106-11-601	SOFTWARE PURCHASES	0.00
10 -7106-00-000	TRANSFER TO DS 96 SRF	0.00
	PAGE TOTAL:	278,243.69
	DEPT TOTAL:	278,243.69

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 107	INFORMATION TECHNOLOGY	
10 -6107-01-100	SALARIES & WAGES	163,703.87
10 -6107-01-101	FICA	12,523.26
10 -6107-01-102	3RD PARTY SICK PAY	0.00
10 -6107-01-103	HOSPITAL INSURANCE	23,250.00
10 -6107-01-104	GROUP DENTAL INSURANCE	0.00
10 -6107-01-105	LIFE INSURANCE	126.00
10 -6107-01-106	RETIREMENT	12,530.17
10 -6107-01-107	WORKMEN'S COMP	3,510.00
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	6,500.00
10 -6107-02-171	INTERNET SERVICE PROVIDER	78,600.00
10 -6107-02-173	NEWSLETTER	750.00
10 -6107-02-174	OFFICE SUPPLIES	1,750.00
10 -6107-02-175	OPERATING SUPPLIES	7,100.00
10 -6107-02-176	PAGERS/CELL PHONES	90,700.00
10 -6107-02-181	RADIO (TWO-WAY)	95,400.00
10 -6107-02-185	SOFTWARE SUPPORT	222,835.00
10 -6107-02-188	TELEPHONE	0.00
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	5,000.00
10 -6107-05-392	TELEPHONE/BELLSOUTH PHONE SYST	192,000.00
10 -6107-06-500	BUILDING MAINTENANCE	0.00
10 -6107-06-501	EQUIPMENT MAINTENANCE	71,200.00
10 -6107-06-506	AUTO MAINTENANCE	0.00
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:	991,928.30
	DEPT TOTAL:	991,928.30

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 108	VEHICLE MAINTENANCE	
10 -6108-01-100	SALARIES & WAGES	343,699.66
10 -6108-01-101	FICA	26,293.02
10 -6108-01-102	3RD PARTY SICK PAY	0.00
10 -6108-01-103	HOSPITAL INSURANCE	69,750.00
10 -6108-01-104	GROUP DENTAL INSURANCE	0.00
10 -6108-01-105	LIFE INSURANCE	378.00
10 -6108-01-106	RETIREMENT	28,492.70
10 -6108-01-107	WORKMEN'S COMP	10,530.00
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	12,500.00
10 -6108-02-170	INSURANCE	8,500.00
10 -6108-02-174	OFFICE SUPPLIES	1,250.00
10 -6108-02-175	OPERATING SUPPLIES	4,000.00
10 -6108-02-177	PARTS-STOCK	350,000.00
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	500.00
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	3,000.00
10 -6108-06-501	EQUIPMENT MAINTENANCE	3,000.00
10 -6108-06-501.13	EQUIP MAINT-PLANNING	0.00
10 -6108-06-501.14	EQUIP MAINT-STREET	0.00
10 -6108-06-501.15	EQUIP MAINT-SANITATION	0.00
10 -6108-06-501.16	EQUIP MAINT-WASTE WATER	0.00
10 -6108-06-501.17	EQUIP MAINT - POLICE	0.00
10 -6108-06-501.18	EQUIP MAINT-FIRE	0.00
10 -6108-06-501.19	EQUIP MAINT-LEISURE SERVICES	0.00
10 -6108-06-506	AUTO MAINTENANCE	0.00
10 -6108-06-506.04	AUTO MAINT-EXECUTIVE	0.00
10 -6108-06-506.05	AUTO MAINT-LEGISLATIVE	0.00
10 -6108-06-506.06	AUTO MAINT-FINANCE	0.00
10 -6108-06-506.07	AUTO MAINT-CITY CLERK	0.00
10 -6108-06-506.08	AUTO MAINT-HUMAN RESOURCE	0.00
10 -6108-06-506.09	AUTO MAINT-JUDICIAL	0.00
10 -6108-06-506.10	AUTO MAINT-INFO TECH	0.00
10 -6108-06-506.11	AUTO MAINT-VEH MAINT	0.00
10 -6108-06-506.12	AUTO MAINT-ENGINEERING	0.00
10 -6108-06-506.13	AUTO MAINT-PLANNING	0.00
	PAGE TOTAL:	892,193.38

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -6108-06-506.14	AUTO MAINT-STREET	0.00
10 -6108-06-506.15	AUTO MAINT - SANITATION	0.00
10 -6108-06-506.16	AUTO MAINT-WASTE WATER	0.00
10 -6108-06-506.17	AUTO MAINT-POLICE	0.00
10 -6108-06-506.18	AUTO MAINT- FIRE	0.00
10 -6108-06-506.19	AUTO MAINT-LEISURE SERVICES	0.00
10 -6108-06-507	SHOP LABOR CREDIT	0.00
10 -6108-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	892,193.38

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-903.57	BANK TRUST-ROOF	27,465.78
10 -6109-12-903.58	RIVER BANK & TRUST-ACCESS ROAD	0.00
10 -6109-12-903.59	ELMORE COUNTY/ALATAX	223,017.92
10 -6109-12-903.61	BANKTRUST LOC - PRINCIPAL	0.00
10 -6109-12-903.62	BRIDGE LOAN - PRIN	0.00
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	855,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	325,000.00
10 -6109-12-904.63	SUNBELT CPA - MARRIOTT	0.00
10 -6109-12-904.71	HOMEPLACE IMPROVEMENT	0.00
10 -6109-12-905.64	REGIONS EQUIPMENT LEASE	155,387.73
10 -6109-12-905.65	DIVERSIFIED - INCODE SOFTWARE	28,934.32
10 -6109-12-905.66	AMFUND - PUMPER TRUCK	35,000.00
10 -6109-12-905.67	SAULSBURY FIRE APPARATUS	24,872.60
10 -6109-12-905.68	FIRE TRAINING FACILITY	13,954.79
10 -6109-12-905.69	SUNTRUST LEASE	273,597.84
10 -6109-12-905.70	PUMPER TRUCK	38,809.52
10 -6109-12-905.71	PHONE SYSTEM LEASE	0.00
10 -6109-12-906.01	INTEREST BANK TRUST ROOF	14,398.30
10 -6109-12-906.02	INTEREST BANKTRUST - ELMORE CO	26,029.96
10 -6109-12-906.03	INTEREST BANKTRUST LOC	31,000.00
10 -6109-12-906.04	INTEREST EXP AM FUND	9,817.26
10 -6109-12-906.05	INTEREST REGIONS LEASE	12,244.39
10 -6109-12-906.06	INTEREST EXP SAULSBERRY	3,879.43
10 -6109-12-906.07	INTEREST SUNTRUST LEASE	20,132.04
10 -6109-12-906.08	INTEREST DIVERSIFIED	1,592.20
10 -6109-12-906.09	INTEREST FIRE TRAINING FACILIT	14,829.25
10 -6109-12-906.10	INTEREST WHITNEY PUMPER TRUCK	15,553.12
10 -6109-12-906.11	INTEREST PHONE SYSTEM LEASE	0.00
10 -6109-12-960.13	INTEREST BRDIGE LOAN	0.00
10 -7109-00-000	TRANSFER TO 2004 SRF	0.00
	PAGE TOTAL:	2,150,516.45
	DEPT TOTAL:	2,150,516.45

BUDGET : A1-2011 ADJUSTED
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 201	ENGINEERING	
10 -6201-01-100	SALARIES & WAGES	229,339.95
10 -6201-01-101	FICA	17,544.50
10 -6201-01-102	3RD PARTY SICK PAY	0.00
10 -6201-01-103	HOSPITAL INSURANCE	31,000.00
10 -6201-01-104	GROUP DENTAL INSURANCE	0.00
10 -6201-01-105	LIFE INSURANCE	168.00
10 -6201-01-106	RETIREMENT	19,012.28
10 -6201-01-107	WORKMEN'S COMP	4,680.00
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	3,500.00
10 -6201-02-170	INSURANCE	8,000.00
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	5,000.00
10 -6201-02-191	TRAFFIC MARKING SUPPLIES	3,750.00
10 -6201-02-194	UNIFORMS	1,250.00
10 -6201-02-200	LANDFILL TESTING	25,000.00
10 -6201-03-300	EDUCATION	1,000.00
10 -6201-03-301	LODGING	250.00
10 -6201-03-302	MEALS	50.00
10 -6201-03-303	TRAINING & DEVELOPMENT	1,000.00
10 -6201-03-304	TRAVEL	50.00
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	2,500.00
10 -6201-05-382	LEGAL SERVICES	1,000.00
10 -6201-05-384	MISC. CONTRACT SERVICES	0.00
10 -6201-05-389	PROFESSIONAL DUES	1,000.00
10 -6201-05-550	CHEVRON ENERGY SOL PROJECT	0.00
10 -6201-06-191	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	0.00
10 -6201-06-505	TRAFFIC LIGHTS	10,000.00
10 -6201-06-506	AUTO MAINTENANCE	0.00
10 -6201-11-600	CAPITAL OUTLAY	150,075.00
	PAGE TOTAL:	542,819.73
	DEPT TOTAL:	542,819.73

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 202	PLANNING & DEVELOPMENT	
10 -6202-01-100	SALARIES & WAGES	524,997.30
10 -6202-01-101	FICA	40,162.29
10 -6202-01-102	3RD PARTY SICK PAY	0.00
10 -6202-01-103	HOSPITAL INSURANCE	100,750.00
10 -6202-01-104	GROUP DENTAL INSURANCE	0.00
10 -6202-01-105	LIFE INSURANCE	504.00
10 -6202-01-106	RETIREMENT	43,522.27
10 -6202-01-107	WORKMEN'S COMP	15,210.00
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	1,000.00
10 -6202-02-160	DAMAGES & CLAIMS	500.00
10 -6202-02-166	FUEL & OIL	9,740.00
10 -6202-02-170	INSURANCE	14,000.00
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	2,240.00
10 -6202-02-182	RENTAL EQUIPMENT	2,000.00
10 -6202-02-184	SIGNS	1,000.00
10 -6202-02-185	SOFTWARE SUPPORT	6,300.00
10 -6202-02-190	TOOLS	3,000.00
10 -6202-02-194	UNIFORMS	2,500.00
10 -6202-02-195	URBAN FORESTRY	60,500.00
10 -6202-02-197	SOFTWARE UPGRADE	0.00
10 -6202-02-207	TREE TRIMMING & REMOVAL	25,000.00
10 -6202-02-208	UF PROJECTS	0.00
10 -6202-02-209	DILAPIDATED HOUSE DEMOLITION	5,000.00
10 -6202-02-210	WEEDED/OVERGROWN LOT CLEARING	5,000.00
10 -6202-03-300	EDUCATION	1,000.00
10 -6202-03-301	LODGING	500.00
10 -6202-03-302	MEALS	500.00
10 -6202-03-303	TRAINING & DEVELOPMENT	0.00
10 -6202-03-304	TRAVEL	500.00
10 -6202-04-350	ELECTRICITY	0.00
10 -6202-04-351	GAS (HEATING)	7,500.00
10 -6202-04-352	WATER	6,000.00
10 -6202-04-354	STREET LIGHTS	235,000.00
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	0.00
10 -6202-05-389	PROFESSIONAL DUES	1,869.00
10 -6202-05-390	PROFESSIONAL SERVICES	0.00
10 -6202-06-500	BUILDING MAINTENANCE	1,000.00
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	1,000.00
10 -6202-06-506	AUTO MAINTENANCE	0.00
	PAGE TOTAL:	1,159,794.86

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -6202-11-600	CAPITAL OUTLAY	0.00
10 -6202-11-601	SOFTWARE PURCHASES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,159,794.86

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 203	STREET	
10 -6203-01-100	SALARIES & WAGES	658,087.03
10 -6203-01-101	FICA	50,343.65
10 -6203-01-102	3RD PARTY SICK PAY	0.00
10 -6203-01-103	HOSPITAL INSURANCE	162,750.00
10 -6203-01-104	GROUP DENTAL INSURANCE	0.00
10 -6203-01-105	LIFE INSURANCE	882.00
10 -6203-01-106	RETIREMENT	54,555.41
10 -6203-01-107	WORKMEN'S COMP	24,570.00
10 -6203-01-108	MISC PAYROLL DEDUCTIONS	0.00
10 -6203-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6203-02-159	CONSTRUCTION MATERIAL	59,000.00
10 -6203-02-160	DAMAGES & CLAIMS	3,500.00
10 -6203-02-166	FUEL & OIL	45,000.00
10 -6203-02-167	HERBICIDES	67,363.00
10 -6203-02-169	INSECTICIDES	2,000.00
10 -6203-02-170	INSURANCE	33,000.00
10 -6203-02-174	OFFICE SUPPLIES	1,000.00
10 -6203-02-175	OPERATING SUPPLIES	15,000.00
10 -6203-02-182	RENTAL EQUIPMENT	1,500.00
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	6,000.00
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	3,250.00
10 -6203-04-351	GAS (HEATING)	2,000.00
10 -6203-04-352	WATER	550.00
10 -6203-05-379	MISC. CONTRACT SERVICES	900.00
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	5,000.00
10 -6203-06-501	EQUIPMENT MAINTENANCE	5,750.00
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:	1,202,001.09
	DEPT TOTAL:	1,202,001.09

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 204	SANITATION	
10 -6204-01-100	SALARIES & WAGES	763,213.48
10 -6204-01-101	FICA	58,385.83
10 -6204-01-102	3RD PARTY SICK PAY	0.00
10 -6204-01-103	HOSPITAL INSURANCE	217,000.00
10 -6204-01-104	GROUP DENTAL INSURANCE	0.00
10 -6204-01-105	LIFE INSURANCE	1,176.00
10 -6204-01-106	RETIREMENT	63,270.39
10 -6204-01-107	WORKMEN'S COMP	32,760.00
10 -6204-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6204-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6204-02-160	DAMAGES & CLAIMS	1,100.00
10 -6204-02-166	FUEL & OIL	70,000.00
10 -6204-02-170	INSURANCE	45,000.00
10 -6204-02-174	OFFICE SUPPLIES	250.00
10 -6204-02-175	OPERATING SUPPLIES	5,000.00
10 -6204-02-189	TIPPING FEES	455,000.00
10 -6204-02-194	UNIFORMS	7,500.00
10 -6204-03-300	EDUCATION	0.00
10 -6204-03-301	LODGING	279.76
10 -6204-03-302	MEALS	0.00
10 -6204-03-304	TRAVEL	0.00
10 -6204-04-350	ELECTRICITY	3,000.00
10 -6204-04-352	WATER	300.00
10 -6204-05-379	TANK INSPECTIONS	500.00
10 -6204-05-382	LEGAL SERVICES	0.00
10 -6204-05-384	MISC. CONTRACT SERVICES	0.00
10 -6204-06-500	BUILDING MAINTENANCE	3,978.00
10 -6204-06-501	EQUIPMENT MAINTENANCE	1,500.00
10 -6204-06-506	AUTO MAINTENANCE	0.00
10 -6204-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	1,729,213.46
	DEPT TOTAL:	1,729,213.46

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 205	WASTE WATER	
10 -6205-01-100	SALARIES & WAGES	1,043,050.90
10 -6205-01-101	FICA	79,793.39
10 -6205-01-102	3RD PARTY SICK PAY	0.00
10 -6205-01-103	HOSPITAL INSURANCE	217,000.00
10 -6205-01-104	GROUP DENTAL INSURANCE	0.00
10 -6205-01-105	LIFE INSURANCE	1,176.00
10 -6205-01-106	RETIREMENT	86,468.91
10 -6205-01-107	WORKMEN'S COMP	32,760.00
10 -6205-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6205-02-153	ADVERTISING/PUBLIC RELATIONS	0.00
10 -6205-02-156	CHEMICALS	50,000.00
10 -6205-02-160	DAMAGES & CLAIMS	10,000.00
10 -6205-02-166	FUEL & OIL	37,000.00
10 -6205-02-170	INSURANCE	32,000.00
10 -6205-02-174	OFFICE SUPPLIES	1,000.00
10 -6205-02-175	OPERATING SUPPLIES	55,000.00
10 -6205-02-182	RENTAL EQUIPMENT	1,000.00
10 -6205-02-187	STREET-SEWER LINES	170,000.00
10 -6205-02-194	UNIFORMS	9,500.00
10 -6205-03-300	EDUCATION	10,000.00
10 -6205-03-301	LODGING	1,000.00
10 -6205-03-302	MEALS	500.00
10 -6205-03-304	TRAVEL	500.00
10 -6205-04-350	ELECTRICITY	400,000.00
10 -6205-04-351	GAS (HEATING)	9,000.00
10 -6205-04-352	WATER	4,000.00
10 -6205-05-379	MISC. CONTRACT SERVICES	18,000.00
10 -6205-05-381	ENGINEERING/DRAFTING	3,500.00
10 -6205-05-382	LEGAL SERVICES	0.00
10 -6205-05-390	PROFESSIONAL SERVICES	0.00
10 -6205-06-500	BUILDING MAINTENANCE	3,500.00
10 -6205-06-501	EQUIPMENT MAINTENANCE	60,000.00
10 -6205-06-503	GROUNDS MAINTENANCE	1,250.00
10 -6205-06-506	AUTO MAINTENANCE	0.00
10 -6205-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	2,336,999.20
	DEPT TOTAL:	2,336,999.20

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 206	URBAN MANAGEMENT	
10 -6206-01-100	SALARIES & WAGES	0.00
10 -6206-01-101	FICA	0.00
10 -6206-01-103	HOSPITAL INSURANCE	0.00
10 -6206-01-105	LIFE INSURANCE	0.00
10 -6206-01-106	RETIREMENT	0.00
10 -6206-01-107	WORKMEN'S COMP	0.00
10 -6206-02-157	CHRISTMAS DECORATIONS	0.00
10 -6206-02-160	DAMAGES & CLAIMS	0.00
10 -6206-02-166	FUEL & OIL	0.00
10 -6206-02-170	INSURANCE	0.00
10 -6206-02-174	OFFICE SUPPLIES	0.00
10 -6206-02-175	OPERATING SUPPLIES	0.00
10 -6206-02-179	POSTAGE	0.00
10 -6206-02-182	RENTAL EQUIPMENT	0.00
10 -6206-02-194	UNIFORMS	0.00
10 -6206-02-195	URBAN FORESTRY	0.00
10 -6206-02-207	TREE TRIMMING & REMOVAL	0.00
10 -6206-03-300	EDUCATION	0.00
10 -6206-03-301	LODGING	0.00
10 -6206-03-302	MEALS	0.00
10 -6206-03-304	TRAVEL	0.00
10 -6206-04-350	ELECTRICITY	0.00
10 -6206-04-351	GAS (HEATING)	0.00
10 -6206-04-352	WATER	0.00
10 -6206-06-500	BUILDING MAINTENANCE	0.00
10 -6206-06-501	EQUIPMENT MAINTENANCE	0.00
10 -6206-06-506	AUTO MAINTENANCE	0.00
10 -6206-11-600	CAPTIAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	4,280,250.52
10 -6301-01-101	FICA	327,439.16
10 -6301-01-102	3RD PARTY SICK PAY	0.00
10 -6301-01-103	HOSPITAL INSURANCE	697,500.00
10 -6301-01-104	GROUP DENTAL INSURANCE	0.00
10 -6301-01-105	LIFE INSURANCE	4,050.00
10 -6301-01-106	RETIREMENT	354,832.76
10 -6301-01-107	WORKMEN'S COMP	131,274.00
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	1,500.00
10 -6301-02-160	DAMAGES & CLAIMS	10,000.00
10 -6301-02-166	FUEL & OIL	130,000.00
10 -6301-02-170	INSURANCE	110,000.00
10 -6301-02-174	OFFICE SUPPLIES	11,500.00
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	31,000.00
10 -6301-02-175.25	OPERATING SUPPLIES - SPEC OPS	0.00
10 -6301-02-175.26	OPERATING SUPPLIES - DRUG ENF	0.00
10 -6301-02-175.27	OPERATING SUPPLIES - INVES	0.00
10 -6301-02-175.28	OPERTATING SUPPLIES - PATROL	0.00
10 -6301-02-175.29	OPERATING SUPPLIES - TRAFFIC	0.00
10 -6301-02-175.31	OPERATING SUPPLIES - FORENSIC	0.00
10 -6301-02-175.32	OPERATING SUPPLIES - OTHER	0.00
10 -6301-02-182	RENTAL EQUIPMENT	0.00
10 -6301-02-194	UNIFORMS	50,000.00
10 -6301-02-194.25	UNIFORMS - SPEC OPS	0.00
10 -6301-02-194.26	UNIFORMS - DRUG ENFORCEMENT	0.00
10 -6301-02-194.27	UNIFORMS - INVESTIGATIONS	0.00
10 -6301-02-194.28	UNIFORMS - PATROL	0.00
10 -6301-02-194.29	UNIFORMS - TRAFFIC	0.00
10 -6301-02-194.30	UNIFORMS - EXECUTIVE	0.00
10 -6301-02-194.33	UNIFORMS - SCHOOL PATROL	0.00
10 -6301-03-300	EDUCATION	25,000.00
10 -6301-03-301	LODGING	3,000.00
10 -6301-03-302	MEALS	1,000.00
10 -6301-03-303	TRAINING & DEVELOPMENT	6,000.00
10 -6301-03-304	TRAVEL	1,000.00
10 -6301-04-350	ELECTRICITY	7,500.00
10 -6301-04-351	GAS (HEATING)	0.00
10 -6301-04-352	WATER	250.00
10 -6301-05-375	APOA	1,860.00
10 -6301-05-379	LAW ENFORCEMENT BG MATCHING FU	0.00
10 -6301-05-380	LAW ENFORCEMENT EMA MATCHING	0.00

PAGE TOTAL: 6,184,956.44

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -6301-05-382	LEGAL SERVICES	12,000.00
10 -6301-05-384	MISC. CONTRACT SERVICES	3,802.00
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	0.00
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	2,000.00
10 -6301-06-501	COMPUTER & OFFICE EQUIP MAINT	4,000.00
10 -6301-06-506	AUTO MAINTENANCE	0.00
10 -6301-06-507	EQUIPMENT MAINTENANCE	16,000.00
10 -6301-10-692	DRUG PROCEEDS EXPENSES	0.00
10 -6301-11-600	CAPITAL OUTLAY	0.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS	0.00
	PAGE TOTAL:	38,102.00
	DEPT TOTAL:	6,223,058.44

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 302	FIRE	
10 -6302-01-100	SALARIES & WAGES	4,354,518.74
10 -6302-01-101	FICA	333,120.68
10 -6302-01-102	3RD PARTY SICK PAY	0.00
10 -6302-01-103	HOSPITAL INSURANCE	682,000.00
10 -6302-01-104	GROUP DENTAL INSURANCE	0.00
10 -6302-01-105	LIFE INSURANCE	4,042.00
10 -6302-01-106	RETIREMENT	359,185.95
10 -6302-01-107	WORKMEN'S COMP	106,470.00
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6302-02-154	ANNUAL PHYSICALS	2,106.00
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	60,000.00
10 -6302-02-169	INSECTICIDES	0.00
10 -6302-02-170	INSURANCE	76,590.00
10 -6302-02-172	MEDICAL SUPPLIES	60,000.00
10 -6302-02-174	OFFICE SUPPLIES	12,000.00
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	0.00
10 -6302-02-175.05	OPERATING - CPR PROGRAM	0.00
10 -6302-02-180	PUBLICATIONS	1,250.00
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	54,900.00
10 -6302-02-393	COLLECTION FEES	0.00
10 -6302-03-300	EDUCATION	0.00
10 -6302-03-301	LODGING	6,000.00
10 -6302-03-302	MEALS	6,500.00
10 -6302-03-303	TRAINING & DEVELOPMENT	30,500.00
10 -6302-03-304	TRAVEL	2,000.00
10 -6302-04-350	ELECTRICITY	45,000.00
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	43,800.00
10 -6302-06-506	AUTO MAINTENANCE	0.00
10 -6302-11-600	CAPITAL OUTLAY	39,000.00
10 -6302-11-602	LEASE - EQUIPMENT	0.00
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES	0.00
	PAGE TOTAL:	6,495,957.37
	DEPT TOTAL:	6,495,957.37

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 401	LEISURE SERVICES	
10 -6401-01-100	SALARIES & WAGES	745,275.79
10 -6401-01-101	FICA	57,013.59
10 -6401-01-102	3RD PARTY SICK PAY	0.00
10 -6401-01-103	HOSPITAL INSURANCE	155,000.00
10 -6401-01-104	GROUP DENTAL INSURANCE	0.00
10 -6401-01-105	LIFE INSURANCE	168.00
10 -6401-01-106	RETIREMENT	58,715.88
10 -6401-01-107	WORKMEN'S COMP	43,474.00
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6401-02-152	ADULT PROGRAMS	6,760.00
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS	12,000.00
10 -6401-02-155	CEMETARY	3,250.00
10 -6401-02-156	CHEMICALS	3,000.00
10 -6401-02-158	CLEANING SUPPLIES	22,000.00
10 -6401-02-160	DAMAGES & CLAIMS	0.00
10 -6401-02-165	FRIDAY NIGHT LIVE	600.00
10 -6401-02-166	FUEL & OIL	28,000.00
10 -6401-02-167	HERBICIDES	2,600.00
10 -6401-02-169	INSECTICIDES	5,200.00
10 -6401-02-170	INSURANCE	41,000.00
10 -6401-02-174	OFFICE SUPPLIES	3,500.00
10 -6401-02-175	OPERATING SUPPLIES	23,135.00
10 -6401-02-178	POOL	16,800.00
10 -6401-02-182	RENTAL EQUIPMENT	1,600.00
10 -6401-02-193	UMPIRES	26,300.00
10 -6401-02-194	UNIFORMS	17,880.00
10 -6401-02-196	YOUTH PROGRAMS	41,500.00
10 -6401-02-390	PROFESSIONAL SERVICES / DUES	2,700.00
10 -6401-03-300	EDUCATION	0.00
10 -6401-03-301	LODGING	0.00
10 -6401-03-302	MEALS	278.46
10 -6401-03-303	TRAINING & DEVELOPMENT	0.00
10 -6401-03-304	TRAVEL	0.00
10 -6401-04-350	ELECTRICITY	200,000.00
10 -6401-04-351	GAS (HEATING)	25,000.00
10 -6401-04-352	WATER	50,000.00
10 -6401-05-382	LEGAL SERVICES	0.00
10 -6401-05-384	MISC. CONTRACT SERVICES	33,400.00
10 -6401-06-168	HONEYWELL A/C SYSTEMS	23,000.00
10 -6401-06-500	BUILDING MAINTENANCE	34,400.00
10 -6401-06-501	EQUIPMENT MAINTENANCE	6,500.00
10 -6401-06-502	GROUNDS LIGHTING	43,000.00
10 -6401-06-503	GROUNDS MAINTENANCE	67,275.00
10 -6401-06-506	AUTO MAINTENANCE	0.00
10 -6401-07-819	PERFORMING & CREATIVE ARTS	0.00
10 -6401-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	1,800,325.72
	DEPT TOTAL:	1,800,325.72

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 402	PERFORMING & CREATIVE ART	
10 -6402-01-100	SALARIES & WAGES	74,021.83
10 -6402-01-101	FICA	5,662.66
10 -6402-01-102	3RD PARTY SICK PAY	0.00
10 -6402-01-103	GROUP HEALTH INSURANCE	15,500.00
10 -6402-01-104	GROUP DENTAL INSURANCE	0.00
10 -6402-01-105	LIFE INSURANCE	82.00
10 -6402-01-106	RETIREMENT	5,141.54
10 -6402-01-107	WORKMEN'S COMP	1,755.00
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6402-02-153	ADVERTISING/PUB. RELATIONS - P	7,500.00
10 -6402-02-160	PCA - DAMAGES & CLAIMS	0.00
10 -6402-02-166	FUEL & OIL	0.00
10 -6402-02-170	INSURANCE	4,800.00
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	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	7,000.00
10 -6402-07-804	BOOK CLUB	0.00
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	7,600.00
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES	2,000.00
10 -6402-07-809	ENTERTAINMENT SERIES	4,500.00
10 -6402-07-810	CREATIVE WRITING CLUB	0.00
10 -6402-07-811	CREEKSIDE CONCERTS	6,000.00
10 -6402-07-812	FOUNTAIN CITY ARTS FESTIVAL	10,000.00
10 -6402-07-813	GRANTS MATCH	10,000.00
10 -6402-07-814	HALLOWEEN CANDY WALK	650.00
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	2,350.00
10 -6402-07-820	PRATTVILLE POPS	4,600.00
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:	207,163.03
	DEPT TOTAL:	207,163.03

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 403	CITY - COUNTY SERVICES	
10 -6403-09-650	(911) AUT. CO. EMER MGMT. CO	50,000.00
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	200,000.00
	PAGE TOTAL:	345,000.00
	DEPT TOTAL:	345,000.00

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	2,000.00
10 -6404-10-657	AMERICAN RED CROSS	0.00
10 -6404-10-658	PRATTVILLE AIRPORT	40,000.00
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	5,000.00
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	32,732.00
10 -6404-10-694	AUTAUGA COUNTY BOARD OF ED	0.00
10 -6404-10-695	ECONOMIC DEVELOPMENT INCENTIVE	65,000.00
	PAGE TOTAL:	578,093.00
	DEPT TOTAL:	578,093.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 802	CWSRF NO. CS010254-07	
10 -6802-05-381	CWSRF NO. CS010254-07 - ENG	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	28,541,655.07
	NET REVENUES/EXPENDITURES:	4,958,994.91CR

BUDGET : A1-2011 ADJUSTED
FUND : 20 DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	42,453.00
20 -6501-12-901	SRF 1996 DS - PRINCIPAL PAYMEN	170,000.00
20 -6502-12-900	SRF 2004 - INTEREST PAYMENT	49,867.50
20 -6502-12-901	SRF 2004 - PRINCIPAL PAYMENT	90,000.00
20 -6506-12-900	2006 EDI WARRANTS - INTERES	41,533.75
20 -6506-12-901	2006 EDI WARRANTS - PRINCIP	735,000.00
20 -6507-12-900	2006A GO WARRANTS - INT	938,541.28
20 -6507-12-901	2006A GO WARRANTS - PRIN	110,000.00
20 -6508-12-900	2006B GO EDI - INTEREST	365,306.25
20 -6508-12-901	2006B GO EDI - PRINCIPAL	385,000.00
20 -6509-12-900	2007 GO WARRANT - INTEREST	588,080.02
20 -6509-12-901	2007 GO WARRANT - PRINCIPAL	685,000.00
20 -6510-12-900	2009 GO WARRANT - INTEREST	213,877.50
20 -6510-12-901	2009 GO WARRANT - PRINCIPAL	410,000.00
20 -6511-12-900	2009 CHEVRON BOND - INTEREST	70,242.50
20 -6511-12-901	2009 CHEVRON BOND - PRINCIPAL	25,000.00
20 -6599-12-900	INTERESTEST EXPENSE CONTRA ACC	0.00
20 -7102-00-000	TRANSFER TO CAPITAL PROJECTS	0.00
20 -7111-00-000	TRANSFER TO GENERAL FUND	0.00
20 -7251-00-000	TRANSFER FROM GENERAL FUND	0.00
20 -7256-00-000	TRANSFER FROM LODGING TAX	0.00
20 -7257-00-000	TRANSFER FROM CAPITAL PROJECTS	0.00
	PAGE TOTAL:	4,919,901.80
	TOTAL EXPENDITURES:	4,919,901.80
	NET REVENUES/EXPENDITURES:	4,919,901.80