

**Fiscal Year 2026 City of Prattville**

**Budget Detail – General Fund**

**Table of Contents**



**General Fund (Pages)**

Revenue (1-5)

Executive Department (6-8)

Legislative Department (9)

Finance Department (10-11)

City Clerk Department (12-13)

Human Resources Department (14-15)

Information Technology Department (16-21)

Vehicle Maintenance Department (22)

Debt Service – General Fund (23)

Engineering Department (24-25)

Planning Department (26-27)

Urban Management Department (28-29)

Facilities Maintenance Department (30-31)

Public Works Department (32-33)

Police Department (34-38)

Fire Department (39-47)

Building Department (48-49)

Parks & Recreation Department (50-65)

Performing & Creative Arts Department (66-73)

City-County Services (74)

Community Initiatives (75-76)

Transfers (77)

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

| ACCOUNT NO#    | ===== ACCOUNT NAME =====       | ANNUAL BUDGET   |
|----------------|--------------------------------|-----------------|
| 10 -4-0000-000 | AD VALOREM TAX AUTAUGA COUNTY  | 3,950,000.00CR  |
| 10 -4-0001-000 | AD VALOREM TAX, ELMORE COUNTY  | 515,000.00CR    |
| 10 -4-0002-000 | AUTO TAGS, AUTAUGA COUNTY      | 108,000.00CR    |
| 10 -4-0003-000 | AUTO TAGS, ELMORE COUNTY       | 3,000.00CR      |
| 10 -4-0004-000 | RENTAL TAX                     | 415,000.00CR    |
| 10 -4-0004-001 | RENTAL AUTOMOTIVE              | 170,000.00CR    |
| 10 -4-0005-000 | SALES TAX                      | 23,000,000.00CR |
| 10 -4-0005-001 | SALES TAX - AUTOMOTIVE         | 1,021,000.00CR  |
| 10 -4-0005-002 | SALES TAX - BOATS & TRAILERS   | 20,000.00CR     |
| 10 -4-0005-003 | SALES TAX - RESTAURANTS        | 5,900,000.00CR  |
| 10 -4-0005-004 | SALES TAX - BOATS (COUNTY)     | 7,500.00CR      |
| 10 -4-0005-006 | SALES TAX - VEHICLES           | 100,000.00CR    |
| 10 -4-0005-007 | USE TAX                        | 3,500,000.00CR  |
| 10 -4-0005-008 | USE TAX - MACHINE              | 115,000.00CR    |
| 10 -4-0005-009 | DISTRICT TAX                   | 1,950,000.00CR  |
| 10 -4-0005-010 | STATE OF AL SIMPLE SELL/USE    | 3,600,000.00CR  |
| 10 -4-0005-011 | TRANSPORTATION NETWORK FEE     | 1,000.00CR      |
| 10 -4-0005-099 | SALES TAX DISCOUNT             | 350,000.00      |
| 10 -4-0006-000 | GASOLINE TAX-LOCAL             | 1,225,000.00CR  |
| 10 -4-0007-000 | WHISKEY TAX                    | 240,000.00CR    |
| 10 -4-0008-000 | BEER TAX                       | 240,000.00CR    |
| 10 -4-0009-000 | WINE TAX                       | 20,000.00CR     |
| 10 -4-0010-000 | TOBACCO TAX                    | 95,000.00CR     |
| 10 -4-0011-000 | EXCISE TAX FINANCIAL INSTITUTI | 300,000.00CR    |
| 10 -4-0012-000 | LODGING TAX                    | 3,140,000.00CR  |
| 10 -4-0013-000 | PMT INLIEU OF AD VALOREM TAX   | 18,000.00CR     |
| 10 -4-0014-000 | ABC SALES TAX                  | 100,000.00CR    |
| 10 -4-0015-000 | DISTRICT TAX - ELMORE COUNTY   | 0.00            |
| 10 -4-0016-000 | LODGING TAX - ELMORE COUNTY    | 325,000.00CR    |
| 10 -4-1000-000 | BUSINESS LICENSES              | 7,200,000.00CR  |
| 10 -4-1001-000 | YARD SALE PERMITS              | 2,000.00CR      |
| 10 -4-1002-000 | FRANCHISE FEES                 | 475,000.00CR    |
| 10 -4-1002-001 | BUSINESS PRIVILEGE TAX         | 24,000.00CR     |
| 10 -4-1003-000 | BLDG PERMIT-INSPECTION FEES    | 0.00            |
| 10 -4-1003-003 | DEMOLITION PERMIT              | 0.00            |
| 10 -4-1003-006 | GAS PERMIT                     | 6,000.00CR      |
| 10 -4-1004-000 | BD/ADJ/ZONING PLAT, MAP FEE    | 5,000.00CR      |
| 10 -4-1004-001 | PRELIM PLAT APPLICATION FEE    | 7,500.00CR      |
| 10 -4-1004-002 | FINAL PLAT APPLICATION FEE     | 1,500.00CR      |
| 10 -4-1004-003 | SKETCH PLAN APPLICATION FEE    | 200.00CR        |
| 10 -4-1005-000 | BUILDING RESIDENTIAL PERMIT    | 75,000.00CR     |
| 10 -4-1005-001 | RESIDENTIAL ADDITION PERMIT    | 2,000.00CR      |
| 10 -4-1005-002 | RESIDENTIAL DETACHED GAR PEMIT | 1,000.00CR      |
| 10 -4-1005-003 | RESIDENTIAL ACC STRUCT PERMIT  | 3,000.00CR      |
| 10 -4-1005-004 | RESIDENTIAL IMPACT FEES        | 0.00            |
| 10 -4-1005-005 | RESIDENTIAL DECK PERMIT        | 100.00CR        |
| 10 -4-1005-006 | RESIDENTIAL MANUF HOMES PERMIT | 500.00CR        |

PAGE TOTAL: 57,531,300.00CR

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

| ACCOUNT NO#    | ===== ACCOUNT NAME =====       | ANNUAL BUDGET  |
|----------------|--------------------------------|----------------|
| 10 -4-1005-007 | RESIDENTIAL REMODEL PERMIT     | 2,000.00CR     |
| 10 -4-1005-008 | RESIDENTIAL REROOF PERMIT      | 10,000.00CR    |
| 10 -4-1005-009 | RESIDENTIAL SWIM POOL PERMIT   | 2,000.00CR     |
| 10 -4-1005-010 | RESIDENTIAL STORMWATER PERMIT  | 30,000.00CR    |
| 10 -4-1006-000 | COMMERCIAL BUILDING PERMIT     | 25,000.00CR    |
| 10 -4-1006-001 | COMMERCIAL ADDITION PERMIT     | 5,000.00CR     |
| 10 -4-1006-002 | COMMERCIAL REMODEL PERMIT      | 3,000.00CR     |
| 10 -4-1006-003 | COMMERCIAL BUILDOUT PERMIT     | 500.00CR       |
| 10 -4-1006-004 | COMMERCIAL IMPACT FEES         | 0.00           |
| 10 -4-1006-005 | COMMERCIAL PLAN REVIEW         | 90,000.00CR    |
| 10 -4-1006-006 | COMMERCIAL SIGN PERMIT         | 7,500.00CR     |
| 10 -4-1006-007 | COMMERCIAL REPAIR PERMIT       | 500.00CR       |
| 10 -4-1006-008 | COMMERCIAL SITE & GRADING PERM | 0.00           |
| 10 -4-1006-009 | COMMERCIAL STORMWATER PERMIT   | 6,000.00CR     |
| 10 -4-1006-010 | POST CONSTR COMMERCIAL SW FEE  | 10,000.00CR    |
| 10 -4-1007-000 | MECHANICAL PERMIT              | 12,000.00CR    |
| 10 -4-1007-001 | ELECTRICAL PERMIT              | 38,000.00CR    |
| 10 -4-1007-002 | PLUMBING PERMIT                | 25,000.00CR    |
| 10 -4-1007-003 | FENCE PERMIT                   | 2,000.00CR     |
| 10 -4-1007-004 | DEMOLITION/MOVING PERMIT       | 250.00CR       |
| 10 -4-1007-005 | CURB CUT/STREET CUT            | 0.00           |
| 10 -4-1007-006 | SEWER - SPECIAL ASSESSMENT     | 0.00           |
| 10 -4-1008-000 | APPLICATION FEES               | 1,000.00CR     |
| 10 -4-1008-001 | SUBDIVISION TESTING            | 0.00           |
| 10 -4-1008-002 | MISCELLANEOUS PLANNING FEES    | 380,000.00CR   |
| 10 -4-2000-000 | 70400 - FINES                  | 0.00           |
| 10 -4-2003-000 | 70110 - PRATTVILLE CTE         | 0.00           |
| 10 -4-2005-000 | DRUG PROCEEDS                  | 0.00           |
| 10 -4-2006-000 | FEDERAL DRUG PROCEEDS REVENUE  | 0.00           |
| 10 -4-2007-000 | SEX OFFENDER REGISTRATION FEE  | 900.00CR       |
| 10 -4-2008-000 | VICIOUS DOG REGISTRATION FEE   | 0.00           |
| 10 -4-2009-000 | WEEDED LOTS                    | 30,000.00CR    |
| 10 -4-2010-000 | NOISE VIOLATION                | 0.00           |
| 10 -4-3000-000 | AMBULANCE FEES                 | 1,150,000.00CR |
| 10 -4-3000-002 | PFD - STANDY REQUESTS          | 9,000.00CR     |
| 10 -4-3002-003 | WASTEWATER OVERHEAD REIMB      | 165,450.13CR   |
| 10 -4-3006-000 | SANITATION RECEIPTS            | 0.00           |
| 10 -4-3006-003 | SANITATION OVERHEAD REIMB      | 137,664.64CR   |
| 10 -4-3008-000 | PARK INCOME - ADULT            | 1,500.00CR     |
| 10 -4-3008-002 | ADULT FLEA MARKET              | 2,000.00CR     |
| 10 -4-3008-004 | ADULT DOG OBEDIENCE            | 4,000.00CR     |
| 10 -4-3008-007 | ADULT FALL BALL                | 0.00           |
| 10 -4-3008-008 | ADULT SPRING SOFTBALL          | 6,500.00CR     |
| 10 -4-3008-009 | ADULT CO-ED SOFTBALL           | 5,500.00CR     |
| 10 -4-3008-012 | ADULT KICKBALL                 | 0.00           |
| 10 -4-3008-018 | CARDBOARD BOAT RACE            | 100.00CR       |
| 10 -4-3008-023 | ADULT PHOTOGRAPHY CLASS        | 0.00           |
| 10 -4-3009-000 | PARK INCOME - SENIOR           | 0.00           |
| 10 -4-3010-000 | PARK INCOME - YOUTH            | 2,000.00CR     |
| 10 -4-3010-001 | YOUTH FALL SOCCER              | 27,000.00CR    |

PAGE TOTAL: 2,191,364.77CR

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

| ACCOUNT NO#    | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| 10 -4-3010-003 | YOUTH BASKET BALL              | 0.00          |
| 10 -4-3010-005 | YOUTH SPRING SOCCER            | 27,000.00CR   |
| 10 -4-3010-006 | YOUTH SOCCER SPONSORSHIP       | 500.00CR      |
| 10 -4-3010-016 | YOUTH FALL BASEBALL REGIST     | 18,000.00CR   |
| 10 -4-3010-017 | YOUTH FALL BASEBALL SPONSOR    | 500.00CR      |
| 10 -4-3010-018 | YOUTH BASEBALL CONCESSIONS     | 100,000.00CR  |
| 10 -4-3010-019 | YOUTH FALL SOFTBALL REGIST     | 10,000.00CR   |
| 10 -4-3010-020 | YOUTH FALL SOFTBALL SPONSOR    | 500.00CR      |
| 10 -4-3010-021 | YOUTH SOFTBALL CONCESSIONS     | 60,000.00CR   |
| 10 -4-3010-022 | YOUTH SPRING BASEBALL REGIST   | 64,000.00CR   |
| 10 -4-3010-023 | YOUTH SPRING BASEBALL SPONSOR  | 1,000.00CR    |
| 10 -4-3010-024 | YOUTH SPRING SOFTBALL REGIST   | 36,000.00CR   |
| 10 -4-3010-025 | YOUTH SPRING SOFTBALL SPONSOR  | 500.00CR      |
| 10 -4-3010-026 | YOUTH LIONS FOOTBALL/CHEER REG | 50,000.00CR   |
| 10 -4-3010-027 | Y.L. FOOTBALL/CHEER CONCESSION | 17,000.00CR   |
| 10 -4-3010-028 | Y.L. FOOTBALL/CHEER SPONSORS   | 500.00CR      |
| 10 -4-3010-029 | YOUTH TRAVEL BASEBALL          | 6,000.00CR    |
| 10 -4-3010-030 | YOUTH TRAVEL SOFTBALL          | 3,000.00CR    |
| 10 -4-3010-031 | Y.L. FOOTBALL/CHEER GATE FEES  | 8,500.00CR    |
| 10 -4-3010-032 | WRESTLING REGISTRATION FEES    | 0.00          |
| 10 -4-3010-100 | SWIMMING LESSON SESSION 1      | 11,000.00CR   |
| 10 -4-3010-101 | SWIMMING LESSON SESSION 2      | 0.00          |
| 10 -4-3010-102 | SWIMMING LESSON SESSION 3      | 0.00          |
| 10 -4-3010-104 | PRATTVILLE SWIM LEAGUE         | 10,000.00CR   |
| 10 -4-3010-105 | LIFEGUARD CLASS                | 0.00          |
| 10 -4-3010-200 | YOUTH TENNIS LESSONS           | 6,000.00CR    |
| 10 -4-3010-301 | BATON CLASS                    | 5,000.00CR    |
| 10 -4-3010-302 | MARTIAL ARTS CLASS             | 0.00          |
| 10 -4-3011-000 | RECREATION RENTALS             | 500.00CR      |
| 10 -4-3011-001 | CHILD'S PLACE                  | 2,000.00CR    |
| 10 -4-3011-002 | PRATT PARK PAVILION            | 3,000.00CR    |
| 10 -4-3011-003 | COACH "LO" PICKETT PARK        | 100.00CR      |
| 10 -4-3011-004 | NORTH HIGHLAND PARK            | 100.00CR      |
| 10 -4-3011-005 | UPPER KINGSTON PARK            | 500.00CR      |
| 10 -4-3011-006 | OVERLOOK MEMORIAL PARK         | 1,500.00CR    |
| 10 -4-3011-008 | SPINNERS PARK                  | 750.00CR      |
| 10 -4-3011-009 | AMPHITHEATER                   | 100.00CR      |
| 10 -4-3011-010 | WHETSTONE PARK                 | 10,000.00CR   |
| 10 -4-3011-011 | STANLEY-JENSEN STADIUM         | 2,000.00CR    |
| 10 -4-3011-012 | AUDITORIUM                     | 20,000.00CR   |
| 10 -4-3011-013 | DINNING ROOM                   | 5,000.00CR    |
| 10 -4-3011-014 | MAC GRAY PARK                  | 1,000.00CR    |
| 10 -4-3011-015 | MAC GRAY BUILDING              | 0.00          |
| 10 -4-3011-016 | KITCHEN                        | 2,000.00CR    |
| 10 -4-3011-017 | UPPER KINGSTON CENTER          | 1,000.00CR    |
| 10 -4-3011-018 | NEWTON PARK                    | 0.00          |
| 10 -4-3011-019 | AR-74                          | 1,500.00CR    |
| 10 -4-3011-020 | AR-184                         | 500.00CR      |
| 10 -4-3011-021 | AR-75                          | 0.00          |
| 10 -4-3011-022 | PA SYSTEM AUD                  | 500.00CR      |

PAGE TOTAL: 487,050.00CR

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |             |
|----------------|--|---------------|-------------|
| 10 -4-3011-023 | MAC GRAY PARK 2.0  | 4,000.00CR    |             |
| 10 -4-3011-024 | PRATT PARK NP  | 0.00          |             |
| 10 -4-3012-000 | PARKS INCOME   | 500.00CR      |             |
| 10 -4-3012-001 | PARK CONCESSIONS   | 200,000.00CR  |             |
| 10 -4-3012-002 | CAR TAG SALES  | 0.00          |             |
| 10 -4-3014-000 | PUBLIC RECORDS REQUEST   | 0.00          |             |
| 10 -4-3015-000 | CPR CLASS TUITION  | 0.00          |             |
| 10 -4-3015-001 | FIRE TRAINING TUITION  | 10,000.00CR   |             |
| Permanent      | These funds are from training provided by the Fire Department for the Alabama Fire College. Funds get deposited into the Fire Training bank account. |               |             |
| 10 -4-3016-000 | ADVERTISING FEES   | 4,000.00CR    |             |
| 10 -4-3017-000 | CITY CLERK - ASSESSMENT FEES   | 2,000.00CR    |             |
| 10 -4-3018-000 | POLICE TRAINING TUITION  | 0.00          |             |
| 10 -4-4000-000 | ABC PROFITS  | 15,000.00CR   |             |
| 10 -4-4000-001 | CITY OF MONTGOMERY   | 0.00          |             |
| 10 -4-4000-002 | AUTAUGA CO. BOARD OF EDUCATION   | 0.00          |             |
| 10 -4-4000-003 | AUTAUGA COUNTY   | 0.00          |             |
|                | Police Jurisdiction Services   | 200,000.00CR  | 0.00        |
| 10 -4-4000-004 | FIRE DEPT OPERATING GRANTS   | 0.00          |             |
| 10 -4-4000-005 | EMERGENCY MEDICAL TRANSPORT  | 125,000.00CR  |             |
| 10 -4-4100-004 | FIRE DEPT CAPITAL GRANTS   | 0.00          |             |
| 10 -4-5000-000 | ELECTION FEES  | 0.00          |             |
| 10 -4-5001-000 | ACCIDENT & INCIDENT FEES   | 10,000.00CR   |             |
| 10 -4-5002-000 | CEMETERY LOTS  | 5,000.00CR    |             |
| 10 -4-5003-000 | PERFORMING & CREATIVE ARTS   | 0.00          |             |
| 10 -4-5003-002 | WILSON PICKETT (FTN CITY ARTS)   | 5,000.00CR    |             |
| 10 -4-5003-003 | ART GUILD  | 8,000.00CR    |             |
| 10 -4-5003-004 | ART GUILD ART SHOW   | 0.00          |             |
| 10 -4-5003-005 | ART GUILD YOUTH ART SHOW   | 1,000.00CR    |             |
| 10 -4-5003-006 | COMMUNITY CHORUS   | 1,000.00CR    |             |
| 10 -4-5003-007 | WAY OFF BROADWAY THEATRE   | 30,000.00CR   |             |
| 10 -4-5003-008 | CHRISTMAS PARADE   | 5,000.00CR    |             |
| 10 -4-5003-009 | INDEPENDENCE DAY/FIREWORKS   | 0.00          |             |
| 10 -4-5003-010 | MARDI-GRAS PARADE  | 4,000.00CR    |             |
| 10 -4-5003-011 | ARTS COUNCIL REVENUE   | 8,000.00CR    |             |
| 10 -4-5003-012 | CHRISTMAS ICE SKATING  | 30,000.00CR   |             |
| 10 -4-5003-024 | FARMER'S MARKET  | 1,500.00CR    |             |
| 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   | 13,000.00CR   |             |
| 10 -4-5007-000 | INTEREST INCOME - SALES TAX  | 40,000.00CR   |             |
| 10 -4-5007-001 | INTEREST BEARING ACCOUNTS  | 130,000.00CR  |             |
| 10 -4-5008-000 | PENALTIES  | 100,000.00CR  |             |
| 10 -4-5009-000 | DONATIONS  | 77,000.00CR   |             |
|                | Wellness Fair Vendor Donations   |               | 2,000.00CR  |
|                | Parade of Pumpkins   |               | 35,000.00CR |
|                | Christmas  |               | 25,000.00CR |
|                | Buffalo Rock (SJS)   |               | 15,000.00CR |

PAGE TOTAL: 829,000.00CR

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
| 10 -4-5009-001  | DONATIONS - GENERAL GOVERNMENT                                     | 0.00          |
| 10 -4-5009-002  | DONATIONS - PUBLIC SAFETY  | 0.00          |
| 10 -4-5009-003  | DONATIONS - PUBLIC WORKS   | 0.00          |
| 10 -4-5009-004  | DONATIONS - CULTURAL & REC   | 0.00          |
| 10 -4-5010-000  | GAIN/LOSS OF FIXED ASSETS  | 50,000.00CR   |
| 10 -4-5011-000  | MISCELLANEOUS INCOME   | 5,000.00CR    |
| 10 -4-5011-002  | RESTITUTION - HERITAGE PARK  | 0.00          |
| 10 -4-5011-003  | RESTITUTION - MISC.  | 1,000.00CR    |
| 10 -4-5012-000  | RETURNED CHECKS  | 0.00          |
| 10 -4-5016-001  | GAIN/LOSS MISC   | 0.00          |
| 10 -4-5018-000  | BULLET PROOF VEST GRANT  | 7,000.00CR    |
| 10 -4-5021-000  | OFS - LOAN PROCEEDS  | 0.00          |
| 10 -4-5022-000  | TOWER RENT   | 38,000.00CR   |
| 10 -4-5022-001  | BANK BUILDING RENT   | 0.00          |
| 10 -4-5022-002  | RENTAL INCOME  | 0.00          |
| 10 -4-5024-000  | POLICE DEPARTMENT GRANTS   | 0.00          |
| 10 -4-5024-001  | POLICE DEPT GRANTS - OVERTIME                                      | 0.00          |
| 10 -4-5026-000  | INSURANCE PROCEEDS   | 100,000.00CR  |
| 10 -4-5028-000  | OFS - LEASE PROCEEDS   | 0.00          |
| 10 -4-5029-000  | DHR RENTAL INCOME  | 18,649.00CR   |
| 10 -4-5032-000  | P&CA GRANT   | 0.00          |
| 10 -4-5033-000  | SALARY REIMBURSEMENT GRANT   | 85,000.00CR   |
| 10 -4-5033-001  | SALARY REIMBURSEMENT   | 5,000.00CR    |
| 10 -4-5034-000  | GRANT REVENUE  | 184,802.00CR  |
|                 | MPO - Bike & Ped Plan  | 26,400.00CR   |
|                 | NPS Grant Funds  | 47,152.00CR   |
|                 | PPD - ICAC Grant   | 10,000.00CR   |
|                 | PFD - Homeland Security Grant                                      | 50,000.00CR   |
|                 | SEEDS Grant  | 51,250.00CR   |
| 10 -4-5034-001  | GRANT REVENUE - COVID-19   | 0.00          |
| 10 -4-5034-002  | COVID 19 - PUBLIC WORKS  | 0.00          |
| 10 -4-5034-003  | COVID 19 - PUBLIC SAFETY   | 0.00          |
| 10 -4-5034-004  | COVID 19 - CULTURAL AND RECREA                                     | 6,500.00CR    |
|                 | Christmas Grants   | 6,500.00CR    |
| 10 -4-5035-000  | SPECIAL EVENT PERMIT FEE   | 500.00CR      |
| 10 -4-5036-000  | PROCUREMENT CARD REVENUE SHARE                                     | 80,000.00CR   |
| 10 -4-5600-000  | ISSUANCE OF SBITA  | 0.00          |
| 10 -7900-00-005 | TRANSFER FROM THE DSF  | 0.00          |
| 10 -7900-00-009 | TRANSFER FROM JUDICIAL   | 0.00          |
| 10 -7900-00-010 | TRANSFER FROM CPF  | 280,000.00CR  |
|                 | IT Storage Server  | 280,000.00CR  |
|                 | Current Year IT Storage Server - paid from AL Trust Fund receipts. |               |
| 10 -7900-00-012 | TRANSFER FROM SAN ENT FUND   | 0.00          |
| 10 -7900-00-013 | TRANSFER FROM WW FUND  | 0.00          |

PAGE TOTAL: 861,451.00CR

TOTAL: 61,900,165.77CR

TOTAL REVENUES: 61,900,165.77CR

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
| DEPT NO: 101    | EXECUTIVE   |               |            |
| 10 -6101-01-100 | SALARIES & WAGES  | 557,349.88    |            |
|                 | Mayor   |               | 110,000.00 |
|                 | Mayor's Executive Assistant   |               | 91,220.07  |
|                 | Economic Development Director   |               | 157,041.87 |
|                 | Webmaster   |               | 69,522.90  |
|                 | Cemetery & Grant Administrator  |               | 62,984.32  |
|                 | Mayor's Administrative Assista  |               | 51,694.16  |
|                 | Merit Increase  |               | 2,109.60   |
|                 | Pay Plan Adjustment 3%  |               | 12,776.96  |
|                 | Current Year Total Employees-6  |               |            |
|                 | Mayor-Elected Official  |               |            |
|                 | Economic Development Director-Grade 26  |               |            |
|                 | Mayor's Executive Assistant-Grade 20  |               |            |
|                 | Webmaster-Grade 17  |               |            |
|                 | Cemetery & Grant Administrator-Grade 16   |               |            |
|                 | Mayor's Administrative Assistant-Grade 15   |               |            |
| 10 -6101-01-101 | FICA  | 42,637.27     |            |
|                 |   |               | 42,637.27  |
| 10 -6101-01-103 | HOSPITAL INSURANCE  | 0.00          |            |
| 10 -6101-01-105 | LIFE INSURANCE  | 295.20        |            |
|                 | Group Life Insurance  |               | 295.20     |
| 10 -6101-01-106 | RETIREMENT  | 62,779.56     |            |
|                 |   |               | 62,779.56  |
| 10 -6101-01-107 | WORKMEN'S COMP  | 610.82        |            |
|                 |   |               | 610.82     |
| 10 -6101-02-153 | ADVERTISING/PUBLIC RELATIONS  | 58,350.00     |            |
|                 | Warm Welcome Greeting   | 1 600.00      | 600.00     |
|                 | Card and Certificates   | 1 500.00      | 500.00     |
|                 | Mayoral Coins   | 100 4.00      | 400.00     |
|                 | Award Medals Boxes  | 50 5.00       | 250.00     |
|                 | Miscellaneous Marketing/Adv   | 1 10,000.00   | 10,000.00  |
|                 | T-shirts  | 250 12.00     | 3,000.00   |
|                 | Signage for Sides of Trucks   | 10 75.00      | 750.00     |
|                 | City Promotional Items  | 1 10,000.00   | 10,000.00  |
|                 | Constant Contact  | 1 850.00      | 850.00     |
|                 | Photography   |               | 3,000.00   |
|                 | Website   |               | 19,000.00  |
|                 | Banners   | 1 10,000.00   | 10,000.00  |
| Current Year    | Promotional items are for marketing at various city events. The budget is updated to accommodate product price increases. Website updating and continued maintenance. Hometown Heroes Banner program expansion, new downtown banners, and to keep updating banners. |               |            |
| Next Year       | Promotional items are for marketing at various city events.   |               |            |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|--------------------|---|---------------|-----------|
|                    | The budget is updated to accommodate product price increases. Website updating and continued maintenance. Hometown Heroes Banner program expansion, new downtown banners, and to keep updating banners. The website is increased to cover VPAT for Accessibility Compliance by Section 508. |               |           |
| 10 -6101-02-153.01 | ADVERTISING - ECON DEV  | 20,000.00     |           |
|                    | ED Advertising  |               | 15,500.00 |
|                    | Business Alabama Magazine   |               | 4,500.00  |
| 10 -6101-02-160    | DAMAGES & CLAIMS  | 0.00          |           |
| 10 -6101-02-166    | FUEL & OIL  | 13,000.00     |           |
|                    | Mayor's Vehicle Allowance   |               | 12,000.00 |
|                    | Fuel for Dept Vehicles  |               | 1,000.00  |
| 10 -6101-02-166.01 | FUEL & OIL - ECON DEV   | 1,000.00      |           |
| 10 -6101-02-170    | INSURANCE   | 76,000.00     |           |
| 10 -6101-02-174    | OFFICE SUPPLIES   | 12,000.00     |           |
|                    | Seasonal Items 1  | 3,000.00      | 3,000.00  |
|                    | Furniture 1   | 3,000.00      | 3,000.00  |
|                    | Miscellaneous Supplies 1  | 6,000.00      | 6,000.00  |
| 10 -6101-02-174.01 | OFFICE SUPPLIES - ECON DEV  | 6,500.00      |           |
| 10 -6101-02-175    | OPERATING SUPPLIES  | 9,570.20      |           |
|                    | Operating Supplies 1  | 5,000.00      | 5,000.00  |
|                    | Montgomery Advertiser 1   | 500.00        | 500.00    |
|                    | Charter Communications 12   | 33.35         | 400.20    |
|                    | Social Media Archiving  |               | 3,000.00  |
|                    | Cognito Forms 1   | 400.00        | 400.00    |
|                    | Newspaper.com 1   | 150.00        | 150.00    |
|                    | TinyURL 1   | 120.00        | 120.00    |
| 10 -6101-02-175.01 | OPERATING SUPPLIES - ECON DEV   | 25,000.00     |           |
| 10 -6101-02-176    | CEMETERY  | 35,000.00     |           |
|                    | Current Year Cemetery Cemify Database, buy backs, and cemetery related expenses.  |               |           |
| 10 -6101-02-179    | POSTAGE   | 1,000.00      |           |
| 10 -6101-02-181    | COMMUNICATIONS  | 4,700.00      |           |
|                    | Monthly Communication Services 12   | 225.00        | 2,700.00  |
|                    | Equipment Replacement   |               | 2,000.00  |
| 10 -6101-02-181.01 | COMMUNICATIONS - ECON DEV   | 2,200.00      |           |
| 10 -6101-02-194    | UNIFORMS  | 3,525.00      |           |
|                    | Polo Shirts - City logo 15  | 35.00         | 525.00    |
|                    | City Apparel  |               | 3,000.00  |
| 10 -6101-02-194.01 | UNIFORMS - ECON DEV   | 1,300.00      |           |
| 10 -6101-03-300    | EDUCATION   | 5,300.00      |           |
|                    | NAGW Membership (Webmaster) 1   | 200.00        | 200.00    |
|                    | Leadership Autauga 2  | 550.00        | 1,100.00  |
|                    | Mayor Training 4  | 125.00        | 500.00    |
|                    | Miscellaneous Training 1  | 2,500.00      | 2,500.00  |
|                    | Committee of 100 Membership 1   | 750.00        | 750.00    |
|                    | PARCA Membership 1  | 250.00        | 250.00    |
| 10 -6101-03-300.01 | EDUCATION - ECON DEV  | 17,000.00     |           |
|                    | Training  |               | 13,000.00 |
|                    | Dues & Subscriptions  |               | 4,000.00  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | Next Year EDAA, ICSC, Retail Live, SEDC, Area Development, GEDI, etc. |               |
| 10 -6101-03-301    | LODGING   | 3,000.00      |
| 10 -6101-03-301.01 | LODGING - ECON DEV  | 15,000.00     |
| 10 -6101-03-302    | MEALS   | 5,000.00      |
|                    | Meals, Travel & Employee Apprc 1                                      | 4,000.00      |
|                    | Autauga Leadership Class Lunch 2                                      | 500.00        |
| 10 -6101-03-302.01 | BUSINESS DEVELOPMENT- ECON DEV  | 7,500.00      |
|                    | Description   | 7,500.00      |
|                    | Next Year Partnership meetings and fees.                              |               |
| 10 -6101-03-303    | TRAINING & DEVELOPMENT  | 4,500.00      |
|                    | Training 4  | 500.00        |
|                    | Grant Training/Memberships 1  | 2,500.00      |
| 10 -6101-03-304    | TRAVEL  | 3,060.00      |
|                    | Miscellaneous Travel 1  | 1,500.00      |
|                    | ALM/NLC Conventions 3   | 520.00        |
| 10 -6101-03-304.01 | TRAVEL - ECON DEV   | 17,000.00     |
| 10 -6101-04-350    | ELECTRICITY - BANK BUILDING   | 50,000.00     |
| 10 -6101-05-382    | LEGAL SERVICES  | 45,000.00     |
|                    | Misc Legal Services 1   | 22,000.00     |
|                    | Additional City Attorney 1  | 23,000.00     |
| 10 -6101-05-384    | MISC. CONTRACT SERVICES   | 2,000.00      |
| 10 -6101-05-385    | NATIONAL LEAGUE OF CITIES   | 3,750.00      |
| 10 -6101-05-386    | ECONOMIC DEVELOP. - OPERATING   | 0.00          |
| 10 -6101-06-506    | AUTO MAINTENANCE-EXECUTIVE  | 1,500.00      |
| 10 -6101-10-692    | CONTINGENCIES   | 5,000.00      |
| 10 -6101-11-600    | CAPITAL OUTLAY  | 0.00          |
| 10 -6101-12-103    | FEMA - STORM DAMAGE   | 0.00          |
| 10 -6101-13-175    | MISC. EXPENSES  | 2,500.00      |
|                    | Miscellaneous 1   | 2,500.00      |

PAGE TOTAL: 164,810.00

DEPT TOTAL: 1,119,927.93

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| DEPT NO: 102    | LEGISLATIVE   |               |
| 10 -6102-01-100 | SALARIES & WAGES  | 207,499.98    |
|                 | City Council President  | 33,750.00     |
|                 | City Council Member (6)   | 173,749.98    |
|                 | Current Year Positions: 7 Elected Officials   |               |
|                 | Per Ordinance Book 2024, Page 025 City Council Salaries are increased to \$30,000.00 for Council Members and \$35,000.00 for the Council President effective with the 2025 Quadrennium beginning in November. |               |
| 10 -6102-01-101 | FICA  | 15,873.75     |
|                 |   | 15,873.75     |
| 10 -6102-01-103 | HOSPITAL INSURANCE  | 0.00          |
| 10 -6102-01-105 | LIFE INSURANCE  | 688.80        |
|                 | Group Life Insurance  | 688.80        |
| 10 -6102-01-107 | WORKMEN'S COMP  | 197.40        |
|                 | Workers Comp Insurance  | 197.40        |
| 10 -6102-01-108 | MISC PAYROLL DEDUCTION  | 0.00          |
| 10 -6102-02-151 | ADMIN - ANNUAL - FINANCE CHARG  | 0.00          |
| 10 -6102-02-153 | ADVERTISING/PUBLIC RELATIONS  | 12,000.00     |
| 10 -6102-02-170 | INSURANCE   | 600.00        |
| 10 -6102-02-174 | OFFICE SUPPLIES   | 3,000.00      |
| 10 -6102-03-300 | EDUCATION   | 8,000.00      |
|                 | Current Year EDAA Winter and Summer Conferences x 3   |               |
|                 | ALM Conference X 3  |               |
|                 | CMO Training for each Councilor per ACT 2024-194 x 7  |               |
|                 | NLC x 1 (Tampa)   |               |
| 10 -6102-03-301 | LODGING   | 9,000.00      |
|                 | Current Year Lodging for:   |               |
|                 | EDAA Winter and Summer Conferences x 3  |               |
|                 | ALM Conference X 3  |               |
|                 | CMO Training for each Councilor per ACT 2024-194 x 7  |               |
|                 | NLC x 1 (Tampa)   |               |
| 10 -6102-03-302 | MEALS   | 4,500.00      |
|                 | Current Year Meals for:   |               |
|                 | EDAA Winter and Summer Conferences x 3  |               |
|                 | ALM Conference X 3  |               |
|                 | CMO Training for each Councilor per ACT 2024-194 x 7  |               |
|                 | NLC x 1 (Tampa)   |               |
| 10 -6102-03-304 | TRAVEL  | 4,000.00      |
|                 | Current Year Travel for:  |               |
|                 | EDAA Winter and Summer Conferences x 3  |               |
|                 | ALM Conference X 3 (Huntsville)   |               |
|                 | CMO Training for each Councilor per ACT 2024-194 x 7  |               |
|                 | NLC x 1 (Tampa)   |               |

PAGE TOTAL: 265,359.93

DEPT TOTAL: 265,359.93

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |            |
|-----------------|--|---------------|------------|
| DEPT NO: 103    | FINANCE  |               |            |
| 10 -6103-01-100 | SALARIES & WAGES   | 564,130.81    |            |
|                 | Finance Director   |               | 135,416.71 |
|                 | Deputy Finance Director  |               | 100,689.89 |
|                 | Accounting Specialist  |               | 66,172.90  |
|                 | Revenue Officer  |               | 51,694.16  |
|                 | Accounts Payable Coordinator   |               | 61,448.12  |
|                 | Revenue Clerk (3)  |               | 122,159.78 |
|                 | Overtime   |               | 3,605.00   |
|                 | Merit Increase   |               | 6,816.80   |
|                 | Pay Plan Adjustment 3%   |               | 16,127.45  |
|                 | Current Year Total Employees--8  |               |            |
|                 | Finance Director-Grade 26  |               |            |
|                 | Deputy Finance Director-Grade 24   |               |            |
|                 | Revenue Officer-Grade 16   |               |            |
|                 | Accounting Specialist-Grade 14   |               |            |
|                 | Accounts Payable Coordinator-Grade 12                                    |               |            |
|                 | Revenue Clerk (3)-Grade 12   |               |            |
| 10 -6103-01-101 | FICA   | 43,156.00     |            |
|                 |  |               | 43,156.00  |
| 10 -6103-01-103 | HOSPITAL INSURANCE   | 0.00          |            |
| 10 -6103-01-105 | LIFE INSURANCE   | 373.92        |            |
|                 | Group Life Insurance   |               | 373.92     |
| 10 -6103-01-106 | RETIREMENT   | 72,928.22     |            |
|                 |  |               | 72,928.22  |
| 10 -6103-01-107 | WORKMEN'S COMP   | 1,283.21      |            |
|                 | Description  |               | 1,283.21   |
| 10 -6103-01-108 | MISC PAYROLL DEDUCTION   | 0.00          |            |
| 10 -6103-02-150 | ACCOUNTING   | 3,000.00      |            |
| 10 -6103-02-151 | ADMIN - ANNUAL - FINANCE CHARG   | 1,000.00      |            |
|                 | Permanent This is for any finance charges on credit cards.               |               |            |
| 10 -6103-02-166 | FUEL & OIL   | 750.00        |            |
| 10 -6103-02-170 | INSURANCE  | 9,000.00      |            |
| 10 -6103-02-174 | OFFICE SUPPLIES  | 16,000.00     |            |
| 10 -6103-02-178 | BANK FEES  | 43,700.00     |            |
|                 | Bank Fees  |               | 3,700.00   |
|                 | Paymentech Credit Card Fees  |               | 40,000.00  |
|                 | Permanent This is for monthly bank fees and credit card processing fees. |               |            |
| 10 -6103-02-179 | POSTAGE  | 10,000.00     |            |
| 10 -6103-02-180 | FRAUDULENT CHARGES   | 0.00          |            |
| 10 -6103-02-181 | RADIO (TWO-WAY)  | 3,600.00      |            |
| 10 -6103-02-192 | TRUSTEE FEES - DEBT SERVICE  | 5,775.00      |            |
|                 | 2022-A Trustee Fees-P&R 1 Cent   |               | 1,925.00   |
|                 | 2022-B Trustee Fees-P&R 1 Cent   |               | 1,925.00   |
|                 | 2025 Trustee Fees  |               | 1,925.00   |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET     |
|-----------------|--|-------------------|
|                 | Permanent These fees are paid to the Bond Trustee.   |                   |
| 10 -6103-02-194 | UNIFORMS   | 750.00            |
| 10 -6103-03-300 | EDUCATION  | 8,100.00          |
|                 | GFOAA Membership 4   | 100.00 400.00     |
|                 | Accounting State Board 2   | 100.00 200.00     |
|                 | GFOA Membership 3  | 250.00 750.00     |
|                 | AICPA 2  | 350.00 700.00     |
|                 | ASCPA 2  | 275.00 550.00     |
|                 | Finance Director CPE 1   | 1,000.00 1,000.00 |
|                 | AMROA 4  | 25.00 100.00      |
|                 | AMROA Education or Equivalent 3  | 500.00 1,500.00   |
|                 | CGAT Education 1   | 350.00 350.00     |
|                 | Accounting Specialist CPE 1  | 350.00 350.00     |
|                 | Deputy Finance Director CPE 1  | 1,000.00 1,000.00 |
|                 | EDAA Conferences - FD 2  | 600.00 1,200.00   |
| 10 -6103-03-301 | LODGING  | 5,000.00          |
| 10 -6103-03-302 | MEALS  | 1,200.00          |
| 10 -6103-03-303 | TRAINING & DEVELOPMENT   | 0.00              |
| 10 -6103-03-304 | TRAVEL   | 1,250.00          |
| 10 -6103-04-350 | ELECTRICITY  | 65,000.00         |
| 10 -6103-04-351 | GAS (HEATING)  | 15,000.00         |
| 10 -6103-04-352 | WATER  | 2,500.00          |
| 10 -6103-05-376 | AUDITING   | 90,610.00         |
|                 | Audit  | 90,000.00         |
|                 | GFOA Application 1   | 610.00 610.00     |
|                 | Permanent This is the Annual Financial Statement Audit   |                   |
|                 | Current Year Includes financial statement audit, Single Audit and Internal Controls Overview   |                   |
| 10 -6103-05-377 | AUDITS-SALES TAX   | 30,000.00         |
|                 | Permanent This line item relates to the Sales Tax audits that are requested by the Finance Department. Audits have historically yielded far more in revenue collections than the auditing fees paid out. |                   |
| 10 -6103-05-382 | LEGAL SERVICES   | 13,000.00         |
| 10 -6103-05-384 | MISC. CONTRACT SERVICES  | 3,160.00          |
|                 | Misc Contract Services   | 1,000.00          |
|                 | Tyler Technology PCI Service   | 2,160.00          |
| 10 -6103-06-500 | BUILDING MAINTENANCE   | 0.00              |
| 10 -6103-06-506 | AUTO MAINTENANCE   | 1,000.00          |
| 10 -6103-11-600 | CAPITAL OUTLAY   | 0.00              |
| 10 -6103-12-103 | FEMA - STORM DAMAGE  | 0.00              |
| 10 -6103-13-175 | MISC. EXPENSE  | 0.00              |

PAGE TOTAL: 236,570.00

DEPT TOTAL: 1,011,267.16

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|-----------------|---|---------------|-----------|
| DEPT NO: 104    | CITY CLERK  |               |           |
| 10 -6104-01-100 | SALARIES & WAGES  | 174,701.25    |           |
|                 | City Clerk  |               | 98,234.04 |
|                 | Assistant City Clerk  |               | 44,575.72 |
|                 | City Attorney   |               | 23,000.00 |
|                 | Overtime  |               | 2,500.00  |
|                 | Merit Increase  |               | 2,107.20  |
|                 | Pay Plan Adjustment 3%  |               | 4,284.29  |
|                 | Current Year Total Employees--2 Full Time-1 Appointed City Attorney   |               |           |
|                 | City Clerk Department Director-Grade 25 (Reclassified from Grade 23)  |               |           |
|                 | Assistant City Clerk-Grade 14   |               |           |
|                 | City Attorney-Appointed   |               |           |
| 10 -6104-01-101 | FICA  | 13,364.65     |           |
|                 |   |               | 13,364.65 |
| 10 -6104-01-103 | HOSPITAL INSURANCE  | 0.00          |           |
| 10 -6104-01-105 | LIFE INSURANCE  | 295.20        |           |
|                 | Group Life Insurance  |               | 295.20    |
| 10 -6104-01-106 | RETIREMENT  | 22,331.53     |           |
|                 |   |               | 22,331.53 |
| 10 -6104-01-107 | WORKMEN'S COMP  | 204.89        |           |
|                 | Work Comp Insurance   |               | 204.89    |
| 10 -6104-01-108 | MISC PAYROLL DEDUCTION  | 0.00          |           |
| 10 -6104-02-153 | ADVERTISING/PUBLIC RELATIONS  | 35,000.00     |           |
|                 | Permanent Montgomery Advertiser Newspaper Postings for Public Works Bids and required legal advertisements for Resolutions and Ordinances |               |           |
| 10 -6104-02-162 | ELECTION SUPPLIES   | 0.00          |           |
| 10 -6104-02-170 | INSURANCE   | 7,450.00      |           |
|                 | City Hall Property & Flood Ins  |               | 7,000.00  |
|                 | Public Official Bonds   |               | 450.00    |
|                 | Permanent City Clerk's portion of City Hall property and flood insurance and yearly AMIC allocation                                       |               |           |
|                 | Public Officials Bond   |               |           |
| 10 -6104-02-174 | OFFICE SUPPLIES   | 7,500.00      |           |
| 10 -6104-02-181 | RADIO (TWO-WAY)   | 4,000.00      |           |
|                 | Permanent Ipad X 1, Cell Phones X 1, Computers X 2, Charter   |               |           |
| 10 -6104-02-194 | UNIFORMS  | 1,000.00      |           |
|                 | Permanent City shirts and jackets   |               |           |
| 10 -6104-03-300 | EDUCATION   | 5,500.00      |           |
|                 | Permanent Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk.(goes towards CMC & MMC Certification)              |               |           |
|                 | Spring and Fall Training for City Clerk and Assistant City Clerk.(goes towards CMC & MMC Certification)                                   |               |           |
|                 | Additional online courses towards certification   |               |           |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
|                 | City Attorney Law Conference  |               |
| Current Year    | Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk (goes towards CMC & MMC Certification) Spring and Fall Training for City Clerk and Assistant City Clerk.(goes towards CMC & MMC Certification) Additional online courses towards certification. |               |
| 10 -6104-03-301 | City Attorney Law Conference<br>LODGING   | 7,500.00      |
| Current Year    | Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk.<br>Spring and Fall Training for City Clerk and Assistant City Clerk.   |               |
| 10 -6104-03-302 | City Attorney Law Conference<br>MEALS   | 2,000.00      |
| Current Year    | Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk.<br>Spring and Fall Training for City Clerk and Assistant City Clerk.   |               |
| 10 -6104-03-304 | City Attorney Law Conference<br>TRAVEL  | 1,000.00      |
| Permanent       | Travel for conferences if City vehicle is not available.  |               |
| 10 -6104-05-382 | LEGAL SERVICES  | 12,000.00     |
|                 | General Legal Services  | 12,000.00     |
| 10 -6104-05-384 | MISC CONTRACT SERVICES  | 0.00          |
| 10 -6104-05-390 | PROFESSIONAL SERVICES   | 8,240.00      |
|                 | Civic Plus (Municode)   | 8,000.00      |
|                 | Mailchamp   | 240.00        |
| 10 -6104-06-500 | BUILDING MAINTENANCE  | 840.00        |
|                 | Fire Alarm System Monitoring 12   | 45.00         |
|                 | Fire Alarm System Testing   | 300.00        |
| 10 -6104-11-600 | CAPITAL OUTLAY  | 0.00          |
| 10 -6104-12-103 | FEMA - STORM DAMAGE   | 0.00          |
|                 | PAGE TOTAL:   | 31,580.00     |
|                 | DEPT TOTAL:   | 302,927.52    |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
| DEPT NO: 105    | HUMAN RESOURCES   |               |            |
| 10 -6105-01-100 | SALARIES & WAGES  | 431,424.01    |            |
|                 | Human Resources Director  |               | 122,680.86 |
|                 | Human Resources Analyst   |               | 64,558.93  |
|                 | HR Generalist-Benefits  |               | 80,625.25  |
|                 | HR Generalist-Payroll   |               | 66,172.90  |
|                 | Human Resources Specialist  |               | 57,060.68  |
|                 | Human Resources Intern (PT)   |               | 14,902.20  |
|                 | Overtime  |               | 5,000.00   |
|                 | Merit Increase  |               | 8,234.40   |
|                 | Pay Plan Adjustment 3%  |               | 12,188.79  |
|                 | Current Year Total Employees-7 (6 Full Time, 1 Part Time)   |               |            |
|                 | Human Resources Director-Grade 25   |               |            |
|                 | Human Resources Analyst-Grade 19  |               |            |
|                 | Human Resources Generalist-Benefits-Grade 18  |               |            |
|                 | Human Resources Generalist-Payroll-Grade 18   |               |            |
|                 | Human Resources Specialist-Grade 16   |               |            |
|                 | Human Resources Intern-Grade P10  |               |            |
| 10 -6105-01-101 | FICA  | 33,003.94     |            |
|                 |   |               | 33,003.94  |
| 10 -6105-01-103 | HOSPITAL INSURANCE  | 0.00          |            |
| 10 -6105-01-105 | LIFE INSURANCE  | 314.88        |            |
|                 | Group Life Insurance  |               | 314.88     |
| 10 -6105-01-106 | RETIREMENT  | 62,583.78     |            |
|                 |   |               | 62,583.78  |
| 10 -6105-01-107 | WORKMEN'S COMP  | 487.90        |            |
|                 | Workers Comp Insurance  |               | 487.90     |
| 10 -6105-01-108 | MISC PAYROLL DEDUCTION  | 0.00          |            |
| 10 -6105-01-109 | VACATION REPURCHASE PROGRAM   | 140,000.00    |            |
| 10 -6105-02-153 | ADVERTISING/PUBLIC RELATIONS  | 3,000.00      |            |
|                 | Current Year This item is utilizd for employee recruitment and retention;<br>including Job Fairs, Job Announcements with Professional<br>Groups, and other advertising. |               |            |
| 10 -6105-02-161 | DRIVING RECORDS   | 2,500.00      |            |
|                 | Annual Driving Record Checks  |               | 2,500.00   |
|                 | Permanent Annual Driving Record Checks Required for Discount on<br>Liability Insurance.   |               |            |
| 10 -6105-02-170 | INSURANCE   | 7,000.00      |            |
| 10 -6105-02-174 | OFFICE SUPPLIES   | 9,000.00      |            |
| 10 -6105-02-175 | OPERATING SUPPLIES  | 1,000.00      |            |
|                 | Conference Room & HR Office   |               | 1,000.00   |
| 10 -6105-02-181 | TECHNOLOGY  | 3,000.00      |            |
| 10 -6105-02-194 | UNIFORMS  | 800.00        |            |
|                 | Permanent Office Staff Jackets, Tops  |               |            |
| 10 -6105-03-300 | EDUCATION   | 5,000.00      |            |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
|                 | Current Year AAPPA Certification CEU'S for all HR Staff 2025 - 2026.                               |               |
| 10 -6105-03-301 | LODGING  | 2,100.00      |
| 10 -6105-03-302 | MEALS  | 3,000.00      |
|                 | Meals for Processes  | 3,000.00      |
|                 | Permanent -Meals during travel and education for Human Resources Staff.                            |               |
|                 | -Meals for all-day HR functions, including interview panels, promotional process, meetings.        |               |
| 10 -6105-03-303 | TRAINING & DEVELOPMENT   | 92,750.00     |
|                 | Employment Testing Programs  | 4,750.00      |
|                 | Benefits and Wellness Fair   | 5,000.00      |
|                 | Employee Training Programs   | 2,500.00      |
|                 | AAPPA Membership HR Staff  | 500.00        |
|                 | Promotional Testing - Fire   | 37,500.00     |
|                 | Promotional Process - Police   | 37,500.00     |
|                 | Public Safety Psych Evaluation   | 5,000.00      |
| 10 -6105-03-304 | TRAVEL   | 750.00        |
| 10 -6105-05-380 | DRUG TESTING   | 48,000.00     |
|                 | Employee Drug Testing  | 40,000.00     |
|                 | Drug Testing Post Accident   | 4,000.00      |
|                 | CDL Testing Supplies/Labs  | 4,000.00      |
|                 | Permanent New Hire, Random, Reasonable Suspicion, Post-Accident DOT Drug Test for the fiscal year. |               |
| 10 -6105-05-382 | LEGAL SERVICES   | 3,500.00      |
| 10 -6105-05-384 | MISC. CONTRACT SERVICES  | 7,500.00      |
|                 | Background Investigations  | 3,000.00      |
|                 | Employee Screening Services  | 3,000.00      |
|                 | Interpreting Services  | 1,500.00      |
| 10 -6105-05-386 | PAY STUDY & JOB EVALUATION   | 0.00          |
| 10 -6105-06-500 | BUILDING MAINTENANCE   | 0.00          |
| 10 -6105-11-600 | CAPITAL OUTLAY   | 0.00          |
| 10 -6105-12-103 | FEMA - STORM DAMAGE  | 0.00          |
|                 | PAGE TOTAL:  | 157,600.00    |
|                 | DEPT TOTAL:  | 856,714.51    |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|--------------------|---|---------------|------------|
| DEPT NO: 107       | INFORMATION TECHNOLOGY  |               |            |
| 10 -6107-01-100    | SALARIES & WAGES  | 342,633.93    |            |
|                    | Information Tech Director   |               | 119,688.64 |
|                    | Assistant Information Tech Dir  |               | 80,625.25  |
|                    | Systems Administrator (2)   |               | 121,397.50 |
|                    | Overtime  |               | 7,500.00   |
|                    | Merit Increase  |               | 3,771.20   |
|                    | Pay Plan Adjustment 3%  |               | 9,651.34   |
|                    | Current Year Total Employees: 4 Full Time   |               |            |
|                    | Information Technology Director-Grade 25  |               |            |
|                    | Assistant Information Technology Director-Grade 23  |               |            |
|                    | Systems Administrator (2)-Grade 20  |               |            |
|                    | Requested Positions:  |               |            |
|                    | 1 Systems Administrator-This position will be considered in a future budget.                          |               |            |
| 10 -6107-01-101    | FICA  | 26,211.50     | 26,211.50  |
| 10 -6107-01-103    | HOSPITAL INSURANCE  | 0.00          |            |
| 10 -6107-01-105    | LIFE INSURANCE  | 196.80        |            |
|                    | Life Insurance  |               | 196.80     |
| 10 -6107-01-106    | RETIREMENT  | 46,118.53     | 46,118.53  |
| 10 -6107-01-107    | WORKMEN'S COMP  | 1,624.34      | 1,624.34   |
|                    | Work Comp Insurance   |               | 1,624.34   |
| 10 -6107-01-108    | MISC PAYROLL DEDUCTION  | 0.00          |            |
| 10 -6107-02-160    | DAMAGES & CLAIMS  | 0.00          |            |
| 10 -6107-02-166    | FUEL & OIL  | 750.00        |            |
| 10 -6107-02-170    | INSURANCE   | 22,000.00     |            |
| 10 -6107-02-171    | INTERNET SERVICE PROVIDER   | 303,000.00    |            |
|                    | ATT   | 12            | 21,000.00  |
|                    | WOW! - Internet   | 12            | 3,500.00   |
|                    | Central Access  | 12            | 200.00     |
|                    | Starlink  | 12            | 550.00     |
|                    | Current Year Adjusted for changes of addtions of sites and planned sites:<br>+\$35,600                |               |            |
| 10 -6107-02-174    | OFFICE SUPPLIES   | 4,500.00      |            |
| 10 -6107-02-175    | OPERATING SUPPLIES  | 15,000.00     |            |
|                    | Permanent General Operating - Tools, testing equipment, various screws, cable, cable ends, etc        |               |            |
| 10 -6107-02-175.01 | OPERATING SUPPLIES - OTHER  | 0.00          |            |
|                    | Next Year -Bank Cameras to cover all cameras, intercom, answering stations, and labor of installation |               |            |
| 10 -6107-02-176    | CELL PHONES   | 17,711.48     |            |
|                    | IT Department Cell Phones   | 4             | 433.88     |
|                    | IT Department Data  | 17            | 433.88     |
|                    | Miscellaneous Equipment   |               | 5,000.00   |
|                    | IT Department Upgrades  | 3             | 1,200.00   |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

| ACCOUNT NO#                 | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------------------|---|---------------|
| Permanent                   | IT Department devices including overhead for miscellaneous equipment for the city (Phone cases, phone chargers, etc). IT Department upgrades covers cost of new phones and one ipad as we rely on them heavily to complete our daily duties.  |               |
| Current Year                | Adjusted for accuracy: \$2,751.48   |               |
| 10 -6107-02-185             | SOFTWARE SUPPORT  | 1,052,035.00  |
| Spillman                    | 1   | 155,000.00    |
| Microsoft EA                | 1   | 300,000.00    |
| VMWare                      | 1   | 13,000.00     |
| ESRI                        | 1   | 10,000.00     |
| Firehouse/ ESO              | 1   | 66,000.00     |
| Leadsonline                 | 1   | 800.00        |
| Adobe                       | 1   | 15,000.00     |
| TIP 411                     | 1   | 1,900.00      |
| Laserfiche                  | 1   | 25,000.00     |
| Neogov                      | 1   | 50,000.00     |
| Incode                      | 1   | 65,100.00     |
| Email.reg                   | 1   | 20.00         |
| Website Readspeaker         | 1   | 1,700.00      |
| Website Domain Renewals     | 1   | 1,000.00      |
| Ingenuity                   | 1   | 500.00        |
| Constant Contact - Website  | 1   | 697.00        |
| Citizenserve                | 27  | 1,800.00      |
| Mobile Device Management    |   | 3,200.00      |
| Executime                   | 1   | 18,000.00     |
| Cradlepoint Netcloud        |   | 20,000.00     |
| PDQ Deploy                  | 1   | 3,000.00      |
| P81                         |   | 20,000.00     |
| Bitwarden                   | 1   | 200.00        |
| Operative IQ                | 1   | 3,800.00      |
| Netapp Aws Backup           | 12  | 3,000.00      |
| Quickbooks Online           | 5   | 1,200.00      |
| Netapp Annual               | 1   | 10,000.00     |
| StatusGator                 | 12  | 137.00        |
| DNSFilter                   |   | 18,000.00     |
| Avaya IPO                   |   | 6,000.00      |
| Tapit                       |   | 1,000.00      |
| Enterprise ERP - Tyler Tech |   | 150,874.00    |
| Permanent                   | Spillman - PD Record Management Software, Computer-Aided-Dispatch.<br>Microsoft EA - Enterprise Agreement that encompasses all Microsoft software in the City. Audited every year.<br>ESRI - Geobase licensing<br>Cradlepoint NetCloud - Cradlepoint remote management<br>Firehouse - FD Record Management Software<br>Leadsonline - Online investigations database |               |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |           |
|-----------------|---|---------------|-----------|-----------|
|                 | Adobe - Main Adobe enterprise agreement   |               |           |           |
|                 | TIP 411 - Anonymous Tips via Text for PD  |               |           |           |
|                 | Executime - Timeclock system  |               |           |           |
|                 | Laserfiche - Digital document management software for the City  |               |           |           |
|                 | Neogov - HR Job repository, performance appraisals.   |               |           |           |
|                 | Incode - City Financial Software  |               |           |           |
|                 | Email.Reg - .GOV email domain   |               |           |           |
|                 | Website Readspeakr - Text-to-Speech for prattvilleal.gov  |               |           |           |
|                 | Website Domain renewals - All domain renewals for city other than .gov                                      |               |           |           |
|                 | Ingenuity - Current city work order system  |               |           |           |
|                 | Constant Contact - E-mail marketing for website   |               |           |           |
|                 | Citizenserve - City permit/inspection software  |               |           |           |
|                 | Labtech - IT Department control, record, management software  |               |           |           |
|                 | VMWare - Virtualization Software for various servers  |               |           |           |
|                 | PDQ Deploy - Remote scripting software to allow automation and remote installation of various software      |               |           |           |
|                 | P81 - Allows secure remote connections from android, iOS, MacOS, and Windows.                               |               |           |           |
|                 | DNSFilter - Allows webfiltering on and off network of city owned devices                                    |               |           |           |
|                 | Avaya IPO - Premise Health Cloud Phone System   |               |           |           |
|                 | Tapit - Call Log Records for all Avaya Desk Phones  |               |           |           |
|                 | NetApp - File Storage Server Backed up to Amazon AWS  |               |           |           |
|                 | Cradlepoint - Cellular Modems throughout city in vehicles and remote locations along with Remote Management |               |           |           |
| Current Year    | -Increased Citizenserve for accuracy: +\$8,100  |               |           |           |
|                 | -Increased Mobile Device Management for accuracy: +\$100  |               |           |           |
|                 | -Increased Executime for accuracy: +\$2,000   |               |           |           |
| 10 -6107-02-188 | TELEPHONE   |               | 30,000.00 |           |
|                 | ATT CLUB 205-M74-5902-276   | 12            | 2,000.00  | 24,000.00 |
|                 | AVAYA CLOUD PREMISE HEALTH  | 12            | 200.00    | 2,400.00  |
|                 | NETFORTTRIS EFAX  | 12            | 300.00    | 3,600.00  |
|                 | Permanent -Avaya Cloud is phones at City Clinic   |               |           |           |
|                 | -Netforttris is our EFax souldtion  |               |           |           |
| Current Year    | Adjusted from auditing of bills throughout the year: -\$4,320   |               |           |           |
| 10 -6107-02-194 | UNIFORMS  |               | 2,862.96  |           |
|                 | Polos   | 24            | 46.79     | 1,122.96  |
|                 | Shirts  | 28            | 30.00     | 840.00    |
|                 | Jackets   | 9             | 100.00    | 900.00    |
| Current Year    | Increased for added staff   |               |           |           |
| 10 -6107-02-197 | SOFTWARE UPGRADE  |               | 40,000.00 |           |
| Current Year    | ERP Pro TylerTech accounting software system upgrade approved by council on 7/2/2024.                       |               |           |           |
| 10 -6107-02-206 | LONG DISTANCE   |               | 0.00      |           |
| 10 -6107-03-300 | EDUCATION   |               | 14,755.00 |           |
|                 | Online Learning   |               |           | 4,000.00  |
|                 | SERSUN conference   | 2             | 40.00     | 80.00     |
|                 | GMIS  | 1             | 375.00    | 375.00    |
|                 | GMIS Conference   | 1             | 300.00    | 300.00    |
|                 | Security Training   | 1             | 10,000.00 | 10,000.00 |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
|                 | Current Year Increased online learning funding to allow for furthur education on various operating systems and cybersecurity                    |               |
| 10 -6107-03-301 | LODGING   | 3,500.00      |
|                 | Spillman Conference   | 2,000.00      |
|                 | SERSUN Conference   | 700.00        |
|                 | GMIS Conference   | 800.00        |
|                 | Permanent Autauga 911 Contract with the City of Prattville includes lodging for one person at Spillman conference.                              |               |
| 10 -6107-03-302 | MEALS   | 750.00        |
| 10 -6107-03-304 | TRAVEL  | 4,200.00      |
|                 | Spillman Conf Airfare 3   | 1,200.00      |
|                 | Spillman Conf Rental  | 600.00        |
|                 | Permanent Autauga 911 agreement with the City of Prattville includes payment to City for coverage of sending one person to Spillman conference. |               |
| 10 -6107-04-350 | ELECTRICITY   | 7,500.00      |
| 10 -6107-04-351 | GAS (HEATING)   | 2,000.00      |
| 10 -6107-04-352 | WATER   | 0.00          |
| 10 -6107-05-390 | PROFESSIONAL SERVICES   | 221,000.00    |
|                 | Wiring Services   | 5,000.00      |
|                 | BWS Website Hosting   | 8,000.00      |
|                 | Pruitt Communications   | 20,000.00     |
|                 | Cybersecurity   | 140,000.00    |
|                 | BWS Managed Services 12   | 4,000.00      |
|                 | Current Year Adjusted CyberSecurity for accuracy  |               |
| 10 -6107-06-500 | BUILDING MAINTENANCE  | 3,000.00      |
| 10 -6107-06-501 | EQUIPMENT MAINTENANCE   | 973,778.00    |
|                 | Royal Office Monthly 12   | 3,500.00      |
|                 | NCIC 4  | 4,577.50      |
|                 | Barracuda Firewall/Essentials   | 100,000.00    |
|                 | Peripherals   | 6,500.00      |
|                 | Postage Machine Maintenance 1   | 600.00        |
|                 | Mobile Data Computers 34  | 3,200.00      |
|                 | Desktop Replacements 75   | 1,800.00      |
|                 | Laptop/ Tablet Replacements 42  | 2,200.00      |
|                 | CJIS Compliant Backups 12   | 1,750.00      |
|                 | Access Control System Upgrades  | 10,000.00     |
|                 | Thinkguard Annual   | 45,588.00     |
|                 | Extreme Support 1   | 25,000.00     |
|                 | Forticare 1   | 30,000.00     |
|                 | ScalePad 12   | 280.00        |
|                 | Thinkgard 365 12  | 1,235.00      |
|                 | OpenEye VMS   | 63,000.00     |
|                 | PFD Regional Training Laptops 20  | 1,500.00      |
|                 | CreekWalk Camera Upgrade  | 15,000.00     |
|                 | Additional Cameras  | 20,000.00     |
|                 | Cradlepoint Upgrades  | 60,000.00     |
|                 | WWAC Copier Replacement   | 3,200.00      |
|                 | Court Printer Replacement   | 600.00        |
|                 | HR Copier Replacement   | 11,000.00     |
|                 | Pratt Park Pavilion Cameras   | 1,800.00      |
|                 | Pool/Splashpad Camera Upgrade   | 5,000.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
|                 | Mac Gray 1.0 Camera Upgrade  | 3,000.00      |
|                 | Cooter's Pond Cameras  | 31,000.00     |
|                 | Pratt Park Bridge Camera   | 5,800.00      |
|                 | Whetstone Parking Lot Cameras  | 10,500.00     |
|                 | Miller Park Cameras  | 10,500.00     |
|                 | Overlook Park Cameras  | 18,000.00     |
|                 | Camera Upgrades  | 20,000.00     |
|                 | Upper Kingston Cameras   | 12,000.00     |
| Permanent       | Budgeting to reflect 1/5 replacement of overall desktops and laptops (not including PFD Training laptops) and 1/4 of PD MDCs. Cradlepoint Upgrades to replace discontinued old units. Openeye VMS is the security cameras system annual costs. CJIS solutions is recurring cloud storage cost. ThinkGard annual backup fees for cloud replication storage. |               |
| Current Year    | -Increased Royal office for accuracy: +\$6,000   |               |
|                 | -Increased NCIC for accuracy: +\$3,510   |               |
|                 | -Combined Barracuda licensing and adjusted for addition/price changes: +\$30,000   |               |
|                 | -Increased Desktops for accuracy: +\$57,000  |               |
|                 | -Increased Laptops for accuracy: +\$26,400   |               |
|                 | -Adjusted PD MDC for accuracy: -\$32,950   |               |
|                 | -Increased Extreme Support for accuracy: +\$5,000  |               |
|                 | -Increased Forticare to be accurate: +\$5,000  |               |
|                 | -Adjusted Openeye VMS : +\$33,000  |               |
|                 | -Added additional cameras (replacements throughout year): + \$20,000   |               |
|                 | -Removed Alabama Criminal Justice Info: -\$14,980  |               |
|                 | -Added Cradlepoint Upgrades: +\$60,000   |               |
|                 | -Added Pratt Park Pavilion Additional Cameras (Per P&R): + \$1,800   |               |
|                 | -Added Splashpad/pool Cameras update (Per P&R): +\$5,000   |               |
|                 | -Added Mac Gray 1.0 Cameras update (Per P&R): +\$3,000   |               |
|                 | -Added Cooters Pond Cameras (Per P&R): +\$31,000   |               |
|                 | -Added Pratt Park Bridge Camera (Per P&R): +\$5,800  |               |
|                 | -Added Whetstone Parking Cameras (Per P&R): +\$10,500  |               |
|                 | -Added Miller Park Cameras (Per P&R): +\$10,500  |               |
|                 | -Added Overlook Park Cameras (Per P&R): +\$18,000  |               |
|                 | -Added WWAC Copier due for replacment: +\$3,200  |               |
|                 | -Added Court Printer due for replacement: +\$600   |               |
|                 | -Added HR Copier due for replacement: +\$11,000  |               |
|                 | -Added Upper Kingston Field Cameras: +\$12,000   |               |
|                 | -Added Camera Upgrades for various reaplacments: +\$20,000   |               |
| 10 -6107-06-506 | AUTO MAINTENANCE   | 2,500.00      |
| 10 -6107-11-600 | CAPITAL OUTLAY   | 380,000.00    |
|                 | Storage Server   | 280,000.00    |
|                 | Bank Elevator Remodel  | 100,000.00    |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
| Current Year    | Bank Elevator - to be paid for using Public Facilities One Cent funds. |               |
|                 | Storage Server - to be paid for using AL Trust Fund receipts.          |               |
| 10 -6107-12-103 | FEMA - STORM DAMAGE  | 0.00          |
|                 | PAGE TOTAL:  | 0.00          |
|                 | DEPT TOTAL:  | 3,517,627.54  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

| ACCOUNT NO#     | ===== ACCOUNT NAME =====                                 | ANNUAL BUDGET |           |
|-----------------|--|---------------|-----------|
| DEPT NO: 108    | VEHICLE MAINTENANCE                                      |               |           |
| 10 -6108-01-100 | SALARIES & WAGES   | 250,005.60    |           |
|                 | Vehicle Maintenance Shop Super                           |               | 66,172.90 |
|                 | Mechanic (2)   |               | 95,009.05 |
|                 | Administrative Assistant                                 |               | 52,986.52 |
|                 | Vehicle Maint Apprentice (2)                             |               | 23,816.00 |
|                 | Overtime   |               | 1,000.00  |
|                 | Merit Increase   |               | 3,881.60  |
|                 | Pay Plan Adjustment 3%                                   |               | 7,139.53  |
|                 | Current Year Total Employees-6 (4 Full Time, 2 Seasonal) |               |           |
|                 | Vehicle Maintenance Shop Supervisor-Grade 17             |               |           |
|                 | Mechanic (2)-Grade 17                                    |               |           |
|                 | Administrative Assistant-Grade 12                        |               |           |
|                 | Vehicle Maintenance Apprentice (2)-Grade P5-01           |               |           |
| 10 -6108-01-101 | FICA   | 19,125.43     |           |
|                 |  |               | 19,125.43 |
| 10 -6108-01-103 | HOSPITAL INSURANCE                                       | 0.00          |           |
| 10 -6108-01-105 | LIFE INSURANCE   | 157.44        |           |
|                 |  |               | 157.44    |
| 10 -6108-01-106 | RETIREMENT   | 31,379.19     |           |
|                 |  |               | 31,379.19 |
| 10 -6108-01-107 | WORKMEN'S COMP   | 6,578.00      |           |
|                 |  |               | 6,578.00  |
| 10 -6108-01-108 | MISC PAYROLL DEDUCTION                                   | 0.00          |           |
| 10 -6108-02-160 | DAMAGES & CLAIMS   | 0.00          |           |
| 10 -6108-02-166 | FUEL & OIL   | 2,500.00      |           |
| 10 -6108-02-170 | INSURANCE  | 10,000.00     |           |
| 10 -6108-02-174 | OFFICE SUPPLIES  | 1,000.00      |           |
| 10 -6108-02-175 | OPERATING SUPPLIES                                       | 30,000.00     |           |
| 10 -6108-02-177 | PARTS-STOCK  | 10,000.00     |           |
| 10 -6108-02-181 | RADIO (TWO-WAY)  | 1,350.00      |           |
| 10 -6108-02-194 | UNIFORMS   | 4,500.00      |           |
| 10 -6108-03-300 | EDUCATION  | 0.00          |           |
| 10 -6108-04-350 | ELECTRICITY  | 15,000.00     |           |
| 10 -6108-04-351 | GAS (HEATING)  | 0.00          |           |
| 10 -6108-04-352 | WATER  | 5,000.00      |           |
| 10 -6108-06-500 | BUILDING MAINTENANCE                                     | 5,000.00      |           |
| 10 -6108-06-501 | EQUIPMENT MAINTENANCE                                    | 3,000.00      |           |
| 10 -6108-06-506 | AUTO MAINTENANCE   | 4,000.00      |           |
| 10 -6108-11-600 | CAPITAL OUTLAY   | 0.00          |           |
| 10 -6108-12-103 | FEMA - STORM DAMAGE                                      | 0.00          |           |

PAGE TOTAL: 398,595.66

DEPT TOTAL: 398,595.66

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#             | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-------------------------|--|---------------|
| DEPT NO: 109            | DEBT SERVICE   |               |
| 10 -6109-12-904.61      | CONTRACTUAL AGREEMENTS   | 1,620,000.00  |
| Rebates                 |  | 1,620,000.00  |
| 10 -6109-12-904.64      | LIMITED OBLIGATION WARRANT- PR   | 38,000.00     |
| 10 -6109-12-904.65      | CENTRAL ALABAMA COMM COLLEGE   | 527,383.93    |
| Current Year            | Allocation of 25% of the Education portion of the One Cent Sales Tax to Central Alabama Community College. |               |
| 10 -6109-12-905.72      | HISTORIC PRATTVILLE REDEVELOP  | 249,000.00    |
| HPRA Allocation - Lease |  | 249,000.00    |

PAGE TOTAL: 2,434,383.93

DEPT TOTAL: 2,434,383.93

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |            |
|-----------------|--|---------------|------------|
| DEPT NO: 201    | ENGINEERING  |               |            |
| 10 -6201-01-100 | SALARIES & WAGES   | 821,398.85    |            |
|                 | City Engineer  |               | 119,688.64 |
|                 | Eng Construction Manager   |               | 93,500.58  |
|                 | Eng Street Div Superintendent  |               | 67,827.22  |
|                 | Traffic Maintenance Supervisor   |               | 69,522.90  |
|                 | Eng Office Manager   |               | 59,949.38  |
|                 | Traffic Maintenance Tech   |               | 54,311.18  |
|                 | Heavy Equipment Operator (6)   |               | 285,304.03 |
|                 | Welding Fabrication Spec PT  |               | 31,460.00  |
|                 | Overtime   |               | 6,000.00   |
|                 | Merit Increase   |               | 10,388.00  |
|                 | Pay Plan Adjustment 3%   |               | 23,446.92  |
| Current Year    | Total Employees: 13 (12 Full Time, 1 Part Time)  |               |            |
|                 | City Engineer-Grade 26   |               |            |
|                 | Engineering Construction Manager-Grade 24  |               |            |
|                 | Engineering Street Div Superintendent-Grade 21   |               |            |
|                 | Traffic Maintenance Supervisor-Grade 17  |               |            |
|                 | Engineering Office Manager-Grade 16  |               |            |
|                 | Traffic Maintenance Technician-Grade 14  |               |            |
|                 | Heavy Equipment Operator (6)-Grade   |               |            |
| 10 -6201-01-101 | FICA   | 62,837.01     |            |
|                 |  |               | 62,837.01  |
| 10 -6201-01-103 | HOSPITAL INSURANCE   | 0.00          |            |
| 10 -6201-01-105 | LIFE INSURANCE   | 511.68        |            |
|                 |  |               | 511.68     |
| 10 -6201-01-106 | RETIREMENT   | 110,551.36    |            |
|                 |  |               | 110,551.36 |
| 10 -6201-01-107 | WORKMEN'S COMP   | 37,254.00     |            |
|                 |  |               | 37,254.00  |
| 10 -6201-01-108 | MISC PAYROLL DEDUCTION   | 0.00          |            |
| 10 -6201-02-157 | CHRISTMAS DECORATIONS  | 10,000.00     |            |
|                 | Permanent This is for the snowflakes that hang throughout the City<br>(includes replacement of snowflakes, bulbs, etc.). |               |            |
| 10 -6201-02-159 | CONSTRUCTION MATERIALS   | 175,000.00    |            |
|                 | Next Year ADD 30,000.00 FOR DAM MAINTENANCE  |               |            |
| 10 -6201-02-160 | DAMAGES & CLAIMS   | 10,000.00     |            |
| 10 -6201-02-166 | FUEL & OIL   | 40,000.00     |            |
| 10 -6201-02-170 | INSURANCE  | 54,000.00     |            |
| 10 -6201-02-174 | OFFICE SUPPLIES  | 30,000.00     |            |
|                 | Next Year Office furniture for addition \$20,000.00  |               |            |
| 10 -6201-02-175 | OPERATING SUPPLIES   | 50,000.00     |            |
| 10 -6201-02-180 | PUBLICATIONS   | 300.00        |            |
| 10 -6201-02-181 | RADIO (TWO-WAY)  | 7,500.00      |            |
| 10 -6201-02-182 | RENTAL EQUIPMENT   | 10,000.00     |            |
| 10 -6201-02-184 | SIGN MATERIAL  | 115,000.00    |            |
|                 | Sign Material  |               | 55,000.00  |
|                 | Radar Signs 1  | 60,000.00     | 60,000.00  |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
|                 | Permanent Street Signs, Control Signs, Historic Markers, Special Interest Signs, etc.     |               |            |
|                 | Next Year Signs- \$75,000.00<br>Radar Signs- \$60,000.00                                  |               |            |
| 10 -6201-02-186 | STORM WATER   | 265,484.36    |            |
|                 | Curb & Inlets   |               | 50,000.00  |
|                 | Storm Water   |               | 75,000.00  |
|                 | Street Drainage Project   |               | 75,000.00  |
|                 | Erosion Control   |               | 65,484.36  |
|                 | Next Year \$300,000.00 total for future piping projects                                   |               |            |
| 10 -6201-02-191 | TRAFFIC MARKING & CALMING SUPP  | 200,000.00    |            |
|                 | Next Year \$100,000.00 Traffic Calming  |               |            |
| 10 -6201-02-194 | UNIFORMS  | 15,000.00     |            |
| 10 -6201-03-300 | EDUCATION   | 7,500.00      |            |
| 10 -6201-03-301 | LODGING   | 2,500.00      |            |
| 10 -6201-03-302 | MEALS   | 500.00        |            |
| 10 -6201-03-303 | TRAINING & DEVELOPMENT  | 4,000.00      |            |
| 10 -6201-03-304 | TRAVEL  | 500.00        |            |
| 10 -6201-04-350 | ELECTRICITY   | 10,000.00     |            |
| 10 -6201-04-351 | GAS (HEATING)   | 3,000.00      |            |
| 10 -6201-04-352 | WATER   | 0.00          |            |
| 10 -6201-04-354 | STREET LIGHTS   | 425,000.00    |            |
| 10 -6201-05-381 | ENGINEERING/DRAFTING  | 100,000.00    |            |
| 10 -6201-05-382 | LEGAL SERVICES  | 2,500.00      |            |
| 10 -6201-05-384 | MISC. CONTRACT SERVICES   | 50,000.00     |            |
|                 | Drainage Survey - System Map  |               | 50,000.00  |
| 10 -6201-05-389 | PROFESSIONAL DUES   | 1,000.00      |            |
| 10 -6201-06-500 | BUILDING MAINTENANCE  | 2,500.00      |            |
| 10 -6201-06-501 | COMPUTER & OFFICE EQUIP MAINT   | 7,500.00      |            |
|                 | Next Year \$5000.00 add for software  |               |            |
| 10 -6201-06-504 | SIDEWALK & CURB REPAIR  | 300,000.00    |            |
|                 | Sidewalk Repair   |               | 150,000.00 |
|                 | Sidewalk Construction   |               | 150,000.00 |
| 10 -6201-06-505 | TRAFFIC LIGHTS  | 300,000.00    |            |
|                 | Next Year \$175,000.00 add  |               |            |
| 10 -6201-06-506 | AUTO MAINTENANCE  | 35,000.00     |            |
| 10 -6201-11-600 | CAPITAL OUTLAY  | 297,428.99    |            |
|                 | JOHN DEERE BACKHOE LOADER   | 1 207,428.99  | 207,428.99 |
|                 | F250 CREW CAB 4X4   | 1 50,000.00   | 50,000.00  |
|                 | F150 CREW CAB 4X4   | 1 40,000.00   | 40,000.00  |
|                 | Current Year Backhoe Loader, 1 F250 and 1 F150 to be paid for with Engineering FDR Funds. |               |            |
|                 | Next Year FY28 Bucket Truck   |               |            |
| 10 -6201-12-103 | FEMA - STORM DAMAGE   | 0.00          |            |

PAGE TOTAL: 2,029,413.35

DEPT TOTAL: 3,563,766.25

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

| ACCOUNT NO#     | ===== ACCOUNT NAME =====                              | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
| DEPT NO: 202    | PLANNING & DEVELOPMENT                                |               |            |
| 10 -6202-01-100 | SALARIES & WAGES                                      | 473,233.15    |            |
|                 | Planning Development Director                         |               | 119,688.64 |
|                 | Senior Planner  |               | 58,487.20  |
|                 | Planner   |               | 54,311.18  |
|                 | Planning Zoning Technician                            |               | 64,558.93  |
|                 | GIS Coordinator                                       |               | 59,949.38  |
|                 | Office Manager  |               | 52,986.52  |
|                 | Administrative Assistant                              |               | 42,427.81  |
|                 | Overtime  |               | 3,000.00   |
|                 | Merit Increase  |               | 4,251.20   |
|                 | Pay Plan Adjustment 3%                                |               | 13,572.29  |
|                 | Current Year Total Employees: 7 Full Time             |               |            |
|                 | Planning & Development Director-Grade 25              |               |            |
|                 | Senior Planner-Grade 19                               |               |            |
|                 | GIS Coordinator-Grade 19                              |               |            |
|                 | Planner-Grade 17                                      |               |            |
|                 | Office Manager-Grade 16                               |               |            |
|                 | Planning & Zoning Technician-Grade 14                 |               |            |
|                 | Administrative Assistant-Grade 12                     |               |            |
| 10 -6202-01-101 | FICA  | 36,202.34     |            |
|                 |   |               | 36,202.34  |
| 10 -6202-01-103 | HOSPITAL INSURANCE                                    | 0.00          |            |
| 10 -6202-01-105 | LIFE INSURANCE  | 393.60        |            |
|                 | Group Life Insurance                                  |               | 393.60     |
| 10 -6202-01-106 | RETIREMENT  | 65,385.08     |            |
|                 |   |               | 65,385.08  |
| 10 -6202-01-107 | WORKMEN'S COMP  | 687.24        |            |
|                 |   |               | 687.24     |
| 10 -6202-01-108 | MISC PAYROLL DEDUCTION                                | 0.00          |            |
| 10 -6202-02-153 | ADVERTISING/PUBLIC RELATIONS                          | 3,000.00      |            |
|                 | Advertising - Public Hearings 1                       | 1,500.00      | 1,500.00   |
|                 | Flood & Hx Informational 1                            | 1,500.00      | 1,500.00   |
| 10 -6202-02-160 | DAMAGES & CLAIMS                                      | 0.00          |            |
| 10 -6202-02-166 | FUEL & OIL  | 750.00        |            |
| 10 -6202-02-170 | INSURANCE   | 11,500.00     |            |
| 10 -6202-02-174 | OFFICE SUPPLIES                                       | 8,000.00      |            |
| 10 -6202-02-175 | OPERATING SUPPLIES                                    | 7,000.00      |            |
| 10 -6202-02-179 | POSTAGE   | 7,500.00      |            |
| 10 -6202-02-180 | PUBLICATIONS  | 250.00        |            |
| 10 -6202-02-181 | RADIO (TWO-WAY)                                       | 3,000.00      |            |
| 10 -6202-02-184 | SIGNS   | 750.00        |            |
| 10 -6202-02-194 | UNIFORMS  | 3,000.00      |            |
| 10 -6202-03-300 | EDUCATION   | 2,500.00      |            |
|                 | Permanent Seminars, webinars, or Conference for staff |               |            |
| 10 -6202-03-301 | LODGING   | 1,500.00      |            |
| 10 -6202-03-302 | MEALS   | 500.00        |            |
| 10 -6202-03-303 | TRAINING & DEVELOPMENT                                | 1,000.00      |            |

PAGE TOTAL: 626,151.41

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

| ACCOUNT NO#     | ===== ACCOUNT NAME =====       | ANNUAL BUDGET   |
|-----------------|--------------------------------|---|
| 10 -6202-03-304 | TRAVEL                         | 2,000.00  |
| 10 -6202-04-350 | ELECTRICITY                    | 5,000.00  |
| 10 -6202-04-351 | GAS (HEATING)                  | 1,000.00  |
| 10 -6202-04-352 | WATER                          | 750.00  |
| 10 -6202-05-175 | BOARD & COMMISSIONS            | 12,000.00   |
|                 | Planning Commission            | 1 5,000.00 5,000.00   |
|                 | Historic Preservation Commissi | 1 3,000.00 3,000.00   |
|                 | Board of Zoning Adjustment     | 1 4,000.00 4,000.00   |
| 10 -6202-05-201 | SUBDIVISION TESTING            | 0.00  |
| 10 -6202-05-381 | ENGINEERING/DRAFTING           | 25,000.00   |
|                 | Permanent                      | Set aside for miscellaneous surveying and engineering required during the year.   |
| 10 -6202-05-382 | LEGAL SERVICES                 | 7,500.00  |
|                 | Permanent                      | Amount reflects miscellaneous charges due to consultations and court filings. Trials and appeals will generally require separate Council authorization.   |
| 10 -6202-05-384 | MISC. CONTRACT SERVICES        | 19,000.00   |
|                 | Montgomery MPO - UPWP Share    | 1 17,000.00 17,000.00   |
|                 | Water Festival                 | 2,000.00  |
| 10 -6202-05-389 | PROFESSIONAL DUES              | 1,500.00  |
| 10 -6202-05-390 | PROFESSIONAL SERVICES          | 80,152.00   |
|                 | Bike/Ped Plan (Continued)      | 33,000.00   |
|                 | NPS Grant - Underrepresented   | 47,152.00   |
|                 | Next Year                      | A corridor improvement study and plan is being considered for Memorial Drive (Hwy 31). Anticipated cost will be \$50,000 - \$75,000. Grants are being explored. Depending on availability of funding sources, budget amendment may be requested for this. |
| 10 -6202-06-500 | BUILDING MAINTENANCE           | 0.00  |
| 10 -6202-06-501 | COMPUTER & OFFICE EQUIP MAINT  | 0.00  |
| 10 -6202-06-506 | AUTO MAINTENANCE               | 1,500.00  |
| 10 -6202-11-600 | CAPITAL OUTLAY                 | 30,000.00   |
|                 | FORD MAVERICK                  | 30,000.00   |
|                 | Current Year                   | Ford Maverick to be paid for using FDR funds.   |
| 10 -6202-11-601 | SOFTWARE PURCHASES             | 0.00  |
| 10 -6202-12-103 | FEMA - STORM DAMAGE            | 0.00  |

PAGE TOTAL: 185,402.00

DEPT TOTAL: 811,553.41

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
| DEPT NO: 206    | URBAN MANAGEMENT   |               |
| 10 -6206-01-100 | SALARIES & WAGES   | 1,578,926.48  |
|                 | UM Superintendent  | 80,625.25     |
|                 | UM Supervisor  | 62,984.32     |
|                 | UM Crew Leader (3)   | 145,238.86    |
|                 | Irrigation & Chemical Tech (2)   | 96,035.61     |
|                 | UM Equipment Operator (5)  | 226,247.30    |
|                 | Service Maintenance Worker (21)  | 822,900.50    |
|                 | Seasonal Service Maint Wkr (5)   | 66,976.00     |
|                 | Overtime   | 8,000.00      |
|                 | Merit Increase   | 25,959.20     |
|                 | Pay Plan Adjustment 3%   | 43,959.44     |
|                 | Current Year Total Employees-38 (33 Full Time, 5 Seasonal)   |               |
|                 | Urban Management Superintendent-Grade 21   |               |
|                 | Urban Management Supervisor-Grade 17   |               |
|                 | Urban Management Crew Leader (3)-Grade 14  |               |
|                 | Irrigation & Chemical Technician (2)-Grade 14  |               |
|                 | Equipment Operator (5)-Grade 12  |               |
|                 | Service Maintenance Worker (21)-Grade 10-11  |               |
|                 | Seasonal Service Maintenance Worker (5)-Grade P7   |               |
| 10 -6206-01-101 | FICA   | 120,787.80    |
|                 |  | 120,787.80    |
| 10 -6206-01-103 | HOSPITAL INSURANCE   | 0.00          |
| 10 -6206-01-105 | LIFE INSURANCE   | 1,416.96      |
|                 |  | 1,416.96      |
| 10 -6206-01-106 | RETIREMENT   | 205,944.84    |
|                 | Description  | 205,944.84    |
| 10 -6206-01-107 | WORKMEN'S COMP   | 33,897.00     |
|                 | 33897  | 33,897.00     |
| 10 -6206-02-157 | EVENT DECORATIONS  | 70,000.00     |
|                 | Christmas Decorations 1  | 30,000.00     |
|                 | Parade of Pumpkins 1   | 35,000.00     |
|                 | Lighting   | 5,000.00      |
|                 | Permanent Christmas Decorations - This is for all the lights that are used in the trees downtown and uptown, Maple Street Arches, Bridge Street, Pedestrian Street. It also used for replacing all cafe lighting in creekwalk garden, City Hall, 4th Street Bridge, and Gray Price Bridge. |               |
|                 | Current Year The increase in Parade of Pumpkins is to be paid from sponsorship donations.  |               |
| 10 -6206-02-160 | DAMAGES & CLAIMS   | 1,000.00      |
| 10 -6206-02-166 | FUEL & OIL   | 80,000.00     |
| 10 -6206-02-170 | INSURANCE  | 41,000.00     |
| 10 -6206-02-174 | OFFICE SUPPLIES  | 2,500.00      |
| 10 -6206-02-175 | OPERATING SUPPLIES   | 253,250.00    |
|                 | Operating Supplies 1   | 85,000.00     |
|                 | Insecticide 1  | 16,000.00     |
|                 | Cleaning Supplies 1  | 750.00        |
|                 | Annual Planters 1  | 10,000.00     |
|                 | Glyphosate 5   | 1,200.00      |
|                 |  | 6,000.00      |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#     | ===== ACCOUNT NAME =====      |   | ANNUAL BUDGET   |           |
|-----------------|-------------------------------|---|---|-----------|
|                 | Pre Emerge For Turf           | 1 | 7,500.00  | 7,500.00  |
|                 | Fertilizer                    | 1 | 7,500.00  | 7,500.00  |
|                 | Personal Protective Equipment | 1 | 8,500.00  | 8,500.00  |
|                 | Pine Straw                    | 1 | 12,000.00   | 12,000.00 |
|                 | Mulch                         | 5 | 1,800.00  | 9,000.00  |
|                 | Landscape Renovations         | 1 | 35,000.00   | 35,000.00 |
|                 | Irrigation Installs           | 1 | 15,000.00   | 15,000.00 |
|                 | Landfill Tip Fees             | 1 | 15,000.00   | 15,000.00 |
|                 | Samsara                       | 1 | 16,000.00   | 16,000.00 |
|                 | Sign Replacements             | 1 | 10,000.00   | 10,000.00 |
|                 | Permanent                     |   | Operating supplies line item was established to supply Urban Management with the tools necessary to complete assigned tasks. This will cover expenses associated with Mower blades, Trimmer cord, Irrigation Supplies, etc. |           |
| 10 -6206-02-176 | CEMETERY                      |   | 35,000.00   |           |
|                 | Cemeteries                    |   |   | 25,000.00 |
|                 | Pratt Cemetery                |   |   | 10,000.00 |
| 10 -6206-02-181 | RADIO (TWO-WAY)               |   | 8,000.00  |           |
| 10 -6206-02-182 | RENTAL EQUIPMENT              |   | 45,000.00   |           |
| 10 -6206-02-194 | UNIFORMS                      |   | 11,500.00   |           |
|                 | Permanent                     |   | This line covers the cost of outfitting our crew with High Visibility T-Shirts(Long and short sleeve), Hoodies, Hats, and Pants(pants are from vendor who currently holds the contract for this uniform service City-wide)  |           |
| 10 -6206-02-195 | URBAN FORESTRY                |   | 19,500.00   |           |
|                 | Contract Services             | 1 | 8,500.00  | 8,500.00  |
|                 | Vegitation Management         | 1 | 10,000.00   | 10,000.00 |
|                 | Arbor Day Seedings            | 1 | 1,000.00  | 1,000.00  |
| 10 -6206-02-207 | TREE TRIMMING & REMOVAL       |   | 50,000.00   |           |
| 10 -6206-03-300 | EDUCATION                     |   | 0.00  |           |
| 10 -6206-04-350 | ELECTRICITY                   |   | 9,000.00  |           |
| 10 -6206-04-351 | GAS (HEATING)                 |   | 3,000.00  |           |
| 10 -6206-04-352 | WATER                         |   | 23,000.00   |           |
| 10 -6206-06-500 | BUILDING MAINTENANCE          |   | 5,000.00  |           |
| 10 -6206-06-501 | EQUIPMENT MAINTENANCE         |   | 40,000.00   |           |
| 10 -6206-06-506 | AUTO MAINTENANCE              |   | 30,000.00   |           |
| 10 -6206-11-600 | CAPTIAL OUTLAY                |   | 245,000.00  |           |
|                 | Tractors                      | 1 | 90,000.00   | 90,000.00 |
|                 | Mowers                        | 2 | 17,000.00   | 34,000.00 |
|                 | UTV                           | 1 | 21,000.00   | 21,000.00 |
|                 | Trucks                        | 1 | 40,000.00   | 40,000.00 |
|                 | Work Body Truck               | 1 | 60,000.00   | 60,000.00 |
|                 | Permanent                     |   | These capital items are instrumental in the Urban Management Equipment Rotation plan. We have a 5-6 Year plan to rotate equipment out and replace with new updated equipment.   |           |
| 10 -6206-12-103 | FEMA - STORM DAMAGE           |   | 0.00  |           |

PAGE TOTAL: 524,000.00

DEPT TOTAL: 2,912,723.08

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| DEPT NO: 207    | FACILITIES MAINTENANCE  |               |
| 10 -6207-01-100 | SALARIES & WAGES  | 503,872.67    |
|                 | FM/VM Superintendent  | 78,658.78     |
|                 | Facilities Maintenance Supervi  | 59,949.38     |
|                 | Building Maint Crew Leader  | 51,694.16     |
|                 | Facilities Maint Tech (3)   | 139,990.05    |
|                 | Building Svs Worker (4)   | 147,519.54    |
|                 | Overtime  | 6,000.00      |
|                 | Merit Increase  | 5,726.40      |
|                 | Pay Plan Adjustment 3%  | 14,334.36     |
|                 | Current Year Total Employees: 10 Full Time  |               |
|                 | Facilities & Vehicle Maintenance Superintendent-Grade 21  |               |
|                 | Facilities Maintenance Supervisor-Grade 19 (Reclassification from Grade 17)   |               |
|                 | Building Services Crew Leader-Grade 14  |               |
|                 | Facilities Maintenance Technician (3)-Grade 13-14   |               |
|                 | Building Services Worker (4)-Grade 8 (Includes 1 New Position)  |               |
| 10 -6207-01-101 | FICA  | 38,546.26     |
|                 |   | 38,546.26     |
| 10 -6207-01-103 | HOSPITAL INSURANCE  | 0.00          |
| 10 -6207-01-105 | LIFE INSURANCE  | 413.28        |
|                 |   | 413.28        |
| 10 -6207-01-106 | RETIREMENT  | 68,814.55     |
|                 |   | 68,814.55     |
| 10 -6207-01-107 | WORKMEN'S COMP  | 13,870.00     |
|                 |   | 13,870.00     |
| 10 -6207-02-158 | CLEANING SUPPLIES   | 17,000.00     |
| 10 -6207-02-160 | DAMAGES & CLAIMS  | 0.00          |
| 10 -6207-02-166 | FUEL & OIL  | 8,500.00      |
|                 | Permanent This line item requests funding necessary to provide fuel for the maintenance vehicles. Due to the nature of facility maintenance, employees have to drive to and from each City owned location where a work order is requested as well as to and from suppliers to purchase items and materials needed to perform the requested maintenance or repair. |               |
| 10 -6207-02-170 | INSURANCE   | 14,000.00     |
| 10 -6207-02-174 | OFFICE SUPPLIES   | 0.00          |
|                 | Permanent This category includes paper for printing work orders and other office supplies necessary for the daily operation and administrative functions associated with the delivery of maintenance and repair to City owned facilities.   |               |
| 10 -6207-02-175 | OPERATING SUPPLIES  | 28,000.00     |
|                 | Permanent This category includes supplies, equipment and tools necessary to complete preventive maintenance and requested   |               |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

| ACCOUNT NO#                   | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-------------------------------|---|---------------|------------|
|                               | repairs on City facilities.   |               |            |
| 10 -6207-02-181               | RADIO (TWO-WAY)   |               | 4,000.00   |
| Permanent                     | This category includes the funding necessary to provide two-way communication for employees and data communication for the supervisor, to ensure that work orders that have an immediate priority are known about in real time. |               |            |
| 10 -6207-02-194               | UNIFORMS  |               | 15,000.00  |
| 10 -6207-04-350               | ELECTRICITY   |               | 6,000.00   |
| 10 -6207-04-351               | GAS (HEATING)   |               | 0.00       |
| 10 -6207-06-500               | BUILDING MAINTENANCE  |               | 150,000.00 |
| Building Maintenance          |   | 1             | 5,000.00   |
| HVAC Maint - Johnson Controls |   | 1             | 145,000.00 |
| Permanent                     | This funding is necessary to maintain the building used to house the Facilities Maintenance office and shop. Maintenance may include but not be limited to light bulbs, fixtures, paint, shelving and storage fixtures.         |               |            |
| 10 -6207-06-501               | EQUIPMENT MAINTENANCE   |               | 25,000.00  |
| Generator Maintenance         |   |               | 25,000.00  |
| 10 -6207-06-506               | AUTO MAINTENANCE  |               | 5,000.00   |
| Permanent                     | This funding is necessary to maintain the fleet of vehicles required to transport tools, supplies and equipment used for the preventive maintenance and repair of City owned facilities.  |               |            |
| 10 -6207-06-510               | MUSEUM MAINTENANCE  |               | 7,000.00   |
| General Maintenance           |   | 1             | 5,000.00   |
| Termite Bond                  |   | 1             | 2,000.00   |
| Permanent                     | Money should only be spent on HVAC and outside building repairs.  |               |            |
| 10 -6207-06-511               | LIBRARY MAINTENANCE   |               | 10,000.00  |
| 10 -6207-06-512               | CITY HALL MAINTENANCE   |               | 10,500.00  |
| 10 -6207-06-513               | CITY HALL ANNEX MAINTENANCE   |               | 10,500.00  |
| Regular Maintenance           |   |               | 10,500.00  |
| 10 -6207-06-514               | BUILDING MAINTENANCE - BANK   |               | 60,000.00  |
| 10 -6207-06-515               | BUILDING MAINTENANCE - THEATER  |               | 0.00       |
| 10 -6207-11-600               | CAPITAL OUTLAY  |               | 780,000.00 |
| City Hall Windows and Doors   |   | 1             | 105,000.00 |
| City Hall Roof                |   | 1             | 400,000.00 |
| Annex Roof                    |   | 1             | 150,000.00 |
| Family Support Roof           |   | 1             | 125,000.00 |
| Current Year                  | To be paid for with Public Facilities One Cent Funds.   |               |            |
| 10 -6207-12-103               | FEMA - STORM DAMAGE   |               | 0.00       |

PAGE TOTAL: 1,083,000.00

DEPT TOTAL: 1,776,016.76

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| DEPT NO: 208    | PUBLIC WORKS  |               |
| 10 -6208-01-100 | SALARIES & WAGES  | 395,426.12    |
|                 | Public Works Director   | 119,688.64    |
|                 | Assistant PW Director   | 95,838.09     |
|                 | PW Office Manager   | 64,558.93     |
|                 | Heavy Equip Operator-SS (2)   | 98,406.50     |
|                 | Overtime  | 1,000.00      |
|                 | Merit Increase  | 4,579.20      |
|                 | Pay Plan Adjustment 3%  | 11,354.76     |
|                 | Current Year Total Employees: 5 Full Time   |               |
|                 | Public Works Director-Grade 25  |               |
|                 | Assistant Public Works Director-Grade 23  |               |
|                 | Office Manager-Grade16  |               |
|                 | Heavy Equip Operator Street Sweeper (2)-Grade 14  |               |
| 10 -6208-01-101 | FICA  | 30,250.10     |
|                 |   | 30,250.10     |
| 10 -6208-01-103 | HOSPITAL INSURANCE  | 0.00          |
| 10 -6208-01-105 | LIFE INSURANCE  | 275.52        |
|                 |   | 275.52        |
| 10 -6208-01-106 | RETIREMENT  | 58,330.48     |
|                 |   | 58,330.48     |
| 10 -6208-01-107 | WORKMEN'S COMP  | 4,978.00      |
|                 |   | 4,978.00      |
| 10 -6208-02-160 | DAMAGES & CLAIMS  | 500.00        |
|                 | Sweeper Support 1 500.00  | 500.00        |
|                 | Permanent With the sweeper support moving to Public Works, there are times that mailboxes and other items might get damaged. This will cover any possible damage. |               |
| 10 -6208-02-166 | FUEL & OIL  | 25,000.00     |
| 10 -6208-02-170 | INSURANCE   | 23,000.00     |
| 10 -6208-02-174 | OFFICE SUPPLIES   | 3,500.00      |
| 10 -6208-02-175 | OPERATING SUPPLIES  | 82,000.00     |
|                 | Operating Supplies 1 30,000.00  | 30,000.00     |
|                 | Asset Management Software 1 37,000.00   | 37,000.00     |
|                 | Street Sweeper Landfill Fee 1 15,000.00   | 15,000.00     |
| 10 -6208-02-179 | POSTAGE   | 1,000.00      |
| 10 -6208-02-181 | RADIO (TWO-WAY)   | 9,000.00      |
| 10 -6208-02-194 | UNIFORMS  | 4,000.00      |
| 10 -6208-03-300 | EDUCATION   | 3,000.00      |
|                 | Continuing Education Classes 1 2,000.00   | 2,000.00      |
|                 | **SW Public Brochure 1 1,000.00   | 1,000.00      |
|                 | Permanent Public Works holds quarterly safety training for all PW employees.<br>\$1K of this line item is directly related to Storm Water.                        |               |
| 10 -6208-03-301 | LODGING   | 1,500.00      |
| 10 -6208-03-302 | MEALS   | 2,500.00      |
|                 | PW Training Meals 1 2,500.00  | 2,500.00      |
| 10 -6208-03-303 | TRAINING & DEVELOPMENT  | 1,500.00      |
|                 | On-site Training Classes 1 1,500.00   | 1,500.00      |

PAGE TOTAL: 645,760.22

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

| ACCOUNT NO#     | ===== ACCOUNT NAME ===== |   | ANNUAL BUDGET                               |            |
|-----------------|--------------------------|---|---|------------|
| 10 -6208-03-304 | TRAVEL                   |   | 1,500.00                                    |            |
| 10 -6208-03-382 | LEGAL SERVICES           |   | 3,000.00                                    |            |
| 10 -6208-03-384 | MISC. CONTRACT SERVICES  |   | 78,000.00                                   |            |
|                 | Professional Services-SW | 1 | 72,000.00                                   | 72,000.00  |
|                 | Storm Water Monitoring   | 1 | 6,000.00                                    | 6,000.00   |
|                 | Permanent                |   | \$72K for Stormwater Professional Services. |            |
| 10 -6208-04-350 | ELECTRICITY              |   | 3,000.00                                    |            |
| 10 -6208-06-500 | BUILDING MAINTENANCE     |   | 10,000.00                                   |            |
| 10 -6208-06-506 | AUTO MAINTENANCE         |   | 45,000.00                                   |            |
|                 | Permanent                |   | Street Sweeper Maintenance                  |            |
| 10 -6208-11-600 | CAPITAL OUTLAY           |   | 250,000.00                                  |            |
|                 | PW Lot Improvments       | 1 | 250,000.00                                  | 250,000.00 |
| 10 -6208-12-103 | FEMA - STORM DAMAGE      |   | 0.00  |            |

PAGE TOTAL: 390,500.00

DEPT TOTAL: 1,036,260.22

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

| ACCOUNT NO#     | ===== ACCOUNT NAME =====                                 | ANNUAL BUDGET |
|-----------------|--|---------------|
| DEPT NO: 301    | POLICE   |               |
| 10 -6301-01-100 | SALARIES & WAGES   | 7,619,594.34  |
|                 | Police Chief   | 138,802.13    |
|                 | Assistant Police Chief                                   | 119,478.51    |
|                 | Police Major   | 103,145.74    |
|                 | Police Captain (3)                                       | 266,354.89    |
|                 | Police Lieutenant (9)                                    | 737,423.02    |
|                 | Police Sergeant (15)                                     | 1,045,763.74  |
|                 | Police Corporal (15)                                     | 835,740.71    |
|                 | Police Investigator (17)                                 | 852,974.24    |
|                 | Police Traffic Officer (6)                               | 349,781.48    |
|                 | Police Officer (36)                                      | 1,999,931.68  |
|                 | Administrative & Personnel Cor                           | 54,311.18     |
|                 | Administrative Asst to Chief                             | 41,392.98     |
|                 | Code Enforcement Officer (2)                             | 91,380.22     |
|                 | Animal Control Officer                                   | 42,427.81     |
|                 | Police Records Tech (2)                                  | 82,886.94     |
|                 | School Crossing Guard (22)                               | 249,857.80    |
|                 | Overtime   | 298,564.35    |
|                 | Merit Increase   | 90,070.40     |
|                 | Pay Plan Adjustment 3%                                   | 219,306.52    |
| Current Year    | Positions: Total 132 --103 Sworn Officers-7 Civilians-22 |               |
|                 | School Crossing Guards                                   |               |
|                 | Police Chief-Grade 26                                    |               |
|                 | Assistant Police Chief-Grade 24                          |               |
|                 | Police Major-Grade 23                                    |               |
|                 | Police Captain (3)-Grade 23                              |               |
|                 | Police Lieutenant(9)-Grade 21                            |               |
|                 | Police Sergeant (15)-Grade 20                            |               |
|                 | Police Investigator (17)-Grade 17                        |               |
|                 | Police Traffic Officer (6)-Grade 17                      |               |
|                 | Police Corporal (15)-Grade 17 (Includes one new Corporal |               |
|                 | Position for School Resources)                           |               |
|                 | Police Officer (36)-Grade 16                             |               |
|                 | Personnel Administrator-Grade 14                         |               |
|                 | Administrative Assistant-Grade 12                        |               |
|                 | Code Enforcement Officer (2)-Grade 14                    |               |
|                 | Animal Control Officer-Grade 13                          |               |
|                 | Records Technician (2)-Grade 11                          |               |
|                 | School Crossing Guards (22)-Grade P9                     |               |
|                 | OVERTIME:  |               |
|                 | Overtime Budget: \$298,564.35                            |               |
|                 | Shopping Center Detail \$44,452.80                       |               |
|                 | Highway Safety Detail \$33,339.60 (Reimbursable)         |               |
|                 | DEA Taskforce \$38,339.70 (Reimbursable)                 |               |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

| ACCOUNT NO#     | ===== ACCOUNT NAME =====     | ANNUAL BUDGET  |                    |
|-----------------|------------------------------|--|--------------------|
|                 | Court Testimony              | \$16,669.80  |                    |
|                 | Parades                      | \$11,113.20  |                    |
|                 | Runs                         | \$ 8,890.35  | (Reimbursable)     |
|                 | Community Programs           | \$15,557.85  |                    |
|                 | Training                     | \$72,030.00  | (Firearms/Cont Ed) |
|                 | Callouts                     | \$26,671.05  |                    |
|                 | Football Games               | \$31,500.00  |                    |
| 10 -6301-01-101 | FICA                         | 605,871.15   |                    |
|                 |                              |  | 605,871.15         |
| 10 -6301-01-103 | HOSPITAL INSURANCE           | 0.00   |                    |
| 10 -6301-01-105 | LIFE INSURANCE               | 4,801.92   |                    |
|                 |                              |  | 4,801.92           |
| 10 -6301-01-106 | RETIREMENT                   | 1,205,885.05   |                    |
|                 |                              |  | 1,205,885.05       |
| 10 -6301-01-107 | WORKMEN'S COMP               | 167,480.00   |                    |
|                 |                              |  | 167,480.00         |
| 10 -6301-01-108 | MISC PAYROLL DEDUCTION       | 0.00   |                    |
| 10 -6301-02-153 | ADVERTISING/PUBLIC RELATIONS | 10,000.00  |                    |
|                 | Public Relations Materials   |  | 10,000.00          |
| 10 -6301-02-160 | DAMAGES & CLAIMS             | 15,000.00  |                    |
| 10 -6301-02-166 | FUEL & OIL                   | 225,000.00   |                    |
|                 | Current Year                 | Increased due to inflation of gas prices, and based off FY25 budget numbers.   |                    |
| 10 -6301-02-170 | INSURANCE                    | 279,000.00   |                    |
| 10 -6301-02-174 | OFFICE SUPPLIES              | 15,000.00  |                    |
| 10 -6301-02-175 | OPERATING SUPPLIES           | 28,000.00  |                    |
|                 | Supplies for Police Dept     |  | 20,000.00          |
|                 | K-9 Unit Food/ Vet           |  | 1,500.00           |
|                 | Firing Range Materials       |  | 4,500.00           |
|                 | Drone Maint/Supplies         |  | 2,000.00           |
|                 | Permanent                    | Supplies for PD and K-9 care could fluctuate depending on future pricing/needs.  |                    |
| 10 -6301-02-176 | PS TRAIN FAC - TRAINING      | 15,000.00  |                    |
|                 | PS Training                  |  | 15,000.00          |
|                 | Current Year                 | This would be used for instructor fees, instructor travel expenses, and class fees. This would also be used for any food/drink that PPD would supply for classes over 6 hours. |                    |
| 10 -6301-02-177 | PS TRAIN FAC - OPERATIONS    | 10,000.00  |                    |
|                 | PS Operations                |  | 10,000.00          |
|                 | Current Year                 | This will be used for day to day operations of the training facility for items such as office supplies, cleaning supplies, and equipment needed.                               |                    |
| 10 -6301-02-178 | PS TRAIN FAC - RECRUITING    | 5,000.00   |                    |
|                 | PS Recruiting                |  | 5,000.00           |
|                 | Current Year                 | This would be used for customized items to be distributed to future employees of the PD and if any job fairs or recruiting fairs required a fee.                               |                    |
| 10 -6301-02-181 | VERIZON                      | 90,000.00  |                    |
| 10 -6301-02-194 | UNIFORMS                     | 221,880.00   |                    |
|                 | Investigators                | 24   | 288.00 6,912.00    |
|                 | Patrol / Other Officers      | 76   | 750.00 57,000.00   |
|                 | Investigators Clothing Allow | 25   | 800.00 20,000.00   |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

| ACCOUNT NO#     | ===== ACCOUNT NAME =====       | ANNUAL BUDGET  |
|-----------------|--------------------------------|--|
|                 | SCG                            | 22 264.00 5,808.00   |
|                 | Code Enforcement               | 3 555.00 1,665.00  |
|                 | Ballistic Vests/Outer Carriers | 26 1,192.00 30,992.00  |
|                 | Ammo                           | 85,000.00  |
|                 | Special Ops Uniform/ Equip     | 14,503.00  |
|                 | Permanent                      | Number of ballistic vests needed from year to year will<br>flucuate based on vests expiring and/or resignations and/or<br>retirements. |
|                 | Current Year                   | Adjusted price of BPV's based on price increase of the<br>vests. CE increased due to some needed equipment request.                    |
| 10 -6301-02-209 | DILAPIDATED HOUSE DEMOLITION   | 30,000.00  |
|                 | Permanent                      | Continuous need in order to function in the area of Code<br>Enforcement.   |
|                 | Current Year                   | Increased due to number of dilapidated structures.   |
| 10 -6301-02-210 | WEEDED/OVERGROWN LOT CLEARING  | 50,000.00  |
|                 | Weeded Lots                    | 20,000.00  |
|                 | Garbage & Rubbish              | 30,000.00  |
|                 | Permanent                      | Continuous need in order to function in the area of Code<br>Enforcement.   |
|                 | Current Year                   | Garbage & Rubbish increased based off of FY25 costs.   |
| 10 -6301-02-211 | ANIMAL CONTROL                 | 8,000.00   |
|                 | Current Year                   | Moved to Community Initiatives - a/c 10-6404-10-701 Feral<br>Cat Control   |
| 10 -6301-03-300 | EDUCATION                      | 72,500.00  |
|                 | Specialized Training           | 65,000.00  |
|                 | FBI National Academy           | 2,500.00   |
|                 | Spec Ops Class for Team        | 5,000.00   |
|                 | Permanent                      | Continuous need for required annual training to retain<br>APOSTC certifications.   |
| 10 -6301-03-301 | LODGING                        | 22,000.00  |
|                 | Current Year                   | Increased due to inflation and number of officers hiring.  |
| 10 -6301-03-302 | MEALS                          | 10,000.00  |
|                 | Current Year                   | Increased due to inflation, number of officers hiring and<br>the PD's meal per diem increased.   |
| 10 -6301-03-304 | TRAVEL                         | 10,000.00  |
|                 | Travel expenses for training   | 10,000.00  |
|                 | Current Year                   | Increased due to gas inflation and number of officers<br>hiring.   |
| 10 -6301-04-350 | ELECTRICITY                    | 70,000.00  |
| 10 -6301-04-351 | GAS (HEATING)                  | 12,000.00  |
| 10 -6301-04-352 | WATER                          | 3,000.00   |
| 10 -6301-04-353 | CABLE                          | 5,100.00   |
|                 | PD PS Building Cable/ Internet | 12 425.00 5,100.00   |
|                 | Permanent                      | PD PS Building Cable and Computer Forensics internet.  |
| 10 -6301-05-375 | APOA                           | 2,040.00   |
|                 | Annual APOA Dues               | 102 20.00 2,040.00   |
|                 | Permanent                      | Dues are \$20 per officer.   |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
|                 | Current Year 102 sworn personnel (100 PD / 2 FD)                                  |               |            |
| 10 -6301-05-381 | E-911 CONTRACT  | 414,540.00    |            |
| 10 -6301-05-382 | LEGAL SERVICES  | 5,000.00      |            |
| 10 -6301-05-384 | MISC. CONTRACT SERVICES   | 536,084.00    |            |
|                 | Crimestoppers   | 1             | 10,000.00  |
|                 | Juvenile Bed/Medical  | 1             | 10,000.00  |
|                 | Butterfly Bridge (Child Advoc)  | 1             | 10,000.00  |
|                 | CallYo  | 1             | 5,000.00   |
|                 | R.O.C.I.C. Annual Fees  |               | 300.00     |
|                 | P.C.I. Security Panic System  |               | 500.00     |
|                 | GPS Service   | 12            | 50.00      |
|                 | Axon Enterprise, Inc.   |               | 441,000.00 |
|                 | LPR Mobile Cameras (Vigilant)   |               | 3,276.00   |
|                 | FLOCK Cameras   |               | 30,000.00  |
|                 | Operative IQ (Inventory)  |               | 2,300.00   |
|                 | Lexipol   |               | 21,578.00  |
|                 | First Arriving  |               | 810.00     |
|                 | P.C.I. (Range Alarm)  |               | 360.00     |
|                 | P.C.I. (PSB Panic Alarm)  |               | 180.00     |
|                 | P.C.I. (Training Fac. Alarm)  |               | 180.00     |
|                 | Current Year Deleted 10-33 program fees.  |               |            |
|                 | Deleted BWS due to being in IT's budget.  |               |            |
|                 | Deleted 323Link due to being in IT's budget.                                      |               |            |
|                 | Added two sub accounts for P.C.I.   |               |            |
|                 | Axon increased due to purchase of equipment and vehicles.                         |               |            |
|                 | Deleted Power DMS and added Lexipol in its place.                                 |               |            |
| 10 -6301-05-391 | CRIME LAB   | 16,393.00     |            |
|                 | AFIX Support/ License (CSI)   | 1             | 2,430.00   |
|                 | Crossmatch/ Livescan  | 1             | 670.00     |
|                 | Processing/Disposable Supplies  |               | 5,000.00   |
|                 | Training Supplies   |               | 1,200.00   |
|                 | CSI Equipment (Drying Cabinet)  |               | 7,093.00   |
|                 | Current Year Added sub account for purchase of CSI equipment (one time purchase). |               |            |
| 10 -6301-06-500 | BUILDING MAINTENANCE  | 25,606.00     |            |
|                 | Building Maintenance  | 1             | 20,000.00  |
|                 | Pest Control 1 Year   | 1             | 606.00     |
|                 | Phone Alarm for Build. Facilit  | 1             | 2,500.00   |
|                 | PSB Generator/Repair  |               | 2,500.00   |
|                 | Current Year Increased due to PS Training Facility.                               |               |            |
|                 | Deleted Warrant Unit Maintenance.   |               |            |
| 10 -6301-06-501 | CRIMINAL INTELLIGENCE UNIT  | 51,404.00     |            |
|                 | Computer Equipment/Maintenance  |               | 2,500.00   |
|                 | Transunion (TLOxp)  |               | 1,500.00   |
|                 | Cellebrite (Digital Collector)  |               | 1,045.00   |
|                 | Cellebrite (UFED)   |               | 10,657.00  |
|                 | Leads Online  |               | 5,928.00   |
|                 | Forensic Explorer (Get Data)  |               | 730.00     |
|                 | Magnet Axiom  |               | 4,851.00   |
|                 | Cellbrite (CCO/CCPA)  |               | 1,320.00   |
|                 | Axon Investigate (Renewal)  |               | 3,276.00   |
|                 | Finder Software   |               | 7,000.00   |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
|                 | Magnet Gray Key  | 12,411.00     |
|                 | VPN Surfshark  | 186.00        |
|                 | Permanent Routine repairs/maintenance and forensic equipment licensing fees  |               |
|                 | Current Year Licensing renewal's and fee's have increased.<br>Added Cellbrite (CCO/CCPA) back for training purposes.<br>Added VPN Surfshark back-every two years.<br>Deleted Casper.   |               |
| 10 -6301-06-506 | AUTO MAINTENANCE   | 119,543.00    |
|                 | Parts for Vehicles   | 90,000.00     |
|                 | Outsource Oil Changes for PD   | 25,000.00     |
|                 | Fleet Decal Package 7 649.00   | 4,543.00      |
|                 | Permanent Parts for vehicles.<br>Fleet oil change budget needs are subject to change based on cost per oil change, the amount of mileage accumulated on each vehicle, and number of fleet vehicles.  |               |
|                 | Current Year Increased fleet oil changes due to number of vehicles operating and change of vendor.   |               |
| 10 -6301-06-507 | EQUIPMENT MAINTENANCE  | 102,990.71    |
|                 | Repairs on Police Equipment  | 40,000.00     |
|                 | Handheld Radios 3 3,371.54   | 10,114.62     |
|                 | UC Equipment for Drug Unit   | 400.00        |
|                 | Taser Equipment  | 2,500.00      |
|                 | P25 Tower Maintenance  | 5,715.00      |
|                 | Stop Sticks 7 565.87   | 3,961.09      |
|                 | Flock Camera Equip & Install   | 9,800.00      |
|                 | Cradle Point Upgrade (Labor)   | 30,500.00     |
|                 | Permanent All equipment listed are essential elements in law enforcement. It is also subject to damage/malfunction and occasionally needs to be replaced. Prices can fluctuate due to developments in technology related to the equipment.   |               |
|                 | Current Year Overall amount in this line item can fluctuate based on the number of new vehicles and/or changes in equipment costs.<br>Added sub account for cradle point upgrades that are mandatory for technical security in PD vehicles.<br>Deleted Inv. Fleet Gun Lockers and Bike Patrol. |               |
| 10 -6301-10-692 | DRUG PROCEEDS EXPENSES   | 0.00          |
| 10 -6301-11-600 | CAPITAL OUTLAY   | 388,080.00    |
|                 | PPD Fleet Vehicles 7 55,440.00   | 388,080.00    |
|                 | Current Year This is the second purchase of seven 2025 Explorer's under the current bid. They will be paid for on 10/01/2025.  |               |
| 10 -6301-12-103 | FEMA - STORM DAMAGE  | 0.00          |
|                 | PAGE TOTAL:  | 610,613.71    |
|                 | DEPT TOTAL:  | 12,471,793.17 |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
| DEPT NO: 302    | FIRE   |               |
| 10 -6302-01-100 | SALARIES & WAGES   | 7,372,302.33  |
|                 | Fire Chief   | 125,673.07    |
|                 | Assistant Fire Chief   | 105,601.59    |
|                 | Fire Marshal   | 103,145.74    |
|                 | Battalion Chief Shift (3)  | 317,787.60    |
|                 | Battalion Chief Training   | 100,689.89    |
|                 | Battalion Chief Inspector  | 82,640.88     |
|                 | Fire Captain (18)  | 1,552,109.31  |
|                 | Fire Captain Inspector   | 71,218.58     |
|                 | Firefighter Paramedic (10)   | 636,867.84    |
|                 | Firefighter (32)   | 1,915,584.84  |
|                 | Fire Sergeant (27)   | 1,977,446.71  |
|                 | Personnel & Admin Cord   | 48,003.17     |
|                 | EMS Admin Coord  | 50,433.33     |
|                 | Medical Review Officer   | 9,000.00      |
|                 | Merit Increase   | 60,321.78     |
|                 | Pay Plan Adjustment 3%   | 215,778.00    |
| Permanent       | This line item funds personnel that provide fire and emergency services to the citizens of Prattville. The Fire Department requests personnel to respond to emergencies, support emergency operations, and facilitate administrative functions. In requesting personnel, the Fire Department considers standards set by the National Fire Protection Association (NFPA), requirements of the Insurance Services Office (ISO) Fire Protection Classification, and the need for adequate firefighter staffing to ensure safe operating conditions. Expanded response, over the past few decades, to include Emergency Medical Services, Hazardous Materials response and mitigation, response to natural disasters, specialized rescue, and assistance to other communities in times of disaster has created additional factors in determining needed personnel. |               |
| Current Year    | Total Employees: 99 (96 Certified Firefighters, 2 Civilian Employees, 1 Part Time Medical Review Officer)  |               |
|                 | Fire Chief-Grade 26  |               |
|                 | Assistant Fire Chief-Grade 23  |               |
|                 | Fire Marshal-Grade 24  |               |
|                 | Fire Battalion Chief Shift (3)-Grade 23  |               |
|                 | Fire Battalion Chief Training-Grade 23   |               |
|                 | Fire Battalion Chief Inspector-Grade 23 (Promotion from Captain to BC after meeting education and time in service minimum qualifications.)   |               |
|                 | Fire Captain (18)-Grade 21   |               |
|                 | Fire Captain Inspector (1)-Grade 21  |               |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |              |
|-----------------|--|---------------|--------------|
|                 | Fire Sergeant (27)-Grade 19  |               |              |
|                 | Firefighter/Paramedic (10)-Grade 18  |               |              |
|                 | Firefighter (32)- Grade 16   |               |              |
|                 | Fire Personnel Admin-Grade 14  |               |              |
|                 | Fire EMS Admin Coordinator-Grade 14  |               |              |
|                 | Medical Review Officer   |               |              |
|                 | Overtime   |               |              |
|                 | \$545,334.72   |               |              |
|                 | -Firefighters on 24-28 shift schedule for the 14 day pay period are pay time and one half for hours over 106.  |               |              |
| 10 -6302-01-101 | FICA   | 563,981.13    |              |
|                 |  |               | 563,981.13   |
| 10 -6302-01-103 | HOSPITAL INSURANCE   | 0.00          |              |
| 10 -6302-01-105 | LIFE INSURANCE   | 4,546.08      |              |
|                 | Life Insurance   |               | 4,546.08     |
| 10 -6302-01-106 | RETIREMENT   | 1,069,472.93  |              |
|                 |  |               | 1,069,472.93 |
| 10 -6302-01-107 | WORKMEN'S COMP   | 158,426.21    |              |
|                 | Work Comp Insurance  |               | 158,426.21   |
| 10 -6302-01-108 | MISC PAYROLL DEDUCTION   | 0.00          |              |
| 10 -6302-02-160 | DAMAGES & CLAIMS   | 1,000.00      |              |
| 10 -6302-02-166 | FUEL & OIL   | 85,000.00     |              |
|                 | 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.  |               |              |
| 10 -6302-02-170 | INSURANCE  | 122,000.00    |              |
| 10 -6302-02-172 | MEDICAL SUPPLIES   | 112,000.00    |              |
|                 | Disposable Supplies  | 1 62,000.00   | 62,000.00    |
|                 | Medical Waste Disposal   | 1 8,000.00    | 8,000.00     |
|                 | Medications and Fluids   | 1 24,000.00   | 24,000.00    |
|                 | Oxygen   | 1 18,000.00   | 18,000.00    |
|                 | Permanent Medical supplies are the items necessary to carry out the function of providing emergency medical services, including the treatment of ill or injured patients and providing basic and advanced life support. Although some medical supplies can be reused, the majority are single use only and must be disposed of properly. This line item includes funds needed for the disposal of contaminated medical waste and supplies used in treating emergencies. These supplies include but are not limited to the following: oxygen and oxygen delivery, advanced cardiac monitoring, intravenous fluids and fluid administration, medication and medication |               |              |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

| ACCOUNT NO#                    | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|--------------------------------|---|---------------|------------|
|                                | administration, as well as basic and advanced trauma care.  |               |            |
| Current Year                   | With the unpredictability of the costs of intravenous fluids, medications, disposable supplies, and medical waste disposal, we expect the requests for this line to be fluid from year to year. Between 75-80% of our total call volume is EMS in nature and we are implementing new technology to better assess and care for our patients. For this reason we are requesting a slight increase in this line item for this fiscal year.   |               |            |
| 10 -6302-02-174                | OFFICE SUPPLIES   |               | 10,000.00  |
| 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. |               |            |
| Current Year                   | We don't expect any major changes in the request for office supplies in the foreseeable future.   |               |            |
| 10 -6302-02-175                | OPERATING-FIRE  |               | 0.00       |
| 10 -6302-02-175.01             | OPERATING - FIRE  |               | 120,000.00 |
| Station Goods                  | 1   | 20,600.00     | 20,600.00  |
| Equipment & Supplies           | 1   | 65,000.00     | 65,000.00  |
| General Operating              | 1   | 34,400.00     | 34,400.00  |
| Permanent                      | This line item requests funds necessary to procure the supplies and equipment required to perform the operational 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 upkeep and response, maintenance, repair, and replacement of equipment required for fire suppression and rescue operations, and materials and supplies essential for day to day operations of personnel who work 24 hour shifts.                           |               |            |
| Current Year                   | This year's increase is due to the following:<br>- Warranty for USDD Station Alerting equipment.<br>- Adding cameras to all fire engines and ambulances.  |               |            |
| Next Year                      | Purchase equipment for new aerial ladder truck.   |               |            |
| 10 -6302-02-175.02             | OPERATING - EMS   |               | 47,450.00  |
| Equipment updates              | 1   | 24,000.00     | 24,000.00  |
| Operating/Equipment replacemen | 1   | 10,000.00     | 10,000.00  |
| Service and Individual License | 50  | 75.00         | 3,750.00   |
| LUCAS Service Contract (1yr)   |   |               | 9,700.00   |
| Permanent                      | This line item provides funding necessary for the purchase, maintenance, and replacement of EMS equipment, required by  |               |            |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

| ACCOUNT NO#                   | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |           |
|-------------------------------|--|---------------|-----------|
|                               | the Alabama Department of Public Health, to provide emergency medical services, as well as, the renewal of the State provider license, individual state licenses, and National Registry certifications. The required equipment is currently used on all 6 transport ambulances and 4 state licensed ALS non-transport fire apparatus.  |               |           |
| Current Year                  | LUCAS device contract, Zoll monitor preventative maintenance, and new EMT licenses are scheduled for this year's budget cycle. We would also like to place a Butterfly Q3 Ultrasound device on each of the primary ambulances to better assess trauma patients, cardiac patients, or OB patients. Finally, we would like to update our video laryngoscope cameras with a product that has a larger screen and better resolution. |               |           |
| 10 -6302-02-175.03            | OPERATING - ADMINISTRATION   | 21,000.00     |           |
| LETS                          | 1  | 1,400.00      | 1,400.00  |
| Ammo/Supplies                 | 1  | 500.00        | 500.00    |
| Continuing Ed. Investigations | 1  | 3,000.00      | 3,000.00  |
| Legal Services                | 1  | 3,000.00      | 3,000.00  |
| Miscellaneous Operating       | 1  | 2,600.00      | 2,600.00  |
| Code Books/Updates            | 1  | 500.00        | 500.00    |
| Public Education Materials    | 1  | 10,000.00     | 10,000.00 |
| Permanent                     | This line item includes the funds necessary for the normal operation of the Administrative, Investigative, Life Safety, Public Education and the Training Divisions of the Fire Department as well as legal fees associated with their operation.  |               |           |
| Current Year                  | Costs associated with these administrative functions are unpredictable; therefore, we cannot predict future requests.  |               |           |
| 10 -6302-02-175.05            | OPERATING - CPR PROGRAM  | 3,000.00      |           |
| Permanent                     | This line item includes funds necessary to obtain materials and cards required for certification and recertification in CPR (Cardiopulmonary Resuscitation) PALS (Pediatric Advanced Life Support), & ACLS (Advanced Cardiac Life Support).  |               |           |
| Current Year                  | The funding requested for this line item should not change much from year to year, barring an increase in personnel or cost of the materials and cards for these courses.  |               |           |
| 10 -6302-02-175.06            | OPERATING-TRAINING   | 25,000.00     |           |
| Equipment Upgrades            | 1  | 15,000.00     | 15,000.00 |
| Operating Emergencies         | 1  | 5,000.00      | 5,000.00  |
| Health and Wellness           | 1  | 5,000.00      | 5,000.00  |
| Permanent                     | The Prattville Fire Department Training Division provides training for all employees of the Fire Department as well as safety training for citizens.<br><br>The Training Division is also host to the Alabama Fire College Regional Training Center/Prattville Campus. The RTC provides certification training that is attended by   |               |           |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

| ACCOUNT NO#                    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |           |           |
|--------------------------------|--|---------------|-----------|-----------|
|                                | <p>firefighters from all over the nation. This training brings people to classes who lodge, shop, and purchase meals in the City.</p> <p>We also provide fire safety training, to include fire extinguisher training, to the general public through events such as Citizen's Academy and to schools and industries in our area.</p> <p>Current Year With the opening of the new Public Safety Training Facility we would like to improve some of the props at the training facility to provide a better learning experience for the increase in students attending this location. Additionally, we need to improve some of our physical fitness equipment to better assess candidates and maintain physical standards within the department. Finally, we anticipate having over one dozen firefighters complete paramedic training in this budget cycle. This line item will be used to help supplement some of their equipment and educational needs.</p> |               |           |           |
| 10 -6302-02-175.07             | OPERATING - FIRE TRAINING A/C  |               | 0.00      |           |
| Permanent                      | Expenses are for operations and improvements for the fire training classes and facility. Expenses are paid from fire training tuition receipts and are paid from the Fire Training bank account.   |               |           |           |
| Current Year                   | <p>The addition of a Live Fire Training Building would allow us to practice and maintain our firefighting proficiency in a re-usable and NFPA compliant atmosphere.</p> <p>The addition of a Trench Rescue prop would allow us to teach our personnel how to respond to incidents involving trench collapses. It will also allow us to teach Trench Rescue Technician through the Alabama Fire College.</p>  |               |           |           |
| 10 -6302-02-178                | COLLECTION FEES  |               | 40,000.00 |           |
| Current Year                   | Ambulance collection fees charged by PPS at 4.25% of billings.   |               |           |           |
| 10 -6302-02-179                | EMERGENCY MEDICAL TRANSPORT FE   |               | 60,000.00 |           |
| 10 -6302-02-181                | RADIO (TWO-WAY)  |               | 38,000.00 |           |
| Radio (Two Way)                |  | 1             | 10,000.00 | 10,000.00 |
| Cellular/Data                  |  | 1             | 28,000.00 | 28,000.00 |
| Permanent                      | This line item is necessary to provide the department with the funds that provide communication equipment (two-way radios, cellular, and data) which is crucial to effective operation of the department.  |               |           |           |
| 10 -6302-02-194                | UNIFORMS   |               | 73,780.00 |           |
| Structural Firefighting Boots  |  | 10            | 490.00    | 4,900.00  |
| Structural Firefighting Gloves |  | 22            | 140.00    | 3,080.00  |
| Structural Firefighting Hoods  |  | 20            | 40.00     | 800.00    |
| Structural Firefighting Suspen |  | 10            | 50.00     | 500.00    |
| Uniforms and Insignia          |  | 1             | 63,000.00 | 63,000.00 |
| Helmets                        |  | 3             | 500.00    | 1,500.00  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

| ACCOUNT NO#                 | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|-----------------------------|---|---------------|-----------|
| Permanent                   | This line item is necessary to provide appropriate uniforms, clothing and personal protective equipment for personnel assigned to the following functions:<br>Administration, fire suppression, emergency medical services, fire prevention, public education, employee education and training. Uniforms and station wear must conform to the National Fire Protection Association's standard 1975 Standard on Station/Work Uniforms for Emergency Services.  |               |           |
| Current Year                | Complete the updates to new uniforms for all personnel.   |               |           |
| 10 -6302-03-301             | LODGING   |               | 12,000.00 |
| Permanent                   | This line item requests funding necessary to provide lodging associated with required training and professional development for the department.   |               |           |
| Current Year                | We expect to request a minimal increase annually to offset increases in the cost of lodging.  |               |           |
| 10 -6302-03-302             | MEALS   |               | 13,000.00 |
| Meals                       | 1   | 7,000.00      | 7,000.00  |
| Recruit School Meals        | 1   | 6,000.00      | 6,000.00  |
| Permanent                   | This line item requests funding necessary to provide meals associated with required training and professional development for the department.   |               |           |
| Current Year                | We expect to request a minimal increase annually to offset increases in the cost of meals. This line item helps to cover meals for recruit schools, coverage for severe weather, city-sponsored events, and educational meetings for fire department personnel.   |               |           |
| 10 -6302-03-303             | TRAINING & DEVELOPMENT  |               | 98,000.00 |
| Dive Training/Certification | 1   | 5,000.00      | 5,000.00  |
| School Tuition              | 1   | 54,000.00     | 54,000.00 |
| School Additional Cost      | 1   | 8,000.00      | 8,000.00  |
| Public Education Con/Ed     | 1   | 3,000.00      | 3,000.00  |
| Training and Certification  | 1   | 11,000.00     | 11,000.00 |
| Books/Materials             | 1   | 10,000.00     | 10,000.00 |
| Testing                     | 1   | 5,000.00      | 5,000.00  |
| New Hire Testing            | 1   | 2,000.00      | 2,000.00  |
| 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 the training necessary to provide quality emergency services to residents and visitors of the City of Prattville, Autauga County and the River Region.<br><br>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. |               |           |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |                     |
|-----------------|---|---------------|---------------------|
|                 | <p>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, and Special Operations Skills.</p> <p>Key specialized programs and opportunities that develop leadership and management skills will continue to be provided.</p>   |               |                     |
| Current Year    | <p>Training and preparation is an integral aspect of preparedness. As training costs increase, we can expect to see additional funds requested to meet the needs of the department. We have fifteen personnel who are attending paramedic school this year and three who will enroll in Advanced EMT. We also need to host apparatus operator, fire instructor, and fire officer classes for personnel to become eligible for promotional opportunities. We also plan to offer several classes at the new Public Safety Training complex.</p> |               |                     |
| 10 -6302-03-304 | TRAVEL  | 5,000.00      |                     |
| Permanent       | <p>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.</p>   |               |                     |
| Current Year    | <p>Travel this year tentatively includes: Alabama Fire College Trench Rescue Technician, Alabama Fire College Structural Collapse Rescue, Fire Department Training Network, Fire Department Instructor's Conference, Fire Chief's Conference, Fire Marshal's Conference, and EMS Conference.</p>  |               |                     |
| 10 -6302-04-350 | ELECTRICITY   | 120,000.00    |                     |
| 10 -6302-04-351 | GAS (HEATING)   | 30,000.00     |                     |
| 10 -6302-04-352 | WATER   | 8,000.00      |                     |
| 10 -6302-05-381 | E-911 CONTRACT  | 8,460.00      |                     |
| 10 -6302-05-382 | LEGAL SERVICES  | 1,500.00      |                     |
| 10 -6302-06-500 | BUILDING MAINTENANCE  | 99,000.00     |                     |
|                 | General Building Maintenance  | 5             | 12,000.00 60,000.00 |
|                 | Concrete Pad Repair Station 2   | 1             | 25,000.00 25,000.00 |
|                 | Station 2 bay floor repair  | 1             | 14,000.00 14,000.00 |
| Permanent       | <p>This line item provides the funding to provide necessary building maintenance for all fire department buildings and facilities.</p>  |               |                     |
| Current Year    | <p>This budget year we would like to replace the concrete pad at Fire Station # 2 as well as resurface the floors inside the bay at this station.</p>   |               |                     |
| 10 -6302-06-501 | EQUIPMENT MAINTENANCE   | 150,856.60    |                     |
|                 | Compressor Testing  | 1             | 4,500.00 4,500.00   |
|                 | Ladder Testing/Replacement  | 1             | 3,800.00 3,800.00   |
|                 | SCBA Testing/Supplies/Repair  | 1             | 4,500.00 4,500.00   |
|                 | Gas Monitor Maintenance/Repair  | 1             | 1,500.00 1,500.00   |
|                 | SCBA/SCUBA Bottle Hydro. Test   | 1             | 2,500.00 2,500.00   |
|                 | SCBA Bottle Replacement   |               | 1,049.00 0.00       |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  |    | ANNUAL BUDGET |           |
|-----------------|---|----|---------------|-----------|
|                 | Structural Firefighting Gear  | 10 | 3,000.00      | 30,000.00 |
|                 | Mobile/A-Unit/Station Radios  | 1  | 25,000.00     | 25,000.00 |
|                 | AMAS/Dive Equipment   | 1  | 5,000.00      | 5,000.00  |
|                 | General Equipment Maintenance   | 1  | 45,000.00     | 45,000.00 |
|                 | SCBA Mask   | 6  | 425.00        | 2,550.00  |
|                 | Holmatro Equipment Service  | 1  | 4,500.00      | 4,500.00  |
|                 | Ready Fitness Maintenance   | 2  | 900.00        | 1,800.00  |
|                 | Generator Service   | 5  | 1,100.00      | 5,500.00  |
|                 | Annual Cot Maintenance  | 1  | 4,000.00      | 4,000.00  |
|                 | Fire Extinguisher Inspection  | 1  | 1,100.00      | 1,100.00  |
|                 | LUCAS Device Warranty   | 6  | 1,601.10      | 9,606.60  |
|                 | Permanent   |    |               |           |
|                 | This line item is necessary to provide routine maintenance, repairs and unforeseen replacement of the equipment as well as scheduled replacement necessary to provide emergency services.   |    |               |           |
|                 | 1.Honeywell - Calibration of the Posi Check SCBA Flow Testing Equipment.  |    |               |           |
|                 | 2.Diversified Inspections - Annual inspection and testing of all fire ground ladders, aerial ladders, waterways and hydraulic fluid.  |    |               |           |
|                 | 3.Montgomery Fire Equipment Co., Inc - Annual inspection of all fire extinguishers at Station 1, 2, 3, & 4, PSB, all three buildings at Training, all ambulances, fire apparatus and staff vehicles.  |    |               |           |
|                 | 4.Sunbelt Fire Equipment - Annual service and calibration of Breathing Air Compressors at Station 1, 3, & Air Trailer. Also, any needed repairs to the fill stations or compressors at Station 1, 3, the Air Trailer, or the fill station on Rescue 1. Parts and service help on MSA SCBA's. Fit test scheduling of SCBA masks. |    |               |           |
|                 | 5.SPATCO Energy Solutions - Annual ADEM Required Probe and Sensor Test Report and Release Detection Equipment Testing Log.  |    |               |           |
|                 | 6.CDG Engineers & Associates - Annual Cathodic Testing of UST locations at Station 1, 3 & 4.  |    |               |           |
|                 | 7. Generator service for all stations and the PSB.  |    |               |           |
| 10 -6302-06-503 | GROUNDS MAINTENANCE   |    | 35,500.00     |           |
|                 | Weather Siren Maint   | 1  | 5,000.00      | 5,000.00  |
|                 | General Grounds Maintenance   | 1  | 20,000.00     | 20,000.00 |
|                 | Radio Tower Maintenance   | 1  | 10,500.00     | 10,500.00 |
|                 | Permanent   |    |               |           |
|                 | This line item funds the preventive maintenance and repairs for all fire department grounds and includes the maintenance and testing of severe weather sirens, underground fuel storage tanks, fuel pumps and communication equipment.  |    |               |           |
| 10 -6302-06-506 | AUTO MAINTENANCE  |    | 90,000.00     |           |
|                 | Permanent   |    |               |           |
|                 | This line item includes the funds necessary to maintain and service the equipment and vehicles needed in the provision  |    |               |           |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

| ACCOUNT NO#            | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|------------------------|---|---------------|
|                        | of emergency services and the many non-emergency functions of the fire department.  |               |
| Current Year           | We will be using Sunbelt Fire to maintain all of our fire engines. They will perform a service annually and a detailed safety and mechanical inspection twice a year.   |               |
| 10 -6302-11-600        | CAPITAL OUTLAY  | 1,079,002.20  |
| UTV Homeland Sec Grant |   | 50,000.00     |
| Pole Barn for Trailers | 1   | 40,000.00     |
| Ferno Power Lift Cots  | 4   | 45,852.80     |
| Pick Up Truck          | 1   | 50,000.00     |
| Rescue Pumper          | 1   | 755,591.00    |
| Permanent              | The Capital Outlay line item is necessary to request capital items that are essential for the provision of emergency services to the citizens and the overall operation of the department.  |               |
| Current Year           | 1.) Make payment on a new rescue pumper approved 7/2/24 for \$755,591.00<br>2.) Construct a pole barn at Training to protect enclosed trailers. Total cost of project \$40,000. To be paid for with Fire Training revenue and reserves.<br>3.) Replace a 2015 Ford Explorer with a pick up truck. Total cost of vehicle \$50,000.<br>4.) ALEA Homeland Security Grant for a \$50,000 side by side vehicle with firefighting capabilities. 100% reimbursable.<br>5.) Replace Ferno Power Cots with Ferno X2 Cots and Power Load System (\$10k trade in allowance per cot). Total cost of project \$185,000 |               |
| Next Year              | - Purchase a new pumper fire engine to replace a 1995 model.<br>- Replace a 2015 SUV Command vehicle.<br>- Replace 2 2019 SUV Command vehicles.<br>- Purchase an ambulance  |               |
| 10 -6302-12-103        | FEMA - STORM DAMAGE   | 0.00          |

PAGE TOTAL: 1,079,002.20

DEPT TOTAL: 11,677,277.48

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |            |
|-----------------|--|---------------|------------|
| DEPT NO: 303    | BUILDING   |               |            |
| 10 -6303-01-100 | SALARIES & WAGES   | 315,675.56    |            |
|                 | Building Official  |               | 84,706.91  |
|                 | Building Inspections Superviso   |               | 84,706.91  |
|                 | Building Inspector (2)   |               | 134,000.12 |
|                 | Merit Increase   |               | 3,159.20   |
|                 | Pay Plan Adjustment 3%   |               | 9,102.42   |
|                 | Current Year Total: 4 Full Time employees  |               |            |
|                 | Chief Building Official-Grade 23   |               |            |
|                 | Building Inspections Supervisor-Grade 19   |               |            |
|                 | Senior Building Inspector-Grade 18   |               |            |
|                 | Building Inspector-Grade 17  |               |            |
| 10 -6303-01-101 | FICA   | 24,149.18     |            |
|                 | Description  |               | 24,149.18  |
| 10 -6303-01-103 | HOSPITAL INSURANCE   | 0.00          |            |
| 10 -6303-01-105 | LIFE INSURANCE   | 196.80        |            |
|                 | Description  |               | 196.80     |
| 10 -6303-01-106 | RETIREMENT   | 45,762.24     |            |
|                 |  |               | 45,762.24  |
| 10 -6303-01-107 | WORKMEN'S COMP   | 6,401.00      |            |
|                 |  |               | 6,401.00   |
| 10 -6303-02-166 | FUEL & OIL   | 4,500.00      |            |
|                 | Permanent This line item requests funding for the estimated fuel costs for Building Department vehicles.   |               |            |
| 10 -6303-02-170 | INSURANCE  | 13,000.00     |            |
| 10 -6303-02-174 | OFFICE SUPPLIES  | 3,000.00      |            |
|                 | Office Supplies 1 3,000.00   |               | 3,000.00   |
|                 | Permanent This line item requests the funding necessary to provide office supplies for the department. These supplies include but are not limited to permit signs, inspection books, card stock for Certificates of Occupancy and other general office supplies. |               |            |
| 10 -6303-02-175 | OPERATING SUPPLIES   | 5,000.00      |            |
|                 | Permanent This line item includes funding for the items necessary to carry out the normal operational functions associated with the department.  |               |            |
| 10 -6303-02-181 | RADIO (TWO-WAY)  | 4,000.00      |            |
|                 | Permanent This line item requests funding to provide the two-way communications for the department. Currently this is five radios.   |               |            |
| 10 -6303-02-194 | UNIFORMS   | 4,000.00      |            |
|                 | Permanent This line item requests funding to provide uniforms for Building Department employees.   |               |            |
| 10 -6303-03-301 | LODGING  | 3,000.00      |            |
|                 | Permanent This line item requests funding to provide lodging when  |               |            |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-----------------|--|---------------|
|                 | necessary for the employees to travel for training conferences and seminars.   |               |
| 10 -6303-03-302 | MEALS  | 2,500.00      |
| Permanent       | This line item requests funding to provide meals for employees that are required to travel for training conferences and seminars.  |               |
| 10 -6303-03-303 | TRAINING & DEVELOPMENT   | 4,000.00      |
| Permanent       | This line item requests funding to provide training conferences and seminars necessary to maintain employees certifications and professional development. Onsite training for home builders association, individual home builders and sub contractors. |               |
| 10 -6303-03-304 | TRAVEL   | 1,000.00      |
| Permanent       | This line item requests funding for travel to classes and seminars for Building Department staff.  |               |
| 10 -6303-04-350 | ELECTRICITY  | 8,000.00      |
| 10 -6303-04-351 | GAS (HEATING)  | 750.00        |
| 10 -6303-06-500 | BUILDING MAINTENANCE   | 0.00          |
| 10 -6303-06-501 | EQUIPMENT MAINTENANCE  | 0.00          |
| Permanent       | This line item requests funding for preventive maintenance and repairs of Building Department equipment.   |               |
| 10 -6303-06-506 | AUTO MAINTENANCE   | 3,200.00      |
| Permanent       | This line item requests funding for the estimated auto maintenance cost for Building Department vehicles.  |               |
| 10 -6303-11-600 | CAPITAL OUTLAY   | 0.00          |
| 10 -6303-12-103 | FEMA - STORM DAMAGE  | 0.00          |

PAGE TOTAL: 19,450.00

DEPT TOTAL: 448,134.78

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |            |
|-----------------|---|---------------|------------|
| DEPT NO: 401    | PARKS AND RECREATION  |               |            |
| 10 -6401-01-100 | SALARIES & WAGES  | 1,586,405.76  |            |
|                 | Parks & Rec Director  |               | 119,688.64 |
|                 | Assistant Parks & Rec Director  |               | 82,640.89  |
|                 | Athletics Manager   |               | 67,827.22  |
|                 | Operations Manager  |               | 66,172.90  |
|                 | Athletics Coordinator (3)   |               | 158,991.86 |
|                 | Senior Programs Coordinator   |               | 61,448.12  |
|                 | Parks Maintenance Supervisor  |               | 55,668.96  |
|                 | Facilities Maintenance Supervi  |               | 57,060.68  |
|                 | Field & Turf Maint Super  |               | 57,060.68  |
|                 | Administrative Assistant  |               | 48,003.17  |
|                 | Athletics Program Assistant   |               | 43,488.50  |
|                 | Parks Maintenance Wrk (12)  |               | 432,034.74 |
|                 | Senior Center Aide PT   |               | 31,657.00  |
|                 | Lifeguards (30)   |               | 73,120.00  |
|                 | Program Assistance (50)   |               | 83,740.00  |
|                 | Swim Coach (1)  |               | 5,000.00   |
|                 | Overtime  |               | 75,000.00  |
|                 | Merit Increase  |               | 24,332.40  |
|                 | Pay Plan Adjustment 3%  |               | 43,470.00  |
| Current Year    | Total Employees: 107 (25 Full Time, 1 Part Time, 81 Seasonal Employees) |               |            |
|                 | Parks & Rec Director-Grade 25   |               |            |
|                 | Assistant parks & Rec Director-Grade 23                                 |               |            |
|                 | Operations Manager-Grade 21   |               |            |
|                 | Athletics Manager-Grade 21  |               |            |
|                 | Athletics Coordinator (3)-Grade 17                                      |               |            |
|                 | Senior Center Coordinator-Grade 17                                      |               |            |
|                 | Facilities Maintenance Supevisor-Grade 17                               |               |            |
|                 | Parks Maintenance Supervisor-Grade 17                                   |               |            |
|                 | Field & Turf Supervisor-Grade 17  |               |            |
|                 | Administrative Assistant-Grade 12                                       |               |            |
|                 | Athletics Program Assistant-Grade 12                                    |               |            |
|                 | Parks Maintenance Worker (12)-Grade 10-11                               |               |            |
|                 | Senior Center Aide-Grade 09   |               |            |
|                 | Life Guards-(30)-Grade P6   |               |            |
|                 | Program Assistants-(50)-Grade P3  |               |            |
|                 | Swim Coach-Grade P8   |               |            |
| 10 -6401-01-101 | FICA  | 121,360.04    |            |
|                 |   |               | 121,360.04 |
| 10 -6401-01-103 | HOSPITAL INSURANCE  | 0.00          |            |
| 10 -6401-01-105 | LIFE INSURANCE  | 1,082.40      |            |
|                 | Group Life Insurance  |               | 1,082.40   |
| 10 -6401-01-106 | RETIREMENT  | 196,337.99    |            |
|                 | Description   |               | 196,337.99 |
| 10 -6401-01-107 | WORKMEN'S COMP  | 31,490.00     |            |
|                 |   |               | 31,490.00  |

PAGE TOTAL: 1,936,676.19

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| 10 -6401-01-108 | MISC PAYROLL DEDUCTION  | 0.00          |
| 10 -6401-02-152 | ADULT PROGRAMS  | 13,000.00     |
|                 | Yearly Music License Fees 1   | 2,000.00      |
|                 | Various Needs 1   | 1,500.00      |
|                 | Contracted Classes Supplies 1   | 500.00        |
|                 | Flea Market Supplies & Signage 1  | 1,000.00      |
|                 | Cardboard Boat Races 1  | 500.00        |
|                 | Black History Program 1   | 2,500.00      |
|                 | Sr Adult Fish Fest  | 5,000.00      |
|                 | Current Year Includes increase to grow Black History Program, fish to stock the pond for the Sr Fish Fest, yearly supplies for FleaMarkets (signs and metal sign stands),Contracted Classes needs, and yearly music license fees that we have to provide to various companies. This also includes supplies/signs for the cardboard boat races that we host for the 4th of July. |               |
| 10 -6401-02-153 | ADVERTISING/PUBLIC RELATIONS  | 30,000.00     |
|                 | Department Brochure 4   | 1,750.00      |
|                 | Posters for Sanitation trucks 6   | 500.00        |
|                 | TV and Radio advertising  | 10,000.00     |
|                 | Giveaways/promotion items   | 10,000.00     |
|                 | Permanent Brochures are sent out to all the children in the Au Co schools, put at high traffic locations during the year and also includes posters for sanitation trucks for various events. Giveaways for various events   |               |
| 10 -6401-02-156 | CHEMICALS   | 5,000.00      |
|                 | Permanent Chemicals for parks, not ballfields, but spraying for weed control in public parks  |               |
| 10 -6401-02-158 | CLEANING SUPPLIES   | 20,000.00     |
|                 | Permanent These are custodial cleaning supplies and are to take care of park restrooms and facilities.  |               |
|                 | Current Year Increase in supplies used and costs of goods is the reason for the increase in the budget.   |               |
| 10 -6401-02-160 | DAMAGES & CLAIMS  | 15,000.00     |
| 10 -6401-02-166 | FUEL & OIL  | 75,000.00     |
|                 | Permanent For all vehicles used in Parks and Receptions, includes fuel for mowers/drag machines/blowers/etc.  |               |
| 10 -6401-02-167 | HERBICIDES  | 5,000.00      |
| 10 -6401-02-169 | INSECTICIDES  | 15,000.00     |
|                 | Fire Ant Control 1  | 15,000.00     |
|                 | Permanent Includes fire ant control for - Upper Kingston (ALL AREAS), turf associated with splash pad and near football field,East Poplar, Overlook, Spinners, Bell, Mac Gray 1, Newton, and David D. Whetstone,Cooters Pond, there is also area on levee near City Hall, Mac Gray 2  |               |
|                 | Current Year Increase in budget due to increase in services provided by outside business  |               |
| 10 -6401-02-170 | INSURANCE   | 130,000.00    |
| 10 -6401-02-174 | OFFICE SUPPLIES   | 7,500.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|-----------------|---|---------------|-----------|
|                 | Permanent Includes paper and office supplies, chairs and furniture  |               |           |
| 10 -6401-02-175 | OPERATING SUPPLIES  | 62,500.00     |           |
|                 | Flags for Flag Poles  | 1 4,000.00    | 4,000.00  |
|                 | Fire Extinguishers  | 1 500.00      | 500.00    |
|                 | Various Park Supplies   | 1 1,000.00    | 1,000.00  |
|                 | First Aid Supplies  | 12 500.00     | 6,000.00  |
|                 | Miscellaneous Electrical Needs  | 1 3,500.00    | 3,500.00  |
|                 | Tournaments   | 1 30,000.00   | 30,000.00 |
|                 | Flag Pole Lights  |               | 2,500.00  |
|                 | General Operating Repairs   |               | 10,000.00 |
|                 | Re-key All Locks  |               | 5,000.00  |
|                 | Permanent Flags for all of our facilities with flag poles, various electrical repairs that will need to be made yearly, sponsorship for various tournament. Flag poles lights need replacing at some locations. |               |           |
|                 | Current Year re-key all locks to a master key   |               |           |
| 10 -6401-02-179 | CREDIT CARD PROCESSING FEES   | 7,500.00      |           |
| 10 -6401-02-181 | RADIO (TWO-WAY)   | 13,000.00     |           |
| 10 -6401-02-182 | RENTAL EQUIPMENT  | 1,000.00      |           |
|                 | Miscellaneous Needs   | 1 1,000.00    | 1,000.00  |
|                 | Permanent Various rental equipment. Under special circumstances we need to rent field equipment and lifts.  |               |           |
| 10 -6401-02-193 | UMPIRES   | 46,500.00     |           |
|                 | Adult Softball Umpires  | 1 30,000.00   | 30,000.00 |
|                 | Soccer Officials  | 1 16,500.00   | 16,500.00 |
|                 | Permanent Umpires for adult softball and soccer   |               |           |
|                 | Cost for additional umpires   |               |           |
| 10 -6401-02-194 | UNIFORMS  | 25,000.00     |           |
|                 | Full Time Staff - Contract  | 1 7,500.00    | 7,500.00  |
|                 | Full Time Employees   | 1 12,500.00   | 12,500.00 |
|                 | Part Time/Seasonal  | 1 5,000.00    | 5,000.00  |
|                 | Permanent Increase in employees and uniform costs   |               |           |
| 10 -6401-02-196 | YOUTH PROGRAMS  | 27,000.00     |           |
|                 | Various Operating Needs   | 1 2,500.00    | 2,500.00  |
|                 | Kids to Park Day  | 1 2,500.00    | 2,500.00  |
|                 | Coaches Background Checks   |               | 13,000.00 |
|                 | Kids FishFest   |               | 5,000.00  |
|                 | Saction Fees & Insurance  |               | 2,500.00  |
|                 | Mayors Bike Ride  |               | 1,500.00  |
|                 | Permanent Youth tennis and pickleball needs - including new nets, center straps and sponge court rollers  |               |           |
|                 | Mayor's Bike Ride event   |               |           |
|                 | Current Year Kids Fish Fest - This is to cover the cost of the pond run catfish to stock the pond for the kid's fish fest in May.   |               |           |
| 10 -6401-02-197 | CLASS INSTRUCTORS   | 15,000.00     |           |
|                 | Permanent This account is used for all instructor fees related to classes offered through Parks & Rec (i.e. Dog Obedience,  |               |           |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|--------------------|---|---------------|-----------|
|                    | Step Aerobics, Tennis, Workshop, etc.)  |               |           |
| 10 -6401-02-200    | DOSTER COMMUNITY CENTER   | 37,150.00     |           |
|                    | Various Maintenance Needs   |               | 2,500.00  |
|                    | Tables 20   | 225.00        | 4,500.00  |
|                    | Chairs 100  | 35.00         | 3,500.00  |
|                    | Office Furniture  |               | 2,500.00  |
|                    | Spray Foam upstairs 1   | 2,300.00      | 2,300.00  |
|                    | Kitchen Appliances  |               | 5,000.00  |
|                    | Replace Fence & Gate  |               | 16,850.00 |
|                    | Permanent replacement tables and chairs for rentals   |               |           |
|                    | spray foam for upstairs areas   |               |           |
| Current Year       | spray foam for upstairs to help with HVAC.  |               |           |
|                    | new kitchen appliances- the current ones are over 15 years old and starting to have issues  |               |           |
| 10 -6401-02-200.01 | DOSTER ELECTRICITY  | 39,000.00     |           |
| 10 -6401-02-200.02 | DOSTER GAS (HEATING)  | 10,000.00     |           |
| 10 -6401-02-200.03 | DOSTER WATER  | 1,000.00      |           |
| 10 -6401-02-200.04 | DOSTER VANDALISM  | 3,500.00      |           |
|                    | Updated Cameras   |               | 3,500.00  |
|                    | Permanent For repairs due to vandalism.   |               |           |
| 10 -6401-02-202    | FAIRGROUNDS BUILDING  | 4,975.00      |           |
|                    | Tables 12   | 225.00        | 2,700.00  |
|                    | Chairs for Events 65  | 35.00         | 2,275.00  |
|                    | Portable Volleyball System  |               | 0.00      |
| Current Year       | using facility more for indoor events   |               |           |
|                    | portable volleyball system for practices/classes  |               |           |
| 10 -6401-02-202.01 | FAIRGROUNDS BLDG ELECTRICITY  | 12,500.00     |           |
| 10 -6401-02-202.02 | FAIRGROUNDS BLDG GAS (HEATING)  | 1,500.00      |           |
| 10 -6401-02-202.04 | FAIRGROUNDS BLDG VANDALISM  | 750.00        |           |
|                    | Permanent For repairs due to vandalism.   |               |           |
| 10 -6401-02-203    | GILLESPIE SENIOR CENTER   | 30,000.00     |           |
|                    | Masters Games & Tournament  |               | 500.00    |
|                    | Game Days and Brunch 12   | 150.00        | 1,800.00  |
|                    | Yearly Sr Parties   |               | 1,500.00  |
|                    | Meal Program & Kitchen Needs  |               | 2,500.00  |
|                    | Outdoor Maintenance   |               | 5,000.00  |
|                    | Funday Monday Activites   |               | 1,000.00  |
|                    | Carpet & Floor Cleaning 1   | 2,000.00      | 2,000.00  |
|                    | Games & Exercise Replacement  |               | 1,000.00  |
|                    | Computer Upgrades   |               | 2,700.00  |
|                    | Senior Adult Tshirts  |               | 2,000.00  |
|                    | Outdoor Painting  |               | 5,000.00  |
|                    | Tables and Chairs   |               | 5,000.00  |
| Current Year       | To cover reoccurring and unexpected expenses that arise from the meal program and kitchen necessities. Examples would be hairnets, aprons, refrigerator breaks and needs to be replaced, table and chairs need updating, and new coffee |               |           |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | urns need to be purchases.<br>Annual Senior Parties<br>The Gillespie Center historically hosts several holiday parties each year to include Christmas, Valentine's Day & Fourth of July. Supplies, decorations and food are purchased.<br>Masters Games & Local tournaments- The Gillespie Center has hosted the local Masters Games competition for several years because we have the best all-around facility in the area that can accommodate all of the activities that are planned for the 3 day event. Equipment and table games need to be replace periodically and refreshments provided.<br>Incidental repairs on building - Refresh paint, add shelves and decorations.   |               |
| 10 -6401-02-203.01 | GILLESPIE SR CTR ELECTRICITY  | 9,000.00      |
| 10 -6401-02-203.03 | GILLESPIE SR CTR WATER  | 750.00        |
| 10 -6401-02-203.04 | GILLESPIE SR CTR VANDALISM  | 1,000.00      |
|                    | Various Repairs for Vandalism   | 1,000.00      |
|                    | Permanent For repairs due to vandalism.   |               |
| 10 -6401-02-205    | STANLEY JENSEN STADIUM  | 16,600.00     |
|                    | Various Repairs   | 5,000.00      |
|                    | AEDs 3 2,200.00   | 6,600.00      |
|                    | cleaning supplies   | 5,000.00      |
|                    | Permanent Various maintenance needs and painting before season  |               |
| 10 -6401-02-205.01 | STANLEY ELECTRICITY   | 20,000.00     |
| 10 -6401-02-205.02 | STANLEY GAS (HEATING)   | 5,000.00      |
| 10 -6401-02-205.03 | STANLEY WATER   | 5,000.00      |
| 10 -6401-02-205.04 | STANLEY VANDALISM   | 2,500.00      |
|                    | Permanent For repairs due to vandalism.   |               |
| 10 -6401-02-205.05 | YOUTH LIONS FOOTBALL OPERATING  | 45,000.00     |
|                    | Permanent Youth Lions Football and Cheer -<br>1. TRAINING EQUIPMENT (needed for three teams per age group) - Needs for football and cheer include: Youth blocking dummies, tackling equipment, football, whistles, stop watches, pennies and training mats.<br>2. COACHES GEAR - Game jerseys for coaches<br>3. TROPHIES - League trophies given to championship team and league/division MVP<br>4. CONCESSIONS - INITIAL STARTUP (ONE SEASON) Money required to stock the concession stand before each season.<br>5. UNIFORMS - Full football uniform includes reversible jersey, integrated pants (pads included), custom socks and helmet logos (offset with registration fees)<br>6. Officials - Two to three umpires are required per game depending on the age group.<br>7. League / Insurance fees - These fees are paid to the Tri County Youth Football and Cheer League to cover costs of |               |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | insurance and needed equipment for league use.  |               |
| 10 -6401-02-206    | WHETSTONE SPORTS COMPLEX  | 96,250.00     |
|                    | Tarps for Home Plates   | 750.00        |
|                    | Replacement Bases and Anchors   | 1,500.00      |
|                    | Sand for Top Dressing   | 7,000.00      |
|                    | Chalk & Paint for Ballfields  | 3,500.00      |
|                    | Gear and Equipment  | 6,500.00      |
|                    | Various Maintenance Needs   | 2,500.00      |
|                    | Batting Cage Nets   | 3,000.00      |
|                    | Field Conditioner   | 3,000.00      |
|                    | Wind Screens for Fields   | 3,500.00      |
|                    | Picnic Tables Replacement   | 15,000.00     |
|                    | Additional Batting Cages  | 50,000.00     |
| Permanent          | 1. Coaches bucket of balls given out to each and every team - Each bucket consists of 3 dozen practice baseballs to help the teams prepare for the season.  |               |
|                    | 2. One set of catcher's gear per team - Catcher's gear is required for Single A and up to ensure the safety of every catcher in the league.   |               |
|                    | 3. Franchise fees - Dixie youth requires a franchise fee paid annually.   |               |
|                    | 4. Game balls - Specific game balls are required by Dixie youth.  |               |
|                    | 5. Uniforms - Full uniforms are given out to all players in the spring and Jerseys and hats are provided in the fall. Spring uniforms include socks, pants, belts, jerseys and hats.  |               |
|                    | 6. Officials - Two to three umpires are required per game depending on the age group.   |               |
|                    | 7. Trophies - The division champions are given trophies after the season is complete.   |               |
|                    | 8. Equipment - Fryers, grilles, home plate tarps and batting cage nets.   |               |
|                    | 9. Concession startup - Money required to stock the concession stand before each season.  |               |
|                    | 10. Field 3 - This will allow us to redo our outfield on Field 3, which will replace the sod and any fence that we may have to possibly replace. The reason this project needs to be done is because the outfield on Field 3 is currently sinking just like the outfield on Field 2 is doing and if we don't do something to this field now it's going to be a lot harder on us in the future to fix it. Fixing this is going to give us a safer playing surface for our youth league and for any travel ball tournaments that are at our park. |               |
| 10 -6401-02-206.01 | WHETSTONE ELECTRICITY   | 45,000.00     |
| 10 -6401-02-206.03 | WHETSTONE WATER   | 9,000.00      |
| 10 -6401-02-206.04 | WHETSTONE VANDALISM   | 2,000.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
| 10 -6401-02-206.05 | Permanent For repairs due to vandalism.<br>WHETSTONE BASEBALL OPERATING   | 195,000.00    |
| 10 -6401-02-207    | Permanent Uniform costs (offset with registration fees)<br>Concession needs<br>Umpires<br>NEWTON PARK             | 80,000.00     |
|                    | Various Repairs   | 2,500.00      |
|                    | Skateboard equipment  | 55,000.00     |
|                    | Tennis/Pickleball Supplies  | 5,000.00      |
|                    | Additional Seating 5  | 1,500.00      |
|                    | Wheelchair Swing 1  | 10,000.00     |
|                    | Permanent replace skateboard equipment with concrete for durability<br>addition of wheelchair swing in playground |               |
| 10 -6401-02-207.01 | NEWTON PARK ELECTRICITY   | 20,000.00     |
| 10 -6401-02-207.03 | NEWTON PARK WATER   | 4,500.00      |
| 10 -6401-02-207.04 | NEWTON PARK VANDALISM   | 5,000.00      |
|                    | New Security Camera   | 5,000.00      |
|                    | Permanent New security cameras near skate area  |               |
| 10 -6401-02-207.05 | NEWTON PARK SOFTBALL OPERATING  | 0.00          |
| 10 -6401-02-208    | UPPER KINGSTON COMMUNITY CTR  | 28,500.00     |
|                    | Replace Siding Outside  | 15,000.00     |
|                    | Paint Outside   | 10,000.00     |
|                    | New Appliances  | 3,500.00      |
|                    | Current Year Replace siding and roof on community center and paint<br>outside                                     |               |
| 10 -6401-02-208.01 | UPPER KINGSTON CC ELECTRICITY   | 2,000.00      |
| 10 -6401-02-208.04 | UPPER KINGSTON CC VANDALISM   | 3,500.00      |
|                    | Camera Upgrade  | 3,500.00      |
|                    | Permanent For repairs due to vandalism.   |               |
| 10 -6401-02-209    | PRATT PARK POOL/ SPLASH PAD   | 123,100.00    |
|                    | Chemicals for Pool & Splashpad  | 25,000.00     |
|                    | Plumbing Needs  | 15,000.00     |
|                    | First Aid Supplies  | 1,500.00      |
|                    | Rescue Equipment  | 2,500.00      |
|                    | Grout/Cement Repairs  | 10,000.00     |
|                    | Splashpad Chemicals   | 5,000.00      |
|                    | Splashpad Filters   | 2,500.00      |
|                    | Swim Team Supplies  | 2,000.00      |
|                    | Swim Lesson Supplies  | 500.00        |
|                    | Swim Ribbons and Awards   | 750.00        |
|                    | Lifeguard Uniforms  | 2,500.00      |
|                    | Replacement Supplies  | 2,000.00      |
|                    | Tile Repairs  | 5,000.00      |
|                    | Lifeguard Certification   | 4,000.00      |
|                    | Splashpad Paint and Upgrades 1  | 8,500.00      |
|                    | Pool Vacuum   | 2,500.00      |
|                    | Retro Pool parties  | 1,000.00      |
|                    | Paint for Pool  | 8,500.00      |
|                    | Pool Pavilion Roof  | 6,750.00      |
|                    | Pool Bath House Roof  | 15,000.00     |
|                    | Lanes Lines 4   | 650.00        |
|                    |   | 2,600.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|--------------------|---|---------------|-----------|
| Permanent          | Yearly budget needs for pool and splashpad; chemicals for pool and splashpad, repairs needs. We have had pump problems and need to have a replacement on hand to swap out. Includes lifeguard uniforms<br>Lifeguard Certification- To cover the cost of lifeguard certifications for our returning and new guards for the Pratt Pool. |               |           |
| Current Year       | Life guard swim suits, whistles, lanyards and shirts<br>replacement of various roofs, replace rusted sand filters and benches at splashpad  |               |           |
| 10 -6401-02-209.01 | PRATT PARK POOL ELECTRICITY   | 12,000.00     |           |
| 10 -6401-02-209.02 | PRATT PARK POOL GAS (HEATING)   | 250.00        |           |
| 10 -6401-02-209.04 | PRATT PARK POOL VANDALISM   | 10,000.00     |           |
|                    | Camera Upgrade  |               | 10,000.00 |
| Permanent          | For repairs due to vandalism.   |               |           |
| 10 -6401-02-210    | BELL PARK NORTH   | 1,500.00      |           |
|                    | Various Maintenance Needs   |               | 1,500.00  |
| 10 -6401-02-210.01 | BELL PARK NORTH ELECTRICITY   | 0.00          |           |
| 10 -6401-02-210.03 | BELL PARK NORTH WATER   | 850.00        |           |
| 10 -6401-02-210.04 | BELL PARK NORTH VANDALISM   | 250.00        |           |
| Permanent          | For repairs due to vandalism.   |               |           |
| 10 -6401-02-211    | CANOE TRAIL PARK  | 1,500.00      |           |
|                    | General Supplies 1  | 1,500.00      | 1,500.00  |
| 10 -6401-02-211.04 | CANOE TRAIL PARK VANDALISM  | 7,500.00      |           |
|                    | Security Cameras Installed  |               | 7,500.00  |
| Permanent          | For repairs due to vandalism.   |               |           |
| 10 -6401-02-212    | COOTER'S POND PARK  | 17,500.00     |           |
|                    | Various Maintenance Needs   |               | 2,500.00  |
|                    | Dock Materials/Repairs  |               | 5,000.00  |
|                    | Dog Park supplies   |               | 10,000.00 |
| Permanent          | Materials needed to make repairs to docks at Cooters Pond.  |               |           |
| Current Year       | Updates to dog park   |               |           |
| 10 -6401-02-212.01 | COOTER'S POND PARK ELECTRICITY  | 2,500.00      |           |
| 10 -6401-02-212.03 | COOTER'S POND PARK WATER  | 1,750.00      |           |
| 10 -6401-02-212.04 | COOTER'S POND PARK VANDALISM  | 7,500.00      |           |
|                    | Updated Cameras   |               | 7,500.00  |
| Permanent          | For repairs due to vandalism.   |               |           |
| 10 -6401-02-213    | HERITAGE PARK   | 1,500.00      |           |
|                    | Fountain Repairs  |               | 1,500.00  |
| 10 -6401-02-213.01 | HERITAGE PARK ELECTRICITY   | 7,500.00      |           |
| 10 -6401-02-213.04 | HERITAGE PARK VANDALISM   | 5,000.00      |           |
|                    | Updated Cameras   |               | 5,000.00  |
| 10 -6401-02-214    | JASMINE TRL AND E POPLAR PK   | 3,600.00      |           |
|                    | Pet Waste/Trash Cans 4  | 250.00        | 1,000.00  |
|                    | Benches 4   | 650.00        | 2,600.00  |
| 10 -6401-02-214.01 | JASMINE & E POPLAR ELECTRICITY  | 4,500.00      |           |
| 10 -6401-02-215    | MAC GRAY PARK AND COMPLEX   | 44,500.00     |           |
|                    | Tournament Shirts & plaques   |               | 6,000.00  |
|                    | Adult Softball Concessions  |               | 5,000.00  |
|                    | Replacement Anchors/Bases   |               | 1,500.00  |
|                    | Chalk for Ballfields  |               | 1,500.00  |
|                    | Paint for Ballfields  |               | 2,500.00  |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | Sanction Fees   | 3,500.00      |
|                    | Bats for Leagues  | 3,000.00      |
|                    | Plaques   | 500.00        |
|                    | Sod   | 5,000.00      |
|                    | Concrete work for batting cage  | 13,500.00     |
|                    | Batting Cage Nets   | 2,500.00      |
| Current Year       | T-SHIRTS- League tournament champ. / End of season champ.<br>PLAQUES- Plaques are rewarded to winning division teams.<br>CONCESSIONS- INITIAL STARTUP (SPRING, SUMMER, FALL LEAGUES)<br>USA SANCTION FEES<br>BATS- supplying bats to the teams makes the league safer,<br>more competitive and promotes fairness.   |               |
| 10 -6401-02-215.01 | MAC GRAY PK & COMP ELECTRICITY  | 20,000.00     |
| 10 -6401-02-215.02 | MAC GRAY PK & COMP GAS (HEATING)  | 0.00          |
| 10 -6401-02-215.03 | MAC GRAY PK & COMP WATER  | 0.00          |
| 10 -6401-02-215.04 | MAC GRAY PK & COMP VANDALISM  | 7,500.00      |
|                    | Upgrade Security Cameras  | 7,500.00      |
| 10 -6401-02-216    | MAC GRAY PARK 2.0   | 144,000.00    |
|                    | Tournament Startup  | 5,000.00      |
|                    | Replacement Anchors/Bases   | 1,500.00      |
|                    | Chalk & Paint for Ballfields  | 2,500.00      |
|                    | Sanction Fees   | 3,000.00      |
|                    | Sod   | 12,000.00     |
|                    | Sunshades for bleachers   | 60,000.00     |
|                    | Extending Cookhouse   | 20,000.00     |
|                    | Lowering backstops  | 30,000.00     |
|                    | Replacaeement Backstop Pads 5 2,000.00  | 10,000.00     |
| Current Year       | Sunshades for bleachers - Will be used to provide shade and<br>cover for our guests. We currently have zero options for<br>guests to find shade other than being piled up around our<br>concession stand building. This is a hazard as they block<br>doors leading to our concession stand, umpire room, and<br>upstairs. We have tried posting signs reading "Please do not<br>block this door," but it does not help and we are constantly<br>hitting people with the doors coming out.<br>Extending cookhouse- Will be used to extend our cookhouse to<br>make it more effective and efficient. With 2 fryers and 1<br>grill, it is very hard to fit 2 people in it without<br>constantly bumping into each other. Also, the space is too<br>small that it traps heat, burning up the paint on the walls<br>and the fan we have in the ceiling to help circulate the<br>air.<br>Lowering the backstops- Will be used to lower all 5<br>backstops about 7 inches and to lower the nets to fill the<br>gap. Right now, guests cannot see over the wall while<br>sitting on the picnic table, chairs, and the bottom half of<br>the bleachers. Guests are having to stand to be able to see |               |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | the game. By lowering the backstops, this will insure a more positive experience at the park.   |               |
|                    | Replacing backstop pads- When the park was first built, the backstop pads that were put up had untreated wood on the backside. 4 to 5 years later, and all that wood is rotting causing the pads to fall off. Even if we were not lowering the backstops, we would have to replace all the pads anyways due to them rotting out, so this would be the perfect time to replace all of them to fix the rot issue and to order the appropriate size for the new height of the backstops. |               |
| 10 -6401-02-216.01 | MAC GRAY 2.0 ELECTRICITY  | 20,000.00     |
| 10 -6401-02-216.02 | MAC GRAY 2.0 WATER  | 500.00        |
| 10 -6401-02-216.03 | MAC GRAY 2.0 GAS (HEATING)  | 0.00          |
| 10 -6401-02-216.04 | MAC GRAY 2.0 VANDALISM  | 4,500.00      |
|                    | Security System Upgrades 1  | 3,500.00      |
|                    | Repairs Due to Vandalism  | 1,000.00      |
| 10 -6401-02-216.05 | MAC GRAY 2.0 SOFTBALL ELECTRIC  | 7,500.00      |
| 10 -6401-02-216.06 | MAC GRAY 2.0 WATER  | 3,000.00      |
| 10 -6401-02-216.07 | MAC GRAY 2.0 GAS (HEATING)  | 0.00          |
| 10 -6401-02-216.08 | MAC GRAY 2.0 VANDALISM  | 0.00          |
| 10 -6401-02-216.09 | MAC GRAY 2.0 SOFTBALL OPERATIN  | 90,000.00     |
| 10 -6401-02-217    | NORTH HIGHLAND PARK   | 4,000.00      |
|                    | Various Repairs   | 1,000.00      |
|                    | Basketball Goal Nets  | 500.00        |
|                    | Mulch for Playgrounds   | 2,500.00      |
| 10 -6401-02-217.01 | NORTH HIGHLAND PK ELECTRICITY   | 4,000.00      |
| 10 -6401-02-217.03 | NORTH HIGHLAND PK WATER   | 750.00        |
| 10 -6401-02-217.04 | NORTH HIGHLAND PK VANDALISM   | 1,000.00      |
|                    | Permanent For repairs due to vandalism.   |               |
| 10 -6401-02-218    | OVERLOOK PARK   | 13,000.00     |
|                    | Supplies for Repairs  | 1,500.00      |
|                    | Wheelchair Swing  | 10,000.00     |
|                    | Dog Waste/Trash Cans 6  | 250.00        |
| 10 -6401-02-218.01 | OVERLOOK PARK ELECTRICITY   | 5,000.00      |
| 10 -6401-02-218.02 | OVERLOOK PARK GAS(HEATING)  | 0.00          |
| 10 -6401-02-218.03 | OVERLOOK PARK WATER   | 0.00          |
| 10 -6401-02-218.04 | OVERLOOK PARK VANDALISM   | 7,500.00      |
|                    | New Security System   | 7,500.00      |
|                    | Permanent For repairs due to vandalism.   |               |
| 10 -6401-02-219    | PRATT PARK  | 10,000.00     |
|                    | Various Repairs   | 2,500.00      |
|                    | Picnic Tables   | 6,000.00      |
|                    | Pet Waste/Trash Cans 6  | 250.00        |
| 10 -6401-02-219.01 | PRATT PARK ELECTRICITY  | 33,000.00     |
| 10 -6401-02-219.02 | PRATT PARK GAS(HEATING)   | 0.00          |
| 10 -6401-02-219.03 | PRATT PARK WATER  | 0.00          |
| 10 -6401-02-219.04 | PRATT PARK VANDALISM  | 3,500.00      |
|                    | Upgraded Cameras  | 3,500.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

| ACCOUNT NO#        | ===== ACCOUNT NAME =====                | ANNUAL BUDGET |
|--------------------|---|---------------|
|                    | Permanent For repairs due to vandalism. |               |
| 10 -6401-02-221    | SPINNER PARK                            | 4,500.00      |
|                    | Replacement Trash Cans                  | 2,000.00      |
|                    | Playground Repairs                      | 2,500.00      |
| 10 -6401-02-221.01 | SPINNER PARK ELECTICITY                 | 7,500.00      |
| 10 -6401-02-221.02 | SPINNER PARK GAS (HEATING)              | 0.00          |
| 10 -6401-02-221.03 | SPINNER PARK WATER                      | 400.00        |
| 10 -6401-02-221.04 | SPINNER PARK VANDALISM                  | 5,000.00      |
|                    | Repairs Due to Vandalism                | 1,000.00      |
|                    | Security Cameras Installed              | 4,000.00      |
|                    | Permanent For repairs due to vandalism. |               |
| 10 -6401-02-222    | "LO" PICKETT PARK                       | 30,000.00     |
|                    | New Park Benches                        | 2,500.00      |
|                    | Additional Picnic Tables                | 2,500.00      |
|                    | New playground feature                  | 25,000.00     |
| 10 -6401-02-222.01 | "LO" PICKETT PARK ELECTRICITY           | 1,750.00      |
| 10 -6401-02-222.02 | "LO" PICKETT PARK GAS (HEATING)         | 0.00          |
| 10 -6401-02-222.03 | "LO" PICKETT PARK WATER                 | 200.00        |
| 10 -6401-02-222.04 | "LO" PICKETT PARK VANDALISM             | 2,500.00      |
|                    | Vandalism Repairs                       | 2,500.00      |
|                    | Permanent For repairs due to vandalism. |               |
| 10 -6401-02-223    | "LO" PICKETT PARK UPPER                 | 26,000.00     |
|                    | Various Supplies                        | 1,000.00      |
|                    | New Playground Feature                  | 25,000.00     |
| 10 -6401-02-223.01 | "LO" PICKETT UPPER ELECTRICITY          | 500.00        |
| 10 -6401-02-223.02 | "LO" PICKETT UPPER GAS (HEATING)        | 0.00          |
| 10 -6401-02-223.03 | "LO" PICKETT UPPER WATER                | 0.00          |
| 10 -6401-02-223.04 | "LO" PICKETT UPPER VANDALISM            | 1,000.00      |
|                    | Permanent For repairs due to vandalism. |               |
| 10 -6401-02-224    | UPPER KINGSTON PARK                     | 68,000.00     |
|                    | Corner Flags                            | 1,000.00      |
|                    | Soccer Nets                             | 3,500.00      |
|                    | Soccer Uniforms                         | 20,000.00     |
|                    | Soccer Tournament Fees                  | 7,000.00      |
|                    | Various Field Supplies                  | 1,000.00      |
|                    | Soccer Goals                            | 7,500.00      |
|                    | Field Lining Kits                       | 1,000.00      |
|                    | Overseeding Soccer Fields               | 5,000.00      |
|                    | Trophies                                | 2,000.00      |
|                    | Coaches Gear                            | 2,500.00      |
|                    | Replacement Player Benches              | 3,000.00      |
|                    | Concessions Start Up                    | 3,500.00      |
|                    | Soccer Balls                            | 1,000.00      |
|                    | Field Tents                             | 500.00        |
|                    | Goal Post Padding                       | 3,000.00      |
|                    | Cones                                   | 500.00        |
|                    | Trash Cans and Lids                     | 2,000.00      |
|                    | Paint Line Sprayer                      | 3,000.00      |
|                    | Field Number Signs                      | 1,000.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

| ACCOUNT NO#        | ===== ACCOUNT NAME =====                                   | ANNUAL BUDGET |          |
|--------------------|--|---------------|----------|
| Permanent          | YOUTH SOCCER   |               |          |
|                    | SOCCER BALLS- older balls need to be replaced              |               |          |
|                    | CONES- given to every coach for practice purposes          |               |          |
|                    | SOCCER NETS- Several goal nets need to be replaced.        |               |          |
|                    | UNIFORMS- Regular season and All-Stars                     |               |          |
|                    | SOCCER TOURNAMENT FEES- ARPA / State games                 |               |          |
|                    | SOCCER GOALS- goals are needed for all divisions           |               |          |
|                    | FIELD TENTS- Tents around the field for water stations     |               |          |
|                    | Trophies- for winners of each age division                 |               |          |
|                    | CONCESSIONS- Initial Startup (Spring and Fall Leagues)     |               |          |
|                    | Coaches Gear- Game Jerseys for coaches                     |               |          |
|                    | Paint Line Sprayer- equipment used to line athletic fields |               |          |
|                    | Player Benches- two benches per field                      |               |          |
| 10 -6401-02-224.01 | UPPER KINGSTON PK ELECTRICITY                              | 14,000.00     |          |
| 10 -6401-02-224.02 | UPPER KINGSTON PK GAS (HEATING)                            | 0.00          |          |
| 10 -6401-02-224.03 | UPPER KINGSTON PK WATER                                    | 3,500.00      |          |
| 10 -6401-02-224.04 | UPPER KINGSTON PK VANDALISM                                | 5,500.00      |          |
|                    | Repairs Due to Vandalism                                   |               | 1,000.00 |
|                    | Updated Security Systems                                   |               | 4,500.00 |
|                    | Permanent For repairs due to vandalism.                    |               |          |
| 10 -6401-02-225    | WILDERNESS PARK  | 4,000.00      |          |
|                    | New Benches 6  | 250.00        | 1,500.00 |
|                    | New Picnic Tables 2  | 750.00        | 1,500.00 |
|                    | Dog Waste/Trash Cans 4                                     | 250.00        | 1,000.00 |
| 10 -6401-02-225.01 | WILDERNESS PARK ELECTRICITY                                | 0.00          |          |
| 10 -6401-02-225.02 | WILDERNESS PARK GAS (HEATING)                              | 0.00          |          |
| 10 -6401-02-225.03 | WILDERNESS PARK WATER                                      | 0.00          |          |
| 10 -6401-02-225.04 | WILDERNESS PARK VANDALISM                                  | 0.00          |          |
| 10 -6401-02-226    | DOSTER WELL  | 1,250.00      |          |
|                    | Trash Cans 4   | 250.00        | 1,000.00 |
|                    | Rule Signage   |               | 250.00   |
| 10 -6401-02-226.01 | DOSTER WELL ELECTRICITY                                    | 500.00        |          |
| 10 -6401-02-227    | RIDGEWOOD  | 5,000.00      |          |
|                    | General Maintenance  |               | 5,000.00 |
| 10 -6401-02-227.01 | RIDGEWOOD ELECTRICITY                                      | 0.00          |          |
| 10 -6401-02-227.02 | RIDGEWOOD GAS (HEATING)                                    | 0.00          |          |
| 10 -6401-02-227.03 | RIDGEWOOD WATER  | 0.00          |          |
| 10 -6401-02-227.04 | RIDGEWOOD VANDALISM  | 5,000.00      |          |
|                    | Updated Security Cameras                                   |               | 5,000.00 |
|                    | Permanent For repairs due to vandalism.                    |               |          |
| 10 -6401-02-228    | SPILLWAY PARK  | 0.00          |          |
| 10 -6401-02-228.01 | SPILLWAY PARK ELECTRICITY                                  | 0.00          |          |
| 10 -6401-02-228.04 | SPILLWAY PARK VANDALISM                                    | 0.00          |          |
| 10 -6401-02-229    | VISTA POINTE PARK  | 0.00          |          |
| 10 -6401-02-229.04 | VISTA POINTE VANDALISM                                     | 0.00          |          |
| 10 -6401-02-390    | PROFESSIONAL SERVICES / DUES                               | 6,700.00      |          |
|                    | AASA Dues 1  | 2,000.00      | 2,000.00 |
|                    | District V Dues 1  | 350.00        | 350.00   |
|                    | ARPA Dues 1  | 1,000.00      | 1,000.00 |
|                    | NRPA Dues 1  | 350.00        | 350.00   |
|                    | ARPA Swim Meet Dues  |               | 3,000.00 |

PAGE TOTAL: 45,450.00

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   |   | ANNUAL BUDGET |   |
|-----------------|--|---|---------------|---|
| 10 -6401-03-300 | EDUCATION  |   | 3,000.00      |   |
|                 | ARPA Conference  | 4 | 300.00        | 1,200.00  |
|                 | Certified Playground Inspector   | 1 | 850.00        | 850.00  |
|                 | Senior Adult Convention  | 1 | 250.00        | 250.00  |
|                 | NETA Aerobic Certification   | 1 | 350.00        | 350.00  |
|                 | Water Aerobic Certification  |   |               | 350.00  |
| 10 -6401-03-301 | LODGING  |   | 3,200.00      |   |
|                 | ARPA Conference  | 4 | 500.00        | 2,000.00  |
|                 | State Swim Meet Hotels   | 2 | 350.00        | 700.00  |
|                 | Training Hotels  |   |               | 500.00  |
| 10 -6401-03-302 | MEALS  |   | 1,400.00      |   |
|                 | Food for Conferences   | 1 | 400.00        | 400.00  |
|                 | Staff Meeting Working Lunch  | 4 | 250.00        | 1,000.00  |
| 10 -6401-03-303 | TRAINING & DEVELOPMENT   |   | 1,025.00      |   |
|                 | NETA Training  | 1 | 600.00        | 600.00  |
|                 | CPR Training   | 1 | 50.00         | 50.00   |
|                 | Various Workshop Courses   |   |               | 250.00  |
|                 | Water Aerobic Certification  | 1 | 125.00        | 125.00  |
|                 | Current Year Water Aerobic Certification   |   |               |   |
|                 | Online certification is through the American Sports & Fitness Association for Pool Manager to remain certified to teach water aerobics in the summer at Pratt Pool for the Parks and Recreation Department. We provide a healthy and safe exercise class for the senior adult population ages 50 and up June through August. |   |               |   |
| 10 -6401-03-304 | TRAVEL   |   | 0.00          |   |
| 10 -6401-04-350 | ELECTRICITY  |   | 61,000.00     |   |
|                 | Permanent  |   |               | For cemeteries and misc lighting  |
| 10 -6401-04-351 | GAS (HEATING)  |   | 8,000.00      |   |
|                 | Permanent  |   |               | For additional facilities including Cultural Arts, Creative Arts and Museum |
| 10 -6401-04-352 | WATER  |   | 30,000.00     |   |
|                 | Permanent  |   |               | For various locations like Cultural Arts, Creative Arts and Museum          |
| 10 -6401-05-382 | LEGAL SERVICES   |   | 2,500.00      |   |
| 10 -6401-05-384 | MISC. CONTRACT SERVICES  |   | 14,425.00     |   |
|                 | Bagby Elevator   | 1 | 750.00        | 750.00  |
|                 | PCI - Fire   | 1 | 3,500.00      | 3,500.00  |
|                 | PCI - Security   | 1 | 4,000.00      | 4,000.00  |
|                 | Brendle  | 1 | 1,500.00      | 1,500.00  |
|                 | Pest Control   | 1 | 4,500.00      | 4,500.00  |
|                 | State of Alabama   | 1 | 175.00        | 175.00  |
| 10 -6401-06-500 | BUILDING MAINTENANCE   |   | 31,500.00     |   |
|                 | Miscellaneous Roof Repairs   | 1 | 10,000.00     | 10,000.00   |
|                 | Restroom Repairs   | 1 | 2,000.00      | 2,000.00  |
|                 | Various Bathroom Fixtures  |   |               | 2,000.00  |
|                 | Emergency Repairs  |   |               | 2,500.00  |
|                 | Various Building Improvements  |   |               | 15,000.00   |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |           |
|-----------------|--|---------------|-----------|
| 10 -6401-06-501 | Permanent Various needs for facilities, roof repairs<br>EQUIPMENT MAINTENANCE  |               | 34,500.00 |
|                 | Misc. Equipment Repairs  | 1             | 2,500.00  |
|                 | New Teeth, Mats and Brushes  |               | 2,000.00  |
|                 | Replacement Blades/ Mower  |               | 12,500.00 |
|                 | Heavy duty trailer   |               | 6,000.00  |
|                 | Scag Windstorm   | 1             | 11,500.00 |
|                 | Permanent Our mowers (especially blades) are subject to more wear and tear than an average mowers due to daily trailering, hidden debris (chains, locks, trash, etc.), and the sheer amount of area they have to cut. We've found that replacing the blades every other month or more depending on the time of year is the only way to ensure a smooth even cut. Again, because of the massive amount of strain put on these machines and a myriad of moving parts, there are bound to be unforeseen complications. Because they are considered specialty turf equipment, when parts need to be replaced or work has to be done outside the capabilities of the city shop, it can get very expensive pretty quickly. The metal teeth and mats on the drag machines wear down after being in constant use for an entire season. As a result, they are no longer able to smooth out dirt by the end of the season.   |               |           |
|                 | Current Year The Scag Windstorm is a stand on blower that will benefit the facilities crew in their clean up after events at multiple venues. With the addition of all the concrete and new asphalt at Stanley Jensen Stadium, Newton Park, and multiple other sporting facilities this equipment will help keep walkways and common areas clean and free of debris. . The Atlas 9KBPX two-post lift is like most other lifts you will see in commercial garages. This combo unit comes with a lawn mower adapter that will help our crews do a better job of taking care of and maintaining our equipment. Changing mower blades and routine oil changes will become easier to perform if we can access all areas of the equipment. Currently we have to utilize creepers and roll around on the ground to access oil filters and hydraulic filters. Sometimes this is still a challenge because the lack of clearance between the equipment and the ground. This unit has a lifting capacity of 9,000lbs for automotive use and the lawn mower adapter is rated at 5,000lbs. It requires a 220 volt single phase 30 amp breaker and has a double safety lock system. |               |           |
| 10 -6401-06-502 | Permanent GROUNDS LIGHTING   |               | 20,000.00 |
|                 | Replace and Reaim Lights   | 1             | 20,000.00 |
|                 | Permanent This included rental equipment to reposition lights at the Upper Kingston, Mac Gray, Bell and Whetstone. It  |               |           |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

| ACCOUNT NO#     | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |              |
|-----------------|--|---------------|--------------|
|                 | also includes lighting repairs   |               |              |
| 10 -6401-06-503 | GROUNDS MAINTENANCE  |               | 97,850.00    |
|                 | Fertilizer   | 1             | 10,000.00    |
|                 | Pre/ Post Emergent   | 1             | 12,500.00    |
|                 | Various Fence Repairs  | 1             | 2,500.00     |
|                 | Ryegrass Seed  | 1             | 10,000.00    |
|                 | Sponge Rollers   | 1             | 500.00       |
|                 | Irrigation Repairs   | 1             | 5,000.00     |
|                 | Various Emergency Needs/Repair   | 1             | 7,500.00     |
|                 | Sod for Various Fields   | 1             | 3,000.00     |
|                 | Field Paint  | 1             | 4,000.00     |
|                 | Pitching Rubbers   |               | 1,500.00     |
|                 | Topsoil for Fields   |               | 5,000.00     |
|                 | Field Drying Agents  |               | 3,250.00     |
|                 | Field Rakes  |               | 350.00       |
|                 | Paint for Foul Poles & Dugouts   |               | 1,000.00     |
|                 | Field Chalk  |               | 1,750.00     |
|                 | Bermuda Grass Seed   |               | 3,000.00     |
|                 | Red Crushed Gravel   |               | 3,000.00     |
|                 | Replacement Bases/ Anchors   |               | 2,000.00     |
|                 | Replacement Home Plates  |               | 1,000.00     |
|                 | Sand   |               | 3,000.00     |
|                 | Paint Machines   |               | 1,000.00     |
|                 | Various Ground Improvements  |               | 15,000.00    |
|                 | Clay Bricks/Packing Clay   |               | 2,000.00     |
|                 | Permanent Sod for Various Parks, Ryegrass Seed, Replacement Bases and Anchors, Replacement Home Plates , Replacement Pitching Rubbers, Fertilizer , Chemicals, Sand, Irrigation Repairs Topsoil, Bermudagrass, Shovels, Chalk, Paint, Field Dry, Sponge Rollers,Chalk and Paint Machines, Field Rakes Zip Ties, Chains |               |              |
| 10 -6401-06-506 | AUTO MAINTENANCE   |               | 0.00         |
| 10 -6401-06-508 | VANDALISM  |               | 5,000.00     |
|                 | Permanent For various locations not listed seperately i.e. Museum, Creative Arts House, Cultural Arts Building   |               |              |
| 10 -6401-11-600 | CAPITAL OUTLAY   |               | 1,508,500.00 |
|                 | Vehicle for Department Use   | 2             | 45,000.00    |
|                 | Restroom at Whetsone Bottom  | 1             | 125,000.00   |
|                 | Bathroom Remodel Doster  |               | 60,000.00    |
|                 | Pool Sand Filters  |               | 100,000.00   |
|                 | Field Maint Equipment  | 1             | 19,000.00    |
|                 | Miller Park Playground Upgrade   |               | 75,000.00    |
|                 | Miller Park Path Upgrade   |               | 80,000.00    |
|                 | Pratt Park Path Upgrade  |               | 75,000.00    |
|                 | Pratt Park Playground Fence  |               | 25,000.00    |
|                 | Cooters Pond Parking Lights  |               | 125,000.00   |
|                 | Mill Creek Concrete Work   |               | 70,000.00    |
|                 | Mill Creek Light Project   |               | 125,000.00   |
|                 | Quick Track Mower  |               | 14,500.00    |
|                 | Cooters Pond Volleyball Court  |               | 170,000.00   |
|                 | Reelmaster Mower   |               | 55,000.00    |
|                 | Whetstone Parking Resurface  |               | 150,000.00   |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 65

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
|                 | Ridgewood Pole Barn   | 65,000.00     |
|                 | Whetstone Bathroom Renovation   | 85,000.00     |
| Permanent       | Current rotation plan for Parks and Rec is to surplus 2 oldest vehicles in fleet and replace with new.  |               |
| Current Year    | Walking path improvements for Miller Park, Pratt Park, new playground and restroom for Miller Park, restroom addition to bottom fields at Whetstone, adding parking lot lights to newly paved lot at Cooters Pond, creating outdoor sand volleyball courts, John Deere Q865R stand on mower comes with a 34.5hp motor and a 72" mower deck. |               |
| 10 -6401-12-103 | FEMA - STORM DAMAGE   | 0.00          |
| 10 -6401-22-901 | VISTA POINTE ELECTRICITY  | 0.00          |
|                 | PAGE TOTAL:   | 0.00          |
|                 | DEPT TOTAL:   | 5,831,901.19  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 66

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| DEPT NO: 402    | PERFORMING & CREATIVE ART   |               |
| 10 -6402-01-100 | SALARIES & WAGES  | 209,362.02    |
|                 | Curtural Arts Spec Events Mgr   | 58,487.20     |
|                 | Cultural Arts Spec Events Coor  | 54,311.18     |
|                 | Theater Coordinator   | 52,986.52     |
|                 | Cultural Arts Intern PT (2)   | 20,359.20     |
|                 | Overtime  | 15,000.00     |
|                 | Merit Increase  | 2,633.60      |
|                 | Pay Plan Adjustment 3%  | 5,584.32      |
|                 | Current Year Total Employees: 5 (3 Full Time, 2 {Part Time)   |               |
|                 | Cultural Arts Special Events Manager-Grade 19   |               |
|                 | Cultural Arts Special Events Coordinator-Grade 17   |               |
|                 | Theater Coordiinator-Grade 17   |               |
|                 | Curtural Arts Special Events Intern (2)-Grade P10   |               |
| 10 -6402-01-101 | FICA  | 16,016.19     |
|                 |   | 16,016.19     |
| 10 -6402-01-103 | GROUP HEALTH INSURANCE  | 0.00          |
| 10 -6402-01-105 | LIFE INSURANCE  | 118.08        |
|                 |   | 118.08        |
| 10 -6402-01-106 | RETIREMENT  | 25,167.24     |
|                 |   | 25,167.24     |
| 10 -6402-01-107 | WORKMEN'S COMP  | 178.00        |
|                 | Work Comp Insurance   | 178.00        |
| 10 -6402-01-108 | MISC PAYROLL DEDUCTION  | 0.00          |
| 10 -6402-02-153 | ADVERTISING/PUB. RELATIONS - P  | 6,500.00      |
|                 | Television Advertising 1  | 2,500.00      |
|                 | Radio Advertising 1   | 2,500.00      |
|                 | Staff Shirts 1  | 500.00        |
|                 | Giveaway Promo Items  | 1,000.00      |
|                 | Permanent Cultural Arts and Special Events has new projects or projects working with community groups and organizations which come up from time to time throughout the fiscal year and our advertising budget helps for those and other projects. |               |
| 10 -6402-02-160 | PCA - DAMAGES & CLAIMS  | 0.00          |
| 10 -6402-02-166 | FUEL & OIL  | 500.00        |
|                 |   | 500.00        |
| 10 -6402-02-170 | INSURANCE   | 14,000.00     |
| 10 -6402-02-174 | OFFICE SUPPLIES - PCA   | 7,000.00      |
|                 | General Office Supplies 1   | 2,000.00      |
|                 | Furniture Upgrades  | 5,000.00      |
|                 | Permanent This is to purchase supplies throughout the year including paper, toner, binders, ect.  |               |
|                 | Current Year Each of the four offices need new computer chairs and office equipment   |               |
| 10 -6402-02-175 | OPERATING SUPPLIES  | 16,000.00     |
|                 | Various Operating   | 2,500.00      |
|                 | Building Beautification   | 8,500.00      |
|                 | Construction for storage  | 5,000.00      |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 67

| ACCOUNT NO#                | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |           |
|----------------------------|--|---------------|-----------|
| Permanent                  | Various operating supplies and needs that may arise throughout the year that are not expected  |               |           |
| Current Year               | Building Repairs & Beautification - A window on the west side of the theatre is damaged and in need of repair to improve aesthetics, and energy efficiency. Additionally, the A/C exhaust area on the west side of the building also requires repair.<br>We propose planting bushes or seasonal flowers in front of the theatre building and near the parking lot island in front of the ramp. If in-ground landscaping isn't feasible, large decorative planters with flowers would be an excellent alternative to create a more inviting and professional appearance.<br>These investments will not only support the operations of WOBT but also reflect positively on the City of Prattville's cultural offerings and public spaces.<br>An alternative to a new storage building for WOBT, we propose an alternative solution: constructing a permanent wall in Room 5 to divide the space into two functional areas. One side would serve as a dedicated dressing room, while the other would function as a secure storage area for scenic elements such as flats, platforms, and door units. This adjustment would maximize our existing space and address both the need for separate dressing areas and protected storage. This project would be more cost-effective than a new building and allow for better year-round use of existing facilities. |               |           |
| 10 -6402-02-179            | POSTAGE - PCA  | 350.00        | 350.00    |
| 10 -6402-02-181            | RADIO (TWO-WAY)  | 2,400.00      |           |
| Phones                     | 2  | 1,200.00      | 2,400.00  |
| 10 -6402-04-350.01         | ELECTRICITY - ARTS BUILDING  | 5,000.00      |           |
| 10 -6402-04-350.02         | ELECTRICITY - PCA OFFICE   | 18,000.00     |           |
| 10 -6402-06-500            | BUILDING MAINTENANCE   | 10,000.00     |           |
| General Maintenance        | 1  | 10,000.00     | 10,000.00 |
| Permanent                  | Both the Cultural Arts Office and the Prattville Creative Arts Center have maintenance that needs to be done.<br>The Creative Arts Center (art house) has a need for repairs and improvements throughout the facility.   |               |           |
| Current Year               | Way Off Broadway Theatre - Air Conditioner - Props and costumes are currently stored in a room without climate control. The room is occasionally used as a dressing room, as well. We would like to regulate the heat and air in this space.   |               |           |
| 10 -6402-06-503            | GROUNDS MAINTENANCE  | 3,500.00      |           |
| Outdoor Landscape Upgrades |  |               | 3,500.00  |
| 10 -6402-06-506            | AUTO MAINTENANCE   | 1,000.00      |           |
| 10 -6402-07-801            | ART CENTER ANNUAL OPEN HOUSE   | 500.00        |           |
| Logistics and Supplies     | 1  | 250.00        | 250.00    |
| Catering                   | 1  | 250.00        | 250.00    |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|-----------------|---|---------------|-----------|
|                 | Permanent This budget is for catering expenses including tent rental and food   |               |           |
| 10 -6402-07-802 | ART GUILD   |               | 13,200.00 |
|                 | Fall Show   | 1             | 3,000.00  |
|                 | Youth Art Show  | 1             | 1,000.00  |
|                 | Coffee House Event  | 1             | 500.00    |
|                 | Summer Art Camps  | 2             | 1,500.00  |
|                 | Instructor Fees   |               | 1,200.00  |
|                 | Various Supplies  |               | 2,500.00  |
|                 | Kiln Equipment and Glazes   |               | 1,000.00  |
|                 | Workshops   |               | 1,000.00  |
|                 | Permanent The Prattauga Art Guild is a totally volunteer organization. 20% of class fees are paid to the City as revenue from the Art Guild.  |               |           |
|                 | Art guild projects include , annual Fall Art Show, Children's Holiday Art Workshops, Holiday Open House, Prattville Christmas Tree Lighting - children's project, Main Street Christmas - children's project, Annual Soup Event fundraiser for AICC, Children's free workshop (part of Wilson Pickett Music & Arts Festival), Plein Air Paint Out (part of festival), Wilson Pickett Music & Arts Festival Free Children's projects, Annual Youth Art Show, Summer Art Camps (2), Coffee House Event - Music, Art, Literary Readings, Guest Exhibits at Creative Arts Center (set up, reception,etc.) , Artist Markets at Creative Arts Center - November Classes and workshops |               |           |
| 10 -6402-07-803 | ARTS COUNCIL EXPENSES   |               | 22,155.00 |
|                 | FCAF Dinner Expenses  | 1             | 14,500.00 |
|                 | FCAF Decorations  | 1             | 3,000.00  |
|                 | FCAF Printing -Invites, etc.  | 1             | 1,500.00  |
|                 | FCAF Dinner Promotion   | 1             | 1,250.00  |
|                 | MABCA Fees  |               | 330.00    |
|                 | Arts Council Lunches  | 9             | 175.00    |
|                 | Permanent Each year the Arts Council sponsors the Honoree Dinner as part of the festival activities. At this dinner we honor someone who has made a significant contribution to the arts in Alabama. We have honored such people as Wilson Pickett, The Swampers, Ace Atkins, Tonea Stewart, and many more. The dinner has grown into a wonderful event and is well attended. Before the dinner, we have a reception and silent auction which is a fund raiser for Friends of the Arts for a future arts facility in Prattville.  |               |           |
| 10 -6402-07-804 | BOOK CLUB   |               | 350.00    |
|                 | Recreate Book Club  | 1             | 350.00    |
|                 | Permanent To purchase books on a monthly basis.   |               |           |
| 10 -6402-07-806 | CHRISTMAS   |               | 75,000.00 |
|                 | Supplies and Throws for Parade  | 1             | 6,500.00  |
|                 | Prizes/Awards/Ribbons   | 1             | 1,000.00  |
|                 | Decorations   |               | 25,000.00 |
|                 | New Attraction  |               | 30,000.00 |
|                 | Street Pole Banners   |               | 5,000.00  |
|                 | Christmas Market supplies   |               | 7,500.00  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 69

| ACCOUNT NO#                    | ===== ACCOUNT NAME =====  |   | ANNUAL BUDGET |          |
|--------------------------------|---|---|---------------|----------|
| Permanent                      | Supplies include candy throws for the Grand Marshal, Mayor, and Santa Claus. Supplies also include ribbons for 1st, 2nd, and 3rd place floats. Grand Marshal car magnetics, publicity and promotion advertising. Each year, we have added a new feature to help grow our downtown display and tree lighting event.  |   |               |          |
| 10 -6402-07-807                | COMMUNITY CHORUS  |   | 13,600.00     |          |
| Director Fees                  |   | 1 | 4,000.00      | 4,000.00 |
| Office Supplies                |   | 1 | 500.00        | 500.00   |
| Spring Concert Catering        |   | 1 | 3,000.00      | 3,000.00 |
| Pianist                        |   |   |               | 2,500.00 |
| Candy & Decorations for Parade |   |   |               | 750.00   |
| Singing Valentine Supplies     |   |   |               | 350.00   |
| Equipment                      |   |   |               | 1,500.00 |
| guest performers               |   |   |               | 1,000.00 |
| Permanent                      | The Community Chorus is a volunteer organization, with the exception of the Director and Accompanist . In addition to their Christmas Concert, the Chorus performs at several free City and community events throughout the year and they have an annual Spring Dinner Concert and Singing Valentines. revenue.   |   |               |          |
| Current Year                   | Guest Performers - The Chorus has seen increased interests and exposure by inviting guest performers to join in on concerts. Guest performers add to the draw giving more opportunities to recruit members and showcase local performers from the greater community.  |   |               |          |
| 10 -6402-07-808                | COMMUNITY ENRICHMENT CLASSES  |   | 4,500.00      |          |
| Workshops for Public           |   | 6 | 750.00        | 4,500.00 |
| Permanent                      | Class instructors and payments, as well as workshops/free weekend activities for the public.  |   |               |          |
| Current Year                   | Workshops for Public - We would like to grow the classes that the City of Prattville Parks and Recreation offers. We could get instructors involved by hiring them to teach a free workshop for the public to build interest. This will help build relationships with local instructors to contract for classes with an 80/20. This increase would allow us to provide eight craft/art/sport/fitness workshops. |   |               |          |
| 10 -6402-07-809                | ENTERTAINMENT SERIES  |   | 28,700.00     |          |
| Downtown Concert               |   | 3 | 2,000.00      | 6,000.00 |
| Advertising                    |   | 3 | 1,500.00      | 4,500.00 |
| Beats and Eats Friday Events   |   | 6 | 1,200.00      | 7,200.00 |
| Movie Nights                   |   | 2 | 2,500.00      | 5,000.00 |
| Car Shows                      |   | 4 | 1,500.00      | 6,000.00 |
| Permanent                      | Budget for cost of a band, advertising and other supplies needed for a downtown concerts like Beats and Eats  |   |               |          |
| Current Year                   | Includes costs for movie under the stars and Car shows  |   |               |          |
| 10 -6402-07-811                | CREEKSIDE CONCERTS  |   | 10,500.00     |          |
| Creekside Concerts             |   | 4 | 1,500.00      | 6,000.00 |
| Logistic Needs                 |   |   |               | 1,500.00 |
| Advertising                    |   | 4 | 750.00        | 3,000.00 |

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 70

| ACCOUNT NO#                    | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|--------------------------------|---|---------------|-----------|
| Permanent                      | Creekwalk Concerts have been successful in bringing people to the downtown area and the Autauga Creekwalk. We have four of the concerts during the summer, the 2nd and 4th Tuesdays of June and July, and the Back to School Street Dance in August. The budget will cover the cost of advertising and promotion, fees for bands, and supplies needed for the concerts.   |               |           |
| 10 -6402-07-812                | WILSON PICKETT MUSIC/ARTS FEST  | 31,000.00     |           |
| Entertainment                  | 4   | 3,000.00      | 12,000.00 |
| Advertising                    | 1   | 7,500.00      | 7,500.00  |
| Printing                       | 1   | 1,000.00      | 1,000.00  |
| Signage                        | 1   | 1,000.00      | 1,000.00  |
| Workshops                      |   |               | 1,500.00  |
| Monetary Awards                |   |               | 1,500.00  |
| Supplies                       |   |               | 1,500.00  |
| Street Pole Banners            |   |               | 5,000.00  |
| Permanent                      | In 2018, the former Fountain City Arts Festival was revamped and designed to be a larger festival with a music stage to promote local and regional talent, with bands playing throughout the festival and a "head liner" after the festival.  |               |           |
| Current Year                   | Street Pole Banners - New banners are needed, as the current banners are no longer consistent with branding for the event. The colors, logo, and name have all evolved since the existing banners were created. We need updated banners to effectively promote Pickett Fest (Wilson Pickett Music and Arts Festival).<br>Entertainment - With the introduction of a larger venue and bigger crowds in 2024, as well as increase operating costs for bands, we would like to increase the budget. An increased budget will allow us more flexibility to hire a "headliner," as well. |               |           |
| 10 -6402-07-814                | HALLOWEEN CANDY WALK  | 500.00        |           |
| Candy for baseball and softbal |   |               | 500.00    |
| Permanent                      | Each year we do a themed Halloween night for ball players to wear their costumes and give out candy   |               |           |
| 10 -6402-07-815                | INDEPENDENCE DAY PARADE/FIREWFO   | 71,400.00     |           |
| Advertising/Publicity          | 1   | 3,500.00      | 3,500.00  |
| Supplies                       | 1   | 2,500.00      | 2,500.00  |
| Fireworks                      | 1   | 35,000.00     | 35,000.00 |
| Committee Lunches x 4          | 4   | 350.00        | 1,400.00  |
| Band for Concert               |   |               | 4,000.00  |
| Throws for Mayor and Council   |   |               | 3,500.00  |
| Throws for Grand Marshal       |   |               | 1,500.00  |
| 250th Anniversary              |   |               | 20,000.00 |
| Permanent                      | The Prattville Independence Day Parade and Fireworks includes the parade, cardboard boat races, and the patriotic   |               |           |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 71

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |           |
|-----------------|---|---------------|-----------|
|                 | program, band and fireworks celebration. This celebration is a very popular event and brings out a large crowd during the daytime events and the evening events.  |               |           |
| Current Year    | cost of fireworks increase due to tariffs added concert before fireworks  |               |           |
| 10 -6402-07-818 | MARDI GRAS PARADE   |               | 6,500.00  |
|                 | Supplies and Logistics  | 1             | 1,000.00  |
|                 | Candy for Grand Marshal   | 1             | 1,000.00  |
|                 | Candy for Mayor/Council   |               | 3,500.00  |
|                 | decorations   |               | 1,000.00  |
| Permanent       | The Mardi Gras Parade and Celebration includes the parade and two areas with food vendors and arts, crafts and specialty vendors, and children's inflatables and activities. The budget will cover cost of supplies, candy, decorations, promotion and signage.   |               |           |
| 10 -6402-07-820 | PRATTVILLE POPS   |               | 7,300.00  |
|                 | Director/Accomp Fees  | 1             | 4,800.00  |
|                 | Music   | 1             | 2,000.00  |
|                 | Office Supplies   | 1             | 500.00    |
| Permanent       | The Prattville Pops is an all-volunteer band, with the exception of the director who is paid for his service as director. The Pops presents several concerts each year, assists the Chorus with their Spring Dinner Concert, and participates in several City and community events. Their events include Fall Concert, Christmas Parade and Tree Lighting, Christmas Concert, Mardi Gras Parade, March Madness Concert, Chorus Spring Dinner Concert, Patriotic Concert in July and 4th of July Parade Other performances at holiday events and community organization events throughout the year |               |           |
| Current Year    | Chimes - The band hopes to elevate their concert and expand the selection of songs they are able to perform with the addition of a new instrument. This will add a new sound to the percussion section.   |               |           |
| 10 -6402-07-821 | WAY-OFF BROADWAY THEATRE  |               | 83,000.00 |
|                 | Productions   | 4             | 40,000.00 |
|                 | Musical   | 1             | 11,500.00 |
|                 | Childrens Camp  | 1             | 5,000.00  |
|                 | Theatre Improvements  |               | 10,000.00 |
|                 | Cimate Control Storage  |               | 2,500.00  |
|                 | ACT/AACT Membership   |               | 2,500.00  |
|                 | PR/Marketing  |               | 2,500.00  |
|                 | Workshops   |               | 500.00    |
|                 | Set Designer  |               | 2,500.00  |
|                 | Tshirts   |               | 3,000.00  |
|                 | Storage Trailer   |               | 3,000.00  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 72

| ACCOUNT NO#          | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------------|--|---------------|
| Permanent            | The Way Off Broadway Theatre (WOBT) is a volunteer organization, with the exception of the Directors and Choreographers for plays. WOBT presents four plays and a musical each season and they participate in City events: Main Street Christmas, Christmas Tree Lighting Wilson Pickett Music and Arts Festival, Summer Theatre Camps Plays/Musicals - WOBT proposes a season consisting of 4 plays and 1 musical. For each of these productions, they will pay for licensing, music, scripts, costumes, set building, props, and printing of programs, flyers and postcards. They pay directors for each play and sometimes pay choreographers and other crew members with special talents needed for productions.<br>Summer Theatre Camps - Each summer, WOBT presents two summer camps for youth in our area. One of the camps is a junior camp for children in grades K-4 and the other a senior camp for children in grades 5-8. The director and assistant director will be paid an honorarium for the camps.<br>Office Supplies - WOBT has a need for office supplies from time to time, including paper (for flyers, applications for camps, season listings and other things that come up from time to time), cleaning supplies for sets, writing utensils, storage bins, etc.<br>Theatre Improvements and Storage - The theatre is in need of several improvements and WOBT is requesting that a budget be given to them for construction and cleanup of the back stage area, stage right and left need work to be utilized properly during productions. Currently the light/sound booth is an open area in the corner of the theatre. They would like to have a removable partial wall built as a surround for the light/sound area. |               |
| 10 -6402-07-823      | FARMERS MARKET   | 4,500.00      |
| Advertising          |  | 2,000.00      |
| Supplies             |  | 2,500.00      |
| Permanent            | The Farmers Market opens on the first Saturday of June and ends the last Saturday of August. It is open each Saturday of the summer and has a variety of cooks, music, activities and special promotions throughout the summer. The budget will cover advertising, promotional items, items from the market, supplies for special projects and a small stipend for live musicians at the market.   |               |
| 10 -6402-11-600      | CAPITAL OUTLAY   | 72,000.00     |
| CASE Building        | Paint & Floor  | 32,000.00     |
| Creative Arts Center | Painting   | 40,000.00     |
| Current Year         | CASE Building- Paint & Flooring - We are requesting an increase to paint the interior of the CASE building<br>Creative Arts Center (Art house)- Paint & Repairs - The  |               |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 73

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
|-------------|--------------------------|---------------|

front steps of the Creative Arts Center need to be replaced. The worn interior and exterior of the building need to be repainted.

|                 |                     |      |
|-----------------|---------------------|------|
| 10 -6402-12-103 | FEMA - STORM DAMAGE | 0.00 |
|-----------------|---------------------|------|

|             |      |
|-------------|------|
| PAGE TOTAL: | 0.00 |
|-------------|------|

|             |            |
|-------------|------------|
| DEPT TOTAL: | 779,796.53 |
|-------------|------------|

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 74

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| DEPT NO: 403    | CITY - COUNTY SERVICES  |               |
| 10 -6403-09-651 | AUTAUGA CO. HEALTH DEPT.  | 12,000.00     |
| 10 -6403-09-652 | AUT. CO RURAL TRANSPORTATION  | 15,000.00     |
| 10 -6403-09-653 | HUMANE SOCIETY (ANIMAL SHELTER  | 120,000.00    |
| 10 -6403-09-654 | LIBRARY   | 410,000.00    |
|                 | Annual Allocation   | 350,000.00    |
|                 | Pay Raises for Staff  | 60,000.00     |
| Current Year    | The pay raises for staff is an estimate and may not require all of the budgeted funds as shown. |               |

PAGE TOTAL: 557,000.00

DEPT TOTAL: 557,000.00

BUDGET : DH-Department Head Budget  
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 75

| ACCOUNT NO#        | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|--------------------|---|---------------|
| DEPT NO: 404       | COMMUNITY INITIATIVES   |               |
| 10 -6404-10-655    | AGING CONSORTIUM  | 5,000.00      |
| 10 -6404-10-656    | ALABAMA LEAGUE OF MUNICIPALITI  | 11,996.00     |
| 10 -6404-10-658    | PRATTVILLE AIRPORT  | 120,000.00    |
| Current Year       | To be paid from lodging tax receipts in equal installments throughout the fiscal year.  |               |
| 10 -6404-10-659    | AUTAUGA CO. BLACK HERITAGE  | 0.00          |
| 10 -6404-10-660    | AUTAUGA CO. FAMILY SUPPORT  | 2,500.00      |
| 10 -6404-10-661    | AUTAUGA CO. HERITAGE ASSOC.   | 50,000.00     |
| 10 -6404-10-662    | AUTAUGA CO. RESCUE SQUAD  | 8,000.00      |
| 10 -6404-10-665    | CARDPDC   | 0.00          |
| 10 -6404-10-667    | CHAMBER OF COMMERCE   | 250,000.00    |
|                    | Annual Allocation   | 200,000.00    |
|                    | Economic Development Events   | 50,000.00     |
| 10 -6404-10-668    | CHARACTER COUNCIL   | 2,500.00      |
| 10 -6404-10-675    | EMA   | 10,000.00     |
| 10 -6404-10-678    | HPRA OPERATING  | 33,000.00     |
|                    | Operating   | 33,000.00     |
| 10 -6404-10-678.01 | HPRA PROJECTS   | 30,000.00     |
|                    | Project - Demolition  | 30,000.00     |
| 10 -6404-10-680    | L. M. SMITH DEVELOPMENT CENTER  | 20,000.00     |
| 10 -6404-10-681    | TOURISM & ECONOMIC DEVELOPMENT  | 350,000.00    |
|                    | TOURISM AND ECONOMIC DEVELOP  | 350,000.00    |
|                    | Permanent As needed, Washington DC Trip(s).   |               |
| 10 -6404-10-682    | MONTGOMERY AREA MENTAL HEALTH   | 0.00          |
| 10 -6404-10-683    | THE PRATT   | 800,000.00    |
|                    | FY 2025 Contribution  | 400,000.00    |
|                    | FY 2026 Contribution  | 400,000.00    |
| Current Year       | The City has agreed to provide funding for the Pratt project of the Autauga County Heritage Association for \$400,000 per year for five years beginning in FY 2025. This is on a reimbursement basis and will be paid from the Education One Cent funds.  |               |
| 10 -6404-10-684    | N. HIGHLAND COMMUNITY CENTER  | 10,000.00     |
| 10 -6404-10-687    | R.S.V.P.  | 6,000.00      |
| 10 -6404-10-688    | AUTAUGA COUNTY BOE  | 699,572.51    |
|                    | Education One Cent Allocation   | 1,054,767.86  |
|                    | Less: School Resource Officers  | 355,195.35CR  |
| Current Year       | The Autauga County Board of Education is allocated 50% of the Education bucket of the One Cent Sales Tax. The value of 75% of 6 School Resource Officers provided by the City is taken out of this allocation. The City anticipates providing a total of 8 School Resource Officers to the Autauga County Board of Education. |               |
| 10 -6404-10-697    | MISCELLANEOUS   | 21,200.00     |
|                    | Autauga Creek Improvement Comm  | 5,000.00      |
|                    | AC Master Gardeners Assoc   | 1,000.00      |
|                    | Prattville Solid Waste Auth.  | 3,200.00      |
|                    | Family Sunshine Center  | 2,000.00      |
|                    | Boy Scout Memorial Movement   | 10,000.00     |

PAGE TOTAL: 2,429,768.51

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 76

| ACCOUNT NO#     | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-----------------|---|---------------|
| 10 -6404-10-699 | AUT CO CONSERVATION DISTRICT  | 10,000.00     |
| 10 -6404-10-700 | ONE COMMUNITY OUTREACH UNITED   | 10,000.00     |
| Current Year    | Allocation to be used for historical marker signs and historical education. Funds will be distributed on a cost reimbursement basis following submittal of supporting documentation for expenses. |               |
| 10 -6404-10-701 | FERAL CAT CONTROL   | 5,000.00      |
|                 | PAGE TOTAL:   | 25,000.00     |
|                 | DEPT TOTAL:   | 2,454,768.51  |

BUDGET : DH-Department Head Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 77

| ACCOUNT NO#        | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|--------------------|--|---------------|
| DEPT NO: 900       | TRANSFERS  |               |
| 10 -7900-00-000    | TRANSFER TO CAPITAL PROJECTS   | 0.00          |
|                    | Project Star - Indoor/Outdoor  | 0.00          |
|                    | Public Safety Training Facilit   | 0.00          |
|                    | Current Year These funds represent Bank Building Reserves and FDR Funds. |               |
| 10 -7900-00-000.01 | TRANSFER TO CPF - INF 1 CENT   | 1,651,621.00  |
|                    | McQueen Smith Rd ROW   | 55,681.00     |
|                    | McQueen Smith Road - Widening  | 16,400.00     |
|                    | McQueen Smith Rd-Traffic Light   | 239,000.00    |
|                    | Court Street Sidewalks/Parking   | 149,400.00    |
|                    | Downtown ADA Sidewalks   | 84,000.00     |
|                    | ATRIP II - Hwy 82 & Hwy 31   | 219,000.00    |
|                    | TAP-Sheila Blvd, Janice,Thames   | 82,140.00     |
|                    | TAP-Selma Hwy, McGriff, Wash F   | 200,000.00    |
|                    | E Main St Signals - Carbon Red   | 364,000.00    |
|                    | IAR - Bowen Way  | 242,000.00    |
| 10 -7900-00-000.02 | TRANSFER TO CPF - P&R 1 CENT   | 0.00          |
|                    | Stanley Jensen Stadium Renov   | 0.00          |
| 10 -7900-00-000.03 | TRANSFER TO CPF - PUB FAC 1 CE   | 1,907,000.00  |
|                    | Public Safety Training Facilit   | 249,000.00    |
|                    | Project Star Outdoors  | 1,158,000.00  |
|                    | Bank Bldg - Business Incubator   | 500,000.00    |
| 10 -7900-00-001    | TRANSFER TO DSF - OTHER  | 84,218.42     |
|                    | Firetruck  | 84,218.42     |
| 10 -7900-00-002    | TRANSFER TO GROUP HEALTH FUND  | 4,128,000.00  |
| 10 -7900-00-003    | TRANSFER TO WW ENT FUND  | 0.00          |
| 10 -7900-00-006    | TRANSFER TO SAN ENT FUND   | 0.00          |
| 10 -7900-00-007    | TRANSFER TO JUDICIAL FUND  | 520,245.02    |
| 10 -7900-00-008    | TRANSFER TO GTS - ONE CENT INF   | 737,804.62    |
|                    | Current Year Infrastructure One Cent Funds                               |               |
| 10 -7900-00-011    | TRANSFER TO DSF - ONE CENT   | 0.00          |
| 10 -7900-00-014    | TRANS TO DSF - ONE CENT - INF  | 634,542.60    |
|                    | Road & Bridge - Industrial Pk  | 371,765.88    |
|                    | 2016 CWSRF   | 25,280.00     |
|                    | 2017 CWSRF   | 13,630.00     |
|                    | 2018 CWSRF   | 19,730.00     |
|                    | 2020 CWSRF (Stormwater)  | 88,795.00     |
|                    | 2021 CWSRF   | 20,555.00     |
|                    | 2022 CWSRF (Stormwater)  | 43,128.75     |
|                    | 2025 GO Warrants   | 51,657.97     |
| 10 -7900-00-015    | TRANS TO DSF - ONE CENT - P&R  | 1,534,485.02  |
|                    | 2022-A GO Warrants   | 425,297.52    |
|                    | 2022-B GO Warrants   | 509,187.50    |
|                    | 2025 GO Warrants   | 600,000.00    |
| 10 -7900-00-016    | TRANSFER TO HPR  | 0.00          |
| 10 -7900-00-017    | TRANSFER TO DSF - ONE CENT-PF  | 381,501.37    |
|                    | 2025 GO Warrants   | 381,501.37    |

PAGE TOTAL: 11,579,418.05

DEPT TOTAL: 11,579,418.05

TOTAL EXPENDITURES: 65,807,213.61

NET REVENUES/EXPENDITURES: 3,907,047.84