Fiscal Year 2027 City of Prattville

Budget Detail – General Fund

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General Fund (Pages)

BUDGET : MB-Mayor's Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	4,600,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	580,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	110,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,000.00CR
10 -4-0004-000	RENTAL TAX	485,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	175,000.00CR
10 -4-0005-000	SALES TAX	23,000,000.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	990,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	10,000.00CR
10 -4-0005-003	SALES TAX - RESTAURANTS	6,050,000.00CR
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	3,400,000.00CR
10 -4-0005-008	USE TAX - MACHINE	120,000.00CR
10 -4-0005-009	DISTRICT TAX	2,000,000.00CR
10 -4-0005-010	STATE OF AL SIMPLE SELL/USE	4,200,000.00CR
10 -4-0005-011	TRANSPORTATION NETWORK FEE	6,000.00CR
10 -4-0005-099	SALES TAX DISCOUNT	360,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	1,050,000.00CR
10 -4-0007-000	WHISKEY TAX	225,000.00CR
10 -4-0008-000	BEER TAX	225,000.00CR
10 -4-0009-000	WINE TAX	25,000.00CR
10 -4-0010-000	TOBACCO TAX	90,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	300,000.00CR
10 -4-0012-000	LODGING TAX	3,690,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	19,000.00CR
10 -4-0014-000	ABC SALES TAX	100,000.00CR
10 -4-0016-000	LODGING TAX - ELMORE COUNTY	384,000.00CR
10 -4-1000-000	BUSINESS LICENSES	8,140,000.00CR
10 -4-1001-000	YARD SALE PERMITS	2,500.00CR
10 -4-1002-000	FRANCHISE FEES	475,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	26,000.00CR
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	6,000.00CR
10 -4-1004-001	PRELIM PLAT APPLICATION FEE	10,000.00CR
10 -4-1004-002	FINAL PLAT APPLICATION FEE	1,000.00CR
10 -4-1004-003	SKETCH PLAN APPLICATION FEE	200.00CR
10 -4-1005-000	BUILDING RESIDENTIAL PERMIT	90,000.00CR
10 -4-1005-001	RESIDENTIAL ADDITION PERMIT	1,500.00CR
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	1,000.00CR
10 -4-1005-007	RESIDENTIAL REMODEL PERMIT	3,000.00CR
	PAGE TOTAL:	60,350,800.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-1005-008	RESIDENTIAL REROOF PERMIT	11,000.00CR
10 -4-1005-009	RESIDENTIAL SWIM POOL PERMIT	4,000.00CR
10 -4-1005-010	RESIDENTIAL STORMWATER PERMIT	25,000.00CR
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	8,000.00CR
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	95,000.00CR
10 -4-1006-006	COMMERCIAL SIGN PERMIT	10,000.00CR
10 -4-1006-007	COMMERCIAL REPAIR PERMIT	2,000.00CR
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	12,000.00CR
10 -4-1007-000	MECHANICAL PERMIT	15,000.00CR
10 -4-1007-001	ELECTRICAL PERMIT	40,000.00CR
10 -4-1007-002	PLUMBING PERMIT	30,000.00CR
10 -4-1007-003	FENCE PERMIT	4,000.00CR
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	560,000.00CR
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	1,000.00CR
10 -4-2008-000	VICIOUS DOG REGISTRATION FEE	0.00
10 -4-2009-000	WEEDED LOTS	45,000.00CR
10 -4-2010-000	NOISE VIOLATION	0.00
10 -4-3000-000	AMBULANCE FEES	1,116,500.00CR
10 -4-3000-002	PFD - STANDY REQUESTS	10,000.00CR
10 -4-3002-003	WASTEWATER OVERHEAD REIMB	166,721.38CR
10 -4-3006-003	SANITATION OVERHEAD REIMB	111,616.57CR
10 -4-3008-000	PARK INCOME - ADULT	1,000.00CR
10 -4-3008-002	ADULT FLEA MARKET	2,000.00CR
10 -4-3008-004	ADULT DOG OBEDIENCE	3,000.00CR
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	0.00
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	20,000.00CR
10 -4-3010-003	YOUTH BASKET BALL	0.00
10 -4-3010-005	YOUTH SPRING SOCCER	45,000.00CR
10 -4-3010-006	YOUTH SOCCER SPONSPORSHIP	500.00CR
10 -4-3010-016	YOUTH FALL BASEBALL REGIST	20,000.00CR
	PAGE TOTAL:	2,410,087.95CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4-3010-017	YOUTH FALL BASEBALL SPONSOR	500.00CR
10 -4-3010-018	YOUTH BASEBALL CONCESSIONS	95,000.00CR
10 -4-3010-019	YOUTH FALL SOFTBALL REGIST	23,000.00CR
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	79,000.00CR
10 -4-3010-023	YOUTH SPRING BASEBALL SPONSOR	500.00CR
10 -4-3010-024	YOUTH SPRING SOFTBALL REGIST	44,500.00CR
10 -4-3010-025	YOUTH SPRING SOFTBALL SPONSOR	500.00CR
10 -4-3010-026	YOUTH LIONS FOOTBALL/CHEER REG	55,000.00CR
10 -4-3010-027	Y.L. FOOTBALL/CHEER CONCESSION	20,000.00CR
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	4,500.00CR
10 -4-3010-031	Y.L. FOOTBALL/CHEER GATE FEES	7,000.00CR
10 -4-3010-032	WRESTLING REGISTRATION FEES	0.00
10 -4-3010-100	SWIMMING LESSON SESSION 1	0.00
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	0.00
10 -4-3010-105	LIFEGUARD CLASS	0.00
10 -4-3010-200	YOUTH TENNIS LESSONS	6,000.00CR
10 -4-3010-301	BATON CLASS	0.00
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	3,500.00CR
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	12,000.00CR
10 -4-3011-011	STANLEY-JENSEN STADIUM	2,000.00CR
10 -4-3011-012	AUDITORIUM	24,000.00CR
10 -4-3011-013	DINNING ROOM	5,000.00CR
10 -4-3011-014	MAC GRAY PARK	0.00
10 -4-3011-015	MAC GRAY BUILDING	0.00
10 -4-3011-016	KITCHEN	3,000.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	2,500.00CR
10 -4-3011-018	NEWTON PARK	0.00
10 -4-3011-019	AR-74	1,500.00CR
10 -4-3011-020	AR-184	1,500.00CR
10 -4-3011-021	AR-75	0.00
10 -4-3011-022	PA SYSTEM AUD	1,500.00CR
10 -4-3011-023	MAC GRAY PARK 2.0	7,000.00CR
10 -4-3011-024	PRATT PARK NP	2,500.00CR
10 -4-3012-000	PARKS INCOME	2,000.00CR
10 -4-3012-001	PARK CONCESSIONS	215,000.00CR
	PAGE TOTAL:	691,050.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
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	115,000.00CR	
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	2,500.00CR	
10 -4-5003-000	PERFORMING & CREATIVE ARTS	1,000.00CR	
10 -4-5003-002	WILSON PICKETT(FTN CITY ARTS)	5,000.00CR	
10 -4-5003-003	ART GUILD	10,000.00CR	
10 -4-5003-004	ART GUILD ART SHOW	0.00	
10 -4-5003-005	ART GUILD YOUTH ART SHOW	1,500.00CR	
10 -4-5003-006	COMMUNITY CHORUS	1,000.00CR	
10 -4-5003-007	WAY OFF BROADWAY THEATRE	38,000.00CR	
10 -4-5003-008	CHRISTMAS PARADE	6,000.00CR	
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	150.00CR	
10 -4-5003-010	MARDI-GRAS PARADE	4,000.00CR	
10 -4-5003-011	ARTS COUNCIL REVENUE	9,000.00CR	
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	0.00	
10 -4-5007-000	INTEREST INCOME - SALES TAX	40,000.00CR	
10 -4-5007-001	INTEREST BEARING ACCOUNTS	170,000.00CR	
10 -4-5008-000	PENALTIES	200,000.00CR	
10 -4-5009-000	DONATIONS	0.00	
10 -4-5009-001	DONATIONS - GENERAL GOVERNMENT	2,000.00CR	
Wellness Fair Vendor Donations			2,000.00CR
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	90,000.00CR	
Christmas Sponsorships			30,000.00CR
Parade of Pumpkins Sponsorship			30,000.00CR
The Lyric at Esther's Sponsors			30,000.00CR
	PAGE TOTAL:	767,650.00CR	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	600,000.00CR	
PFD			400,000.00CR
Other			200,000.00CR
10 -4-5011-000	MISCELLANEOUS INCOME	10,000.00CR	
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	8,000.00CR	
10 -4-5021-000	OFS - LOAN PROCEEDS	0.00	
10 -4-5022-000	TOWER RENT	40,000.00CR	
10 -4-5022-001	BANK BUILDING RENT	0.00	
10 -4-5022-002	RENTAL INCOME	0.00	
10 -4-5022-003	BANK RENT - DOWNTOWN DELI	0.00	
10 -4-5022-004	BANK RENT - HAR	0.00	
10 -4-5022-005	BANK RENOVATION FEE	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	15,000.00CR	
10 -4-5033-000	SALARY REIMBURSMENT GRANT	100,000.00CR	
10 -4-5033-001	SALARY REIMBURSMENT	5,000.00CR	
10 -4-5034-000	GRANT REVENUE	53,144.00	
MPO - Bike & Ped Plan			20,500.00
NPS Grant Funds			32,644.00
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	33,000.00CR	
PFD - Homeland Security			33,000.00CR
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	70,000.00CR	
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	527,802.00CR	
City Hall Doors			75,000.00CR
IT Server & Storage Expansion			452,802.00CR
10 -7900-00-012	TRANSFER FROM SAN ENT FUND	0.00	
10 -7900-00-013	TRANSFER FROM WW FUND	0.00	
	PAGE TOTAL:	1,482,307.00CR	
	TOTAL:	65,701,894.95CR	
	TOTAL REVENUES:	65,701,894.95CR	

8-17-26 3:19 PM G/L BUDGET REPORT

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE				
10 -6101-01-100	SALARIES & WAGES			378,942.31	
Mayor					110,000.00
Mayor's Exe Asst					77,114.63
Webmaster					77,114.63
Cemetery & Grant Adm					58,772.52
Mayor's Administrative Asst					55,940.53
Current Year	Executive Department				
	Total Employees-5				
	Mayor-Elected Official				
	Mayor's Executive Assistant-Grade 21				
	Webmaster-Grade 19				
	Cemetery Grant Administrator-Grade 16				
	Mayor's Administrative Assistant-Grade 15				
	Economic Development Department				
10 -6101-01-101	FICA			28,989.08	
Social Security Tax 6.20%					23,494.42
Medicare Tax 1.45%					5,494.66
10 -6101-01-103	HOSPITAL INSURANCE			0.00	
10 -6101-01-105	LIFE INSURANCE			255.84	
Description					255.84
10 -6101-01-106	RETIREMENT			39,120.67	
EXECUTIVE DEPARTMENT					39,120.67
10 -6101-01-107	WORKMEN'S COMP			476.00	
EXECUTIVE DEPARTMENT					476.00
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS			67,500.00	
Warm Welcome Greeting		1	600.00		600.00
Card and Certificates		1	500.00		500.00
Mayoral Coins		100	5.00		500.00
Award Medals Boxes		50	7.00		350.00
Miscellaneous Marketing/Adv		1	10,000.00		10,000.00
T-shirts		250	15.00		3,750.00
Signage for Sides of Trucks		10	100.00		1,000.00
City Promotional Items		1	12,000.00		12,000.00
Constant Contact		1	1,300.00		1,300.00
Photography					3,000.00
Website					20,000.00
Banners		1	12,000.00		12,000.00
Regroup Mass Notification		1	2,500.00		2,500.00
Current Year	Promotional items are for marketing at various city events. Website includes updates, maintenance, and accessibility compliance, which is required to meet state and federal laws. Constant Contact is the platform used for city newsletters Regroup Mass Notification is the platform used for city alerts				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	through push notification. Banners include the Hometown Hero Program and seasonal banners displayed throughout downtown,including general upkeep, replacement of worn banners, hardware upgrades and replacement, and new designs and campaigns.				
Next Year	FY2027 - increase reflects higher costs for advertising, public relations, promotional materials, printing, and related services due to inflation and vendor price increases experienced over the past year.				
10 -6101-02-153.01	ADVERTISING - ECON DEV			0.00	
10 -6101-02-160	DAMAGES & CLAIMS			0.00	
10 -6101-02-166	FUEL & OIL			13,100.00	
Mayor's Vehicle Allowance					12,000.00
Fuel for Dept Vehicles					1,100.00
Permanent	Mayor's Vehicle Allowance set by Ordinance Book 2024, Page 025, on December 17, 2024.				
Current Year	Mayor's Vehicle Allowance $12,000.00 Executive Office x 1 SUV With fuel and oil prices fluctuating all year, the budget line item will require an increase to cover fuel usage for the assigned SUV. The SUV's mileage required one oil change this year.				
10 -6101-02-166.01	FUEL & OIL - ECON DEV			0.00	
10 -6101-02-170	INSURANCE			46,300.00	
10 -6101-02-174	OFFICE SUPPLIES			16,000.00	
Seasonal Items		1	4,000.00		4,000.00
Furniture		1	5,000.00		5,000.00
Miscellaneous Supplies		1	7,000.00		7,000.00
Current Year	Due to security concerns the Executive Office reception area was re-arranged and functional office furniture is needed.				
Next Year	FY2027 - overall increase reflects higher office supply costs due to inflation and vendor price increases over the past year, and includes additional funds for the purchase of office furniture for the reception area and Administrative Assistant.				
10 -6101-02-174.01	OFFICE SUPPLIES - ECON DEV			0.00	
10 -6101-02-175	OPERATING SUPPLIES			12,810.20	
Operating Supplies		1	3,500.00		3,500.00
Montgomery Advertiser		1	600.00		600.00
Charter Communications		12	33.35		400.20
Social Media Archiving					4,000.00
Cognito Forms		1	1,560.00		1,560.00
Newspaper.com		1	150.00		150.00
TinyURL		1	150.00		150.00
Placer AI		1	2,000.00		2,000.00
Grammarly		1	450.00		450.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Current Year	The amount of digital content needed to archive has drastically increased, which correlates with an increase in storage fees. Placer AI and Grammarly were added this fiscal year to support a range of Executive Office functions.				
Next Year	General operating supplies decreased in FY 2027 due to moving The Lyric's operating supplies to its own line item.				
10 -6101-02-175.01	TOURISM & ECONOMIC DEVELOPMENT			0.00	
10 -6101-02-176	CEMETERY			55,000.00	
Cemetery - General					35,000.00
Generational Study					20,000.00
Current Year	Cemetery Cemify Database, buy backs, and cemetery related expenses.				
Next Year	Master Plan for Oak Hill Cemetery - dilapidated walls on the south side and study and removal of rotten trees.				
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			0.00	
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			0.00	
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			0.00	
10 -6101-03-301	LODGING			3,000.00	
10 -6101-03-301.01	LODGING - ECON DEV			0.00	
10 -6101-03-302	MEALS			6,000.00	
Meals, Travel & Employee Apprc		1	5,000.00		5,000.00
Autauga Leadership Class Lunch		2	500.00		1,000.00
Next Year	Increase reflects higher costs seen overall in food service industries due to inflation.				
10 -6101-03-302.01	BUSINESS DEVELOPMENT- ECON DEV			0.00	
10 -6101-03-303	TRAINING & DEVELOPMENT			4,500.00	
Training		4	500.00		2,000.00
Grant Training/Memberships		1	2,500.00		2,500.00
10 -6101-03-304	TRAVEL			3,060.00	
Miscellaneous Travel		1	1,500.00		1,500.00
ALM/NLC Conventions		3	520.00		1,560.00
10 -6101-03-304.01	TRAVEL - ECON DEV			0.00	
10 -6101-04-350	ELECTRICITY - BANK BUILDING			0.00	
10 -6101-05-382	LEGAL SERVICES			38,000.00	
Misc Legal Services		1	15,000.00		15,000.00
Additional City Attorney		1	23,000.00		23,000.00
	PAGE TOTAL:			124,085.00	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
10 -6101-05-384	MISC. CONTRACT SERVICES			32,000.00	
Misc. Contract Services					2,000.00
Lobbyist					30,000.00
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			1,000.00	
10 -6101-10-692	CONTINGENCIES			5,000.00	
10 -6101-11-600	CAPITAL OUTLAY			0.00	
10 -6101-11-600.01	CAPITAL OUTLAY - ECON DEV			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		2,500.00
		PAGE TOTAL:		44,250.00	
		DEPT TOTAL:		771,829.10	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 111	THE LYRIC AT ESTHER'S	
10 -6111-02-153	ADVERTISING	5,000.00
10 -6111-02-170	INSURANCE	10,000.00
10 -6111-02-174	OFFICE SUPPLIES	1,000.00
10 -6111-02-175	OPERATING SUPPLIES	15,000.00
10 -6111-04-350	ELECTRICITY	15,000.00
10 -6111-04-351	GAS	0.00
10 -6111-04-352	WATER	1,000.00
10 -6111-05-384	MISC CONTRACT SERVICES	75,000.00
Current Year	Entertainment	
10 -6111-05-390	PROFESSIONAL SERVICES	50,000.00
10 -6111-06-508	VANDALISM	5,000.00
10 -6111-11-600	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	177,000.00
	DEPT TOTAL:	177,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 110	ECONOMIC DEVELOPMENT		
10 -6110-01-100	SALARIES & WAGES	223,136.02	
Economic Development Director			165,796.98
ED Project Manager			57,339.04
Current Year	Total Employees-2 Full-Time		
	Economic Development Director-Grade 25		
	Requested:Economic Development Project Manager-Grade 17		
10 -6110-01-101	FICA	17,069.90	
Social Security Tax 6.20%			13,834.43
Medicare Tax 1.45%			3,235.47
10 -6110-01-103	HOSPITAL INSURANCE	26,000.00	
			26,000.00
10 -6110-01-105	LIFE INSURANCE	137.76	
			137.76
10 -6110-01-106	RETIREMENT	34,290.33	
			34,290.33
10 -6110-01-107	WORKMAN'S COMP	197.63	
			197.63
10 -6110-02-153	ADVERTISING	20,000.00	
ED Advertising			15,500.00
Business Alabama Magazine			4,500.00
10 -6110-02-166	FUEL	1,000.00	
10 -6110-02-170	INSURANCE	5,800.00	
10 -6110-02-174	OFFICE SUPPLIES	6,500.00	
10 -6110-02-175	OPERATING SUPPLIES	0.00	
10 -6110-02-178	ECONOMIC DEVELOPMENT	0.00	
10 -6110-02-181	COMMUNICATIONS	2,200.00	
10 -6110-02-194	UNIFORMS	1,300.00	
10 -6110-02-300	EDUCATION	17,000.00	
Training			13,000.00
Dues & Subscriptions			4,000.00
Permanent	EDAA, SEDC, Area Development, Retail Live, GEDI, ICSC		
10 -6110-03-301	LODGING	15,000.00	
10 -6110-03-302	BUSINESS DEVELOPMENT	7,500.00	
Current Year	Partnership meetings and fees.		
10 -6110-03-304	TRAVEL	17,000.00	
10 -6110-05-382	LEGAL SERVICES	10,000.00	
10 -6110-05-384	MISC. CONTRACT SERVICES	95,000.00	
Hwy 82 Traffic Study			75,000.00
Consulting			20,000.00
10 -6110-06-506	AUTO MAINTENANCE	500.00	
10 -6110-11-600	CAPITAL OUTLAY	150,000.00	
	PAGE TOTAL:	649,631.64	
	DEPT TOTAL:	649,631.64	

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ACCOUNT NO#          ===== ACCOUNT NAME ======       ANNUAL BUDGET

DEPT NO: 102         LEGISLATIVE

10 -6102-01-100      SALARIES & WAGES                    215,000.00
     City Council President                                             35,000.00
     City Council Member (6)                                           180,000.00
     Permanent       Per Ordinance Book 2024, Page 02,  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.
     Current Year    Positions: 7 Elected Officials
10 -6102-01-101      FICA                                 16,447.50
     Social Security Tax 6.40%                                          13,330.00
     Medicare Tax 1.45%                                                  3,117.50
10 -6102-01-103      HOSPITAL INSURANCE                        0.00
10 -6102-01-105      LIFE INSURANCE                          590.40
     Group Life Insurance                                                  590.40
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
     Current Year    COINS, PARADE THROWS, CLOTHING, AND OTHER LOGO ITEMS.
10 -6102-02-170      INSURANCE                             1,000.00
10 -6102-02-174      OFFICE SUPPLIES                       3,000.00
     Current Year    COUNCIL SUPPLIES
10 -6102-03-300      EDUCATION                             8,000.00
     Current Year    EDAA WINTER AND SUMMER CONFERENCES X 3
                     ALM CONFERENCES X 5
                     CMO TRAINING FOR EACH COUNCILOR PER ACT 2024-194 X 7
                     OTHER TRAINING
10 -6102-03-301      LODGING                               9,000.00
     Current Year    LODGING FOR:
                     EDAA WINTER AND SUMMER CONFERENCES X 3
                     ALM CONFERENCES X 5
                     CMO TRAINING FOR EACH COUNCILOR PER ACT 2024-194 X 7
                     OTHER TRAINING
10 -6102-03-302      MEALS                                 4,500.00
     Current Year    MEALS FOR:
                     EDAA WINTER AND SUMMER CONFERENCES X 3
                     ALM CONFERENCES X 5
                     CMO TRAINING FOR EACH COUNCILOR PER ACT 2024-194 X 7
                     OTHER TRAINING
10 -6102-03-304      TRAVEL                                4,000.00
     Current Year    TRAVEL FOR:
                     EDAA WINTER AND SUMMER CONFERENCES X 3
                     ALM CONFERENCES X 5
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ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
	CMO TRAINING FOR EACH COUNCILOR PER ACT 2024-194 X 7	
	OTHER TRAINING	
10 -6102-05-382	LEGAL SERVICES	15,000.00
	PAGE TOTAL:	15,000.00
	DEPT TOTAL:	288,735.30

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	599,056.07	
Finance Director			150,203.88
Deputy Finance Director			114,477.11
Accounting Specialist			75,233.79
Revenue Officer			57,339.04
Accounts Payable Coordinator			49,443.27
Revenue Clerk (3)			142,358.98
Overtime			10,000.00
Current Year	Total Employees--8 Finance Director-Grade 26 Deputy Finance Director-Grade 24 Revenue Officer-Grade 17 Accounting Specialist-Grade 17 Accounts Payable Coordinator-Grade 14 Revenue Clerk (3)-Grade 13		
10 -6103-01-101	FICA	45,827.79	
Social Security Tax 6.20%			37,141.48
Medicare Tax 1.45%			8,686.31
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
10 -6103-01-105	LIFE INSURANCE	393.60	
Group Life Insurance			393.60
10 -6103-01-106	RETIREMENT	85,401.77	
RSA			85,401.77
10 -6103-01-107	WORKMEN'S COMP	1,498.00	
Description			1,498.00
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	11,500.00	
10 -6103-02-174	OFFICE SUPPLIES	16,000.00	
10 -6103-02-178	BANK FEES	54,000.00	
Bank Fees			4,000.00
Paymentech Credit Card Fees			50,000.00
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

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			10,100.00	
GFOAA Membership		4	100.00		400.00
Accounting State Board		2	100.00		200.00
GFOA Membership		3	500.00		1,500.00
AICPA		2	360.00		720.00
ASCPA		2	290.00		580.00
Finance Director CPE		1	1,200.00		1,200.00
AMROA		4	25.00		100.00
AMROA Education or Equivalent		4	500.00		2,000.00
Accounts Payable CPE		1	500.00		500.00
Accounting Specialist CPE		1	500.00		500.00
Deputy Finance Director CPE		1	1,200.00		1,200.00
EDAA - 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			2,400.00	
10 -6103-04-350	ELECTRICITY			80,000.00	
10 -6103-04-351	GAS (HEATING)			17,000.00	
10 -6103-04-352	WATER			4,500.00	
10 -6103-05-376	AUDITING			95,650.00	
Audit					95,000.00
GFOA Application		1	650.00		650.00
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			20,000.00	
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			8,000.00	
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			2,000.00	
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: 249,760.00

DEPT TOTAL: 1,087,562.23

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ACCOUNT NO#          ===== ACCOUNT NAME ======        ANNUAL BUDGET

DEPT NO: 104         CITY CLERK

10 -6104-01-100      SALARIES & WAGES                     189,420.38
     City Clerk                                                        114,477.11
     Assistant City Clerk                                               49,443.27
     City Attorney                                                      23,000.00
     Overtime                                                            2,500.00
     Current Year    Total Empoyees--2 Full Time-1 Appointed City Attorney
                     City Clerk Department Director-Grade 25
                     Assistant City Clerk-Grade 14
                     City Attorney-Appointed
10 -6104-01-101      FICA                                  14,299.41
     Social Security Tax 6.20%                                          11,589.06
     Medicare Tax 1.45%                                                  2,710.35
10 -6104-01-103      HOSPITAL INSURANCE                         0.00
10 -6104-01-105      LIFE INSURANCE                           236.16
     Group Life Insurance                                                  236.16
10 -6104-01-106      RETIREMENT                            25,409.37
     RSA                                                                25,409.37
10 -6104-01-107      WORKMEN'S COMP                           198.76
     Work Comp Insurance                                                   198.76
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 BIDS AND
                     REQUIRED LEGAL ADVERTISEMENTS FOR RESOLUTIONS AND ORDNANCES.
     Current Year    MONTGOMERY ADVERTISER NEWSPAPER POSTINGS FOR BIDS AND
                     REQUIRED LEGAL ADVERTISEMENTS FOR RESOLUTIONS AND ORDNANCES.
10 -6104-02-162      ELECTION SUPPLIES                          0.00
10 -6104-02-170      INSURANCE                              7,400.00
     City Hall Property & Flood Ins                                      7,000.00
     Public Official Bonds                                                 400.00
     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
     Current Year    OFFICE SUPPLIES, CODE BOOKS, AND MINUTE BOOKS.
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
     Current Year    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
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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. City Attorney Law Conference		
10 -6104-03-301	LODGING	7,500.00	
Current Year	Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk. Spring and Fall Training for City Clerk and Assistant City Clerk. City Attorney Law Conference		
10 -6104-03-302	MEALS	2,000.00	
Current Year	Summer and Winter AAMCA Conferences for City Clerk and Assistant City Clerk. Spring and Fall Training for City Clerk and Assistant City Clerk. City Attorney Law Conference		
10 -6104-03-304	TRAVEL	1,000.00	
Permanent	Travel for conferences if City vehicle is not available.		
10 -6104-05-382	LEGAL SERVICES	21,000.00	
General Legal Services			21,000.00
10 -6104-05-384	MISC CONTRACT SERVICES	0.00	
10 -6104-05-390	PROFESSIONAL SERVICES	8,318.00	
Civic Plus (Municode)			8,000.00
Mailchamp			318.00
Current Year	CIVIC PLUS MUNICODE $8,000.00 MAILCHIMP $318.00		
10 -6104-06-500	BUILDING MAINTENANCE	840.00	
Fire Alarm System Monitoring	12	45.00	540.00
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:	40,658.00	
	DEPT TOTAL:	330,622.08	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 105	HUMAN RESOURCES		
10 -6105-01-100	SALARIES & WAGES	456,128.77	
Human Resources Director			136,077.30
Human Resources Manager			77,114.63
HR Generalist-Benefits			91,665.07
HR Generalist-Payroll			66,495.71
Human Resources Specialist			64,873.86
Human Resources Intern (PT)			14,902.20
Overtime			5,000.00
Permanent	The Human Resources Department is responsible for managing all employee-related functions, including recruitment and onboarding, classification and compensation, benefits administration, employee relations, performance management, training and development, policy administration, regulatory compliance, payroll coordination, risk management, and employee separation and retirement. The department is committed to supporting the City's workforce by ensuring fair, consistent, and legally compliant personnel practices while fostering a productive and engaged work environment.		
Current Year	Total Employees: 6 (5 Full-Time, 1 Part-Time Intern) Human Resources Director-Grade 26 Human Resources Manager-Grade 21 Human Resources Generalist-Benefits-Grade 19 Human Resources Generalist-Payroll-Grade 19 Human Resources Specialist-Grade 16 Human Resources Intern-Grade S10		
10 -6105-01-101	FICA	34,893.83	
Social Security Tax 6.20%			28,279.97
Medicare Tax 1.20%			6,613.86
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
10 -6105-01-105	LIFE INSURANCE	295.20	
Group Life Insurance			295.20
10 -6105-01-106	RETIREMENT	67,481.51	
Retirement			67,481.51
10 -6105-01-107	WORKMEN'S COMP	439.00	
Workers Comp Insurance			439.00
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-01-109	VACATION REPURCHASE PROGRAM	175,000.00	
Permanent	The Vacation Purchase Program allows employees to receive payment for up to two weeks of accrued vacation leave. This program provides benefits to both the City and its employees. Employees have the option to receive a portion of the value of their accrued leave at their current rate of pay, providing greater flexibility in determining when to receive the benefit of their accumulated leave. For the		

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	City, the program reduces the need to schedule extended periods of vacation leave and helps minimize staffing shortages that can occur when employees are away from work. Overall, the program provides employees with a valuable financial benefit while also supporting the City's operational and staffing needs.		
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	3,000.00	
Current Year	This line item is used to support employee recruitment and retention initiatives, including participation in job fairs, recruitment advertising, and other efforts designed to attract and retain qualified employees.		
10 -6105-02-161	DRIVING RECORDS	3,500.00	
Annual Driving Record Checks			3,500.00
Permanent	Annual Driving Record Checks Required for Discount on Liability Insurance.		
10 -6105-02-170	INSURANCE	9,200.00	
10 -6105-02-174	OFFICE SUPPLIES	9,000.00	
Permanent	Office Supplies, Notary Supplies, Conference Room Supplies		
10 -6105-02-175	OPERATING SUPPLIES	31,000.00	
Conference Room & HR Office			1,000.00
Furniture for SBC Training Rm			30,000.00
Permanent	Operating Maintenance Supplies		
10 -6105-02-181	TECHNOLOGY	3,000.00	
Permanent	Phones, Ipads, Lap Tops, Cameras		
10 -6105-02-194	UNIFORMS	800.00	
Permanent	Office Staff Jackets, Tops		
10 -6105-03-300	EDUCATION	5,000.00	
Current Year	PSHRA-AAPPA Classes for CEU's and Annual Conference. All HR Staff are PSHRA-AAPPA certified and required to maintain CEU's.		
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	90,800.00	
Employment Testing Programs			4,750.00
Benefits and Wellness Fair			6,000.00
Employee Training Programs			3,300.00
AAPPA Membership HR Staff			1,250.00
SHRM Membership			300.00
Promotional Testing - Fire			35,000.00
Promotional Process - Police			35,000.00
Public Safety Psych Evaluation			5,200.00
10 -6105-03-304	TRAVEL	750.00	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
Permanent	HR Staff travels.		
10 -6105-05-380	DRUG TESTING	51,000.00	
Employee Drug Testing			40,000.00
Drug Testing Post Accident			5,000.00
CDL Testing Supplies/Labs			6,000.00
Permanent	Drug Free Workplace, New Hire, Safety Sensitive Testing Program.		
10 -6105-05-382	LEGAL SERVICES	3,000.00	
10 -6105-05-384	MISC. CONTRACT SERVICES	10,000.00	
Background Investigations			4,000.00
Employee Screening Services			4,000.00
Interpreting Services			2,000.00
Permanent	Background Investigation Fees		
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:	64,000.00	
	DEPT TOTAL:	959,388.31	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 107	INFORMATION TECHNOLOGY				
10 -6107-01-100	SALARIES & WAGES			434,641.77	
Information Tech Director					136,077.31
Assistant Information Tech Dir					93,956.69
Systems Administrator (2)					136,316.20
Systems Analyst					63,291.57
Overtime					5,000.00
Current Year	Total Employees: 5 Full-Time Information Technology Director-Grade 26 Assistant Information Technology Director-Grade 23 Systems Administrator (2)-Grade 20 Requested Systems Analyst-Grade 19				
10 -6107-01-101	FICA			33,250.10	
Social Security Tax 6.20%					26,947.79
Medicare Tax 1.45%					6,302.31
10 -6107-01-103	HOSPITAL INSURANCE			0.00	
10 -6107-01-105	LIFE INSURANCE			216.48	
Life Insurance					216.48
10 -6107-01-106	RETIREMENT			60,980.24	
Retirement					60,980.24
10 -6107-01-107	WORKMEN'S COMP			1,447.00	
Work Comp Insurance					1,447.00
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			43,900.00	
10 -6107-02-171	INTERNET SERVICE PROVIDER			355,800.00	
ATT		12	21,000.00		252,000.00
WOW! - Internet		12	8,000.00		96,000.00
Central Access		12	100.00		1,200.00
Starlink		12	550.00		6,600.00
Current Year	-Adjusted for changes of addtions of sites and planned sites -Increased WOW due to all billing now being in IT				
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			16,660.00	
Verizon Phones		3	720.00		2,160.00
Verizon Data		10	350.00		3,500.00
Miscellaneous Equipment					5,000.00
IT Department Upgrades		3	1,200.00		3,600.00
Firstnet		12	200.00		2,400.00

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 of devices and added firstnet billing costs. -This does not include if adding to staff currently			
10 -6107-02-185	SOFTWARE SUPPORT		1,287,615.00	
Spillman		1	155,000.00	155,000.00
Microsoft EA		1	300,000.00	300,000.00
VMWare		1	40,000.00	40,000.00
ESRI		1	25,000.00	25,000.00
Firehouse/ ESO		1	66,000.00	66,000.00
Adobe		1	21,000.00	21,000.00
Laserfiche		1	38,000.00	38,000.00
Neogov		1	50,000.00	50,000.00
Incode		1	65,100.00	65,100.00
Website Domain Renewals		1	4,300.00	4,300.00
Constant Contact - Website		1	697.00	697.00
Citizenserve		27	1,800.00	48,600.00
Mobile Device Management				10,000.00
Executime		1	22,000.00	22,000.00
Cradlepoint Netcloud				20,000.00
PDQ Deploy		1	4,000.00	4,000.00
P81				20,000.00
Bitwarden		1	200.00	200.00
Operative IQ		1	5,000.00	5,000.00
Quickbooks Online		3	1,200.00	3,600.00
StatusGator		12	137.00	1,644.00
DNSFilter				20,000.00
Avaya IPO				6,000.00
Tapit				1,500.00
Enterprise ERP - Tyler Tech				150,874.00
Crowdstrike				95,000.00
ThreatLocker				95,000.00
Nomic				13,000.00
Cybersecure				400.00
Website Readspeaker				1,700.00
Bluebeam				4,000.00
Permanent	-Spillman - PD Record Management Software, Computer-Aided-Dispatch. -Microsoft EA - Enterprise Agreement that encompasses all Microsoft software in the City. Audited every year. -ESRI - Geobase licensing -Cradlepoint NetCloud - Cradlepoint remote management -Adobe - Main Adobe enterprise agreement			

ACCOUNT NO# ===== ACCOUNT NAME ====== ANNUAL BUDGET

-Executime - Timeclock system
-Laserfiche - Digital document management software for the city
-Neogov - HR Job repository, performance appraisals.
-Incode - City Financial Software
-Website Readspeaker - Text-to-Speech for prattvilleal.gov
-Website Domain renewals - All domain renewals for city
-Citizenserve - City permit/inspection software
-VMWare - Virtualization Software for various servers
-PDQ - Remote scripting software to allow automation and and remote installation of various software and OSes
-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
-Cradlepoint - Cellular Modems throughout city in vehciles and remote locations along with Remote Management
-Crowdstrike - Cybersecurity Software/Service in all City computers/servers
-Mobile Device Management - Mangement for all cell phones
-Nomic - Frontline Network monitoring/security device
-ESO - ePCR software for PFD
-ERP Pro - New Financial Software
-Bluebeam - Plan Collaboration Software

Current Year
-Removed several items that were no longer used: -$40,220
-Increased Adobe for accuracy with added licensing: +$6,000
-Increased Laserfiche per annual invoice due to licensing updates: +$13,000
-Increased website domain renewals for accuracy since now everything is controlled by IT and has clear billing: +$4,300
-Increased PDQ for addition of SmartDeploy: +$1,000
-Incrased Operative IQ to match billing accuracy: +$1,200
-Decreased Quickbooks due to closing accounts out: -$2,400
-Increased DNSFilter for accuracy of licensing increases due to increased device count: +$2,000
-Moved Crowdstrike out of Professional services into Software Support: $95,000
-Added Nomic Network Devices: +$13,000
-Added Threatlocker: +$95,000
-Added CyberSecure: +$400.00
-Increased Mobile Device Management: +$6,800
-Increased VMWare for license renewals: +$38,000
-Added Bluebeam: +$4000

10 -6107-02-188	TELEPHONE		36,000.00	
ATT		12	2,500.00	30,000.00
AVAYA CLOUD PREMISE HEALTH		12	200.00	2,400.00
NETFORTRIS EFAX		12	300.00	3,600.00

BUDGET : MB-Mayor's Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Permanent	-Avaya Cloud is phones at City Clinic				
	-Netfortris is our EFax soultion				
Current Year	-Adjusted from auditing of bills throughout the year				
10 -6107-02-194	UNIFORMS			2,020.00	
Polos		14	50.00		700.00
Shirts		20	36.00		720.00
Jackets		6	100.00		600.00
Current Year	-Adjusted due to price changes				
	-This does not include if adding to staff currently				
10 -6107-02-197	SOFTWARE UPGRADE			60,000.00	
Current Year	Funds needed for remaining modules upgrade through EERP or an alternate company, if necessary.				
10 -6107-02-206	LONG DISTANCE			1,200.00	
					1,200.00
10 -6107-03-300	EDUCATION			31,005.00	
Online Learning					20,000.00
SERSUN conference		2	165.00		330.00
GMIS		1	375.00		375.00
GMIS Conference		1	300.00		300.00
Security Training		1	10,000.00		10,000.00
Current Year	-Increased Online Learning: +$16,000				
	-Increased SERFUN Conference Fees: +$250.00				
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		3,600.00
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			10,000.00	
10 -6107-04-351	GAS (HEATING)			1,000.00	
10 -6107-04-352	WATER			0.00	
10 -6107-05-390	PROFESSIONAL SERVICES			197,295.50	
Wiring Services					5,000.00
BWS Website Hosting					8,000.00
Pruitt Communications					20,000.00
Cybersecurity					60,000.00
BWS Managed Services		12	4,000.00		48,000.00
Solutions II					48,795.50
Public Safety GIS Services					7,500.00
Permanent	Cybersecurity services include annual pen tests and				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	vulnerability scans.				
Current Year	-Decreased Cybersecurity due to moving specifics to software support: -$80,000				
	-Added Public Safety GIS Services: +$7,500				
	-Added Solutions II (Spillman/Flex managed services): + $48,795				
10 -6107-06-500	BUILDING MAINTENANCE			3,000.00	
10 -6107-06-501	EQUIPMENT MAINTENANCE			1,134,008.00	
Royal Office		12	3,800.00		45,600.00
NCIC		4	5,200.00		20,800.00
Barracuda Firewall/Essentials					100,000.00
Peripherals					6,500.00
Postage Machine Maintenance		1	600.00		600.00
Mobile Data Computers		34	4,000.00		136,000.00
Desktop Replacements		75	2,500.00		187,500.00
Laptop/ Tablet Replacements		42	2,800.00		117,600.00
CJIS Compliant Backups		12	1,750.00		21,000.00
Access Control System Upgrades					10,000.00
Thinkguard Annual					45,588.00
Extreme Support		1	50,000.00		50,000.00
Forticare		1	30,000.00		30,000.00
Thinkgard 365		12	1,235.00		14,820.00
OpenEye VMS					63,000.00
PFD Regional Training Laptops		20	2,000.00		40,000.00
Additional Cameras					20,000.00
Cradlepoint Upgrades					30,000.00
Camera Upgrades					20,000.00
APC Annual					10,000.00
Copier Replacments					60,000.00
Camera Projects					105,000.00
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: +$3,600				
	-Increased NCIC for accuracy: +$622.50				
	-Increased Desktops for accuracy: +$52,500				
	-Increased Laptops for accuracy: +$25,200				
	-Removed Scalepad: -$3,360				
	-Increased Extreme Support for added network switches: + $25,000				
	-Added Camera Projects: +$105,000				

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	-Overlook, Cooter’s Pond, Upper Kingston, Cultural Arts		
	-Added Copier Replacements: +$60,000		
	-Engineering, Sanitation, Court, PD, PD CIU, Parks & Rec		
	-Removed completed projects: -$66,400		
	-Increased PD Mobile Data Computers for accuracy: +$27,200		
	-Decreased Cradlepoint Upgrades: -$30,000		
10 -6107-06-506	AUTO MAINTENANCE	2,500.00	
10 -6107-11-600	CAPITAL OUTLAY	452,802.00	
Replacement Server			250,000.00
Storage Server Expansion			202,802.00
Current Year	-Replacment serveer to replace two 7 year old units		
	Server and storage expansion to be paid for with Alabama		
	Trust Fund receipts.		
10 -6107-12-103	FEMA - STORM DAMAGE	0.00	
	PAGE TOTAL:	455,302.00	
	DEPT TOTAL:	4,194,041.09	

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
DEPT NO: 108	VEHICLE MAINTENANCE			
10 -6108-01-100	SALARIES & WAGES		295,478.92	
Vehicle Maintenance Shop Super				75,608.60
Mechanic II (2)				109,185.22
Requested Mechanic I				49,443.27
Administrative Assistant				60,241.83
Overtime				1,000.00
Current Year	Total Employees: 5 Full-Time Employees Vehicle Maintenance Shop Supervisor-Grade 17 Mechanic (2)-Grade 14-15 Administrative Assistant-Grade 12 Includes a request for an additional full-time mechanic. Deleted 2 apprentice mechanics. This position is needed to work with the heavy equipment of the Sanitation and Engineering Departments.			
10 -6108-01-101	FICA		22,604.16	
Social Security Tax 6.20%				18,319.71
Medicare Tax				4,284.45
10 -6108-01-103	HOSPITAL INSURANCE		0.00	
10 -6108-01-105	LIFE INSURANCE		196.80	
				196.80
10 -6108-01-106	RETIREMENT		42,540.09	
Retirement				42,540.09
10 -6108-01-107	WORKMEN'S COMP		5,721.00	
				5,721.00
10 -6108-01-108	MISC PAYROLL DEDUCTION		0.00	
10 -6108-02-160	DAMAGES & CLAIMS		0.00	
10 -6108-02-166	FUEL & OIL		1,200.00	
10 -6108-02-170	INSURANCE		10,100.00	
10 -6108-02-174	OFFICE SUPPLIES		1,000.00	
10 -6108-02-175	OPERATING SUPPLIES		50,000.00	
Operating Supplies		1	30,000.00	30,000.00
Software		1	20,000.00	20,000.00
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		18,000.00	
10 -6108-04-351	GAS (HEATING)		0.00	
10 -6108-04-352	WATER		4,000.00	
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:	478,690.97	
		DEPT TOTAL:	478,690.97	

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	75,000.00	
10 -6109-12-904.65	CENTRAL ALABAMA COMM COLLEGE	0.00	
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	249,000.00	
HPRA Allocation - Lease			249,000.00
	PAGE TOTAL:	1,944,000.00	
	DEPT TOTAL:	1,944,000.00	

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ACCOUNT NO#         ===== ACCOUNT NAME ======       ANNUAL BUDGET

DEPT NO: 201        ENGINEERING

10 -6201-01-100     SALARIES & WAGES                   874,199.39
     City Engineer                                                  132,758.35
     Eng Construction Manager                                       103,710.61
     Eng Street Div Superintendent                                   77,114.63
     Traffic Maintenance Supervisor                                  79,042.50
     Eng Office Manager                                              68,158.10
     Traffic Maintenance Tech                                        61,747.88
     Heavy Equipment Operator (5)                                   263,950.03
     Equipment Operator (1)                                          45,912.99
     Welding Fabrication Spec PT                                     35,804.30
     Overtime                                                         6,000.00
     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 (5)-Grade 14
                    Equipment Operator (1) Grade 12
                    Welding & Fabrication Specialist PT-Grade 14
10 -6201-01-101     FICA                                66,876.25
     Social Security Tax 6.20%                                       54,200.36
     Medicare Tax 1.45%                                              12,675.89
10 -6201-01-103     HOSPITAL INSURANCE                       0.00
10 -6201-01-105     LIFE INSURANCE                         590.40
                                                                        590.40
10 -6201-01-106     RETIREMENT                         122,775.97
     Retirement                                                     122,775.97
10 -6201-01-107     WORKMEN'S COMP                      34,201.00
                                                                     34,201.00
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
                    (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                          34,000.00
10 -6201-02-170     INSURANCE                           64,800.00
10 -6201-02-174     OFFICE SUPPLIES                     10,000.00
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                       75,000.00
     Sign Material                                                   75,000.00
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ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Permanent	Street Signs, Control Signs, Historic Markers, Special Interest Signs, etc.				
Next Year	Signs- $75,000.00				
10 -6201-02-186	STORM WATER			299,516.18	
Curb & Inlets					50,000.00
Storm Water					75,000.00
Street Drainage Project					75,000.00
Storm Easement Cleaning					100,000.00
Erosion Control (Plug)					483.82CR
Next Year	$300,000.00 total for future piping projects				
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP			100,000.00	
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			5,000.00	
Next Year	Quartly Department Training Lunches Additional Staff Training				
10 -6201-03-304	TRAVEL			500.00	
10 -6201-04-350	ELECTRICITY			11,000.00	
10 -6201-04-351	GAS (HEATING)			3,000.00	
10 -6201-04-352	WATER			0.00	
10 -6201-04-354	STREET LIGHTS			455,000.00	
10 -6201-05-381	ENGINEERING/DRAFTING			100,000.00	
10 -6201-05-382	LEGAL SERVICES			4,000.00	
10 -6201-05-384	MISC. CONTRACT SERVICES			90,000.00	
Drainage Survey - System Map					50,000.00
Vialytics Roadway Grading		1	40,000.00		40,000.00
Next Year	Mill Pond Excavation				
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			175,000.00	
Next Year	Decreased to $175,000 from $300,000.00				
10 -6201-06-506	AUTO MAINTENANCE			35,000.00	
10 -6201-06-507	GUARDRAIL MAINTENANCE			100,000.00	
10 -6201-06-508	DAM MAINTENANCE			50,000.00	
10 -6201-11-600	CAPITAL OUTLAY			95,000.00	
JOHN DEERE COMPACT EXCAVATOR		1	45,000.00		45,000.00
2027 F150		1	50,000.00		50,000.00
Current Year	2028 Bucket Truck will be budgeted for 1/2 in FY 2027 and 1/2 in FY 2028 when the purchase will be made. ($180,000 total)				

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
Next Year	FY27 Bucket Truck John Deere 17G Compact Excavator Replace 2020 Tahoe Plan for Pothole Patching Truck in FY28	
10 -6201-12-103	FEMA - STORM DAMAGE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	3,404,759.19

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 202	PLANNING & DEVELOPMENT				
10 -6202-01-100	SALARIES & WAGES			518,125.35	
	Planning Development Director				120,272.52
	Assistant Planning Dev Directo				98,713.25
	Planner/Senior Planner				73,398.82
	Planning Zoning Technician				50,679.36
	GIS Coordinator				66,495.71
	Office Manager				58,772.52
	Administrative Assistant				44,793.17
	Overtime				5,000.00
Current Year	Total Employees: 7 Full Time Planning & Development Director-Grade 26 Assistant Planning & Development Director-Grade 24 Senior Planner-Grade 21 or Planner -Grade 20 GIS Coordinator-Grade 19 Office Manager-Grade 16 Planning & Zoning Technician-Grade 14 Administrative Assistant-Grade 12				
10 -6202-01-101	FICA			39,636.59	
	Social Security Tax 6.20%				32,123.77
	Medicare Tax 1.45%				7,512.82
10 -6202-01-103	HOSPITAL INSURANCE			0.00	
10 -6202-01-105	LIFE INSURANCE			196.80	
	Group Life Insurance				196.80
10 -6202-01-106	RETIREMENT			50,446.50	
	Retirement				50,446.50
10 -6202-01-107	WORKMEN'S COMP			627.00	
					627.00
10 -6202-01-108	MISC PAYROLL DEDUCTION			0.00	
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS			3,500.00	
	Advertising - Public Hearings	1	2,000.00		2,000.00
	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			11,600.00	
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 -6202-02-209	DILAPIDATED HOUSE DEMOLITION			30,000.00	
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:			689,882.24	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
10 -6202-03-304	TRAVEL			2,000.00	
10 -6202-04-350	ELECTRICITY			7,000.00	
10 -6202-04-351	GAS (HEATING)			500.00	
10 -6202-04-352	WATER			500.00	
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			5,000.00	
Permanent	Set aside for miscellanous surveying and engineering required during the year.				
10 -6202-05-382	LEGAL SERVICES			7,500.00	
Permanent	Amount reflects miscellanous 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			123,644.00	
Bike/Ped Plan (Continued)					31,000.00
NPS Grant - Underrepresented					32,644.00
Comprehensive Plan Update					60,000.00
Current Year	Comprehensive Plan Update to be paid for with FDR funds.				
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			0.00	
10 -6202-11-601	SOFTWARE PURCHASES			0.00	
10 -6202-12-103	FEMA - STORM DAMAGE			0.00	
	PAGE TOTAL:			180,144.00	
	DEPT TOTAL:			870,026.24	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 206	URBAN MANAGEMENT				
10 -6206-01-100	SALARIES & WAGES			1,735,000.48	
UM Superintendent					89,429.34
UM Supervisor					71,608.60
UM Crew Leader (3)					179,256.18
Irrigation & Chemical Tech (2)					109,185.53
UM Equipment Operator (5)					257,226.77
Service Maintenance Worker (21					943,978.06
Seasonal Service Maint Wkr (5)					69,316.00
Overtime					15,000.00
Current Year	Total Employees-38 (33 Full Time, 5 Seasonal) Urban Management Superintendent-Grade 21 Urban Management Supervisor-Grade 19 Urban Management Crew Supervisor (3)-Grade 17 Irrigation & Chemical Technician (2)-Grade 14 Equipment Operator (5)-Grade 12 Service Maintenance Worker (21)-Grade 10-11 Seasonal Service Maintenance Worker (5)-Grade S7				
10 -6206-01-101	FICA			132,727.54	
Social Security Tax 6.20%					107,570.03
Medicare Tax 1.4%					25,157.51
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			239,578.38	
Retirement					239,578.38
10 -6206-01-107	WORKMEN'S COMP			31,478.00	
33897					31,478.00
10 -6206-02-157	EVENT DECORATIONS			70,000.00	
Christmas Decorations		1	30,000.00		30,000.00
Parade of Pumpkins		1	35,000.00		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			90,000.00	
10 -6206-02-170	INSURANCE			53,500.00	
10 -6206-02-174	OFFICE SUPPLIES			2,500.00	
10 -6206-02-175	OPERATING SUPPLIES			302,250.00	
Operating Supplies		1	95,000.00		95,000.00
Insecticide		1	22,500.00		22,500.00
Cleaning Supplies		1	750.00		750.00
Annual Planters		1	10,000.00		10,000.00
Glyphosate		5	1,200.00		6,000.00
Pre Emerge For Turf		1	7,500.00		7,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
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
Robot Mowers		1	25,000.00		25,000.00
Trailer		1	7,500.00		7,500.00
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, Irriigation 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			55,000.00	
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			40,000.00	
10 -6206-03-300	EDUCATION			0.00	
10 -6206-04-350	ELECTRICITY			7,000.00	
10 -6206-04-351	GAS (HEATING)			500.00	
10 -6206-04-352	WATER			18,000.00	
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			0.00	
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:		269,500.00	
		DEPT TOTAL:		2,928,951.36	

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ACCOUNT NO#         ===== ACCOUNT NAME ======       ANNUAL BUDGET

DEPT NO: 207        FACILITIES MAINTENANCE

10 -6207-01-100     SALARIES & WAGES                   546,392.03
     FM/VM Superintendent                                            87,248.13
     Facilities Maintenance Supervi                                  68,158.10
     Building Maint Crew Supervisor                                  60,241.83
     Facilities Maint Tech (3                                       159,158.52
     Building Svs Worker (4)                                        163,585.45
     Overtime                                                         8,000.00
     Current Year   Total Employees: 10 Full Time
                    Facilities & Vehicle Maintenance Superintendent-Grade 21
                    Facilities Maintenance Supervisor-Grade 19
                    Building Services Crew Supervisor-Grade 17
                    Facilities Maintenance Technician (3)-Grade 13-14
                    Building Services Worker (4)-Grade 9
10 -6207-01-101     FICA                                53,632.15
     Social Security Tax 6.20%                                       43,466.58
     Medicare Tax 1.45%                                              10,165.57
10 -6207-01-103     HOSPITAL INSURANCE                       0.00
10 -6207-01-105     LIFE INSURANCE                         413.28
                                                                        413.28
10 -6207-01-106     RETIREMENT                          77,772.51
     Retirement                                                      77,772.51
10 -6207-01-107     WORKMEN'S COMP                      12,790.00
                                                                     12,790.00
10 -6207-02-158     CLEANING SUPPLIES                   23,000.00
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                           16,200.00
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
                    repairs on City facilities.
10 -6207-02-181     RADIO (TWO-WAY)                      4,000.00
     Permanent      This category includes the funding necessary to provide
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ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	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			4,000.00	
10 -6207-04-351	GAS (HEATING)			0.00	
10 -6207-06-500	BUILDING MAINTENANCE			255,000.00	
Building Maintenance		1	5,000.00		5,000.00
HVAC Maint - Johnson Controls		1	200,000.00		200,000.00
Scott House - Encapsulate		1	20,000.00		20,000.00
Back Flow Preventers		1	30,000.00		30,000.00
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.				
Current Year	HVAC maintenance project to be paid for with Public Facilities One Cent funds.				
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		5,000.00
Termite Bond		1	2,000.00		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			0.00	
10 -6207-06-515	BUILDING MAINTENANCE - THEATER			0.00	
10 -6207-11-600	CAPITAL OUTLAY			75,000.00	
City Hall Doors		1	75,000.00		75,000.00
Current Year	To be paid for with AL Trust Fund Receipts.				
10 -6207-12-103	FEMA - STORM DAMAGE			0.00	
			PAGE TOTAL:	417,000.00	
			DEPT TOTAL:	1,187,699.97	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 208	PUBLIC WORKS				
10 -6208-01-100	SALARIES & WAGES			431,318.11	
Public Works Director					136,077.31
Assistant PW Director					108,960.96
PW Office Manager					73,398.78
Heavy Equip Operator-SS (2)					111,881.06
Overtime					1,000.00
Current Year	Total Employees: 5 Full Time Public Works Director-Grade 26 Assistant Public Works Director-Grade 24 Office Manager-Grade 16 Heavy Equip Operator Street Sweeper (2)-Grade 14				
10 -6208-01-101	FICA			32,995.83	
Social Security Tax 6.20%					26,741.72
Medicare Tax 1.45%					6,254.11
10 -6208-01-103	HOSPITAL INSURANCE			0.00	
10 -6208-01-105	LIFE INSURANCE			275.52	
					275.52
10 -6208-01-106	RETIREMENT			64,690.16	
Retirement					64,690.16
10 -6208-01-107	WORKMEN'S COMP			4,238.00	
					4,238.00
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 mailboxs and other items might get damaged. This will cover any possible damage.				
10 -6208-02-166	FUEL & OIL			35,000.00	
10 -6208-02-170	INSURANCE			26,200.00	
10 -6208-02-174	OFFICE SUPPLIES			3,500.00	
10 -6208-02-175	OPERATING SUPPLIES			184,000.00	
Operating Supplies		1	30,000.00		30,000.00
Asset Management Software		1	39,000.00		39,000.00
Street Sweeper Landfill Fee		1	15,000.00		15,000.00
Lot Improvements		1	100,000.00		100,000.00
Current Year	Public Works Lot Improvements to be paid for with Public Facilities One Cent funds.				
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.				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	$1K of this line item is directly related to Storm Water.				
10 -6208-03-301	LODGING			1,500.00	
10 -6208-03-302	MEALS			3,500.00	
PW Training Meals		1	3,500.00		3,500.00
10 -6208-03-303	TRAINING & DEVELOPMENT			1,500.00	
On-site Training Classes		1	1,500.00		1,500.00
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			15,000.00	
10 -6208-06-500	BUILDING MAINTENANCE			40,000.00	
Building Maintenance		1	10,000.00		10,000.00
Paint and Flooring PW Building		1	30,000.00		30,000.00
10 -6208-06-503	GROUNDS MAINTENANCE			100,000.00	
Current Year	Public Works Lot Improvements				
10 -6208-06-506	AUTO MAINTENANCE			35,000.00	
Permanent	Street Sweeper Maintenance				
10 -6208-11-600	CAPITAL OUTLAY			0.00	
10 -6208-12-103	FEMA - STORM DAMAGE			0.00	
		PAGE TOTAL:		279,000.00	
		DEPT TOTAL:		1,078,717.62	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 301	POLICE		
10 -6301-01-100	SALARIES & WAGES	8,348,493.81	
Police Chief			157,807.95
Assistant Police Chief			135,838.41
Police Major			114,409.01
Police Captain (3)			310,198.43
Police Lieutenant (9)			819,013.92
Police Sergeant (15)			1,251,147.57
Police Corporal (15)			862,068.27
Police Investigator (17)			942,713.17
Police Traffic Officer (6)			266,845.01
Police Officer (36)			2,490,763.88
Administrative & Personnel Cor			61,747.88
Administrative Coordinator			50,679.36
Code Enforcement Officer (2)			101,358.72
Animal Control Officer			48,237.34
Police Records Tech (2)			91,937.99
School Crossing Guard (25)			284,722.20
City Hall Security Officer PT			35,000.00
Overtime			324,004.70

Current Year

Positions: Total 136 --103 Full-Time Sworn Officers-7 Civilians-25 School Crossing Guards, 1 Part-Time Sworn Officer

Police Salaries/Wages include the Police Education Incentives and Shift Differential Pay.

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 (16)-Grade 20
Police Investigator (17)-Grade 18
Police Traffic Officer (6)-Grade 18
Police Corporal (15)-Grade 18
Police Officer (34)-Grade 17
Administrative Coordinator-Grade 14
Code Enforcement Officer (2)-Grade 14
Animal Control Officer-Grade 13
Records Technician (2)-Grade 11
Req: City Hall Security Officer PT-Grade 15
School Crossing Guards (25)-Grade S9

OVERTIME:

Overtime Budget Total	$324,004.70	
Shopping Center Detail	$46,687.57	
Highway Safety Detail	$35,006.58	(Reimbursable)

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
	DEA Taskforce	$40,256.69 (Reimbursable)		
	Court Testimony	$17,503.29		
	Parades	$11,668.86		
	Runs	$ 9,334.87 (Reimbursable)		
	Community Programs	$16,335.74		
	Training	$75,631.50 (Firearms/Cont Ed)		
	Callouts	$28,004.60		
	Football Games	$33,075.00		
	City Council Meetings	$10,500.00		
10 -6301-01-101	FICA		638,659.68	
Social Security Tax 6.20%				517,606.52
Medicare Tax 1.45%				121,053.16
10 -6301-01-103	HOSPITAL INSURANCE		0.00	
10 -6301-01-105	LIFE INSURANCE		4,567.00	
				4,567.00
10 -6301-01-106	RETIREMENT		1,210,531.60	
				1,210,531.60
10 -6301-01-107	WORKMEN'S COMP		164,200.00	
				164,200.00
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		35,000.00	
10 -6301-02-166	FUEL & OIL		275,000.00	
Current Year	Increased due to inflation of gas prices, and based off FY25 budget numbers.			
10 -6301-02-170	INSURANCE		447,000.00	
10 -6301-02-174	OFFICE SUPPLIES		15,000.00	
10 -6301-02-175	OPERATING SUPPLIES		30,000.00	
Supplies for Police Dept				20,000.00
K-9 Unit Food/ Vet				3,000.00
Firing Range Materials				4,500.00
Drone Maint/Supplies				2,500.00
Permanent	Supplies for PD and K-9 care could fluctuate depending on future pricing/needs.			
Current Year	Increase Drone by $500.00 due to increase of drone batteries. Increased K9 due to purchase of second K9.			
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		19,040.00	
PS Operations				19,040.00
Permanent	This will be used for day to day operations of the training facility for items such as office supplies, cleaning supplies, and equipment needed.			

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Current Year	Increased by $9,040 due to request to purchase 3 security cameras at the PSTF and to purchase 5 chromebooks for class use.				
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			258,812.00	
Investigators		26	288.00		7,488.00
Patrol / Other Officers		77	750.00		57,750.00
Investigators Clothing Allow		26	800.00		20,800.00
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/Patrol Rifles					117,309.00
Special Ops Uniform/ Equip					17,000.00
Permanent	Number of ballistic vests needed from year to year will flucuate based on vests expiring and/or resignations and/or retirements.				
Current Year	Increased Ammo/Patrol Rifles due to purchase of 20 patrol rifles to replace outdated/obsolete rifles and the purchase of P320's to match number of officers and to have spares. Increased number of Inv. and Patrol Off. to match sworn number. Increased Spec Op's due to replacing outdated/obsolete equipment.				
10 -6301-02-209	DILAPIDATED HOUSE DEMOLITION			0.00	
Current Year	Removed amount due to Dilapidated Structures falling under the Planning Dept.				
10 -6301-02-210	WEEDED/OVERGROWN LOT CLEARING			65,000.00	
Weeded Lots					20,000.00
Garbage & Rubbish					45,000.00
Permanent	Continuous need in order to function in the area of Code Enforcement.				
Current Year	Garbage & Rubbish increased based off of FY25 costs.				
10 -6301-02-211	ANIMAL CONTROL			8,000.00	
Permanent	Expenses due to vet bills the PD would need to pay.				
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 APOSTC certifications.				
10 -6301-03-301	LODGING			22,000.00	
10 -6301-03-302	MEALS			10,000.00	
10 -6301-03-304	TRAVEL			10,000.00	
Travel expenses for training					10,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Permanent	Will always depend on gas prices as to an increase.				
10 -6301-04-350	ELECTRICITY			76,000.00	
10 -6301-04-351	GAS (HEATING)			4,000.00	
10 -6301-04-352	WATER			3,000.00	
10 -6301-04-353	CABLE			950.00	
10 -6301-05-375	APOA			2,040.00	
Annual APOA Dues		102	20.00		2,040.00
Permanent	Dues are $20 per officer.				
Current Year	102 sworn personnel (100 PD / 2 FD)				
10 -6301-05-381	E-911 CONTRACT			439,040.00	
10 -6301-05-382	LEGAL SERVICES			5,000.00	
10 -6301-05-384	MISC. CONTRACT SERVICES			570,785.94	
Crimestoppers		1	10,000.00		10,000.00
Juvenile Bed/Medical		1	10,000.00		10,000.00
Butterfly Bridge (Child Advoc)		1	10,000.00		10,000.00
CallYo		1	5,000.00		5,000.00
R.O.C.I.C. Annual Fees					500.00
P.C.I. Security Panic System					500.00
GPS Service		12	50.00		600.00
Axon Enterprise, Inc.					463,364.94
LPR Mobile Cameras (Vigilant)					3,276.00
FLOCK Cameras					42,000.00
Operative IQ (Inventory)					2,300.00
Lexipol					21,715.00
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	Increased ROCIC due to annual service increase. Axon increased due to purchase of equipment and vehicles. FLOCK increased due to 2 new cameras purchased in FY26 and 2 cameras in FY27. Lexipol is now included.				
10 -6301-05-391	CRIME LAB			15,896.81	
AFIX Support/ License (CSI)		1	2,679.00		2,679.00
Crossmatch/ Livescan		1	907.81		907.81
Processing/Disposable Supplies					5,000.00
Training Supplies					1,200.00
Preventative Maint. Supplies					3,610.00
DocuSketch Scene Scanner					2,500.00
Current Year	Annual increases to AFIX and Crossmatch. Needed to add Preventative Maint. Supplies (filters) for maintenance and upkeep for certain critical equipment. Added DocuSketch Scanner to replace Pharo system (obsolete).				
10 -6301-06-500	BUILDING MAINTENANCE			23,106.00	
Building Maintenance		1	20,000.00		20,000.00
Pest Control 1 Year		1	606.00		606.00
					0.00
PSB Generator/Repair					2,500.00
10 -6301-06-501	CRIMINAL INTELLIGENCE UNIT			73,173.97	
Computer Equipment/Maintenance					2,500.00
Transunion (TLOxp)					1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
					0.00
Cellebrite (UFED)					9,712.50
Leads Online					9,152.00
Forensic Explorer (Get Data)					730.00
Magnet Axiom					5,197.50
Cellbrite (CCO/CCPA)					1,320.00
					0.00
Finder Software					7,000.00
Magnet Gray Key					13,030.50
VPN Surfshark					186.00
Cellbrite Inseyets Adv Unlock					5,520.50
Talino Forensic Workstation					7,587.26
Opentext TX2 Imager					6,425.00
Synology 8 Bay NAS					3,312.71
Permanent	Routine repairs/maintenance and forensic equipment licensing fees				
Current Year	Licensing renewal's and fee's have increased. Removed Cellbrite and Axon Investigate. Added Cellbrite Inseyets Advanced Unlock needed for advanced cell phone unlock capability. Added TALINO Forensic Workstation to replace current workstation which is outdated and degrading. Added Opentext TX-2 Imager to replace outdated/obsolete equipment. Added Synology 8 Bay network attached storage to expand storage capabilities for digital forensics.				
10 -6301-06-506	AUTO MAINTENANCE			117,596.00	
Parts for Vehicles					90,000.00
Outsource Oil Changes for PD					25,000.00
Fleet Decal Package		4	649.00		2,596.00
Permanent	Parts for vehicles. 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.				
10 -6301-06-507	EQUIPMENT MAINTENANCE			196,745.96	
Repairs on Police Equipment					40,000.00
Handheld Radios		3	3,393.74		10,181.22
UC Equipment for Drug Unit					400.00
Taser Equipment					2,500.00
P25 Tower Maintenance					5,715.00
Stop Sticks		4	622.42		2,489.68
Flock Camera Equip & Install					7,600.00
Charge Guards Install (Labor)					15,228.00
PIT Bumper Equip (Back Fill)		7	3,548.88		24,842.16
Rifle Racks		4	309.00		1,236.00
Radars		4	2,200.00		8,800.00
PocketJet Printer		4	459.00		1,836.00
DL Scanner		4	525.00		2,100.00
Cradlepoints		4	2,000.00		8,000.00
MDT Charging Docks		4	1,314.00		5,256.00
Mobile Radios		5	4,112.38		20,561.90
Electronic Message Signs		2	20,000.00		40,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
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. Added install costs for Charge Guards and other essential upfitting equipment.			
10 -6301-10-692	DRUG PROCEEDS EXPENSES		0.00	
10 -6301-11-600	CAPITAL OUTLAY		298,243.44	
PPD Patrol Vehicles/Upfitting		4	61,587.25	246,349.00
PPD CID Vehicle/Upfitting		1	51,894.44	51,894.44
Current Year	These costs are based on the price of 2026 Explorers and upfitting.			
10 -6301-12-103	FEMA - STORM DAMAGE		0.00	
	PAGE TOTAL:		298,243.44	
	DEPT TOTAL:		13,579,382.21	

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 302	FIRE		
10 -6302-01-100	SALARIES & WAGES	8,309,137.97	
Fire Chief			146,453.20
Fire Marshal			103,145.74
Deputy/Assistant Fire Chief			117,113.03
Battalion Chief Shift (5)			611,667.68
Fire Captain (20)			1,898,153.87
Fire Sergeant (27)			2,096,457.82
Firefighter Paramedic (11)			825,916.59
Firefighter Advanced EMT (7)			507,828.38
Firefighter (36)			1,894,965.16
Personnel & Admin Cord			48,003.17
EMS Admin Coord			50,433.33
Medical Review Officer PT			9,000.00

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: 101 (98 Certified Firefighters, 2 Civilian Employees, 1Part-Time Medical Review Officer)
Firefighter Salaries/Wages include the Fire Education Incentive and Scheduled Overtime.
Fire Chief-Grade 26
Deputy Fire Chief/Assistant Fire Chief-Grade 23-24
Fire Marshal-Grade 24
Fire Battalion Chief Shift (5)-Grade 23 (Includes 2 Battalion Chiefs on Shift, 1 Training Battalion Chief, and 2 Fire Inspector III Battalion Chief)
Fire Captain (20)-Grade(Includes 15 Captains on Shift, 1 EMS Captain, 2 Training Captains, and 2 Fire Inspector II Captain)
Fire Sergeant (27)-Grade 20
Firefighter/Paramedic 11)-Grade 18
Firefighter Advanced EMT (7) Grade 17

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	Firefighter EMT (25)- Grade 16				
	Fire Personnel Admin-Grade 14				
	Fire EMS Admin Coordinator-Grade 14				
	Medical Review Officer-Paid through Finance Department				
	Overtime				
	$612,984.12				
	-Firefighters assigned to a 24-shift schedule for the 14-day pay period are paid time and one-half for hours over 106.				
10 -6302-01-101	FICA			633,136.89	
Social Security Tax 6.20%					514,609.80
Medicare Tax 1.45%					118,527.09
10 -6302-01-103	HOSPITAL INSURANCE			0.00	
10 -6302-01-105	LIFE INSURANCE			4,620.60	
Life Insurance					4,620.60
10 -6302-01-106	RETIREMENT			1,210,377.18	
					1,210,377.18
10 -6302-01-107	WORKMEN'S COMP			153,426.21	
Work Comp Insurance					153,426.21
10 -6302-01-108	MISC PAYROLL DEDUCTION			0.00	
10 -6302-02-160	DAMAGES & CLAIMS			1,000.00	
10 -6302-02-166	FUEL & OIL			100,000.00	
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			161,000.00	
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 administration, as well as basic and advanced trauma care.				

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET

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. We request level funding for this budget 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. We request level funding.

10 -6302-02-175	OPERATING-FIRE			0.00	
10 -6302-02-175.01	OPERATING - FIRE			130,000.00	
Station Goods		1	20,600.00		20,600.00
Equipment & Supplies		1	75,000.00		75,000.00
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:
- Warranty for USDD Station Alerting equipment.
- Upgrade equipment for a the new ladder truck (May 2027)

10 -6302-02-175.02	OPERATING - EMS			45,250.00	
Equipment updates		1	24,000.00		24,000.00
Operating/Equipment replacemen		1	7,500.00		7,500.00
Service and Individual License		50	75.00		3,750.00
LUCAS Service Contract (1yr)					10,000.00

Permanent This line item provides funding necessary for the purchase, maintenance, and replacement of EMS equipment, required by the Alabama Department of Public Health, to provide emergency medical services, as well as, the renewal of the

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	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, New EMT licenses are scheduled for this year's budget.				
10 -6302-02-175.03	OPERATING - ADMINISTRATION			21,000.00	
LETS		1	500.00		500.00
Ammo/Supplies		1	250.00		250.00
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	1,500.00		1,500.00
Public Education Materials		1	10,150.00		10,150.00
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	Public Education materials NFPA manual updates Fire Code updates				
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. 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 firefighters from all over the nation. This training brings people to classes who lodge, shop, and purchase meals in the City. We also provide fire safety training, to include fire extinguisher training, to the general public through events				

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
	such as Citizen's Academy and to schools and industries in our area.			
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.			
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	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. 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.			
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		89,100.00	
Structural Firefighting Boots		14	550.00	7,700.00
Structural Firefighting Gloves		20	140.00	2,800.00
Structural Firefighting Hoods		50	120.00	6,000.00
Structural Firefighting Suspen		10	50.00	500.00
Uniforms and Insignia		1	70,000.00	70,000.00
Helmets		4	525.00	2,100.00
Permanent	This line item is necessary to provide appropriate uniforms, clothing and personal protective equipment for personnel assigned to the following functions: Administration, fire suppression, emergency medical services, fire prevention, public education, employee			

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	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	Purchase particulate nomex hoods to comply with updated NFPA changes.				
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			15,000.00	
Meals		1	7,000.00		7,000.00
Recruit School Meals		1	8,000.00		8,000.00
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			89,000.00	
Dive Training/Certification		1	5,000.00		5,000.00
School Tuition		1	45,000.00		45,000.00
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. Training is a critical function of any modern fire service agency. As the Department's work becomes more complex and diversified, the level of knowledge required, government regulations and professional standards all lead to increases in overall training needs for the Department. Items identified requiring training program development or refresher training include: Public Relations, Driver/Operator/Training and Certification, Officer Development Training, Personnel Management and Supervisory				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	Skills, Advanced Life Support Skills, and Special Operations Skills. Key specialized programs and opportunities that develop leadership and management skills will continue to be provided.				
Current Year	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 attedning 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.				
10 -6302-03-304	TRAVEL			5,000.00	
Permanent	This line item provides funding for outside travel and training business needs and essential activities that are necessary to achieve certifications and required education to perform various job duties.				
Current Year	Travel this year tentatively includes: Alabama Fire College Trench Rescue Technician, Alabama Fire College Structural Collapse Rescue, Fire Department Training Network, Fire Deparment Instructor's Conference, Fire Chief's Conference, Fire Marshal's Conference, and EMS Conference.				
10 -6302-04-350	ELECTRICITY			123,000.00	
10 -6302-04-351	GAS (HEATING)			27,000.00	
10 -6302-04-352	WATER			8,000.00	
10 -6302-05-381	E-911 CONTRACT			8,960.00	
10 -6302-05-382	LEGAL SERVICES			2,000.00	
10 -6302-06-500	BUILDING MAINTENANCE			81,000.00	
	General Building Maintenance	6	13,500.00		81,000.00
Permanent	This line item provides the funding to provide necessary building maintenance for all fire department buildings and facilities.				
Current Year	We have made numerous improvements to the fire stations over the past two budget cycles. We have no significant projects scheduled for this year.				
Next Year	Begin working towards relocating Fire Station 1.				
10 -6302-06-501	EQUIPMENT MAINTENANCE			136,152.00	
	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
	Structural Firefighting Gear	6	3,900.00		23,400.00
	Mobile/A-Unit/Station Radios	1	25,000.00		25,000.00
	AMAS/Dive Equipment	1	6,500.00		6,500.00
	General Equipment Maintenance	1	35,000.00		35,000.00
	SCBA Mask	6	425.00		2,550.00

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
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	1,667.00	10,002.00

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 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		1,588,000.00	
Homeland Sec Grant		1	33,000.00	33,000.00
Support Vehicle		2	60,000.00	120,000.00
Equipment for Aerial Ladder		1	35,000.00	35,000.00
Ladder Truck				1,400,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
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.) Replace two (2) support vehicles with SUVs. 2.) Replace a command SUV. 3.) Opticom 4.) Double Stack Inflatable Rescue Boat Trailer. 5.) ALEA Homeland Security Grant (100% grant) for heavy rescue equipment for AMAS team. 6.) Take delivery of 2027 E-One Aerial Ladder truck. 7.) Purchase equipment for the new aerial ladder.	
Next Year	1.) Remount an ambulance. 2.) Replace support vehicle. 3.) Take delivery of 2027 E-One Pumper. 4.) Take delivery of a 2028 Demiers Ambulance. 5.) Find a location to relocate Fire Station 1.	
10 -6302-12-103	FEMA - STORM DAMAGE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	13,366,660.85

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 303	BUILDING				
10 -6303-01-100	SALARIES & WAGES			346,887.51	
Building Official					96,305.61
Building Inspections Superviso					96,305.61
Building Inspector					75,233.79
Senior Building Inspector					79,042.50
Current Year	Total: 4 Full-Time Employees Chief Building Official-Grade 23 Building Inspections Supervisor-Grade 20 Senior Building Inspector-Grade 19 Building Inspector-Grade 18				
10 -6303-01-101	FICA			26,536.90	
SOCIAL SECURITY TAX 6.20%					21,507.03
MEDICARE TAX 1.45%					5,029.87
10 -6303-01-103	HOSPITAL INSURANCE			0.00	
10 -6303-01-105	LIFE INSURANCE			196.80	
Description					196.80
10 -6303-01-106	RETIREMENT			52,135.32	
RSA					52,135.32
10 -6303-01-107	WORKMEN'S COMP			5,972.00	
					5,972.00
10 -6303-02-166	FUEL & OIL			5,000.00	
Permanent	This line item requests funding for the estimated fuel costs for Building Department vehicles.				
10 -6303-02-170	INSURANCE			13,500.00	
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				

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)	500.00
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:	19,200.00
	DEPT TOTAL:	488,428.53

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
DEPT NO: 401	PARKS AND RECREATION		
10 -6401-01-100	SALARIES & WAGES	1,744,391.19	
	Parks & Rec Director		136,077.31
	Assistant Parks & Rec Director		93,956.69
	Athletics Manager		77,114.63
	Operations Manager		75,233.79
	Athletics Coordinator (4)		238,028.70
	Senior Programs Coordinator		68,158.10
	Senior Pks Maintenance Super		66,495.71
	Facilities Maintenance Supervi		64,873.86
	Field & Turf Maint Super		64,873.86
	Office Manager		57,339.04
	Parks Maintenance Wrk (11)		486,759.50
	Senior Center Aide PT		28,450.00
	Req: Parks Attendant (2)		50,000.00
	Lifeguards (30)		78,600.00
	Program Assistance (50)		88,430.00
	Swim Coach (1)		5,000.00
	Overtime		65,000.00
	Current Year Total Employees: 108 (24 Full Time, 3 Part Time, 81 Seasonal Employees) Parks & Rec Director-Grade 26 Assistant Parks & Rec Director-Grade 23 Operations Manager-Grade 21 Athletics Manager-Grade 21 Athletics Coordinator (4)-Grade 17 (One new Reclassification) Senior Center Coordinator-Grade 17 Facilities Maintenance Supervisor-Grade 17 Senior Parks Maintenance Supervisor-Grade 19 Field & Turf Supervisor-Grade 17 Office Manager-Grade 16 Parks Maintenance Worker (11)-Grade 10-11 Senior Center Aide-Grade 09 Req: Parks Security Addendant 2 Part Time Grade 15 Life Guards-(30)-Grade S6 Program Assistants-(50)-Grade S3 Swim Coach-Grade S8		
10 -6401-01-101	FICA	128,473.42	
	Social Security Tax 6.20%		104,122.25
	Medicare Tax 1.45%		24,351.17
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	220,385.58	
	Description		220,385.58
10 -6401-01-107	WORKMEN'S COMP	30,980.00	
			30,980.00
	PAGE TOTAL:	2,125,312.59	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
10 -6401-01-108	MISC PAYROLL DEDUCTION			0.00	
10 -6401-02-152	ADULT PROGRAMS			12,500.00	
	Yearly Music License Fees	1	2,000.00		2,000.00
	Various Needs	1	1,500.00		1,500.00
	Flea Market Supplies & Signage	1	1,000.00		1,000.00
	Black History Program	1	3,000.00		3,000.00
	Sr Adult Fish Fest				5,000.00
Current Year	Includes funding increases to support the continued growth of the Black History Program, fish stocking for the Senior Fish Fest, annual supplies for Flea Markets (including signage and metal sign stands), contracted instructional classes, and required annual music licensing fees for various programs and events.				
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS			30,000.00	
	Department Brochure	4	1,750.00		7,000.00
	Posters for Sanitation trucks	6	500.00		3,000.00
	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	
					5,000.00
Permanent	Chemicals used for weed control and general grounds maintenance in public parks and green spaces. These products help maintain safe, attractive, and well-kept park areas and are separate from the turf management chemicals used on athletic fields.				
10 -6401-02-158	CLEANING SUPPLIES			25,000.00	
					25,000.00
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	
					15,000.00
10 -6401-02-166	FUEL & OIL			90,000.00	
Permanent	Fuel costs for all Parks and Recreation vehicles and equipment, including trucks, mowers, drag machines, blowers, utility vehicles, and other equipment necessary for the daily maintenance and operation of parks, facilities, athletic complexes, and special events.				
10 -6401-02-167	HERBICIDES			5,000.00	
					5,000.00
Permanent	Funding for herbicides used to control weeds and invasive vegetation throughout public parks, landscaped areas,				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	trails, and other recreational spaces. Proper weed management helps maintain the appearance, safety, and usability of park facilities while protecting turf and ornamental plantings.				
10 -6401-02-169	INSECTICIDES			15,000.00	
Fire Ant Control		1	15,000.00		15,000.00
Permanent	Funding for insecticide applications, including fire ant control, throughout parks and recreational facilities to provide a safe environment for visitors, program participants, and staff. Treatment areas include Upper Kingston Park, East Poplar, Overlook Memorial Park, Spinners Park, Bell Parkway, Mac Gray Park (Fields 1 & 2), Newton Park, David D. Whetstone Sports Complex, Cooters Pond Park, the turf areas surrounding the splash pad and football field, and the levee area near City Hall. Regular treatments help reduce hazardous pest activity and protect high-use public spaces.				
10 -6401-02-170	INSURANCE			194,600.00	
10 -6401-02-174	OFFICE SUPPLIES			7,500.00	
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
AED Supplies for Parks		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	Funding for the replacement of American and facility flags at parks, sports complexes, and other Parks and Recreation facilities with flagpoles. This line item also covers routine electrical repairs and maintenance needed throughout the year, including the replacement of flagpole lighting and other electrical components at various locations. Additionally, funds are included for sponsorships of select tournaments and events that provide recreational opportunities and generate economic impact for the community.				
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	Funding for the rental of specialized equipment on an as-needed basis. Under certain circumstances, Parks and Recreation must rent field maintenance equipment, aerial				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	lifts, and other specialized machinery to complete projects, perform repairs, support special events, or address operational needs when city-owned equipment is unavailable or unsuitable for the task.				
10 -6401-02-193	UMPIRES			40,000.00	
Adult Softball Umpires		1	20,000.00		20,000.00
Soccer Officials		1	20,000.00		20,000.00
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	Funding for employee uniforms required for Parks and Recreation staff to maintain a professional appearance, improve public identification, and promote safety while performing daily duties. This line item reflects increased costs associated with a growing workforce, rising uniform prices, and the ongoing replacement of worn or damaged uniform items.				
10 -6401-02-196	YOUTH PROGRAMS			27,500.00	
Various Operating Needs		1	2,500.00		2,500.00
Kids to Park Day		1	2,500.00		2,500.00
Coaches Background Checks					13,500.00
Kids FishFest					5,000.00
Saction Fees & Insurance					2,500.00
Mayors Bike Ride					1,500.00
Permanent	Funding to support community events such as the Mayor’s Bike Ride and the annual Kids Fish Fest. This line item covers the purchase of pond-raised catfish used to stock the pond for the Kids Fish Fest each May, ensuring a successful and enjoyable fishing experience for participating youth and families.				
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, Tennis, Workshop, etc.)				
10 -6401-02-200	DOSTER COMMUNITY CENTER			48,735.00	
Various Maintenance Needs					2,500.00
Chairs		100	35.00		3,500.00
Office Furniture					2,500.00
Acousitc Panels		12	210.00		2,520.00
Auditorium AV System					37,715.00
Permanent	replacement tables and chairs for rentals				
Current Year	Funding for facility upgrades at the Doster Center for the purchase and installation of a new public address (PA) system and acoustic panels to improve sound quality, reduce				

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	echo, and enhance the overall experience for meetings, programs, performances, and special events held at the facility.				
10 -6401-02-200.01	DOSTER ELECTRICITY			35,000.00	
10 -6401-02-200.02	DOSTER GAS(HEATING)			7,000.00	
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			2,700.00	
Tables		12	225.00		2,700.00
Current Year	using facilty more for indoor events including Gigantic Flea Market				
10 -6401-02-202.01	FAIRGROUNDS BLDG ELECTRICITY			14,000.00	
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			26,300.00	
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					3,000.00
Senior Adult Tshirts					2,000.00
Carpet and Tile Cleaning					2,000.00
Auto Door System					2,500.00
New Back Doors					1,500.00
Permanent	Funding to cover recurring and unforeseen expenses associated with the meal program and kitchen operations. This includes necessary supplies such as hairnets, aprons, and other food service items, as well as the replacement or repair of essential equipment due to wear, breakdowns, or unexpected failures. Funds may also be used to update aging tables and chairs, purchase new coffee urns, and address other operational needs to ensure the continued delivery of quality services to senior center participants.				
Current Year	Includes facility maintenance projects such as replacement of exterior screen doors, installation of automatic door-opening systems to improve accessibility, and professional carpet and tile cleaning to address heavy daily foot traffic and maintain a clean, safe, and welcoming environment for participants.				
10 -6401-02-203.01	GILLESPIE SR CTR ELECTRICITY			20,000.00	
10 -6401-02-203.03	GILLESPIE SR CTR WATER			500.00	
10 -6401-02-203.04	GILLESPIE SR CTR VANDALISM			1,000.00	
Various Repairs for Vandalism					1,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
Permanent	For repairs due to vandalism.		
10 -6401-02-205	STANLEY JENSEN STADIUM	12,500.00	
Various Repairs			5,000.00
cleaning supplies			5,000.00
Wrap Goal Posts			2,500.00
Current Year	Funding for ongoing maintenance and upgrades at the stadium, including protective padding and wrapping for goal posts to enhance player safety and improve facility appearance. This line item also includes the replacement of worn or damaged windscreen on the visitor side of the stadium to maintain a professional appearance, improve aesthetics, and provide proper screening for spectators and event operations		
10 -6401-02-205.01	STANLEY ELECTRICITY	80,000.00	
10 -6401-02-205.02	STANLEY GAS(HEATING)	7,000.00	
10 -6401-02-205.03	STANLEY WATER	4,000.00	
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	
			45,000.00
Permanent	Funding to support the operation and continued growth of the Youth Lions Football and Cheer Program, serving participants across multiple age divisions. Expenses include:		

Training

Equipment – Equipment necessary to support three teams per age group, including youth blocking dummies, tackling equipment, footballs, whistles, stopwatches, practice pinnies, and training mats for both football and cheer activities.

Coaches' Gear – Game-day jerseys and essential apparel to properly identify coaches and maintain a professional appearance during practices and competitions.

Awards & Recognition – Championship trophies and league/division MVP awards presented to recognize participant achievement and encourage sportsmanship and excellence.

Concessions Startup Inventory – Initial funding required to purchase food, beverages, and supplies needed to stock concession stands at the beginning of each season.

Player Uniforms – Full football uniforms, including reversible jerseys, integrated padded pants, custom socks, and helmet decals. A portion of these costs is offset through participant registration fees.

Game Officials –

Compensation for officials required to conduct league games safely and fairly, with two to three officials assigned per game depending on the age division.

League & Insurance Fees

Annual fees paid to the Tri County Youth Football and Cheer League to provide insurance coverage, league administration, and shared equipment and operational support necessary for participation.

10 -6401-02-206	WHETSTONE SPORTS COMPLEX	115,250.00	
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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	Various Maintenance Needs		2,500.00
	Batting Cage Nets		3,000.00
	Field Conditioner		3,000.00
	Wind Screens for Fields		3,500.00
	PA System		64,000.00
	Portable Pitching Mounds		20,000.00

Current Year Funding is requested for the replacement of the existing public address system. The current system is outdated, unreliable, and no longer adequately supports the needs of the facility. At present, announcements can only be made on one field using a wireless microphone, and the system's limited range restricts functionality during games and events. A new system will provide coverage across all fields, improve communication with players, coaches, officials, and spectators, and enhance the overall experience during tournaments, opening day ceremonies, and other large-scale events hosted at the complex.

Portable Pitching Mound Replacement (6) –
Funding is requested to replace six portable pitching mounds that have been in service for more than eight years. The existing mounds have experienced significant wear, including deteriorating turf surfaces and uneven landing areas that can create potential safety concerns for pitchers. Replacing these mounds will provide a safer and more consistent playing surface, improve field conditions, and enhance the overall appearance and quality of the facility for players, families, and tournament visitors.

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -6401-02-206.01	WHETSTONE ELECTRICITY	55,000.00
10 -6401-02-206.03	WHETSTONE WATER	11,000.00
10 -6401-02-206.04	WHETSTONE VANDALISM	2,000.00
Permanent	For repairs due to vandalism.	
10 -6401-02-206.05	WHETSTONE BASEBALL OPERATING	210,000.00
Permanent	Funding to support the operation, safety, and success of the Youth Baseball Program. Expenses include:	

Coaches’ Equipmen
- A bucket of practice baseballs provided to each team, consisting of three dozen baseballs to support practices and player development throughout the season.

Catcher’s Gear –
One complete set of catcher’s equipment provided per team. Catcher’s gear is required beginning in Single A divisions and above to ensure player safety.

Franchise Fees – Annual
franchise fees required for participation in the Dixie Youth Baseball program and associated league activities.

Game Ball
- Purchase of approved game balls required by Dixie Youth Baseball for regular season and tournament play.

Player
Uniforms – Uniforms provided to all participants. Spring uniforms include jerseys, pants, belts, socks, and hats, while fall participants receive jerseys and hats.

Game

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	Officials - Compensation for umpires required to conduct games safely and fairly, with two to three officials assigned per game depending on the age division.				
Awards &					
	Recognition - Trophies presented to division champions at the conclusion of each season.				
Equipment & Facility Support					
	Replacement and maintenance of essential equipment and facility components, including concession equipment such as fryers and grills, home plate tarps, batting cage nets, and other items necessary for program operations.				
Concession					
	Startup Inventory - Initial funding required to purchase food, beverages, and supplies needed to stock concession stands at the beginning of each season.				
10 -6401-02-207	NEWTON PARK			48,000.00	
Various Repairs					2,500.00
Skateboard equipment					40,500.00
Tennis/Pickleball Supplies					5,000.00
Permanent	replace skateboard equipment				
Current Year	Funding to support tennis and pickleball programming, including the replacement of worn equipment and supplies such as nets, center straps, and sponge court rollers. These items are necessary to maintain safe, quality playing conditions and support continued participation and program growth.				
10 -6401-02-207.01	NEWTON PARK ELECTRICITY			17,000.00	
10 -6401-02-207.03	NEWTON PARK WATER			6,000.00	
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			13,500.00	
Paint Outside					10,000.00
New Appliances					3,500.00
10 -6401-02-208.01	UPPER KINGSTON CC ELECTRICITY			4,500.00	
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			87,000.00	
Chemicals for Pool & Splashpad					25,000.00
Plumbing Needs					15,000.00
First Aid Supplies					1,500.00
Rescue Equipment					2,500.00
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
Lifeguard Certification					4,000.00
Splashpad Paint and Upgrades		1	8,500.00		8,500.00
Pool Vacumn					2,500.00
Pool Pavilion Roof					6,750.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Splashpad benches					6,000.00
Permanent	Funding to support the annual operation, maintenance, and repair needs of the pool and splash pad facilities. This includes the purchase of chemicals necessary to maintain proper water quality and safety standards, as well as routine and unexpected repairs to pumps, filtration systems, and other essential equipment. Due to recurring pump issues, funds are requested to keep a replacement pump on hand to minimize downtime and ensure uninterrupted operation during the season. This line item also includes lifeguard uniforms and other operational supplies necessary to support daily facility operations.				
10 -6401-02-209.01	PRATT PARK POOL ELECTRICITY			5,000.00	
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
Current Year	repurpose underutilized fields into additional soccer and football practice space to help accommodate the growing demand for youth athletic programs. These improvements will provide much-needed practice areas, reduce scheduling conflicts, lessen wear and tear on existing fields, and allow for expanded programming opportunities for soccer, football, and other field-based activities. The additional practice space will help meet current needs while supporting future growth in participation.				
10 -6401-02-210.01	BELL PARK NORTH ELECTRICITY			0.00	
10 -6401-02-210.03	BELL PARK NORTH WATER			1,000.00	
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			7,500.00	
Various Maintenance Needs					2,500.00
Dock Materials/Repairs					5,000.00
Permanent	Materials needed to make repairs to docks at Cooters Pond.				
10 -6401-02-212.01	COOTER'S POND PARK ELECTRICITY			5,000.00	
10 -6401-02-212.03	COOTER'S POND PARK WATER			2,000.00	
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			3,000.00	
Fountain Repairs					1,500.00
Lighting for fencing					1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Current Year	unding for the installation of LED color-changing lighting along fencing to enhance the appearance venue. These lights can be customized for special events, holidays, community celebrations, team recognition programs.				
10 -6401-02-213.01	HERITAGE PARK ELECTRICITY			10,000.00	
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			3,000.00	
10 -6401-02-215	MAC GRAY PARK AND COMPLEX			39,000.00	
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
Sanction Fees					3,500.00
Bats for Leagues					3,000.00
Concrete work for batting cage					13,500.00
Batting Cage Nets					2,500.00
Current Year	Water Hookup for Concession Cook Area:				
Funding for the	installation of a water hookup closer to the concession cook area to improve operational efficiency and facility maintenance. The additional water access will assist staff with cleaning fryers, pressure washing cooking surfaces, and maintaining sanitary conditions in a high-use area. As facility usage and foot traffic continue to increase, more frequent cleaning is necessary, and a nearby water source will significantly improve the ability to maintain health and safety standards.				
Sod Replacement & Erosion Control:					
Funding for sod	installation to repair and stabilize areas affected by erosion and washout around Fields 2, 3, and 4. Reestablishing healthy turf in these locations will improve field appearance, enhance player safety, reduce further erosion, and help maintain the overall quality and playability of the athletic complex.				
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			132,000.00	
Tournament Startup					5,000.00
Replacement Anchors/Bases					1,500.00
Chalk & Paint for Ballfields					2,500.00
Sanction Fees					3,000.00
Sod					20,000.00
Sunshades for bleachers					100,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	

Current Year Bleacher Sunshades:
Funding for the installation of sunshade over spectator bleachers to provide much-needed shade and protection from the elements for guests attending games and tournaments. Currently, there are limited options for spectators seeking relief from the sun, resulting in large groups congregating around the concession building. This creates congestion and safety concerns by obstructing access to concession stand entrances, the umpire room, and stairways. Adding shaded seating areas will improve spectator comfort, enhance safety, and provide a better overall experience for families and visitors.

Cookhouse Expansion:
Funding to expand the existing cookhous to improve efficiency, safety, and working conditions for concession staff. The current space is undersized for the equipment and staffing needs required during busy events and tournaments. With two fryers and one grill operating simultaneously, the limited space makes it difficult for multiple staff members to work safely and efficiently. The confined area also traps excessive heat, contributing to premature wear on interior finishes and ventilation equipment. Expanding the cookhouse will improve workflow, increase operational capacity, and create a safer and more functional environment for staff.

ACCOUNT NO#	ACCOUNT NAME	QTY	AMOUNT	ANNUAL BUDGET
10 -6401-02-216.01	MAC GRAY 2.0 ELECTRICITY			20,000.00
10 -6401-02-216.02	MAC GRAY 2.0 WATER			10,000.00
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	3,500.00
	Repairs Due to Vandalism			1,000.00
10 -6401-02-216.05	MAC GRAY 2.0 SOFTBALL ELECTRIC			0.00
10 -6401-02-216.06	MAC GRAY 2.0 WATER			0.00
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			98,500.00

Permanent Youth Softball Program Operations

Funding to support the operation, growth, and continued success of the Youth Softball Program. Expenses include:

Coaches' Equipment – A bucket of practice softballs is provided to every team, with each bucket containing three dozen balls to support practices and player development throughout the season.

Catcher's Gear – One complete set of catcher's equipment is provided per team for use during practices and games. Quality protective equipment is essential to ensuring the safety of all catchers participating in the program.

Sanctioning Fees – Annual fees required by Diamond Youth Softball for league participation and authorization to utilize Diamond Youth branding, logos, and affiliated league

ACCOUNT NO# ===== ACCOUNT NAME ====== ANNUAL BUDGET

materials.

Game Balls - Official Diamond Youth-approved gam
balls are required for league play. These game balls are separate from practice balls and must meet specific brand and certification requirements. New game balls are used throughout the season to maintain consistency and quality of play.

Player Uniforms - Uniforms include hats, jerseys,
pants, belts, and socks. Full uniforms are provided during the spring season, while jerseys and hats are provided during the fall season. Increased participation and rising apparel costs have contributed to higher uniform expenses.

Game Officials - Funding for officials assigned to league games. Two officials are required for each game, and officiating costs have increased in recent years.

Concessio

Startup Inventory - Initial funding required to purchase food, beverages, and supplies needed to stock concession stands prior to each season. Increased participation and the addition of more tournaments have significantly increased concession inventory needs.

Equipment & Facility Support -
Replacement and purchase of essential equipment, including fryers, grills, home plate tarps, batting cage nets, and other operational necessities. Increased tournament activity has created a need for additional equipment to efficiently serve participants and spectators.

Awards & Recognition -
Trophies and awards presented to division champions at the conclusion of the season. Additional awards are now required due to the City's expanded role in hosting tournaments.

Tournament Operations - Funding necessary to host youth softball tournaments, including gate operations, tournament staffing, game balls, home run awards, supplies, and other startup expenses associated with successful tournament management. Hosting tournaments provides additional playing opportunities while generating economic impact for the community.

ACCOUNT NO#	ACCOUNT NAME			ANNUAL BUDGET	
10 -6401-02-217	NORTH HIGHLAND PARK			3,000.00	
	Various Repairs				2,500.00
	Basketball Goal Nets				500.00
10 -6401-02-217.01	NORTH HIGHLAND PK ELECTRICITY			5,000.00	
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			3,000.00	
	Supplies for Repairs				1,500.00
	Dog Waste/Trash Cans	6	250.00		1,500.00
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

ACCOUNT NO#	===== ACCOUNT NAME ======		ANNUAL BUDGET	
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	1,500.00
10 -6401-02-219.01	PRATT PARK ELECTRICITY		34,000.00	
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
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		8,000.00	
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		5,000.00	
New Park Benches				2,500.00
Additional Picnic Tables				2,500.00
10 -6401-02-222.01	"LO" PICKETT PARK ELECTRICITY		2,000.00	
10 -6401-02-222.02	"LO" PICKETT PARK GAS(HEATING)		0.00	
10 -6401-02-222.03	"LO" PICKETT PARK WATER		300.00	
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		6,000.00	
10 -6401-02-223.02	"LO" PICKETT UPPER GAS(HEATING		0.00	
10 -6401-02-223.03	"LO" PICKETT UPPER WATER		100.00	
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		84,500.00	
Corner Flags				1,000.00
Soccer Nets				3,500.00
Soccer Uniforms				20,000.00
Soccer Tournament Fees				5,500.00
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

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
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
Prattville Elite					18,000.00
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 Prattville Elite expenses are reimbursed to the City.				
10 -6401-02-224.01	UPPER KINGSTON PK ELECTRICITY			16,000.00	
10 -6401-02-224.02	UPPER KINGSTON PK GAS(HEATING)			0.00	
10 -6401-02-224.03	UPPER KINGSTON PK WATER			7,500.00	
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 -6401-02-226.02	DOSTER WELL ELECTRICITY			0.00	
10 -6401-02-227	RIDGEWOOD			5,000.00	
General Maintenance					5,000.00
10 -6401-02-227.01	RIDGEWOOD ELECTRICITY			2,000.00	
10 -6401-02-227.02	RIDGEWOOD GAS(HEATING)			0.00	
10 -6401-02-227.03	RIDGEWOOD WATER			250.00	
10 -6401-02-227.04	RIDGEWOOD VANDALISM			5,000.00	
Updated Security Cameras					5,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Permanent	For repairs due to vandalism.				
10 -6401-02-228	SPILLWAY PARK			1,500.00	
Various Repairs					1,500.00
10 -6401-02-228.01	SPILLWAY PARK ELECTRICITY			6,000.00	
10 -6401-02-228.03	SPILLWAY PARK WATER			6,000.00	
10 -6401-02-228.04	SPILLWAY PARK VANDALISM			2,500.00	
Repairs due to Vandalism					2,500.00
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
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
10 -6401-03-304	TRAVEL			0.00	
10 -6401-04-350	ELECTRICITY			82,000.00	
Permanent	For cemeteries and misc lighting				
10 -6401-04-351	GAS (HEATING)			4,000.00	
Permanent	For additional facilities including Cultural Arts, Creative Arts and Museum				
10 -6401-04-352	WATER			18,000.00	
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			115,425.00	
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
Elevator Inspection Annaul SJS					1,000.00
Golf Tournament					100,000.00
	PAGE TOTAL:			253,250.00	

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
10 -6401-06-500	BUILDING MAINTENANCE			31,500.00	
Roof Maintenance & Repair		1	10,000.00		10,000.00
Restroom Maintenance		1	2,000.00		2,000.00
Restroom Fixture Replacement					2,000.00
Emergency Facility Repair					2,500.00
Building Improvements					15,000.00
Permanent	Various needs for facilities, roof repairs				
10 -6401-06-501	EQUIPMENT MAINTENANCE			23,000.00	
Misc. Equipment Repairs		1	2,500.00		2,500.00
New Teeth, Mats and Brushes					2,000.00
Replacement Blades/ Mower					12,500.00
Heavy duty trailer					6,000.00

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

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
	lock system.				
10 -6401-06-502	GROUNDS LIGHTING			18,500.00	
Replace and Reaim Lights		1	18,500.00		18,500.00
Permanent	This included rental equipment to reposition lights at the Upper Kingston,Mac Gray, Bell and Whetstone. It also includes lighting repairs				
10 -6401-06-503	GROUNDS MAINTENANCE			97,750.00	
Fertilizer		1	10,000.00		10,000.00
Pre/ Post Emergent		1	12,500.00		12,500.00
Various Fence Repairs		1	2,500.00		2,500.00
Ryegrass Seed		1	10,000.00		10,000.00
Irrigation Repairs		1	5,000.00		5,000.00
Various Emergency Needs/Repair		1	7,500.00		7,500.00
Sod for Various Fields		1	3,500.00		3,500.00
Field Paint		1	4,000.00		4,000.00
Pitching Rubbers					1,500.00
Topsoil for Fields					5,000.00
Field Drying Agents					3,250.00
Paint for Foul Poles & Dugouts					1,000.00
Field Chalk					2,000.00
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 for infields					3,000.00
Paint Machines					1,000.00
Mulch for various Playgrounds					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			2,824,000.00	
Vehicle for Department Use		2	50,000.00		100,000.00
Upper Kingston Playground					58,000.00
Toro Grandstand Mower		3	12,500.00		37,500.00
Whetstone Fields (1 Cent)					365,000.00
Whetstone Fields 2 & 3 (1Cent)					190,500.00
Whetstone Fencing					433,000.00
Mac Gray 2 Batting Cages					60,000.00
Upper Kingston Lighting					900,000.00
Toro Sand Pro					27,000.00
Bell Park Fencing					50,000.00
Bell Park Lighting					430,000.00
Splashpad Renovation					75,000.00
Doster Flooring					53,000.00

ACCOUNT NO# ===== ACCOUNT NAME ====== ANNUAL BUDGET

Kiwanis Park playground 45,000.00

Permanent Current rotation plan for Parks and Rec is to surplus 2 oldest vehicles in fleet and replace with new. Same concept with mowers

Current Year Playground Improvements @ Upper Kingston Park & Kiwanis Park
to replace aging equipment, improve accessibility,
enhance safety, and provide updated recreational opportunities for families.
Upper Kingston Lighting Improvements- Funding is requested to replace the existing lighting system at Upper Kingston Park,including the soccer fields, parking areas, walking path,and playground. The current poles and fixtures are deteriorating and require frequent repairs due to age and wear. Several poles have begun rotting at the base, and fixtures have detached from poles in the past, creating safety concerns. New lighting will provide reliable illumination for athletic activities, improve public safety, expand practice and game opportunities, and allow the walking trail, playground, and parking areas to be utilized more effectively during evening hours.

Bell Park Fence Replacement – requested to replace and
reposition fencing at Bell Park. The revised layout will create additional practice space, improve traffic flow, and increase parking efficiency. These improvements will allow football and cheer
participants to practice in dedicated spaces rather than sharing baseball field areas.

Bell Park Lighting Project – Funding is requested to insta
new lighting at Bell Park to support expanded football, cheer, soccer, and recreational programming. These lights will provide safe and adequate illumination for practice fields and parking areas, increasing the park's capacity for evening activities and reducing scheduling conflicts at other athletic facilities.

Whetstone Sports Complex Outfield Renovation – Fields 2 &
–
Funding is requested to renovate and restore the outfields
on Fields 2 and 3, which have experienced significant settling and uneven playing conditions due to the site's history as a former landfill. The project includes laser grading, rootzone installation, sod replacement, irrigation improvements, fine grading for proper drainage, and installation of engineered clay warning tracks. These improvements will provide a safer and more consistent playing surface for participants while extending the life of the fields.

Construction of Two New 200-Foot Fields –
Funding is
requested to construct two additional 200-foot

ACCOUNT NO# ===== ACCOUNT NAME ====== ANNUAL BUDGET

baseball/softball fields at the lower portion of the Whetstone Sports Complex. These fields will address increasing participation numbers, provide additional practice and game opportunities, improve scheduling flexibility, and position Prattville to attract larger tournaments by increasing the number of available 200-foot fields from four to six.

Whetstone Fence Replacement –
Funding is requested to
replace all fencing throughout the Whetstone Sports Complex. Existing fencing has exceeded its useful life and requires ongoing repairs due to deterioration. New fencing will improve safety, reduce maintenance costs, create a more professional appearance, and provide a consistent look throughout the complex, particularly as additional improvements and new fields are added.

Additional Batting Cages – Funding is requested to install three to four additional batting cages at the Whetstone Sports Complex. Current cage capacity is insufficient during peak periods, limiting pregame warmup opportunities for many teams. Additional cages will improve player development, increase facility efficiency, and provide equitable access for all participants.

Doster Center Flooring Replacement
Funding is requested to
replace existing flooring at the Doster Center with a more durable surface capable of withstanding heavy daily use. The current flooring experiences significant wear due to the volume of programs, events, and public activities held throughout the year. A more durable flooring system will reduce long-term maintenance costs while improving appearance and functionality.

Splash Pad Renovation
Funding is requested to renovate the
Pratt Park Splash Pad, which was originally constructed in 2013. After more than a decade of heavy use, many components have reached the end of their useful life. Renovations will modernize the facility, improve reliability and safety, update play features, and ensure the splash pad remains a premier summer attraction for families throughout the community.

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -6401-12-103	FEMA - STORM DAMAGE	0.00
10 -6401-22-901	VISTA POINTE ELECTRICITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	7,530,297.59

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
DEPT NO: 402	PERFORMING & CREATIVE ART				
10 -6402-01-100	SALARIES & WAGES			275,138.52	
Curtural Arts Spec Events Mgr					75,233.79
Cultural Arts Spec Events Coor					57,339.04
Theater Coordinator					58,772.52
Cultural Arts Intern PT (2)					24,000.00
Req: Special Events Assistant					44,793.17
Overtime					15,000.00
Current Year	Total Employees: 6 (4 Full Time, 2 {Part Time) Cultural Arts Special Events Manager-Grade 21 Cultural Arts Special Events Coordinator-Grade 17 Theater Coordinator-Grade 17 Cultural Arts Special Events Intern (2)-Grade S10 Requested: Special Events Assistant-Grade 12				
10 -6402-01-101	FICA			21,265.51	
Social Security Tax 6.20%					17,276.00
Medicare Tax 1.45%					3,989.51
10 -6402-01-103	GROUP HEALTH INSURANCE			0.00	
10 -6402-01-105	LIFE INSURANCE			157.44	
					157.44
10 -6402-01-106	RETIREMENT			35,234.73	
					35,234.73
10 -6402-01-107	WORKMEN'S COMP			192.00	
Work Comp Insurance					192.00
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		2,500.00
Radio Advertising		1	2,500.00		2,500.00
Staff Shirts		1	500.00		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	
10 -6402-02-170	INSURANCE			26,300.00	
10 -6402-02-174	OFFICE SUPPLIES - PCA			7,000.00	
General Office Supplies		1	2,000.00		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			12,500.00	
Various Operating					2,500.00
New message board					10,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Permanent	Various operating supplies and needs that may arise throughout the year that are not expected				
Current Year	New message board				
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			6,000.00	
10 -6402-04-350.02	ELECTRICITY - PCA OFFICE			18,000.00	
10 -6402-06-500	BUILDING MAINTENANCE			50,000.00	
General Maintenance		1	10,000.00		10,000.00
Creative Arts Center Painting					40,000.00
Permanent	Both the Cultural Arts Office and the Prattville Creative Arts Center have maintenance that needs to be done. The Creative Arts Center (art house) has a need for repairs and improvements throughout the facilty.				
Current Year	CASE Building- Paint & Flooring - We are requesting an increase to paint the interior of the CASE building Creative Arts Center (Art house)- Paint & Repairs - The front steps of the Creative Arts Center need to be replaced. The worn interior and exterior of the building need to be repainted.				
10 -6402-06-503	GROUNDS MAINTENANCE			3,500.00	
Oudoor 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
Permanent	This budget is for catering expenses including tent rental and food				
10 -6402-07-802	ART GUILD			14,150.00	
Fall Show		1	3,000.00		3,000.00
Youth Art Show		1	1,000.00		1,000.00
Coffee House Event		1	500.00		500.00
Summer Art Camps		2	1,500.00		3,000.00
Various Supplies					3,250.00
Kiln Euipment and Glazes					1,600.00
Workshops & Fees					1,800.00
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				

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ACCOUNT NO#          ===== ACCOUNT NAME ======       ANNUAL BUDGET

                    (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                    21,130.00
     FCAF Dinner Expenses                  1      15,000.00           15,000.00
     FCAF Decorations                      1       2,500.00            2,500.00
     FCAF Printing -Invites, etc.          1       1,500.00            1,500.00
     MABCA Fees                                                          330.00
     Arts Council Lunches                  9         200.00            1,800.00
     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              350.00
     Permanent      To purchase books on a monthly basis.
10 -6402-07-806     CHRISTMAS                                85,000.00
     Supplies and Throws for Parade        1       6,500.00            6,500.00
     Prizes/Awards/Ribbons                 1       1,000.00            1,000.00
     Decorations                                                      30,000.00
     New Attraction                                                   30,000.00
     Street Pole Banners                                               5,000.00
     Christmas Market supplies                                         7,500.00
     Marketing                                                         5,000.00
     Permanent      Funding to support the annual Christmas Parade, Tree
                    Lighting Ceremony, and other community celebrations.
                    Expenses include candy throws for the Grand Marshal, Mayor,
                    and Santa Claus; award ribbons for first, second, and
                    third-place parade entries and floats; Grand Marshal vehicle
                    magnetics; event signage; promotional materials; and
                    advertising to increase community awareness and
                    participation.

This line item also supports enhancements to
                    the City's holiday programming and downtown displays. Each
                    year, new features and attractions are added to help grow
                    attendance, enhance the visitor experience, and continue
                    expanding the popularity and impact of Prattville's downtown
                    Christmas and tree lighting events.
10 -6402-07-807     COMMUNITY CHORUS                         12,600.00
     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
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ACCOUNT NO#         ===== ACCOUNT NAME ======       ANNUAL BUDGET

     Equipment                                                        1,500.00
     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        5,000.00
     Workshops for Public              4        750.00             3,000.00
     STEAM Camp                                                    2,000.00
     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
     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     26,000.00
     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
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ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
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). 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/FIREWO			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 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			8,500.00	
Supplies and Logistics		1	1,000.00		1,000.00
Candy for Grand Marshal		1	1,500.00		1,500.00
Candy for Mayor/Council					3,500.00
decorations					2,500.00
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			13,100.00	
Director/Accomp Fees		1	4,800.00		4,800.00
Music		1	2,000.00		2,000.00
Office Supplies		1	500.00		500.00
Parde trailer cover					800.00

ACCOUNT NO#	===== ACCOUNT NAME ======			ANNUAL BUDGET	
Chimes					5,000.00
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			96,000.00	
Productions		4	12,500.00		50,000.00
Musical		1	11,500.00		11,500.00
Childrens Camp		1	6,000.00		6,000.00
Theatre Improvements					10,000.00
Cimate Control Storage					2,500.00
ACT/AACT Membership					2,500.00
PR/Marketing					3,500.00
Workshops					500.00
Set Designer					2,500.00
Tshirts					3,000.00
WOBT Junior Camp					1,000.00
Cyclorama					3,000.00
Current Year					

A cyclorama is a critical theatrical element that serves a a versatile backdrop, allowing lighting designers to create a wide range of visual effects, moods, and scenic environments through the use of color, projections, and atmospheric lighting. The addition of a permanent Cyc would significantly improve the quality and professionalism of productions by providing:

Enhanced lighting and color effects
Greater flexibility for projections and multimedia presentations
Improved scenic depth and visual impact
Reduce reliance on large, costly scenic construction
More efficient set design and production transitions
Increased versatility for a variety of performances and community events

Currentl productions requiring large backdrop effects must rely on temporary scenic elements or painted surfaces that do not provide the same level of lighting capability, visual quality, or adaptability. A permanent cyclorama would create a professional theatrical environment while expanding the creative possibilities available to directors, designers,

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	performers, and community groups utilizing the facility.		
Th			
	investment will improve production quality, increase operational efficiency, and help ensure the theatre remains a premier performing arts venue for Prattville and the surrounding region.		
	Stage Floor Restoration & Repainting - To strip, repair, and repaint the mainstage floor as part of ongoing theatre maintenance and facility improvement efforts. After multiple seasons of productions, rehearsals, educational programming, and technical use, the stage floor has accumulated significant paint buildup, surface wear, scuffing, and uneven texture. Because the stage floor is one of the most visible and heavily utilized elements of the theatre space, its condition directly impacts production quality, performer safety, and overall audience experience.		
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	0.00	
10 -6402-12-103	FEMA - STORM DAMAGE	0.00	
	PAGE TOTAL:	4,500.00	
	DEPT TOTAL:	863,968.20	

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	0.00	
10 -6403-09-653	HUMANE SOCIETY (ANIMAL SHELTER	120,000.00	
10 -6403-09-654	LIBRARY	410,000.00	
Annual Allocation			410,000.00
	PAGE TOTAL:	542,000.00	
	DEPT TOTAL:	542,000.00	

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	12,734.00	
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	0.00	
10 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	0.00	
10 -6404-10-683	THE PRATT	1,181,016.50	
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	0.00	
10 -6404-10-697	MISCELLANEOUS	32,200.00	
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
Liberty Learning			1,000.00
Warming Center			10,000.00
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		

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
	documentation for expenses.	
10 -6404-10-701	ANIMAL CONTROL	20,000.00
	PAGE TOTAL:	20,000.00
	DEPT TOTAL:	1,812,950.50

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	2,693,143.16	
	McQueen Smith Rd ROW		60,000.00
	McQueen Smith Road - Widening		17,000.00
	ATRIP II - Hwy 82 & Hwy 31		154,000.00
	TAP-Sheila Blvd, Janice,Thames		56,140.00
	TAP-Selma Hwy, McGriff, Wash F		200,000.00
	E Main St Signals - Carbon Red		364,000.00
	IAR - Bowen Way		84,950.00
	McQueen Smith Rd Paving MPO		267,856.00
	Lower Kingston/Levee Sidewalks		130,908.00
	113 West Main Culvert Repair		696,600.00
	Wetumpka St. Drainage Partial		661,689.16
10 -7900-00-000.02	TRANSFER TO CPF - P&R 1 CENT	483,478.61	
	North Highland Park		483,478.61
10 -7900-00-000.03	TRANSFER TO CPF - PUB FAC 1 CE	0.00	
	Public Safety Training Facilit		0.00
	Project Star Outdoors		0.00
	Bank Bldg - Business Incubator		0.00
10 -7900-00-001	TRANSFER TO DSF - OTHER	84,218.42	
	Firetruck		84,218.42
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	4,498,000.00	
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	383,916.78	
10 -7900-00-008	TRANSFER TO GTF - ONE CENT INF	769,188.27	
	Gardner Road Paving		4,155.17
	MPO Paving - Shiela Blvd		231,600.00
	MPO Paving - 4th Street		123,600.00
	CDBG - College Heights Paving		204,480.00
	FY 2027 Paving Requirement		45,353.10
	Cemetery Paving		160,000.00
	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	629,983.32	
	Road & Bridge - Industrial Pk		371,765.88
	2016 CWSRF		24,840.00
	2017 CWSRF		13,410.00
	2018 CWSRF		19,400.00
	2020 CWSRF (Stormwater)		89,139.75
	2021 CWSRF		20,225.00
	2022 CWSRF (Stormwater)		44,205.00
	2025 GO Warrants		46,997.69
10 -7900-00-015	TRANS TO DSF - ONE CENT - P&R	1,524,855.89	
	2022-A GO Warrants		425,297.52
	2022-B GO Warrants		507,387.50

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET	
	2025 GO Warrants		592,170.87
10 -7900-00-016	TRANSFER TO HPRA	0.00	
10 -7900-00-017	TRANSFER TO DSF - ONE CENT-PF	300,785.20	
	2025 GO Warrants		300,785.20
10 -7900-00-018	TRANSFER TO SBC	906,000.00	
	To Balance SBC Fund		56,000.00
	Bank Building Renov. Reserves		850,000.00
	PAGE TOTAL:	1,206,785.20	
	DEPT TOTAL:	12,273,569.65	
	TOTAL EXPENDITURES:	70,808,912.63	
	NET REVENUES/EXPENDITURES:	5,107,017.68	