

**Fiscal Year 2024 City of Prattville**

**Budget Detail – General Fund**

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-0000-000	AD VALOREM TAX AUTAUGA COUNTY	3,275,000.00CR
10 -4-0001-000	AD VALOREM TAX, ELMORE COUNTY	450,000.00CR
10 -4-0002-000	AUTO TAGS, AUTAUGA COUNTY	102,000.00CR
10 -4-0003-000	AUTO TAGS, ELMORE COUNTY	3,000.00CR
10 -4-0004-000	RENTAL TAX	375,000.00CR
10 -4-0004-001	RENTAL AUTOMOTIVE	160,000.00CR
10 -4-0005-000	SALES TAX	22,675,000.00CR
10 -4-0005-001	SALES TAX - AUTOMOTIVE	850,000.00CR
10 -4-0005-002	SALES TAX - BOATS & TRAILERS	0.00
10 -4-0005-003	SALES TAX - RESTAURANTS	5,460,000.00CR
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	3,150,000.00CR
10 -4-0005-008	USE TAX - MACHINE	110,000.00CR
10 -4-0005-009	DISTRICT TAX	1,850,000.00CR
10 -4-0005-010	STATE OF AL SIMPLE SELL/USE	2,575,000.00CR
10 -4-0005-011	TRANSPORTATION NETWORK FEE	400.00CR
10 -4-0005-099	SALES TAX DISCOUNT	325,000.00
10 -4-0006-000	GASOLINE TAX-LOCAL	1,120,000.00CR
10 -4-0007-000	WHISKEY TAX	180,000.00CR
10 -4-0008-000	BEER TAX	280,000.00CR
10 -4-0009-000	WINE TAX	21,000.00CR
10 -4-0010-000	TOBACCO TAX	110,000.00CR
10 -4-0011-000	EXCISE TAX FINANCIAL INSTITUTI	380,000.00CR
10 -4-0012-000	LODGING TAX	2,750,000.00CR
10 -4-0013-000	PMT INLIEU OF AD VALOREM TAX	12,500.00CR
10 -4-0014-000	ABC SALES TAX	70,000.00CR
10 -4-0015-000	DISTRICT TAX - ELMORE COUNTY	0.00
10 -4-0016-000	LODGING TAX - ELMORE COUNTY	240,000.00CR
10 -4-1000-000	BUSINESS LICENSES	6,500,000.00CR
10 -4-1001-000	YARD SALE PERMITS	2,000.00CR
10 -4-1002-000	FRANCHISE FEES	500,000.00CR
10 -4-1002-001	BUSINESS PRIVILEGE TAX	24,000.00CR
10 -4-1003-000	BLDG PERMIT-INSPECTION FEES	0.00
10 -4-1003-002	BUILDING PERMIT	0.00
10 -4-1003-003	DEMOLITION PERMIT	0.00
10 -4-1003-005	ELECTRICAL CARD RENEWAL	0.00
10 -4-1003-006	GAS PERMIT	5,000.00CR
10 -4-1004-000	BD/ADJ/ZONING PLAT, MAP FEE	5,000.00CR
10 -4-1004-001	PRELIM PLAT APPLICATION FEE	10,000.00CR
10 -4-1004-002	FINAL PLAT APPLICATION FEE	2,000.00CR
10 -4-1004-003	SKETCH PLAN APPLICATION FEE	600.00CR
10 -4-1005-000	BUILDING RESIDENTIAL PERMIT	75,000.00CR
10 -4-1005-001	RESIDENTIAL ADDITION PERMIT	1,500.00CR
10 -4-1005-002	RESIDENTIAL DETACHED GAR PERMIT	100.00CR
10 -4-1005-003	RESIDENTIAL ACC STRUCT PERMIT	3,000.00CR
10 -4-1005-004	RESIDENTIAL IMPACT FEES	0.00

PAGE TOTAL: 53,109,600.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-1005-005	RESIDENTIAL DECK PERMIT	100.00CR
10 -4-1005-006	RESIDENTIAL MANUF HOMES PERMIT	500.00CR
10 -4-1005-007	RESIDENTIAL REMODEL PERMIT	2,000.00CR
10 -4-1005-008	RESIDENTIAL REROOF PERMIT	200.00CR
10 -4-1005-009	RESIDENTIAL SWIM POOL PERMIT	4,000.00CR
10 -4-1005-010	RESIDENTIAL STORMWATER PERMIT	35,000.00CR
10 -4-1006-000	COMMERCIAL BUILDING PERMIT	20,000.00CR
10 -4-1006-001	COMMERCIAL ADDITION PERMIT	7,500.00CR
10 -4-1006-002	COMMERCIAL REMODEL PERMIT	2,000.00CR
10 -4-1006-003	COMMERCIAL BUILDOUT PERMIT	2,000.00CR
10 -4-1006-004	COMMERCIAL IMPACT FEES	0.00
10 -4-1006-005	COMMERCIAL PLAN REVIEW	75,000.00CR
10 -4-1006-006	COMMERCIAL SIGN PERMIT	4,000.00CR
10 -4-1006-007	COMMERCIAL REPAIR PERMIT	500.00CR
10 -4-1006-008	COMMERCIAL SITE & GRADING PERM	500.00CR
10 -4-1006-009	COMMERCIAL STORMWATER PERMIT	6,000.00CR
10 -4-1006-010	POST CONSTR COMMERCIAL SW FEE	14,000.00CR
10 -4-1007-000	MECHANICAL PERMIT	8,000.00CR
10 -4-1007-001	ELECTRICAL PERMIT	26,000.00CR
10 -4-1007-002	PLUMBING PERMIT	12,000.00CR
10 -4-1007-003	FENCE PERMIT	2,000.00CR
10 -4-1007-004	DEMOLITION/MOVING PERMIT	250.00CR
10 -4-1007-005	CURB CUT/STREET CUT	100.00CR
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	375,000.00CR
10 -4-2000-000	70400 - FINES	0.00
10 -4-2003-000	70110 - PRATTVILLE CTE	0.00
10 -4-2005-000	DRUG PROCEEDS	0.00
10 -4-2006-000	FEDERAL DRUG PROCEEDS REVENUE	0.00
10 -4-2007-000	SEX OFFENDER REGISTRATION FEE	900.00CR
10 -4-2008-000	VICIOUS DOG REGISTRATION FEE	100.00CR
10 -4-2009-000	WEEDED LOTS	8,000.00CR
10 -4-3000-000	AMBULANCE FEES	1,050,000.00CR
10 -4-3000-002	PFD - STANDY REQUESTS	9,000.00CR
10 -4-3002-003	WASTEWATER OVERHEAD REIMB	140,900.91CR
10 -4-3006-000	SANITATION RECEIPTS	0.00
10 -4-3006-003	SANITATION OVERHEAD REIMB	124,587.25CR
10 -4-3008-000	PARK INCOME - ADULT	0.00
10 -4-3008-002	ADULT FLEA MARKET	2,000.00CR
10 -4-3008-004	ADULT DOG OBEDIENCE	4,500.00CR
10 -4-3008-007	ADULT FALL BALL	7,000.00CR
10 -4-3008-008	ADULT SPRING SOFTBALL	11,000.00CR
10 -4-3008-009	ADULT CO-ED SOFTBALL	14,500.00CR
10 -4-3008-012	ADULT KICKBALL	0.00
10 -4-3008-018	CARDBOARD BOAT RACE	100.00CR
10 -4-3008-023	ADULT PHOTOGRAPHY CLASS	0.00
10 -4-3009-000	PARK INCOME - SENIOR	0.00
10 -4-3010-000	PARK INCOME - YOUTH	2,000.00CR

PAGE TOTAL: 1,972,238.16CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-3010-001	YOUTH FALL SOCCER	21,000.00CR
10 -4-3010-003	YOUTH BASKET BALL	0.00
10 -4-3010-005	YOUTH SPRING SOCCER	29,000.00CR
10 -4-3010-006	YOUTH SOCCER SPONSPORSHIP	1,000.00CR
10 -4-3010-016	YOUTH FALL BASEBALL REGIST	23,000.00CR
10 -4-3010-017	YOUTH FALL BASEBALL SPONSOR	500.00CR
10 -4-3010-018	YOUTH BASEBALL CONCESSIONS	180,000.00CR
10 -4-3010-019	YOUTH FALL SOFTBALL REGIST	9,000.00CR
10 -4-3010-020	YOUTH FALL SOFTBALL SPONSOR	500.00CR
10 -4-3010-021	YOUTH SOFTBALL CONCESSIONS	95,000.00CR
10 -4-3010-022	YOUTH SPRING BASEBALL REGIST	61,000.00CR
10 -4-3010-023	YOUTH SPRING BASEBALL SPONSOR	3,000.00CR
10 -4-3010-024	YOUTH SPRING SOFTBALL REGIST	26,000.00CR
10 -4-3010-025	YOUTH SPRING SOFTBALL SPONSOR	500.00CR
10 -4-3010-026	YOUTH LIONS FOOTBALL/CHEER REG	45,000.00CR
10 -4-3010-027	Y.L. FOOTBALL/CHEER CONCESSION	15,000.00CR
10 -4-3010-028	Y.L. FOOTBALL/CHEER SPONSORS	500.00CR
10 -4-3010-029	YOUTH TRAVEL BASEBALL	15,000.00CR
10 -4-3010-030	YOUTH TRAVEL SOFTBALL	4,000.00CR
10 -4-3010-031	Y.L. FOOTBALL/CHEER GATE FEES	9,500.00CR
10 -4-3010-032	WRESTLING REGISTRATION FEES	1,000.00CR
10 -4-3010-100	SWIMMING LESSON SESSION 1	4,000.00CR
10 -4-3010-101	SWIMMING LESSON SESSION 2	3,800.00CR
10 -4-3010-102	SWIMMING LESSON SESSION 3	3,700.00CR
10 -4-3010-103	SWIMMING LESSON SESSION 4	0.00
10 -4-3010-104	PRATTVILLE SWIM LEAGUE	10,500.00CR
10 -4-3010-105	LIFEGUARD CLASS	0.00
10 -4-3010-200	YOUTH TENNIS LESSONS	13,000.00CR
10 -4-3010-301	BATON CLASS	6,000.00CR
10 -4-3010-302	MARTIAL ARTS CLASS	0.00
10 -4-3011-000	RECREATION RENTALS	0.00
10 -4-3011-001	CHILD'S PLACE	2,500.00CR
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	400.00CR
10 -4-3011-006	OVERLOOK MEMORIAL PARK	1,250.00CR
10 -4-3011-008	SPINNERS PARK	750.00CR
10 -4-3011-009	AMPHITHEATER	200.00CR
10 -4-3011-010	WHETSTONE PARK	12,500.00CR
10 -4-3011-011	STANLEY-JENSEN STADIUM	0.00
10 -4-3011-012	AUDITORIUM	12,000.00CR
10 -4-3011-013	DINNING ROOM	6,000.00CR
10 -4-3011-014	MAC GRAY PARK	2,500.00CR
10 -4-3011-015	MAC GRAY BUILDING	0.00
10 -4-3011-016	KITCHEN	1,000.00CR
10 -4-3011-017	UPPER KINGSTON CENTER	1,000.00CR
10 -4-3011-018	NEWTON PARK	0.00
10 -4-3011-019	AR-74	1,500.00CR
10 -4-3011-020	AR-184	0.00

PAGE TOTAL: 625,800.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -4-3011-021	AR-75	0.00	
10 -4-3011-022	PA SYSTEM AUD	600.00CR	
10 -4-3011-023	MAC GRAY PARK 2.0	5,000.00CR	
10 -4-3012-000	PARKS INCOME	500.00CR	
10 -4-3012-001	PARK CONCESSIONS	75,000.00CR	
10 -4-3012-002	CAR TAG SALES	0.00	
10 -4-3014-000	PUBLIC RECORDS REQUEST	0.00	
10 -4-3015-000	CPR CLASS TUITION	0.00	
10 -4-3015-001	FIRE TRAINING TUITION	20,000.00CR	
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	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	0.00	
10 -4-5000-000	ELECTION FEES	0.00	
10 -4-5001-000	ACCIDENT & INCIDENT FEES	9,000.00CR	
10 -4-5002-000	CEMETERY LOTS	5,000.00CR	
10 -4-5003-000	PERFORMING & CREATIVE ARTS	0.00	
10 -4-5003-002	WILSON PICKETT (FTN CITY ARTS)	11,000.00CR	
10 -4-5003-003	ART GUILD	6,000.00CR	
10 -4-5003-004	ART GUILD ART SHOW	1,000.00CR	
10 -4-5003-005	ART GUILD YOUTH ART SHOW	0.00	
10 -4-5003-006	COMMUNITY CHORUS	0.00	
10 -4-5003-007	WAY OFF BROADWAY THEATRE	32,000.00CR	
10 -4-5003-008	CHRISTMAS PARADE	2,000.00CR	
10 -4-5003-009	INDEPENDENCE DAY/FIREWORKS	0.00	
10 -4-5003-010	MARDI-GRAS PARADE	4,500.00CR	
10 -4-5003-011	ARTS COUNCIL	4,000.00CR	
10 -4-5003-012	CHRISTMAS ICE SKATING	25,000.00CR	
10 -4-5003-024	FARMER'S MARKET	1,600.00CR	
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	20,000.00CR	
10 -4-5007-000	INTEREST INCOME - SALES TAX	40,000.00CR	
10 -4-5007-001	INTEREST BEARING ACCOUNTS	75,000.00CR	
10 -4-5008-000	PENALTIES	75,000.00CR	
10 -4-5009-000	DONATIONS	14,000.00CR	
Wellness Fair Vendor Donations			2,000.00CR
Parade of Pumpkins			12,000.00CR
10 -4-5009-001	DONATIONS - GENERAL GOVERNMENT	0.00	
10 -4-5009-002	DONATIONS - PUBLIC SAFETY	0.00	
10 -4-5009-003	DONATIONS - PUBLIC WORKS	0.00	
10 -4-5009-004	DONATIONS - CULTURAL & REC	0.00	

PAGE TOTAL: 441,200.00CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -4-5010-000	GAIN/LOSS OF FIXED ASSETS	60,000.00CR
10 -4-5011-000	MISCELLANEOUS INCOME	0.00
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	5,000.00CR
10 -4-5021-000	OFS - LOAN PROCEEDS	0.00
10 -4-5022-000	TOWER RENT	22,000.00CR
10 -4-5022-001	BANK BUILDING RENT	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	90,000.00CR
10 -4-5028-000	OFS - LEASE PROCEEDS	0.00
10 -4-5029-000	DHR RENTAL INCOME	18,649.00CR
10 -4-5032-000	P&CA GRANT	0.00
10 -4-5033-000	SALARY REIMBURSMNT GRANT	70,000.00CR
10 -4-5033-001	SALARY REIMBURSMNT	5,000.00CR
10 -4-5034-000	GRANT REVENUE	50,000.00CR
	ICAC - PPD (FY24)	10,000.00CR
	MPO - Bike & Ped Plan (FY24)	40,000.00CR
10 -4-5034-001	GRANT REVENUE - COVID-19	827,000.00CR
	P&R - Hiking & Biking Trails	50,000.00CR
	P&R -Lo Pickett Park Restrooms	50,000.00CR
	P&R - Spinners Park Restrooms	50,000.00CR
	P&R -North Highland Park Renov	677,000.00CR
10 -4-5034-002	COVID 19 - PUBLIC WORKS	0.00
10 -4-5034-003	COVID 19 - PUBLIC SAFETY	0.00
10 -4-5034-004	COVID 19 - CULTURAL AND RECREA	0.00
10 -4-5035-000	SPECIAL EVENT PERMIT FEE	500.00CR
10 -4-5036-000	PROCUREMENT CARD REVENUE SHARE	62,000.00CR
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	0.00
10 -7900-00-012	TRANSFER FROM SAN ENT FUND	0.00
10 -7900-00-013	TRANSFER FROM WW FUND	0.00

PAGE TOTAL: 1,211,149.00CR

TOTAL: 57,359,987.16CR

TOTAL REVENUES: 57,359,987.16CR

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 101	EXECUTIVE		
10 -6101-01-100	SALARIES & WAGES	460,229.87	
	Mayor 1		90,000.00
	Mayor's Executive Asst. 1		78,116.58
	Mayor's Admin Asst. 1		43,188.73
	Mayor's Admin-Cemetery/Grants		50,085.69
	Webmaster 1		61,024.55
	Economic Development Director		118,863.62
	Pay Plan 5 Year Review		11,667.50
	Merit Increase		7,283.20
	Current Year STAFFING:		
	The Executive Department Budget for 2023-2024 includes, 6 employees:		
	4-Full Time Appointed Employees		
	1-Full-Time Employee		
	1-Elected Official.		
10 -6101-01-101	FICA	35,207.58	
	FICA 7.65% Gross Wages		33,757.86
	Pay Plan 5 Year Review		892.56
	Merit Increase		557.16
10 -6101-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6101-01-105	LIFE INSURANCE	295.20	
	Group Life Insurance		295.20
10 -6101-01-106	RETIREMENT	39,614.59	
	Retirement		37,586.87
	Pay Plan 5 Year Review		1,248.42
	Merit Increase		779.30
10 -6101-01-107	WORKMEN'S COMP	807.37	
	Work Comp Insurance		807.37
10 -6101-02-153	ADVERTISING/PUBLIC RELATIONS	33,880.00	
	Warm Welcome Greeting 1	600.00	600.00
	Card and Certificates 1	420.00	420.00
	Mayoral Coins 100	4.00	400.00
	Award Medals Boxes 50	4.00	200.00
	Miscellaneous Marketing/Adv 1	4,000.00	4,000.00
	T-shirts 100	20.00	2,000.00
	Signage for Sides of Trucks 10	75.00	750.00
	City Promotional Items 1	5,000.00	5,000.00
	Constant Contact 1	510.00	510.00
	Photography		3,000.00
	Website		12,000.00
	Banners 1	5,000.00	5,000.00
	Current Year Hometown Heroes Banner program and to update banners.		
	Next Year Promotional items are for marketing at various city events.		

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	The budget is updated to accommodate product price increases. Website updating and continued maintenance. Hometown Heroes Banner program and to keep updating banners.	
10 -6101-02-153.01	ADVERTISING - ECON DEV	20,000.00
	Economic Dev Advertising	15,500.00
	Business Alabama Magazine	4,500.00
10 -6101-02-160	DAMAGES & CLAIMS	0.00
10 -6101-02-166	FUEL & OIL	13,200.00
	Mayor's Vehicle Allowance	12,000.00
	Fuel for Dept Vehicles	1,200.00
10 -6101-02-166.01	FUEL & OIL - ECON DEV	1,500.00
10 -6101-02-170	INSURANCE	52,000.00
10 -6101-02-174	OFFICE SUPPLIES	10,000.00
	Seasonal Items	1 2,000.00 2,000.00
	Furniture	1 2,000.00 2,000.00
	Miscellaneous supplies	1 6,000.00 6,000.00
10 -6101-02-174.01	OFFICE SUPPLIES - ECON DEV	6,500.00
10 -6101-02-175	OPERATING SUPPLIES	9,100.20
	Operating Supplies	1 5,000.00 5,000.00
	Montgomery Advertiser	1 300.00 300.00
	Charter Communications	12 33.35 400.20
	Social Media Archiving	3,000.00
	Cognito Forms	1 400.00 400.00
10 -6101-02-175.01	OPERATING SUPPLIES - ECON DEV	25,000.00
10 -6101-02-176	CEMETERY	35,000.00
	Permanent Used for cemetery buy backs and cemetery related expenses.	
	Current Year Cemetery Cemify Database, buy backs, and cemetery related expenses.	
10 -6101-02-179	POSTAGE	1,000.00
10 -6101-02-181	COMMUNICATIONS	4,700.00
	Monthly Communication Services	12 225.00 2,700.00
	Equipment Replacement	2,000.00
	Permanent Communication Services and Devices	
10 -6101-02-181.01	COMMUNICATIONS - ECON DEV	2,200.00
10 -6101-02-194	UNIFORMS	2,525.00
	Polo Shirts - City logo	15 35.00 525.00
	City Apparel	2,000.00
10 -6101-02-194.01	UNIFORMS - ECON DEV	1,300.00
10 -6101-03-300	EDUCATION	5,000.00
	NAGW Membership (Webmaster)	1 200.00 200.00
	Leadership Autauga	2 400.00 800.00
	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
	Current Year Committee of 100 membership increased by \$250.00	
10 -6101-03-300.01	EDUCATION - ECON DEV	10,000.00
	Training	8,000.00
	Dues & Subscriptions	2,000.00
10 -6101-03-301	LODGING	3,000.00

PAGE TOTAL: 202,025.20



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6101-03-301.01	LODGING - ECON DEV	15,000.00	
10 -6101-03-302	MEALS	5,000.00	
	Meals, Travel & Employee Apprc 1	4,000.00	4,000.00
	Autauga Leadership Class Lunch 2	500.00	1,000.00
10 -6101-03-302.01	BUSINESS DEVELOPMENT- ECON DEV	3,500.00	
10 -6101-03-303	TRAINING & DEVELOPMENT	2,000.00	
	Training 4	500.00	2,000.00
10 -6101-03-304	TRAVEL	5,060.00	
	Miscellaneous Travel 1	1,500.00	1,500.00
	Economic Development 1	2,000.00	2,000.00
	ALM/NLC Conventions 3	520.00	1,560.00
10 -6101-03-304.01	TRAVEL - ECON DEV	15,000.00	
10 -6101-04-350	ELECTRICITY - BANK BUILDING	80,000.00	
10 -6101-05-382	LEGAL SERVICES	32,000.00	
	Misc Legal Services 1	9,000.00	9,000.00
	Additional City Attorney 1	23,000.00	23,000.00
10 -6101-05-384	MISC. CONTRACT SERVICES	2,000.00	
10 -6101-05-385	NATIONAL LEAGUE OF CITIES	3,750.00	
10 -6101-05-386	ECONOMIC DEVELOP. - OPERATING	0.00	
10 -6101-06-500	BUILDING MAINTENANCE	0.00	
10 -6101-06-506	AUTO MAINTENANCE-EXECUTIVE	1,500.00	
10 -6101-10-692	CONTINGENCIES	5,000.00	
10 -6101-11-600	CAPITAL OUTLAY	0.00	
10 -6101-12-100	COVID-19	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: 172,310.00

DEPT TOTAL: 944,369.81

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 102	LEGISLATIVE		
10 -6102-01-100	SALARIES & WAGES	125,000.00	
	City Council President (1)		20,000.00
	City Council Member (6)		105,000.00
	Current Year STAFFING:		
	The Legislative Department Budget for 2023-2024 includes 7 Elected Officials.		
10 -6102-01-101	FICA	9,562.50	
	FICA 7.65% Gross Wages		9,562.50
10 -6102-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6102-01-105	LIFE INSURANCE	688.80	
	Group Life Insurance		688.80
10 -6102-01-107	WORKMEN'S COMP	265.74	
	Workers Comp Insurance		265.74
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	10,000.00	
10 -6102-02-170	INSURANCE	400.00	
10 -6102-02-174	OFFICE SUPPLIES	2,500.00	
10 -6102-03-300	EDUCATION	5,000.00	
10 -6102-03-301	LODGING	6,000.00	
10 -6102-03-302	MEALS	2,000.00	
10 -6102-03-304	TRAVEL	4,000.00	
10 -6102-06-500	BUILDING MAINTENANCE	0.00	
10 -6102-12-100	COVID-19	0.00	

PAGE TOTAL: 165,417.04

DEPT TOTAL: 165,417.04

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 103	FINANCE		
10 -6103-01-100	SALARIES & WAGES	501,052.41	
	Finance Director 1		118,863.62
	Revenue Officer 1		69,043.68
	Deputy Finance Director 1		86,226.09
	Accounting Specialist 1		58,084.04
	Accounts Payable Cord 1		53,936.81
	Revenue Clerk 2		74,573.86
	Overtime		3,605.00
	Pay Plan 5 Year Review		29,445.71
	Merit Increase		7,273.60
	Current Year STAFFING:		
	The Finance Department Budget for 2023-2024 includes 7 Full Time Employees.		
	OVERTIME:		
	\$3605.00		
10 -6103-01-101	FICA	38,330.51	
	FICA 7.65% Gross		35,521.48
	Pay Plan 5 Year Review		2,252.60
	Merit Increase		556.43
10 -6103-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6103-01-105	LIFE INSURANCE	393.60	
	Group Life Insurance		393.60
10 -6103-01-106	RETIREMENT	57,358.05	
	Retirement		53,182.68
	Pay Plan 5 Year Review		3,355.18
	Merit Increase		820.19
10 -6103-01-107	WORKMEN'S COMP	1,891.03	
	Work Comp Insurance		1,891.03
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	750.00	
	Permanent This is for any finance charges on credit cards.		
10 -6103-02-166	FUEL & OIL	1,200.00	
10 -6103-02-170	INSURANCE	6,300.00	
10 -6103-02-174	OFFICE SUPPLIES	12,000.00	
	Office Supplies		12,000.00
10 -6103-02-175	OPERATING SUPPLIES	0.00	
10 -6103-02-178	BANK FEES	27,700.00	
	Bank Fees		3,700.00
	ETS Credit Card Processing		24,000.00
	Permanent This is for monthly bank fees as well as credit card processing fees.		
10 -6103-02-179	POSTAGE	9,000.00	
10 -6103-02-180	FRAUDULENT CHARGES	0.00	
10 -6103-02-181	RADIO (TWO-WAY)	3,500.00	
10 -6103-02-192	TRUSTEE FEES - DEBT SERVICE	6,300.00	
	2015 Trustee Agreement		1,000.00
	Other Trustee Fees		2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	2022-A Trustee Fees-P&R 1 Cent	1,650.00
	2022-B Trustee Fees-P&R 1 Cent	1,650.00
	Permanent These fees are paid to the Bond Trustee.	
10 -6103-02-194	UNIFORMS	500.00
10 -6103-03-300	EDUCATION	7,769.00
	GFOAA Membership 4	100.00 400.00
	Accounting State Board 2	100.00 200.00
	GFOA Membership 3	150.00 450.00
	AICPA 2	315.00 630.00
	ASCPA 2	265.00 530.00
	Finance Director CPE 1	1,000.00 1,000.00
	AMROA 3	33.00 99.00
	AMROA Education or Equivalent 3	470.00 1,410.00
	CGAT Education 1	350.00 350.00
	Accounting Specialist CPE 1	350.00 350.00
	Deputy Finance Director CPE 1	1,000.00 1,000.00
	EDAA CONFERENCES - FD 1	1,350.00 1,350.00
10 -6103-03-301	LODGING	4,500.00
10 -6103-03-302	MEALS	700.00
10 -6103-03-303	TRAINING & DEVELOPMENT	0.00
10 -6103-03-304	TRAVEL	1,250.00
10 -6103-04-350	ELECTRICITY	48,000.00
10 -6103-04-351	GAS (HEATING)	6,500.00
10 -6103-04-352	WATER	3,000.00
10 -6103-05-376	AUDITING	79,610.00
	Financial Statement Audit	65,000.00
	Single Audit	14,000.00
	GFOA Application 1	610.00 610.00
	Permanent This is the Annual Financial Statement Audit	
10 -6103-05-377	AUDITS-SALES TAX	15,000.00
	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	10,000.00
10 -6103-05-384	MISC. CONTRACT SERVICES	7,938.00
	Misc Contract Services	750.00
	Terminal Purchases 12	419.00 5,028.00
	Tyler Technology PCI Service	2,160.00
10 -6103-06-500	BUILDING MAINTENANCE	0.00
10 -6103-06-506	AUTO MAINTENANCE	1,000.00
10 -6103-11-600	CAPITAL OUTLAY	0.00
10 -6103-12-100	COVID-19	0.00
10 -6103-12-103	FEMA - STORM DAMAGE	0.00
10 -6103-13-175	MISC. EXPENSE	0.00

PAGE TOTAL: 185,767.00

DEPT TOTAL: 854,542.60

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 104	CITY CLERK		
10 -6104-01-100	SALARIES & WAGES	182,158.88	
	City Clerk 1		82,071.23
	Assistant City Clerk 1		51,337.83
	City Attorney		23,000.00
	City Clerk Consultant PT 1		13,522.08
	Overtime		2,500.00
	Pay Plan 5 Year Review		6,892.54
	Merit Increase		2,835.20
	Current Year STAFFING:		
	The City Clerk Department Budget for 2022-2023 includes 2 Full Time Employees, 1 appointed City Attorney, and 1 Part-time Clerk Consultant.		
	OVERTIME:		
	\$2500.00		
10 -6104-01-101	FICA	13,935.15	
	FICA 7.65% Gross		13,190.98
	Pay Plan 5 Year Review		527.28
	Merit Increase		216.89
10 -6104-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6104-01-105	LIFE INSURANCE	236.16	
	Group Life Insurance		236.16
10 -6104-01-106	RETIREMENT	19,578.32	
	Retirement		17,171.50
	Pay Plan 5 Year Review		815.07
	Merit Increase		1,591.75
10 -6104-01-107	WORKMEN'S COMP	214.81	
	Work Comp Insurance		214.81
10 -6104-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6104-02-153	ADVERTISING/PUBLIC RELATIONS	33,000.00	
	Permanent MONTGOMERY ADVERTISER AND 3 STATEWIDE NEWSPAPER POSTINGS FOR PW BIDS		
10 -6104-02-162	ELECTION SUPPLIES	0.00	
10 -6104-02-170	INSURANCE	4,650.00	
	CITY HALL PROP & FLOOD INS		4,200.00
	PUBLIC OFFICIAL BONDS		450.00
	Permanent CITY CLERK'S PORTION OF CITY HALL PROPERTY AND FLOOD INSURANCE AND YEARLY AMIC ALLOCATION		
	PUBLIC OFFICIALS BOND		
10 -6104-02-174	OFFICE SUPPLIES	6,000.00	
	Office Supplies		6,000.00
	Current Year INCLUDES REPLACING COPIER - QUOTE FROM ROYAL OFFICE \$6,200		
10 -6104-02-178	GOVDEALS FEES	0.00	
10 -6104-02-181	RADIO (TWO-WAY)	4,000.00	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6104-02-194	Permanent IPAD X 1, CELL PHONES X 2, COMPUTERS X 2, CHARTER UNIFORMS	500.00	
10 -6104-03-300	Permanent CITY SHIRTS AND JACKETS		
	Current Year EDUCATION	4,000.00	
	SUMMER AND WINTER AAMCA CONFERENCES FOR BOTH CITY CLERK AND ASSISTANT CITY CLERK		
	ADDITIONAL ONLINE COURSES TOWARDS CERTIFICATION		
	ELECTION TRAINING		
10 -6104-03-301	Permanent LODGING	4,000.00	
	SUMMER AND WINTER AAMCA CONFERENCES FOR BOTH CITY CLERK AND ASSISTANT CITY CLERK		
10 -6104-03-302	Permanent MEALS	1,000.00	
	SUMMER AND WINTER AAMCA CONFERENCES FOR BOTH CITY CLERK AND ASSISTANT CITY CLERK		
10 -6104-03-303	Permanent TRAINING & DEVELOPMENT	0.00	
10 -6104-03-304	Permanent TRAVEL	1,000.00	
	TRAVEL FOR CONFERENCES IF CITY VEHICLE IS NOT AVAILABLE.		
10 -6104-05-382	General Legal Services LEGAL SERVICES	17,000.00	17,000.00
	Permanent CITY ATTORNEY (1) AND LEGAL SERVICES		
10 -6104-05-384	MISC CONTRACT SERVICES	0.00	
10 -6104-05-390	PROFESSIONAL SERVICES	16,540.00	
	CIVIC PLUS (MUNICODE) SUPPLEME		14,000.00
	CIVIC PLUS ONLINE HOSTING		1,100.00
	CIVIC PLUS SUBSCRIPTION		600.00
	CIVIC PLUS ADMIN SUPPORT FEES		600.00
	MAILCHIMP		240.00
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 -6104-12-100	COVID-19	0.00	
10 -6104-12-103	FEMA - STORM DAMAGE	0.00	
	PAGE TOTAL:	44,880.00	
	DEPT TOTAL:	308,653.32	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 105	HUMAN RESOURCES		
10 -6105-01-100	SALARIES & WAGES	392,235.09	
	Human Resources Director 1		107,141.71
	HR Analyst 1		56,667.36
	HR Generalist-Benefits 1		70,769.77
	HR Generalist-Payroll 1		58,084.04
	HR Specialist 1		50,085.69
	HR Intern PT 1		15,194.40
	Overtime		6,000.00
	Pay Plan 5 Year Review		19,882.52
	Merit Increase		8,409.60
	Current Year STAFFING:		
	The Human Resources Budget for 2023-2024 includes 5 Full		
	Time Employees and 1 Part Time Student Intern.		
	OVERTIME:		
	\$6000.00		
10 -6105-01-101	FICA	30,005.98	
	FICA 7.65% Gross		27,841.64
	Pay Plan 5 Year Review		1,521.01
	Merit Increase		643.33
10 -6105-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6105-01-105	LIFE INSURANCE	314.88	
	Group Life Insurance		314.88
10 -6105-01-106	RETIREMENT	46,587.18	
	Retirement		43,089.62
	Pay Plan 5 Year Review		2,458.57
	Merit Increase		1,038.99
10 -6105-01-106.01	RETIREMENT - RETIREE LUMP SUM	0.00	
10 -6105-01-107	WORKMEN'S COMP	475.65	
	Workers Comp Insurance		475.65
10 -6105-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6105-01-109	VACATION REPURCHASE PROGRAM	120,000.00	
10 -6105-01-110	PREMIUM PAY - COVID-19	0.00	
10 -6105-02-153	ADVERTISING/PUBLIC RELATIONS	3,000.00	
	Advertising/Recruitment		3,000.00
	Current Year This item is utilizd for employee recruitment and retention;		
	including Job Fairs, Job Announcements with Professional		
	Groups, and other advertising.		
10 -6105-02-161	DRIVING RECORDS	1,500.00	
	Annual Driving Record Checks		1,500.00
	Permanent Annual Driving Record Checks Required for Discount on		
	Liability Insurance.		
10 -6105-02-170	INSURANCE	5,350.00	
10 -6105-02-174	OFFICE SUPPLIES	8,000.00	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent Miscellaneous Office Supplies for the fiscal year.		
10 -6105-02-175	OPERATING SUPPLIES	1,000.00	
	Conference Room & HR Office		1,000.00
10 -6105-02-181	TECHNOLOGY	3,000.00	
10 -6105-02-194	UNIFORMS	800.00	
	Office Staff Jackets, Tops		800.00
	Permanent Office Staff Jackets, Tops		
10 -6105-02-200	UNEMPLOYMENT COMP BENEFITS	0.00	
10 -6105-03-300	EDUCATION	5,000.00	
	AAPPA Cert CEU Classes		5,000.00
	Current Year AAPPA Certification CEU'S for all HR Staff 2022-2023.		
10 -6105-03-301	LODGING	2,100.00	
10 -6105-03-302	MEALS	2,000.00	
	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	97,750.00	
	Employment Testing Programs		4,750.00
	Benefits and Wellness Fair		5,000.00
	Employee Training Programs		2,500.00
	AAPPA Membership HR Staff		500.00
	Promotional Testing - Fire		40,000.00
	Promotional Process - Police		40,000.00
	Public Safety Psych Evaluation		5,000.00
10 -6105-03-304	TRAVEL	750.00	
10 -6105-05-380	DRUG TESTING	40,000.00	
	Employee Drug Testing		36,000.00
	Drug Testing Post Accident		4,000.00
	Permanent New Hire, Random, Reasonable Suspicion, Post-Accident DOT Drug Test for the fiscal year.		
10 -6105-05-382	LEGAL SERVICES	4,000.00	
10 -6105-05-384	MISC. CONTRACT SERVICES	7,500.00	
	Background Investigations		3,000.00
	Employee Screening Services		3,000.00
	Interpreting Services		1,500.00
10 -6105-05-386	PAY STUDY & JOB EVALUATION	0.00	
10 -6105-06-500	BUILDING MAINTENANCE	0.00	
10 -6105-11-600	CAPITAL OUTLAY	0.00	
10 -6105-12-100	COVID-19	0.00	
10 -6105-12-103	FEMA - STORM DAMAGE	0.00	

PAGE TOTAL: 163,900.00

DEPT TOTAL: 771,368.78



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 107	INFORMATION TECHNOLOGY	
10 -6107-01-100	SALARIES & WAGES	246,033.04
	IT Director 1	105,058.12
	Systems Administrator 2	119,072.30
	Overtime	5,000.00
	REQ Technology Analyst 1	0.00
	REQ Admin Assistant 1	0.00
	Pay Plan 5 Year Review	12,981.02
	Merit Increase	3,921.60
	Current Year STAFFING:	
	The Information Technology Department Budget for 2023-2024 includes 3 Full Time employees.	
	OVERTIME:	
	\$5000.00	
	REQUESTED POSITIONS/CHANGES:	
	--Requested Full Time Techology Analyst--Revisit after Transition to new Office.	
	--Requested Full Time Administrative Assistant--Revisit after Transition to new Office.	
10 -6107-01-101	FICA	18,821.53
	FICA 7.65%	17,528.48
	Pay Plan 5 Year Review	993.05
	Merit Increase	300.00
10 -6107-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6107-01-105	LIFE INSURANCE	177.12
	Life Insurance	177.12
10 -6107-01-106	RETIREMENT	26,325.53
	Retirement	24,516.95
	Pay Plan 5 Year Review	1,388.97
	Merit Increase	419.61
10 -6107-01-107	WORKMEN'S COMP	620.75
	Work Comp Insurance	620.75
10 -6107-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6107-02-160	DAMAGES & CLAIMS	0.00
10 -6107-02-166	FUEL & OIL	1,000.00
10 -6107-02-170	INSURANCE	10,750.00
10 -6107-02-171	INTERNET SERVICE PROVIDER	380,400.00
	AT&T 205 M74-5902 276	257,000.00
	WOW! - Internet	121,000.00
	Central Access 12	200.00
10 -6107-02-174	OFFICE SUPPLIES	4,500.00
10 -6107-02-175	OPERATING SUPPLIES	13,000.00
	Permanent General Operating - Tools, testing equipment, various screws, cable, cable ends, etc	
10 -6107-02-175.01	OPERATING SUPPLIES - OTHER	0.00
10 -6107-02-176	CELL PHONES	14,960.00
	IT Department Cell Phones 3	840.00
	IT Department Data 12	320.00
	Miscellaneous Equipment	5,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====		ANNUAL BUDGET	
IT Department	Upgrades	3	1,200.00	3,600.00
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.			
10 -6107-02-185	SOFTWARE SUPPORT		789,778.65	
Spillman		1	140,000.00	140,000.00
Microsoft EA		1	300,000.00	300,000.00
VMWare		1	13,000.00	13,000.00
ESRI		1	10,000.00	10,000.00
Firehouse/ ESO		1	60,000.00	60,000.00
Leadsonline		1	800.00	800.00
Adobe		1	15,000.00	15,000.00
TIP 411		1	1,900.00	1,900.00
Laserfiche		1	20,500.00	20,500.00
Neogov		1	40,000.00	40,000.00
Incode		1	55,000.00	55,000.00
Email.reg		1	20.00	20.00
Website Readspeaker		1	1,700.00	1,700.00
Website Domain Renewals		1	1,000.00	1,000.00
Ingenuity		1	500.00	500.00
Constant Contact - Website		1	697.00	697.00
Citizenserve		27	1,500.00	40,500.00
Mobile Device Management				3,100.00
Executime		1	16,000.00	16,000.00
Cradlepoint Netcloud				9,000.00
PDQ Deploy		1	3,000.00	3,000.00
Netmotion SSL VPN Annual Maint		1	1,700.00	1,700.00
Bitwarden		1	108.00	108.00
Operative IQ		1	3,600.00	3,600.00
Netapp aws backup		12	3,000.00	36,000.00
Quickbooks Online		5	1,001.93	5,009.65
Netapp Annual		1	10,000.00	10,000.00
StatusGator		12	137.00	1,644.00
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 Firehouse - FD Record Management Software Leadsonline - Online investigations database Adobe - Main Adobe enterprise agreement TIP 411 - Anonymous Tips via Text for PD Executime - Timeclock system Laserfiche - Digital document management software for the			

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	City		
	Neogov - HR Job repository, performance appraisals.		
	Incode - City Financial Software		
	Email.Reg - .GOV email domain		
	Website Readspeakr - Text-to-Speech for prattvilleal.gov		
	Website Domain renewals - All domain renewals for city other than .gov		
	Ingenuity - Current city work order system		
	Constant Contact - E-mail marketing for website		
	Citizenserve - City permit/inspection software		
	Labtech - IT Department control, record, management software		
	VMWare - Virtualization Software for various servers		
	PDQ Deploy - Remote scripting software to allow automation and remote installation of various software		
	Netmotion - Netmotion SSL VPN allows secure remote connections from android, iOS, MacOS, and Windows.		
Current Year	Adjusted Spillman for current costs. Adjusted Mircosoft due to full licensing renewal happening 2022-2023 and the pricing model has changed. Added costs for Mobile device management. Increased FIREHOUSE/ESO item to add ESO Scheduling.		
Next Year	Adjusted Adobe for accuracy since licensing was added. Adjusted quickbooks due to price changes. Added Netapp annual.Added StatusGator for cloud services/webstie monitoring and alerting		
10 -6107-02-188	TELEPHONE		306,125.52
	ATT CLUB 205-M74-5902-276	12	25,000.00
	ATT LD 171-792-6013 261	12	136.00
	ATT LD 056-203-7893-001	12	34.32
	ATT BCM MAINT CUST #58979	12	340.14
	Permanent ATT Club- Main bill for all of the City's phone lines.		4,081.68
	ATT LD- ATT Long Distance Bills		
	ATT BCM- Phone backend		
10 -6107-02-194	UNIFORMS		1,676.85
	Polos	15	46.79
	Shirts	15	17.00
	Jackets	6	120.00
10 -6107-02-197	SOFTWARE UPGRADE		0.00
10 -6107-02-206	LONG DISTANCE		1,200.00
	ATT Long Distance	1	1,200.00
10 -6107-03-300	EDUCATION		14,755.00
	Online Learning		4,000.00
	SERSUN conference	2	40.00
	GMIS	1	375.00
	GMIS Conference	1	300.00
	Security Training	1	10,000.00
Current Year	Increased online learning funding to allow for furthur		

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	education on various operating systems and cybersecurity	
10 -6107-03-301	LODGING	3,500.00
	Spillman Conference	2,000.00
	SERSUN Conference	700.00
	GMIS Conference	800.00
	Permanent Autauga 911 Contract with the City of Prattville includes lodging for one person at Spillman conference.	
10 -6107-03-302	MEALS	750.00
10 -6107-03-304	TRAVEL	4,200.00
	Spillman Conf Airfare 3	1,200.00
	Spillman Conf Rental	600.00
	Permanent Autauga 911 agreement with the City of Prattville includes payment to City for coverage of sending one person to Spillman conference.	
10 -6107-04-350	ELECTRICITY	4,850.00
10 -6107-04-351	GAS (HEATING)	1,000.00
10 -6107-04-352	WATER	100.00
10 -6107-05-379	CONTRACT SERVICES	0.00
10 -6107-05-382	LEGAL SERVICES	0.00
10 -6107-05-390	PROFESSIONAL SERVICES	234,656.00
	Wiring Services	5,000.00
	BWS Website Hosting 12	360.00
	Pruitt Communications	20,000.00
	Cybersecurity	148,000.00
	BWS Managed Services 12	4,778.00
	Next Year Added BWS services for the monthly to be in this line. Added CyberSecurity which includes a Risk Assesment, Detection/Response, and Pen testing. Increased BWS Services for addition of 2 PD Officers to our ticketing software for flex software support tracking	
10 -6107-06-500	BUILDING MAINTENANCE	3,000.00
10 -6107-06-501	EQUIPMENT MAINTENANCE	607,054.00
	Royal Office Monthly 12	3,200.00
	NCIC 4	4,505.00
	Barracuda Essentials	30,000.00
	Barracuda NGFW	50,000.00
	Peripherals	6,500.00
	Postage Machine Maintenance 1	600.00
	Alabama Criminal Justice Info 1	14,980.00
	Mobile Data Computers 18	4,725.00
	Desktop Replacements 65	1,200.00
	Laptop/ Tablet Replacements 25	2,200.00
	CJIS Compliant Backups 12	1,750.00
	Access Control System Upgrades	10,000.00
	Thinkguard Annual	45,588.00
	Extreme Support 1	20,000.00
	Forticare 1	25,000.00
	ScalePad 12	183.00
	Thinkgard 365 12	1,235.00
	FS1 Cameras 1	7,800.00
	FS2 Cameras 1	7,000.00
	FS3 Cameras 1	15,200.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Eagle Eye Monthly	12 700.00 8,400.00
	Bank Cams Additions	5,000.00
	Grassy Knoll Cams	6,500.00
	Fountain Cams	6,500.00
	Gym Cams	6,500.00
	C Gray Price Cams	6,500.00
	PFD Regional Training Laptops	15 1,500.00 22,500.00
	Permanent	Budgeting to reflect 1/5 replacement of overall desktops and laptops (not including PFD Training laptops or PD MDCs). CJIS solutions is recurring cloud storage cost. ThinkGard annual backup fees for cloud replication storage.
	Next Year	Adjusted Royal office for accuracy. Adjusted Barracuda Firewall for accuracy and announced price increases from manufacturer. Access control and Camera installs for Fire Stations and requested sites from Mayor's office. Added Eagle Eye for cloud costs of cameras. Scale Pad Promotional Ending, adjusted. Adjusted NCIC to reflect changes made by PD. Added PFD Regional Training Laptops to replace aging laptops used for the classes we teach at PFD.
10 -6107-06-506	AUTO MAINTENANCE	2,500.00
10 -6107-11-600	CAPITAL OUTLAY	85,000.00
	Server Lifecycle Replacment	1 85,000.00 85,000.00
	Next Year	Added Server lifecycle replacement to replace 2 existing end of life servers.
10 -6107-12-100	COVID-19	0.00
10 -6107-12-103	FEMA - STORM DAMAGE	0.00

PAGE TOTAL: 87,500.00

DEPT TOTAL: 2,776,733.99

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 108	VEHICLE MAINTENANCE		
10 -6108-01-100	SALARIES & WAGES	240,150.33	
	VM Shop Supervisor 1		59,536.15
	VM Mechanic 2		96,595.23
	Request: VM Service Manager		72,539.01
	Overtime		1,000.00
	Pay Plan 5 Year Review		8,009.54
	Merit Increase		2,470.40
	Current Year		
	STAFFING:		
	The Public Works Vehicle Maintenance Division Budget for 2023-2024 includes 4 Full Time Employees.		
	Requested Positions:		
	The budget includes a new position for A VM Service Manager, the department previously split a Superintendent with the Facilities Maintenance Department.		
	OVERTIME:		
	\$1000.00		
	PERSONNEL REQUEST:		
	Vehicle Maintenance Service Manager		
10 -6108-01-101	FICA	18,371.50	
	FICA 7.65% Gross		17,569.78
	Pay Plan 5 Year Review		612.73
	Merit Increase		188.99
10 -6108-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6108-01-105	LIFE INSURANCE	157.44	
	Group Life Insurance		157.44
10 -6108-01-106	RETIREMENT	26,672.75	
	Retirement		25,551.40
	Pay Plan 5 Year Review		857.02
	Merit Increase		264.33
10 -6108-01-107	WORKMEN'S COMP	7,012.08	
	Work Comp Insurance		7,012.08
10 -6108-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6108-02-158	CLEANING SUPPLIES	0.00	
10 -6108-02-160	DAMAGES & CLAIMS	0.00	
10 -6108-02-166	FUEL & OIL	3,000.00	
10 -6108-02-170	INSURANCE	9,500.00	
10 -6108-02-174	OFFICE SUPPLIES	1,000.00	
10 -6108-02-175	OPERATING SUPPLIES	30,000.00	
10 -6108-02-177	PARTS-STOCK	10,000.00	
10 -6108-02-181	RADIO (TWO-WAY)	1,350.00	
10 -6108-02-190	HARDWARE	0.00	
10 -6108-02-194	UNIFORMS	5,600.00	
	Uniforms	7	800.00
10 -6108-03-300	EDUCATION	0.00	5,600.00
10 -6108-03-301	LODGING	0.00	
10 -6108-03-302	MEALS	0.00	
	PAGE TOTAL:	352,814.10	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6108-03-304	TRAVEL	0.00
10 -6108-04-350	ELECTRICITY	12,500.00
10 -6108-04-351	GAS (HEATING)	0.00
10 -6108-04-352	WATER	3,000.00
	Permanent	
	Water for Wash Rack Building & Vehicle Maintenance Building.	
10 -6108-05-384	MISC. CONTRACT SERVICES	0.00
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 -6108-12-100	COVID-19	0.00
10 -6108-12-103	FEMA - STORM DAMAGE	0.00

PAGE TOTAL: 27,500.00

DEPT TOTAL: 380,314.10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 109	DEBT SERVICE	
10 -6109-12-904.61	CONTRACTUAL AGREEMENTS	1,555,000.00
Rebates		1,555,000.00
10 -6109-12-904.62	AUTAUGA COUNTY METRO JAIL	0.00
10 -6109-12-904.64	LIMITED OBLIGATION WARRANT- PR	17,000.00
10 -6109-12-904.65	CENTRAL ALABAMA COMM COLLEGE	508,821.43
Current Year	Allocation of 25% of the Education portion of the One Cent Sales Tax to Central Alabama Community College.	
10 -6109-12-905.72	HISTORIC PRATTVILLE REDEVELOP	249,000.00
HPRA Allocation - Lease		249,000.00
10 -6109-12-906.03	INTEREST - LINE OF CREDIT	0.00
	PAGE TOTAL:	2,329,821.43
	DEPT TOTAL:	2,329,821.43



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 201	ENGINEERING		
10 -6201-01-100	SALARIES & WAGES	754,859.12	
	City Engineer 1		137,845.36
	Engineering SVC Manager 1		72,539.01
	Street Div Superintendent 1		70,769.77
	Office Manager 1		52,621.28
	Traffic Maint Supervisor 1		61,024.55
	Traffic Maint Tech 1		49,203.25
	Street Supervisor 1		45,375.16
	Street Heavy Equipment Op 6		198,808.60
	Overtime		6,000.00
	Pay Plan 5 Year Review		48,280.94
	Merit Increase		12,391.20
	Current Year STAFFING:		
	The Engineering Department Budget for 2023-2024 includes 13 Full Time Employees.		
	OVERTIME:		
	\$6000.00		
	REQUESTED POSITIONS/CHANGES:		
	--2 Full Time Heavy Equipment Operators to be hired in April, approved in 2022-2023 Budget-pending City/County agreement.		
10 -6201-01-101	FICA	57,746.72	
	FICA 7.65% Gross		53,105.30
	Pay Plan 5 Year Review		3,693.49
	Merit Increase		947.93
10 -6201-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6201-01-105	LIFE INSURANCE	607.04	
	Group Life Insurance		607.04
10 -6201-01-106	RETIREMENT	91,204.67	
	Retirement		83,937.89
	Pay Plan 5 Year Review		5,776.39
	Merit Increase		1,490.39
10 -6201-01-107	WORKMEN'S COMP	32,139.29	
	Work Comp Insurance		32,139.29
10 -6201-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6201-02-157	CHRISTMAS DECORATIONS	10,000.00	
10 -6201-02-159	CONSTRUCTION MATERIALS	150,000.00	
	Construction Materials		150,000.00
10 -6201-02-160	DAMAGES & CLAIMS	10,000.00	
10 -6201-02-166	FUEL & OIL	52,000.00	
10 -6201-02-170	INSURANCE	41,500.00	
10 -6201-02-174	OFFICE SUPPLIES	5,000.00	
10 -6201-02-175	OPERATING SUPPLIES	20,000.00	
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	
	PAGE TOTAL:	1,242,856.84	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
10 -6201-02-184	SIGN MATERIAL	45,000.00	
	Sign Material		30,000.00
	Speed Signs	3 5,000.00	15,000.00
	Permanent Street Signs, Control Signs, Historic Markers, Special Interest Signs, etc.		
10 -6201-02-186	STORM WATER	90,029.94	
	Curb & Inlets	1 35,000.00	35,000.00
	Storm Water		25,000.00
	Street Drainage Project		30,000.00
	Erosion Control		29.94
10 -6201-02-191	TRAFFIC MARKING & CALMING SUPP	50,000.00	
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	4,000.00	
10 -6201-03-304	TRAVEL	500.00	
10 -6201-04-350	ELECTRICITY	6,000.00	
10 -6201-04-351	GAS (HEATING)	1,000.00	
10 -6201-04-352	WATER	0.00	
10 -6201-04-354	STREET LIGHTS	405,000.00	
10 -6201-05-381	ENGINEERING/DRAFTING	75,000.00	
	Engineering/ Drafting		75,000.00
10 -6201-05-382	LEGAL SERVICES	5,000.00	
10 -6201-05-384	MISC. CONTRACT SERVICES	0.00	
10 -6201-05-389	PROFESSIONAL DUES	1,000.00	
10 -6201-06-500	BUILDING MAINTENANCE	2,500.00	
10 -6201-06-501	COMPUTER & OFFICE EQUIP MAINT	14,500.00	
	Office Equipment		2,500.00
	Furniture for Annex		12,000.00
10 -6201-06-504	SIDEWALK & CURB REPAIR	350,000.00	
	Sidewalk Repair		175,000.00
	Sidewalk Construction		175,000.00
10 -6201-06-505	TRAFFIC LIGHTS	75,000.00	
10 -6201-06-506	AUTO MAINTENANCE	35,000.00	
10 -6201-11-600	CAPITAL OUTLAY	0.00	
	Next Year		
	The department is planning to put a resolution in during summer of FY23 for approval to purchase bucket truck during FY28 (current lead time 5 years).		
10 -6201-12-100	COVID-19	0.00	
10 -6201-12-103	FEMA - STORM DAMAGE	0.00	

PAGE TOTAL: 1,185,029.94

DEPT TOTAL: 2,427,886.78

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 202	PLANNING & DEVELOPMENT		
10 -6202-01-100	SALARIES & WAGES	428,845.87	
	Planning & Dev Director 1		113,688.64
	Planner 2		97,728.18
	GIS Analyst 1		48,864.09
	Planning Zoning Tech 1		56,667.36
	Administrative Assistant 2		76,345.10
	Overtime		1,500.00
	Pay Plan 5 Year Review		27,504.50
	Merit Increase		6,548.00
	Current Year STAFFING:		
	The Planning Department Budget for 2023-2024 includes 7 Full		
	Time Employees.		
	OVERTIME:		
	\$1500.00		
10 -6202-01-101	FICA	32,806.70	
	FICA 7.65% Gross		30,201.69
	Pay Plan 5 Year Review		2,104.09
	Merit Increase		500.92
10 -6202-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6202-01-105	LIFE INSURANCE	393.00	
	Group Life Insurance		393.00
10 -6202-01-106	RETIREMENT	51,073.84	
	Retirement		47,082.81
	Pay Plan 5 Year Review		3,182.57
	Merit Increase		808.46
10 -6202-01-107	WORKMEN'S COMP	666.91	
	Work Comp Insurance		666.91
10 -6202-01-108	MISC PAYROLL DEDUCTION	0.00	
10 -6202-02-153	ADVERTISING/PUBLIC RELATIONS	6,000.00	
	Advertising - Public Hearings 1	3,000.00	3,000.00
	Flood & Hx Informational 1	3,000.00	3,000.00
10 -6202-02-160	DAMAGES & CLAIMS	0.00	
10 -6202-02-166	FUEL & OIL	800.00	
	Fuel for two vehicles		800.00
10 -6202-02-170	INSURANCE	8,250.00	
10 -6202-02-174	OFFICE SUPPLIES	8,000.00	
10 -6202-02-175	OPERATING SUPPLIES	7,000.00	
10 -6202-02-179	POSTAGE	7,500.00	
10 -6202-02-180	PUBLICATIONS	250.00	
10 -6202-02-181	RADIO (TWO-WAY)	3,000.00	
10 -6202-02-184	SIGNS	750.00	
10 -6202-02-194	UNIFORMS	3,000.00	
10 -6202-03-300	EDUCATION	2,500.00	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	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
10 -6202-03-304	TRAVEL	2,000.00
10 -6202-04-350	ELECTRICITY	5,000.00
10 -6202-04-351	GAS (HEATING)	500.00
10 -6202-04-352	WATER	1,500.00
10 -6202-04-354	STREET LIGHTS	0.00
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
	Current Year HPC updated historic survey (partially funded through CLG 60/40 grant)	
10 -6202-05-201	SUBDIVISION TESTING	0.00
10 -6202-05-381	ENGINEERING/DRAFTING	25,000.00
	Permanent Set aside for miscellaneous surveying and engineering required during the year.	
10 -6202-05-382	LEGAL SERVICES	5,000.00
	Permanent Amount reflects miscellaneous charges due to consultations and court filings. Trials and appeals will generally require separate Council authorization.	
10 -6202-05-384	MISC. CONTRACT SERVICES	17,000.00
	Montgomery MPO - UPWP Share	1 17,000.00 17,000.00
10 -6202-05-389	PROFESSIONAL DUES	1,500.00
10 -6202-05-390	PROFESSIONAL SERVICES	50,000.00
	Bike/Ped Plan (Continued)	50,000.00
	Next Year A corridor improvement study and plan is being considered for Memorial Drive (Hwy 31). Anticipated cost will be \$50,000 - \$75,000. Grants are being explored. Depending on availability of funding sources, budget amendment may be requested for this.	
10 -6202-06-500	BUILDING MAINTENANCE	1,000.00
10 -6202-06-501	COMPUTER & OFFICE EQUIP MAINT	12,000.00
	Furniture for Annex	12,000.00
10 -6202-06-506	AUTO MAINTENANCE	1,500.00
10 -6202-11-600	CAPITAL OUTLAY	0.00
10 -6202-11-601	SOFTWARE PURCHASES	1,500.00
	Addition license ArcGIS Deskto	1 1,500.00 1,500.00
10 -6202-12-100	COVID-19	0.00
10 -6202-12-103	FEMA - STORM DAMAGE	0.00
	PAGE TOTAL:	138,500.00
	DEPT TOTAL:	699,336.32

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
DEPT NO: 206	URBAN MANAGEMENT		
10 -6206-01-100	SALARIES & WAGES	1,286,142.97	
	Superintendent 1		70,769.77
	Supervisor 1		55,285.23
	Irrigation & Chemical Tech 1		41,107.66
	Crew Leader 3		127,590.48
	Service Maintenance Worker 17		579,585.40
	Equipment Operators 5		202,389.82
	Seasonal Service Maint Wrks 5		66,976.00
	REQ:Reclass SMW to Irr & Chem		3,868.80
	Overtime		8,000.00
	Pay Plan 5 Year Review		113,964.21
	Merit Increase		16,605.60
	Current Year		
	STAFFING:		
	The Public Works Urban Management Division Budget for 2023-		
	2024 includes 28 Full Time Employees and 5 Seasonal		
	Employees.		
	OVERTIME:		
	\$8000.00		
	PERSONNEL REQUEST:		
	Reclassify SMW to Irrigation & Spray Technician		
10 -6206-01-101	FICA	98,389.94	
	FICA 7.65% Gross		88,401.35
	Pay Plan 5 Year Review		8,718.26
	Merit Increase		1,270.33
10 -6206-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6206-01-105	LIFE INSURANCE	1,202.12	
	Group Life Insurance		1,202.12
10 -6206-01-106	RETIREMENT	139,635.77	
	Retirement		124,828.42
	Pay Plan 5 Year Review		12,885.83
	Merit Increase		1,921.52
10 -6206-01-107	WORKMEN'S COMP	28,747.73	
	Work Comp Insurance		28,747.73
10 -6206-02-157	EVENT DECORATIONS	35,000.00	
	Christmas Decorations	1	20,000.00
	Parade of Pumpkins	1	15,000.00
10 -6206-02-160	DAMAGES & CLAIMS	1,000.00	
10 -6206-02-166	FUEL & OIL	105,000.00	
10 -6206-02-170	INSURANCE	36,500.00	
10 -6206-02-174	OFFICE SUPPLIES	2,500.00	
10 -6206-02-175	OPERATING SUPPLIES	251,250.00	
	Operating Supplies	1	75,000.00
	Insecticide	1	12,000.00
	Cleaning Supplies	1	750.00
	Annual Planters	1	10,000.00
	Glyphosate	5	1,200.00
	Pre Emerge For Turf	1	7,500.00
	Fertilizer	1	7,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	Personal Protective Equipment	1	8,500.00
	Pine Straw	1	12,000.00
	Mulch	5	1,800.00
	Landscape Renovations	1	35,000.00
	Irrigation Installs	1	15,000.00
	Landfill Tip Fees	1	15,000.00
	Verizon Connect	1	12,000.00
	Pecan Ridge Sign	1	20,000.00
	Debris Loader / Mulcher	1	6,000.00
	Permanent		Operating supplies line item was established to supply Urban Management with the tools necessary to complete assigned tasks. This will cover expenses associated with Mower blades, Trimmer cord, Irrigation Supplies, etc.
10 -6206-02-176	CEMETERY		35,000.00
	Cemeteries		25,000.00
	Pratt Cemetery		10,000.00
10 -6206-02-181	RADIO (TWO-WAY)		8,000.00
10 -6206-02-182	RENTAL EQUIPMENT		35,000.00
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
	Vegitation Management	1	10,000.00
	Arbor Day Seedings	1	1,000.00
10 -6206-02-207	TREE TRIMMING & REMOVAL		35,000.00
10 -6206-03-300	EDUCATION		0.00
10 -6206-03-301	LODGING		0.00
10 -6206-03-302	MEALS		0.00
10 -6206-03-304	TRAVEL		0.00
10 -6206-04-350	ELECTRICITY		8,000.00
10 -6206-04-351	GAS (HEATING)		3,000.00
10 -6206-04-352	WATER		12,000.00
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		154,000.00
	Trucks	2	40,000.00
	Mowers	2	12,000.00
	Debris Loader/Mulcher		6,000.00
	Flail Mower	1	22,000.00
	Mulcher	1	28,000.00
	Permanent		These capital items are instrumental in the Urban Management Equipment Rotation plan. We have a 5-6 Year plan to rotate equipment out and replace with new updated equipment.
10 -6206-12-100	COVID-19		0.00
10 -6206-12-103	FEMA - STORM DAMAGE		0.00

PAGE TOTAL: 396,000.00

DEPT TOTAL: 2,381,368.53

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 207	FACILITIES MAINTENANCE	
10 -6207-01-100	SALARIES & WAGES	454,859.87
	FM Superintendent 1	69,043.68
	Fac Maint Supervisor 1	48,864.09
	Building Servs Crew Leader 1	45,375.16
	Fac Maint Tech 3	123,064.40
	Building Svc Worker 3	98,612.39
	Welding& Fabrication Spec 1	33,500.00
	Overtime	6,000.00
	Pay Plan 5 Year Review	25,817.75
	Merit Increase	4,582.40
	Current Year	
	STAFFING:	
	The Public Works Facilities Maintenance Division Budget for 2023-2024 includes 10 Full Time Employees.	
	OVERTIME:	
	\$6000.00	
	PERSONNEL REQUEST:	
	The Vehicle Maintenance Superintendent was split between Vehicle Maintenance and Facilities Maintenance-this budget adds a new Service Manager Position for Vehicle Maintenance and a dedicated Superintendent for Facilities Maintenance.	
10 -6207-01-101	FICA	34,796.78
	FICA 7.65% Gross	32,471.17
	Pay Plan 5 Year Review	1,975.06
	Merit Increase	350.55
10 -6207-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6207-01-105	LIFE INSURANCE	373.92
	Group Life Insurance	373.92
10 -6207-01-106	RETIREMENT	45,932.66
	Retirement	42,834.51
	Pay Plan 5 Year Review	2,599.69
	Merit Increase	498.46
10 -6207-01-107	WORKMEN'S COMP	13,787.80
	Work Comp Insurance	13,787.80
10 -6207-02-158	CLEANING SUPPLIES	15,000.00
10 -6207-02-160	DAMAGES & CLAIMS	0.00
10 -6207-02-166	FUEL & OIL	10,000.00
	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	12,500.00
10 -6207-02-174	OFFICE SUPPLIES	1,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
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	30,000.00	
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 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 -6207-02-182	RENTAL EQUIPMENT	0.00	
10 -6207-02-194	UNIFORMS	10,000.00	
10 -6207-04-350	ELECTRICITY	4,000.00	
10 -6207-04-351	GAS (HEATING)	0.00	
10 -6207-04-352	WATER	0.00	
10 -6207-06-500	BUILDING MAINTENANCE	140,000.00	
Building Maintenance	1	5,000.00	5,000.00
HVAC Maint - Johnson Controls	1	125,000.00	125,000.00
Newton Park Roofs	1	10,000.00	10,000.00
Permanent	This funding is necessary to maintain the building used to house the Facilities Maintenance office and shop. Maintenance may include but not be limited to light bulbs, fixtures, paint, shelving and storage fixtures.		
10 -6207-06-501	EQUIPMENT MAINTENANCE	0.00	
10 -6207-06-506	AUTO MAINTENANCE	3,500.00	
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	17,400.00	
General Maintenance	1	5,000.00	5,000.00
Termite Bond	1	2,000.00	2,000.00
New AC Units	2	5,200.00	10,400.00
Permanent	Money should only be spent on HVAC and outside building repairs.		
10 -6207-06-511	LIBRARY MAINTENANCE	5,000.00	
10 -6207-06-512	CITY HALL MAINTENANCE	12,000.00	
City Hall Maintenance			10,500.00
City Clerk's Office Door			1,500.00
10 -6207-06-513	CITY HALL ANNEX MAINTENANCE	50,500.00	
Regular Maintenance			10,500.00
Painting & Carpet			40,000.00
10 -6207-06-514	BUILDING MAINTENANCE - BANK	0.00	
10 -6207-06-515	BUILDING MAINTENANCE - THEATER	0.00	
10 -6207-11-600	CAPITAL OUTLAY	660,000.00	
Bank Building Roof Replacement	1	600,000.00	600,000.00
Truck - Service Body	1	60,000.00	60,000.00



BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	The Bannk Building roof replacement will be paid for in part from Facility Improvements Reserves generated from FEMA rent recieved.	
10 -6207-12-100	COVID-19	0.00
10 -6207-12-103	FEMA - STORM DAMAGE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,524,651.03

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 208	PUBLIC WORKS	
10 -6208-01-100	SALARIES & WAGES	356,549.23
	Public Works Director 1	105,058.12
	Assistant PW Director 1	84,123.02
	Office Manager 1	56,667.36
	HEO-Street Sweeper 2	86,377.46
	Overtime	1,000.00
	Pay Plan 5 Year Review	19,241.67
	Merit Increase	4,081.60
	Current Year STAFFING:	
	The Public Works Administrative Division Budget for 2023-2024 includes 5 Full Time Employees.	
	OVERTIME:	
	\$1000.00	
10 -6208-01-101	FICA	27,276.02
	FICA 7.65%	25,491.79
	Pay Plan 5 Year Review	1,471.99
	Merit Increase	312.24
10 -6208-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6208-01-105	LIFE INSURANCE	314.88
	Group Life Insurance	314.88
10 -6208-01-106	RETIREMENT	43,351.38
	Retirement	40,512.69
	Pay Plan 5 Year Review	2,339.06
	Merit Increase	499.63
10 -6208-01-107	WORKMEN'S COMP	5,671.94
	Work Comp Insurance	5,671.94
10 -6208-02-160	DAMAGES & CLAIMS	500.00
	Sweeper Support 1	500.00
	Permanent	500.00
	With the sweeper support moving to Public Works, there are times that mailboxes and other items might get damaged. This will cover any possible damage.	
10 -6208-02-166	FUEL & OIL	32,500.00
10 -6208-02-170	INSURANCE	16,750.00
10 -6208-02-174	OFFICE SUPPLIES	3,500.00
	Administrative supplies 1	3,500.00
10 -6208-02-175	OPERATING SUPPLIES	74,000.00
	Operating Supplies 1	30,000.00
	Asset Management Software 1	32,000.00
	Street Sweeper Landfill Fee 1	12,000.00
10 -6208-02-179	POSTAGE	3,000.00
	Mass Mailings 1	3,000.00
10 -6208-02-181	RADIO (TWO-WAY)	8,500.00
	Cell phone	8,500.00
10 -6208-02-194	UNIFORMS	2,000.00
10 -6208-03-300	EDUCATION	3,000.00
	Continuing Education Classes 1	2,000.00
	**SW Public Brochure 1	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	Permanent Public Works holds quarterly safety training for all PW employees. \$1K of this line item is directly related to Storm Water.		
10 -6208-03-301	LODGING	1,500.00	
10 -6208-03-302	MEALS	2,500.00	
	PW Training Meals	1	2,500.00
10 -6208-03-303	TRAINING & DEVELOPMENT	1,500.00	2,500.00
	On-site Training Classes	1	1,500.00
10 -6208-03-304	TRAVEL	1,500.00	1,500.00
10 -6208-03-382	LEGAL SERVICES	1,000.00	
10 -6208-03-384	MISC. CONTRACT SERVICES	60,000.00	
	Professional Services-SW	1	60,000.00
	Permanent \$60K for Stormwater Professional Services.		60,000.00
10 -6208-04-350	ELECTRICITY	2,500.00	
10 -6208-04-352	WATER	0.00	
10 -6208-06-500	BUILDING MAINTENANCE	10,000.00	
10 -6208-06-503	GROUNDS MAINTENANCE	0.00	
10 -6208-06-506	AUTO MAINTENANCE	45,000.00	
	Permanent Street Sweeper Maintenance		
10 -6208-11-600	CAPITAL OUTLAY	625,000.00	
	PW Lot Improvments	1	250,000.00
	Street Sweeper	1	315,000.00
	Service Body Truck	1	60,000.00
10 -6208-12-100	COVID-19	0.00	
10 -6208-12-103	FEMA - STORM DAMAGE	0.00	
	PAGE TOTAL:	750,500.00	
	DEPT TOTAL:	1,327,413.45	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 301	POLICE	
10 -6301-01-100	SALARIES & WAGES	7,163,751.11
	Police Chief 1	121,835.21
	Assistant Police Chief 1	97,556.91
	Police Major 1	92,856.07
	Police Captain 3	251,449.94
	Police Lieutenant 9	666,847.33
	Police Sergeant 15	990,852.24
	Police Corporal 14	772,342.00
	Police Investigator 17	919,949.14
	Police Traffic Officer 6	316,978.17
	Police Officer 29	1,598,461.29
	Personnel & Admin Coordinat. 1	47,672.28
	Administrative Assistant 2	90,777.99
	Records Technician 2	82,254.72
	Code Enforce Officer 2	95,606.28
	School Crossing Guard 22	202,225.20
	Police Intern 2	47,860.80
	Overtime	351,975.00
	Overtime-Code Enforcement	1,000.00
	Pay Plan 5 Year Review	337,512.66
	Merit Increase	77,737.88

Current Year STAFFING:

The Police Department budget for 2023-2024 includes a total of 125 employees comprised of:  
 96 Sworn Officers  
 7 Full Time Civilian Employees  
 22 Part Time School Crossing Guards  
 2 Part Time Police Student Interns

OVERTIME:

Overtime Budget: \$352,975.00

Shopping Center Detail	\$42,336.00	
Highway Safety Detail	\$31,752.00	(Reimbursable)
DEA Taskforce	\$36,514.00	(Reimbursable)
Football Games	\$21,168.00	
Court Testimony	\$15,876.00	
Parades	\$10,584.00	
Runs	\$ 8,467.00	(Reimbursable)
Community Programs	\$14,817.00	
Golf Events	\$26,460.00	
Training	\$68,600.00	(Firearms/Cont Ed)
Callouts	\$25,401.00	
Code Enforcement	\$ 1,000.00	
High Crime Prevention	\$50,000.00	

REQUESTED POSITIONS/CHANGES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	--PD Code Enforcement Division staffing to be reviewed during this fiscal year.	
10 -6301-01-101	FICA	523,374.91
	7.65% Gross Wages	491,608.24
	PAY Plan 5 Year Review	25,819.72
	Merit Increase	5,946.95
10 -6301-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6301-01-105	LIFE INSURANCE	5,156.16
	Group Life Insurance	5,156.16
10 -6301-01-106	RETIREMENT	757,388.41
	Retirement	709,365.54
	Pay Plan 5 Year Review	38,946.62
	Merit Increase	9,076.25
10 -6301-01-107	WORKMEN'S COMP	166,085.72
	Work Comp Insurance	166,085.72
10 -6301-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6301-02-153	ADVERTISING/PUBLIC RELATIONS	10,000.00
	Public Relations Materials	10,000.00
10 -6301-02-160	DAMAGES & CLAIMS	15,000.00
10 -6301-02-166	FUEL & OIL	210,000.00
	Permanent Fuel for PD fleet.	
10 -6301-02-170	INSURANCE	241,500.00
10 -6301-02-174	OFFICE SUPPLIES	13,800.00
	PD Office Supplies	6,000.00
	Investigations Equipment	7,800.00
	Current Year Investigations requested new equipment for better work effieency.	
10 -6301-02-175	OPERATING SUPPLIES	18,593.00
	Supplies for Police Dept	10,000.00
	New Hire Testing	2,000.00
	K-9 Unit Food/ Vet	1,093.00
	Firing Range Materials	4,500.00
	Drone Maint/Supplies	1,000.00
	Permanent Supplies for PD and K-9 care could fluctuate depending on future pricing/needs.	
10 -6301-02-181	VERIZON	90,000.00
10 -6301-02-194	UNIFORMS	182,179.00
	Investigators 24	288.00
	Patrol / Other Officers 72	500.00
	Investigators Clothing Allow 24	800.00
	SCG 19	264.00
	Code Enforcement 1	350.00
	Ballistic Vests/Outer Carriers 27	1,063.00
	Ammo	70,000.00
	Special Ops Uniform/ Equip	16,000.00
	Permanent Ammo/Pistol/Rifle spending needs will fluctuate from year to	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	year. Number of ballistic vests needed from year to year will flucuate based on vests expiring and/or resignations and/or retirements.	
Current Year	Spec Ops Equipment increased due to supplies needed. Adjusted number of BPV's based on resignations/retirement/full staffing.	
10 -6301-02-209	DILAPIDATED HOUSE DEMOLITION	10,000.00
Permanent	Continuous need in order to function in the area of Code Enforcement.	
10 -6301-02-210	WEEDED/OVERGROWN LOT CLEARING	10,000.00
Permanent	Continuous need in order to function in the area of Code Enforcement.	
10 -6301-02-211	FERAL CAT CONTROL	2,000.00
10 -6301-03-300	EDUCATION	62,000.00
	Specialized Training	54,500.00
	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	15,000.00
10 -6301-03-302	MEALS	6,000.00
10 -6301-03-304	TRAVEL	6,000.00
	Travel expenses for training	6,000.00
10 -6301-04-350	ELECTRICITY	52,500.00
10 -6301-04-351	GAS (HEATING)	6,500.00
10 -6301-04-352	WATER	1,000.00
10 -6301-04-353	CABLE	5,100.00
	PD PS Building Cable/ Internet 12	425.00
Permanent	PD PS Building Cable and Computer Forensics internet.	5,100.00
Current Year	Prices have increased during FY23.	
10 -6301-05-375	APOA	1,960.00
	Annual APOA Dues 98	20.00
Permanent	Dues are \$20 per officer.	1,960.00
Current Year	98 sworn personnel (96 PD / 2 FD)	
10 -6301-05-381	E-911 CONTRACT	348,880.00
10 -6301-05-382	LEGAL SERVICES	5,000.00
10 -6301-05-384	MISC. CONTRACT SERVICES	409,146.34
	Crimestoppers 1	10,000.00
	Juvenile Bed/Medical 1	10,000.00
	Butterfly Bridge (Child Advoc) 1	10,000.00
	10-33 Program Fees 1	900.00
	Callyo Phone Lines CID/Drug 1	2,760.00
	R.O.C.I.C. Annual Fees	300.00
	P.C.I. Security Panic System	500.00
	BWS (Web Hosting)	600.00
	GPS Service 12	50.00
	Axon Enterprise, Inc.	322,377.34
	LPR Mobile Cameras 2	1,575.00
	FLOCK Cameras	29,600.00
	323Link (Classroom Cameras)	3,000.00
	Operative IQ (Inventory)	2,220.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Power DMS (neogov)	13,139.00
	Permanent Operative IQ is a reoccurring expense for uniform/equipment inventory and tracking. 323Link is a reoccurring service agreement for the teleconferencing camera systems in the Conference Room at HQ, classroom at the Firing Range, and the conference room at Station 4.	
	Current Year Axon Contract renewal increase due to required weapon upgrade and increased service fees. Flock Safety increased due to the PD seeing the need to purchase more cameras.	
10 -6301-05-385	HAZARDOUS MATERIAL CLEANUP	0.00
10 -6301-05-391	CRIME LAB	16,270.00
	AFIX Support/ License (CSI) 1	2,400.00
	Crossmatch/ Livescan 1	670.00
	Processing/Disposable Supplies	5,000.00
	Training Supplies	1,200.00
		0.00
	NEC Livescan 2	3,500.00
	Permanent NEC Livescan is for access / connection between jail fingerprint data and crime lab fingerprint data. Current Year Removed camera lens' that were purchased in FY23.	7,000.00
10 -6301-06-500	BUILDING MAINTENANCE	13,106.00
	Building Maintenance 1	10,000.00
	Pest Control 1 Year 1	606.00
	Phone Alarm for Build. Facilit 1	2,500.00
10 -6301-06-501	CRIMINAL INTELLIGENCE UNIT	33,006.00
	Computer Equipment/Maintenance	1,250.00
	Transunion (TLOxp)	1,500.00
	Cellebrite (Digital Collector)	680.00
	Cellebrite (UFED)	4,880.00
	Leads Online	1,970.00
	Forensic Explorer (Get Data)	495.00
	Magnet Axiom	2,475.00
	ICAC Grant Equipment	10,000.00
	SurfShark VPN Service	160.00
	Axon Investigate (Renewal)	3,000.00
	Finder Software	6,000.00
	Cellbrite Course (CCO/CCPA)	596.00
	Permanent Routine repairs/maintenance and forensic equipment licensing fees Current Year Licensing renewal's and fee's have increased. Axon Investigate bought out Input Ace. Added Finder due to the grant expiring. Removed Data Pilot.	
10 -6301-06-506	AUTO MAINTENANCE	103,245.00
	Parts for Vehicles	90,000.00
	Outsource Oil Changes for PD	10,000.00
	Fleet Decal Package 5	649.00
		3,245.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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.		
Current Year	Fleet decal package increased based on price change.		
10 -6301-06-507	EQUIPMENT MAINTENANCE		95,925.00
	Repairs on Police Equipment		30,000.00
	Handheld Radios 2	3,000.00	6,000.00
	UC Equipment for Drug Unit		400.00
	Fleet Cradlepoints 5	2,275.00	11,375.00
	Fleet Printers/DL Scanners 5	910.00	4,550.00
	Fleet Computer Docks 5	710.00	3,550.00
	Fleet Rifle Racks 5	295.00	1,475.00
	Fleet RADAR Units 5	1,800.00	9,000.00
	Fleet Radio Units 5	3,365.00	16,825.00
	Fleet Computers 5	2,550.00	12,750.00
Permanent	All equipment listed are essential elements in law enforcement. It is also subject to damage/malfunction and occasionally needs to be replaced. Prices can fluctuate due to developments in technology related to the equipment.		
Current Year	Overall amount in this line item can fluctuate based on the number of new vehicles and/or changes in equipment costs.		
10 -6301-10-692	DRUG PROCEEDS EXPENSES		0.00
10 -6301-10-693	DONATED EQUIPMENT		0.00
10 -6301-11-600	CAPITAL OUTLAY		279,928.00
	Fleet SUV 4	41,420.00	165,680.00
	Fleet Equipment Installation 5	10,943.00	54,715.00
	Fleet F150 Responder 1	42,583.00	42,583.00
	Drone / Supplies		16,950.00
Current Year	PD has requested 4 Fleet SUV's and 1 Fleet Truck. Equipment Installation has increased due to inflation. PD has requested a new drone and supplies.		
10 -6301-12-100	COVID-19		0.00
10 -6301-12-103	FEMA - STORM DAMAGE		0.00
10 -6301-13-918	POLICE DEPARTMENT GRANTS		0.00

PAGE TOTAL: 375,853.00

DEPT TOTAL: 10,879,394.65



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 302	FIRE	
10 -6302-01-100	SALARIES & WAGES	6,646,786.78
	Fire Chief 1	124,881.00
	Fire Marshal 1	113,136.00
	Deputy Fire Chief 1	95,177.47
	Assistant Fire Chief 1	86,226.09
	Deputyt Fire Marshal 1	82,071.23
	Fire Battalion Chief 4	345,792.92
	Fire Captain 15	1,119,581.67
	Fire Sergeant 24	1,633,070.28
	Fighter-Paramedic 13	749,800.80
	Firefighter 29	1,484,790.82
	Personnel & Admin Coordinato 1	43,188.73
	EMS Billing Specialist 1	55,285.23
	Administrative Assistant 1	42,135.35
	Medical Review Officer 1	9,000.00
	REQ-Firefighter/Paramedic 1	32,615.55
	REQ-Firefighter/Paramedic 1	32,615.55
	REQ-Firefighter/Paramedic 1	32,615.55
	REQ-Firefighter EMT	30,000.00
	REQ-Fire Inspector 1	2,615.55
	Overtime-Non FLSA	75,000.00
	Pay Plan 5 Year Review	392,192.13
	Merit Increase	64,994.86
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	STAFFING: The Fire Department Budget for 2023-2024 includes 95 employees. --91 Certified Firefighters of Various Rank --3 Full Time Civilian Employees --1 Part Time Medical Review Officer	

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

OVERTIME:

24 Hour Fire Personnel are regularly scheduled for overtime under Section 7(k) of the FSLA, those numbers are included in the regular salary/wages totals for each Fire position, and total \$456,386.49 for this budget year.

Non FSLA Overtime totals \$75,000.00

2023 Classes: (\$49,900.00)

Fire Officer I-            \$6,200.00  
 Fire Officer II-          \$5,200.00  
 Fire Officer III-         \$3,700.00  
 Fire Instructor I-        \$4,200.00  
 Fire Instructor II-       \$4,200.00  
 Fire Inspector I-         \$3,800.00  
 Fire Investigator-        \$3,800.00  
 Trench/Structural Collapse (AFC)  
 Watercraft Operator (RTC)- \$5,000.00  
 Apparatus Operator-Arial- \$5,200.00  
 RIT- \$7,400.00  
 Swift Water- \$1,200.00

Events: (\$25,100.00)

PHS Football                \$ 800.00  
 Christmas Parade            \$ 750.00  
 City Fest                    \$ 700.00  
 July 4th Parade             \$ 600.00  
 Officer/Supervisor Dev.    \$ 6,500.00  
 EMS Training                \$ 5,000.00  
 BC Meetings                 \$ 750.00  
 SWAT Medics                 \$10,000.00

REQUESTED POSITIONS/CHANGES:

--Fire Inspector(Fire Marshal's Office)  
 --Firefighter/Paramedic-April 2024  
 --Firefighter/Paramedic-April 2024  
 --Firefighter/Paramedic-April 2024  
 --Firefighter/Paramedic-April 2024  
 --Increase Medical Director Salary

10 -6302-01-101	FICA	510,864.02	
	FICA 7.65% Gross Wages		475,889.21
	Pay Plan 5 Year Review		30,002.70
	Merit Increase		4,972.11
10 -6302-01-103	HOSPITAL INSURANCE	0.00	
	Group Health Insurance		0.00
10 -6302-01-105	LIFE INSURANCE	4,475.86	
	Life Insurance		4,475.86
10 -6302-01-106	RETIREMENT	764,454.33	
	Retirement		733,600.67
	Pay Plan 5 Year Review		23,146.71
	Merit Increase		7,706.95
10 -6302-01-107	WORKMEN'S COMP	167,369.68	
	Work Comp Insurance		167,369.68
10 -6302-01-108	MISC PAYROLL DEDUCTION	0.00	

PAGE TOTAL:            1,447,163.89

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
10 -6302-02-160	DAMAGES & CLAIMS		1,000.00	
10 -6302-02-163	FIRE HYDRANTS RENTAL		0.00	
10 -6302-02-166	FUEL & OIL		90,000.00	
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		118,000.00	
10 -6302-02-172	MEDICAL SUPPLIES		80,000.00	
	Disposable Supplies	1	49,000.00	49,000.00
	Medical Waste Disposal	1	8,000.00	8,000.00
	Medications and Fluids	1	12,400.00	12,400.00
	Oxygen	1	10,600.00	10,600.00
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.			
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.			
10 -6302-02-174	OFFICE SUPPLIES		10,000.00	
	Administration	1	4,000.00	4,000.00
	Codes and Standards/Prevention	1	500.00	500.00
	EMS Billing/PCR	1	1,000.00	1,000.00
	Public ED Printing	1	300.00	300.00
	Shipping/Postage	1	1,700.00	1,700.00
	Station Office Supplies	1	2,000.00	2,000.00
	Training Division	1	500.00	500.00
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.			

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	These supplies include but are not limited to: General office supplies, required forms for fire and emergency medical reports, training materials and the department annual report.		
Current Year	We don't expect any major changes in the request for office supplies in the foreseeable future.		
10 -6302-02-175	OPERATING-FIRE		0.00
10 -6302-02-175.01	OPERATING - FIRE		120,000.00
Station Goods	1	30,000.00	30,000.00
Equipment & Supplies	1	60,000.00	60,000.00
General Operating	1	30,000.00	30,000.00
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	With the ever increasing cost of supplies necessary to operate, there will be increases in this line in the years to come.		
10 -6302-02-175.02	OPERATING - EMS		27,600.00
Equipment updates	1	11,000.00	11,000.00
Operating/Equipment replacemen	1	10,000.00	10,000.00
Service and Individual License	88	75.00	6,600.00
LUCAS Service Contract (2 yr)		16,500.00	0.00
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 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.		
10 -6302-02-175.03	OPERATING - ADMINISTRATION		16,000.00
LETS	1	1,400.00	1,400.00
Ammo/Supplies	1	1,000.00	1,000.00
Continuing Ed. Investigations	1	3,500.00	3,500.00
Legal Services	1	3,000.00	3,000.00
Miscellaneous Operating	1	4,500.00	4,500.00
Code Books/Updates	1	2,600.00	2,600.00
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		

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	operation.		
Current Year	Costs associated with these administrative functions are unpredictable; therefore, we cannot predict future requests.		
10 -6302-02-175.05	OPERATING - CPR PROGRAM		3,000.00
Permanent	This line item includes funds necessary to obtain materials and cards required for certification and recertification in CPR (Cardiopulmonary Resuscitation) PALS (Pediatric Advanced Life Support), & ACLS (Advanced Cardiac Life Support).		
Current Year	The funding requested for this line item should not change much from year to year, barring an increase in personnel or cost of the materials and cards for these courses.		
10 -6302-02-175.06	OPERATING-TRAINING		25,000.00
Equipment Upgrades		1	10,000.00
Operating Emergencies		1	5,000.00
Public Education Materials		1	10,000.00
Permanent	The Prattville Fire Department Training Division provides training for all employees of the Fire Department as well as safety training for several of the Public Works departments. 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 and purchase meals in the City. We also provide fire safety training, to include fire extinguisher training, to the general public through events such as Citizen's Academy and to schools and industries in our area.		
10 -6302-02-175.07	OPERATING - FIRE TRAINING A/C		26,100.00
Live Fire Training Building		1	15,600.00
Trench Rescue Prop		1	10,500.00
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		
10 -6302-02-179	EMERGENCY MEDICAL TRANSPORT FE		0.00
10 -6302-02-181	RADIO (TWO-WAY)		40,000.00
Radio (Two Way)		1	12,000.00
Cellular/Data		1	28,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET		
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		78,440.00	
	Structural Firefighting Boots	14	405.00	5,670.00
	Structural Firefighting Gloves	14	90.00	1,260.00
	Structural Firefighting Hoods	35	40.00	1,400.00
	Structural Firefighting Suspen	16	90.00	1,440.00
	Uniforms and Insignia	1	65,710.00	65,710.00
	Helmets	8	370.00	2,960.00
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 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	Barring any major change in standard or significant increase in personnel, we expect an increase in funding requested for this line item annually.			
10 -6302-03-301	LODGING		10,000.00	
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		11,750.00	
	Meals	1	10,000.00	10,000.00
	Recruit School Meals	1	1,750.00	1,750.00
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. The category of "Recruit School Meals" is to provide meals to personnel who will be attending Firefighter I/II certification at the Alabama Fire College in October-November of this year.			
10 -6302-03-303	TRAINING & DEVELOPMENT		83,000.00	
	Dive Training/Certification	1	5,000.00	5,000.00
	School Tuition	1	36,000.00	36,000.00
	School Additional Cost	1	6,000.00	6,000.00
	Public Education Con/Ed	1	3,000.00	3,000.00
	Training and Certification	1	11,000.00	11,000.00
	Books/Materials	1	15,000.00	15,000.00
	Testing	1	5,000.00	5,000.00
	New Hire Testing	1	2,000.00	2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
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 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 several personnel who will be attending the Alabama Fire College during this budget year.			
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	We expect to request a minimal increase annually to offset increases in the cost of travel.			
10 -6302-04-350	ELECTRICITY		85,000.00	
10 -6302-04-351	GAS (HEATING)		18,000.00	
10 -6302-04-352	WATER		6,000.00	
10 -6302-05-381	E-911 CONTRACT		7,120.00	
10 -6302-05-382	LEGAL SERVICES		10,000.00	
10 -6302-06-500	BUILDING MAINTENANCE		110,000.00	
	General Building Maintenance	6	15,000.00	90,000.00
	Safe Haven Baby Box (FS 4)	1	20,000.00	20,000.00
Permanent	This line item provides the funding to provide necessary building maintenance for all fire department buildings and facilities.			
Current Year	The addition of buildings or facilities in the department could increase the need for maintenance, resulting in the need to request additional funds in this area.			
10 -6302-06-501	EQUIPMENT MAINTENANCE		140,800.00	
	Compressor Testing	1	4,500.00	4,500.00
	Ladder Testing/Replacement	1	4,500.00	4,500.00
	SCBA Testing/Supplies/Repair	1	3,500.00	3,500.00
	HazMat Detector Testing	1	1,800.00	1,800.00
	SCBA/SCUBA Bottle Hydro. Test	1	5,000.00	5,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	SCBA Bottle Replacement	1,049.00	0.00
	Structural Firefighting Gear	12 2,900.00	34,800.00
	Mobile/A-Unit/Station Radios	1 20,000.00	20,000.00
	AMAS/Dive Equipment	1 5,000.00	5,000.00
	General Equipment Maintenance	1 45,000.00	45,000.00
	SCBA Mask	6 400.00	2,400.00
	Holmatro Equipment Service	1 4,400.00	4,400.00
	Ready Fitness Maintenance	2 900.00	1,800.00
	Generator Service	4 900.00	3,600.00
	Annual Cot Maintenance	1 4,500.00	4,500.00
	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.	
Current Year		With the ever-changing, technological advances in fire and communication equipment coupled with aging equipment, we project slight increases annually with the replacement of equipment.	
10 -6302-06-503	GROUNDS MAINTENANCE	37,000.00	
	Weather Siren Maint	1 5,000.00	5,000.00
	General Grounds Maintenance	1 24,000.00	24,000.00
	Radio Tower Maintenance	1 8,000.00	8,000.00
	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	



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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.		
10 -6302-11-600	CAPITAL OUTLAY	270,000.00	
	Aerial Ladder Truck	1,500,000.00	0.00
	Aerial Ladder Truck Equipment	200,000.00	0.00
	Station Alerting System 1	270,000.00	270,000.00
Permanent	The Capital Outlay line item is necessary to request capital items that are essential for the provision of emergency services to the citizens and the overall operation of the department.		
Current Year	Aerial Ladder Truck - 22 month build time from time order is placed. Remount Rescue 1 - will replace a twenty year old chassis. Station Alerting - to decrease response times and allow efficient tracking of FD vehicles. Funds in the amount of \$700,000.00 are budgeted to be put into reserves in FY 2024 to be put towards the purchase of the Aerial Ladder Truck and related Equipment. John Deere 3032 - for the Training Division to move props, mow grass, and upkeep the facility.		
Next Year	Place an order for a new ambulance in order to rotate our fleet. FY24 - Removed the requested remount of Rescue 1 (\$365,000) and John Deere 3032 (\$31,783.00) will look at budgeting these capital items in the future.		
10 -6302-12-100	COVID-19		0.00
10 -6302-12-103	FEMA - STORM DAMAGE		0.00
10 -6302-13-915	FIRE FIGHTERS GRANT EXPENSES		0.00
	PAGE TOTAL:	270,000.00	
	DEPT TOTAL:	9,652,760.67	

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 303	BUILDING	
10 -6303-01-100	SALARIES & WAGES	282,092.48
	Building Official 1	78,116.58
	Building Inspections Super 1	74,352.49
	Building Inspector 2	114,751.40
	Pay Plan 5 Year Review	12,096.01
	Merit Increase	2,776.00
	Current Year STAFFING: The Building Department Budget for 2023-2024 includes 4 Full Time Employees.	
10 -6303-01-101	FICA	21,580.07
	FICA 7.65% Gross	20,442.37
	Pay Plan 5 Year Review	925.34
	Merit Increase	212.36
10 -6303-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6303-01-105	LIFE INSURANCE	196.80
	Group Life Insurance	196.80
10 -6303-01-106	RETIREMENT	34,537.65
	Retirement	32,698.38
	Pay Plan 5 Year Review	1,494.66
	Merit Increase	344.61
10 -6303-01-107	WORKMEN'S COMP	6,573.72
	Work Comp Insurance	6,573.72
10 -6303-02-166	FUEL & OIL	6,000.00
	Permanent This line item requests funding for the estimated fuel costs for Building Department vehicles.	
10 -6303-02-170	INSURANCE	10,000.00
10 -6303-02-174	OFFICE SUPPLIES	15,000.00
	Office Supplies 1 3,000.00	3,000.00
	Furniture for Annex	12,000.00
	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	2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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 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	6,500.00
10 -6303-04-351	GAS (HEATING)	500.00
10 -6303-04-352	WATER	0.00
10 -6303-06-500	BUILDING MAINTENANCE	0.00
10 -6303-06-501	EQUIPMENT MAINTENANCE	2,500.00
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 -6303-12-100	COVID-19	0.00
10 -6303-12-103	FEMA - STORM DAMAGE	0.00

PAGE TOTAL: 23,200.00

DEPT TOTAL: 410,180.72

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 401	PARKS AND RECREATION	
10 -6401-01-100	SALARIES & WAGES	1,430,976.15
	Parks & Rec Director 1	105,058.12
	Assistant Pks & Rec Director 1	78,116.58
	Athletics Manager 1	58,084.04
	Pool/LS Coordinator 1	70,769.77
	Field & Turf Maint Super 1	47,672.28
	Athletics Coordinator 3	144,237.72
	Senior Center Programs Cord 1	52,621.28
	Administrative Assistant 1	42,135.35
	Facilities Maint Supervisor 1	44,268.45
	Parks Maint Supervisor 1	40,105.03
	Parks Maintenance Workers 10	335,372.81
	Senior Center Aide 1	20,000.06
	Athletics Program Asst 1	39,126.86
	Overtime	50,000.00
	Seasonal Lifeguards 30	63,400.00
	Seasonal Program Assistants 50	68,400.00
	Seasonal Service Maintenance 3	31,400.00
	Seasonal Swim Coach 1	3,200.00
	Pay Plan 5 Year Review	114,002.40
	Merit Increase	23,005.40
	Current Year STAFFING:	
	The Parks & Recreation Department budget for 2023-2024 includes a total of 24 Full Time Employees, 1 Part Time Employee, and 84 Seasonal Employees.	
	OVERTIME:	
	\$50,000.00	
	Parks & Recreation Department Overtime is included in Facility Rental Fees.	
10 -6401-01-101	FICA	108,853.60
	FICA 7.65 % Gross	98,372.51
	Pay Plan 5 Year Review	8,721.18
	Merit Increase	1,759.91
10 -6401-01-103	HOSPITAL INSURANCE	0.00
	Group Health Insurance	0.00
10 -6401-01-105	LIFE INSURANCE	1,043.04
	Group Life Insurance	1,043.04
10 -6401-01-106	RETIREMENT	139,774.29
	Retirement	124,757.41
	Pay Plan 5 Year Review	12,490.63
	Merit Increase	2,526.25
10 -6401-01-107	WORKMEN'S COMP	29,676.97
	Work Comp Insurance	29,676.97
10 -6401-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6401-02-152	ADULT PROGRAMS	10,550.00
	Yearly Music License Fees 1	1,500.00
	Various Needs 1	500.00
	Contracted Classes Supplies 1	500.00
	Flea Market Supplies & Signage 1	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	Cardboard Boat Races	1	250.00	250.00
	Black History Program	1	2,000.00	2,000.00
	Sr Adult Fish Fest			4,800.00
	Permanent			
	Includes Black History Program needs, fish to stock the pond for the Sr Fish Fest, yearly supplies for Flea Markets (signs and metal sign stands), Contracted Classes needs, and yearly music license fees that we have to provide to various companies. This also includes supplies/signs for the cardboard boat races that we host for the 4th of July.			
	Current Year			
	Fish for Senior Fish Fest This is to cover the cost of the pond run catfish to stock the pond for the senior fish fest in May. To provide a day of fun and fishing for our senior adults 50 and up. We will be ordering 2,200.00 pounds of pond run catfish to stock the pond prior to the fish fest. The fish are delivered by tank trucks from the Auburn Fisheries in Auburn to Pratt Pond at least two days prior to the fish fest.			
	Flea Market Supplies For the purchase of tape to mark the floors for booths, we have 24 booths in the Auditorium and 7 in the Dining Room. We use the tape to mark each booth so the vendors know where their allowed to set up their items in their space. "A" frame signs for the Gigantic Flea Market We need to replace the signs to advertise the sales. We need at least 6 signs to replace the ones that have been damaged.			
10 -6401-02-153	ADVERTISING/PUBLIC RELATIONS		27,500.00	
	Department Brochure	4	3,000.00	12,000.00
	Posters for Sanitation trucks	6	500.00	3,000.00
	TV and Radio advertising			7,500.00
	Giveaways/promotion items			5,000.00
	Permanent			
	Brochures are sent out to all the children in the Au Co schools 4 times per, put at high traffic locations during the year and also includes posters for sanitation trucks for various events.			
10 -6401-02-156	CHEMICALS		5,000.00	
	Various Parks			5,000.00
	Permanent			
	Chemicals for parks, not ballfields, but spraying for weed control in public parks			
10 -6401-02-158	CLEANING SUPPLIES		18,500.00	
	Various Park Facilities			18,500.00
	Permanent			
	These are custodial cleaning supplies and are to take care of park restrooms and facilities.			
	Current Year			
	Increase in supplies used and costs of goods is the reason for the increase in the budget.			
10 -6401-02-160	DAMAGES & CLAIMS		15,000.00	
10 -6401-02-166	FUEL & OIL		100,000.00	
	Permanent			
	For all vehicles used in Parks and Recreations, incldues			

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	fuel for mowers/drag machines/blowers/etc.	
10 -6401-02-167	HERBICIDES	5,000.00
10 -6401-02-169	INSECTICIDES	8,500.00
Fire Ant Control	1	8,500.00
Permanent	Includes fire ant control for -	8,500.00
	Upper Kingston (ALL AREAS), turf associated with splash pad and near football field, East Poplar, Overlook, Spinners, Bell, Mac Gray 1, Newton, and David D. Whetstone, Cooters Pond, there is also area on levee near City Hall, Mac Gray 2	
10 -6401-02-170	INSURANCE	83,250.00
10 -6401-02-174	OFFICE SUPPLIES	7,500.00
VARIOUS OFFICE NEEDS	1	7,500.00
Permanent	Includes paper and office supplies, replacement computers, chairs and furniture	7,500.00
10 -6401-02-175	OPERATING SUPPLIES	47,000.00
Dock Materials & Repairs	1	2,500.00
Flags for Flag Poles	1	3,500.00
Fire Extinguishers	1	500.00
Chains and Locks	1	750.00
Cable Ties	1	250.00
First Aid Supplies LOCATIONS	6	500.00
Miscellaneous Electrical Needs	1	2,500.00
Tournaments	1	25,000.00
Flag Pole Lights		1,500.00
General Operating Supplies		7,500.00
Permanent	Includes materials needed to make repairs to the docks at Cooters Pond, flags for all of our facilities with flag poles, various electrical repairs that will need to be made yearly, sponsorship for various tournament. Flag poles lights need replacing at some locations.	
Current Year	Alabama Bass Federation is looking to have their Jr. high and high school qualifying tournament & The Bass Federation Student Angler Federation State tournament at Cooters Pond on February 16th and 17th. The bass fishing industry is rapidly growing. The school tournaments have two anglers and a boat captain that travel together. They will stay in our hotels, as well as, shopping, eating and fueling their boats and vehicles. Parents usually travel with the student anglers bringing in more people to our area. They will promote the event through pre-tournament advertisement via direct, print and electronic media.	
10 -6401-02-178	POOL/SPLASH PAD	0.00
10 -6401-02-179	CREDIT CARD PROCESSING FEES	0.00
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
Permanent	Various rental equipment. Under special circumstances we	1,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	need to rent field equipment and lifts.	
10 -6401-02-193	UMPIRES	40,000.00
Adult Softball Umpires	1	25,000.00
Soccer Officials	1	15,000.00
Permanent	Umpires for adult softball and soccer	
	Cost for additional umpires	
	Officials for youth flag football league	
10 -6401-02-194	UNIFORMS	17,000.00
Full Time Staff - Contract	1	6,000.00
Full Time Employees	1	7,500.00
Part Time/Seasonal	1	3,500.00
10 -6401-02-196	YOUTH PROGRAMS	28,000.00
Various Operating Needs	1	1,500.00
Kids to Park Day	1	1,500.00
Tennis/pickleballSupplies	1	5,000.00
Coaches Background Checks		13,000.00
Kids FishFest		4,500.00
Saction Fees & Insurance		2,500.00
Permanent	Youth tennis needs - including new nets,center straps and	
	sponge court rollers	
	retro pool concessions, world wide day of play supplies	
Current Year	Kids Fish Fest - This is to cover the cost of the pond run	
	catfish to stock the pond for the kid's fish fest in May	
	2023. To provide a day of fun and fishing for our local kids	
	ages 15 years and younger. We will be ordering 2,200.00	
	pounds of pond run catfish to stock the pond prior to the	
	fish fest. The fish are delivered by tank trucks from the	
	Auburn Fisheries in Auburn to Pratt Pond at least two days	
	prior to the fish fest.	
10 -6401-02-197	CLASS INSTRUCTORS	18,000.00
Permanent	This account is used for all instructor fees related to	
	classes offered through Parks & Rec (i.e. Dog Obedience,	
	Step Aerobics, Tennis, Workshop, etc.)	
10 -6401-02-200	DOSTER COMMUNITY CENTER	38,500.00
Various Maintenance Needs		2,500.00
Painting Indoors		17,500.00
Kitchen Remodel		15,000.00
Pressure Washing Outdoors		3,500.00
Current Year	Upgrade to kitchen to include new floor, countertops and	
	cabinets. Paint office and foyer areas.	
10 -6401-02-200.01	DOSTER ELECTRICITY	25,000.00
10 -6401-02-200.02	DOSTER GAS (HEATING)	5,000.00
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	0.00
10 -6401-02-202.01	FAIRGROUNDS BLDG ELECTRICITY	12,000.00
10 -6401-02-202.02	FAIRGROUNDS BLDG GAS (HEATING)	1,000.00
10 -6401-02-202.03	FAIRGROUNDS BLDG WATER	0.00

PAGE TOTAL: 189,000.00

BUDGET : MB-Mayor's Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -6401-02-202.04	FAIRGROUNDS BLDG VANDALISM Permanent For repairs due to vandalism.	750.00
10 -6401-02-203	GILLESPIE SENIOR CENTER	13,650.00
	Masters Games & Tournament	500.00
	Game Days and Brunch 12	150.00
	Yearly Sr Parties	1,800.00
	Meal Program & Kitchen Needs	1,500.00
	Outdoor Maintenance	1,500.00
	Funday Monday Activites	5,000.00
	Carpet & Floor Cleaning 1	600.00
	Games & Exercise Replacement	2,000.00
		750.00
Current Year	Glass in the back porch for additional usable space - If the back porch was glassed in and heated and cooled it would be a much coveted space for game and card players alike. The natural light makes it perfect for those with vision challenges to see the cards or pieces better. With the addition of some "cozy" outdoor furniture it would also be a wonderful space for morning coffee and goose watching.	
	Meal Program & Kitchen Needs	
	To cover reoccurring and unexpected expenses that arise from the meal program and kitchen necessities. Examples would be hairnets, aprons, refrigerator breaks and needs to be replaced, table and chairs need updating, and new coffee urns need to be purchases.	
	Annual Senior Parties	
	The Gillespie Center historically hosts several holiday parties each year to include Christmas, Valentine's Day & Fourth of July. Supplies, decorations and food are purchased.	
	Computer Classes & Upgrades- The computer in our "computer lab" is antiquated and need replacing. Participants use these computers on a regular basis to keep up with current events, communicate with friends and relatives and maintain an active social media presence. If new computers were provided and available for direct participant use for internet searches, that would free up a ton of staff time for other pertinent center tasks, and larger screens would be a huge help.	
	Masters Games & Local tournaments- The Gillespie Center has hosted the local Masters Games competition for several years because we have the best all-around facility in the area that can accommodate all of the activities that are planned for the 3 day event. Equipment and table games need to be replace periodically and refreshments provided.	
	Outside maintenance and landscaping of building-	
	Much of the wood on the front porch soffits needs to be replaced, repaired and painted. Back porch needs attention	



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	with screens being torn. The building needs to be pressure washed. Would love to add rock instead of pine straw to front flower beds.	
	Incidental repairs on building - Refresh paint, add shelves and decorations.	
10 -6401-02-203.01	GILLESPIE SR CTR ELECTRICITY	9,000.00
10 -6401-02-203.02	GILLESPIE SR CTR GAS (HEATING)	0.00
10 -6401-02-203.03	GILLESPIE SR CTR WATER	750.00
10 -6401-02-203.04	GILLESPIE SR CTR VANDALISM	1,000.00
	Various Repairs for Vandalism	1,000.00
	Permanent For repairs due to vandalism.	
10 -6401-02-205	STANLEY JENSEN STADIUM	5,000.00
	Various Repairs	5,000.00
	Permanent Various maintenance needs and painting before season	
10 -6401-02-205.01	STANLEY ELECTRICITY	23,000.00
10 -6401-02-205.02	STANLEY GAS (HEATING)	3,500.00
10 -6401-02-205.03	STANLEY WATER	2,500.00
10 -6401-02-205.04	STANLEY VANDALISM	2,000.00
	Permanent For repairs due to vandalism.	
10 -6401-02-205.05	YOUTH LIONS FOOTBALL OPERATING	45,000.00
	Permanent Youth Lions Football and Cheer -	
	1. TRAINING EQUIPMENT (needed for three teams per age group) - Needs for football and cheer include: Youth blocking dummies, tackling equipment, football, whistles, stop watches, pennies and training mats.	
	2. COACHES GEAR - Game jerseys for coaches	
	3. TROPHIES - League trophies given to championship team and league/division MVP	
	4. CONCESSIONS - INITIAL STARTUP (ONE SEASON) Money required to stock the concession stand before each season.	
	5. UNIFORMS - Full football uniform includes reversible jersey, integrated pants (pads included), custom socks and helmet logos	
	6. Officials - Two to three umpires are required per game depending on the age group.	
	7. League / Insurance fees - These fees are paid to the Tri County Youth Football and Cheer League to cover costs of insurance and needed equipment for league use.	
10 -6401-02-206	WHETSTONE SPORTS COMPLEX	68,800.00
	Tarps for Home Plates	750.00
	Replacement Bases and Anchors	1,500.00
	Sand for Top Dressing	7,000.00
	Chalk for Ballfields	1,000.00
	Paint for Ballfields	2,000.00
	Field Leveling for Field 3	10,000.00
	Gear and Equipment	6,500.00
	Various Maintenance Needs	1,500.00
	Yellow Fence Topper	5,000.00
	Batting Cage Nets	3,000.00
	Dug Out Benches	4,000.00
	Field Conditioner	3,000.00
	Wind Screens for Fields	3,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Concrete Work Concessions	12,500.00
	New Bathroom Lighting/Covers	3,000.00
	Wooden Fence Replacement	2,300.00
	Cook Area Fencing	1,000.00
	Dryers/Soap Dispensers	1,250.00
	Permanent Requests are needed to vastly improve field and playing conditions.	
Current Year	1. Coaches bucket of balls given out to each and every team - Each bucket consists of 3 dozen practice baseballs to help the teams prepare for the season.	
	2. One set of catcher's gear per team - Catcher's gear is required for Single A and up to ensure the safety of every catcher in the league.	
	3. Franchise fees - Dixie youth requires a franchise fee paid annually.	
	4. Game balls - Specific game balls are required by Dixie youth.	
	5. Uniforms - Full uniforms are given out to all players in the spring and Jerseys and hats are provided in the fall. Spring uniforms include socks, pants, belts, jerseys and hats.	
	6. Officials - Two to three umpires are required per game depending on the age group.	
	7. Trophies - The division champions are given trophies after the season is complete.	
	8. Equipment - Fryers, grilles, home plate tarps and batting cage nets.	
	9. Concession startup - Money required to stock the concession stand before each season.	
	10. Field 3 - This will allow us to redo our outfield on Field 3, which will replace the sod and any fence that we may have to possibly replace. The reason this project needs to be done is because the outfield on Field 3 is currently sinking just like the outfield on Field 2 is doing and if we don't do something to this field now it's going to be a lot harder on us in the future to fix it. Fixing this is going to give us a safer playing surface for our youth league and for any travel ball tournaments that are at our park.	
	11. Yellow Fence Topper - Adding the fence topper to the complex will give the complex a cleaner and fresher look to it. The fence toppers that we have around the complex now is nasty and really faded from the sun.	
	12. Trash Cans and Lids- Getting these new trash cans and lids will be replacing the ones that we have at the complex that are broken. It will also add a better curb appeal look to the complex.	
10 -6401-02-206.01	WHETSTONE ELECTRICITY	40,000.00
10 -6401-02-206.02	WHETSTONE GAS (HEATING)	0.00
10 -6401-02-206.03	WHETSTONE WATER	8,000.00
10 -6401-02-206.04	WHETSTONE VANDALISM	2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-206.05	Permanent For repairs due to vandalism. WHESTONE BASEBALL OPERATING	195,000.00	
	Permanent Uniform costs (offset with registration fees) Concession needs Umpires		
10 -6401-02-207	NEWTON PARK	22,500.00	
	Various Repairs		2,500.00
	Skateboard equipment		20,000.00
	Permanent Will be used for tennis and pickelball now		
10 -6401-02-207.01	NEWTON PARK ELECTRICITY	25,000.00	
10 -6401-02-207.02	NEWTON PARK GAS (HEATING)	0.00	
10 -6401-02-207.03	NEWTON PARK WATER	1,000.00	
10 -6401-02-207.04	NEWTON PARK VANDALISM	5,000.00	
	New Security Camera		5,000.00
10 -6401-02-207.05	Permanent For repairs due to vandalism. NEWTON PARK SOFTBALL OPERATING	0.00	
10 -6401-02-208	UPPER KINGSTON COMMUNITY CTR	10,000.00	
	New Tables and Chairs		2,500.00
	Paint Inside		2,500.00
	Bathroom Upgrade		5,000.00
10 -6401-02-208.01	UPPER KINGSTON CC ELECTRICITY	2,000.00	
10 -6401-02-208.02	UPPER KINGSTON CC GAS (HEATING)	0.00	
10 -6401-02-208.03	UPPER KINGSTON CC WATER	0.00	
10 -6401-02-208.04	UPPER KINGSTON CC VANDALISM	500.00	
10 -6401-02-209	Permanent For repairs due to vandalism. PRATT PARK POOL/ SPLASH PAD	92,450.00	
	Chemicals for Pool & Splashpad		24,000.00
	Plumbing Needs		15,000.00
	First Aid Supplies		1,500.00
	Rescue Equipment		2,500.00
	Grout/Cement Repairs		10,000.00
	Splashpad Chemicals		5,000.00
	Splashpad Filters		2,500.00
	Swim Team Supplies		2,000.00
	Swim Lesson Supplies		500.00
	Swim Ribbons and Awards		500.00
	Lifeguard Uniforms		2,000.00
	Replacement Supplies		2,000.00
	Tile Repairs		5,000.00
	Lifeguard Certification		3,250.00
	Splashpad Paint and Upgrades	1 7,500.00	7,500.00
	Pool Vacuum		1,700.00
	Retro Pool & School parties		1,000.00
	Paint for Pool		6,500.00
	Permanent Yearly budget needs for pool and splashpad; chemicals for pool and splashpad, repairs needs. We have had pump problems and need to have a replacement on hand to swap out.		

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Current Year	Includes lifeguard uniforms Lifeguard Certification- To cover the cost of lifeguard certifications for our returning and new guards for the Pratt Pool. Water Gear Water Bells- Water Bells for the Water Aerobics classes. The ones we have are at least 15 - 20 years old and are water logged. We normally have approximately 70-75 seniors register and attend the class throughout the summer. We have an average to 40 - 45 seniors attend each day the class is offered. Swimbands- ID Neck Bands - for children- These bands are used by Parks and Rec and YMCA's for non-swimmers to be worn by swimmers/children who can not swim or can not swim well enough to swim in the deep water. This makes it easier for the lifeguards to identify a child that maybe getting in over their head before an incident or emergency/drowning happens. 40" Rescue Tubes for the pool- We need new rescue tubes for the guards to use at the pool. The ones we have are dry rotted or torn. These are vital in saving a life and protecting the guards from being drown by a drowning patron in the process. Umbrellas for the life guards at the pool- The life guards need umbrellas to get out of the sun while on the stand. We need to replace them every summer due to sun and wind damage. Life guard swim suits, whistles, lanyards and shirts Pool Vacuum - Dolphin S400- We need another pool vacuum. The ones we bought three years ago are not working and the warranty has run out. We just bought one this year (4/20/2022) and it does great but it is small and we need two in good working condition. One for the deep end and one for the shallow end.	
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 -6401-02-209.03	PRATT PARK POOL WATER	0.00
10 -6401-02-209.04	PRATT PARK POOL VANDALISM	5,000.00
	Camera Upgrade Permanent	5,000.00
10 -6401-02-210	BELL PARK NORTH Various Maintenance Needs	10,500.00 500.00
	Football Storage Area Current Year	10,000.00
	Replace restroom and add storage for youth lions football equipment	
10 -6401-02-210.01	BELL PARK NORTH ELECTRICITY	2,000.00
10 -6401-02-210.02	BELL PARK NORTH GAS (HEATING)	0.00
10 -6401-02-210.03	BELL PARK NORTH WATER	800.00
10 -6401-02-210.04	BELL PARK NORTH VANDALISM	250.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
	Permanent For repairs due to vandalism.	
10 -6401-02-211	CANOE TRAIL PARK	0.00
10 -6401-02-211.01	CANOE TRAIL PARK ELECTRICITY	0.00
10 -6401-02-211.02	CANOE TRAIL PARK GAS (HEATING)	0.00
10 -6401-02-211.03	CANOE TRAIL PARK WATER	0.00
10 -6401-02-211.04	CANOE TRAIL PARK VANDALISM	2,800.00
	Stainless Bathroom Upgrades 2	1,400.00
	Permanent For repairs due to vandalism.	
10 -6401-02-212	COOTER'S POND PARK	2,500.00
	Various Maintenance Needs	2,500.00
	Current Year Updated dog park equipment and small weigh in pavilion area for tournaments. A	
10 -6401-02-212.01	COOTER'S POND PARK ELECTRICITY	2,000.00
10 -6401-02-212.02	COOTER'S POND PARK GAS (HEATING)	0.00
10 -6401-02-212.03	COOTER'S POND PARK WATER	1,000.00
10 -6401-02-212.04	COOTER'S POND PARK VANDALISM	21,500.00
	Updated Cameras	7,500.00
	Stainless Bathroom Upgrades 8	1,400.00
	Stainless Urinals 2	1,400.00
	Permanent For repairs due to vandalism.	
10 -6401-02-213	HERITAGE PARK	0.00
10 -6401-02-213.01	HERITAGE PARK ELECTRICITY	5,000.00
10 -6401-02-213.02	HERITAGE PARK GAS (HEATING)	0.00
10 -6401-02-213.03	HERITAGE PARK WATER	0.00
10 -6401-02-213.04	HERITAGE PARK VANDALISM	0.00
10 -6401-02-214	JASMINE TRL AND E POPLAR PK	0.00
10 -6401-02-214.01	JASMINE & E POPLAR ELECTRICITY	4,500.00
10 -6401-02-214.02	JASMINE & E POPLAR GAS (HEATING)	0.00
10 -6401-02-214.03	JASMINE & E POPLAR WATER	0.00
10 -6401-02-214.04	JASMINE & E POPLAR VANDALISM	0.00
10 -6401-02-216	MAC GRAY PARK AND COMPLEX	20,500.00
	Adult Tournament Shirts	5,500.00
	Adult Softball Concessions	5,000.00
	Replacement Anchors/Bases	1,500.00
	Chalk for Ballfields	1,500.00
	Paint for Ballfields	1,000.00
	Sanction Fees	3,000.00
	Bats for Leagues	3,000.00
	Permanent MAC GRAY 1 - ADULT Softball and Kickball (Men's Church, Coed, Men's Open League) T-SHIRTS- League tournament champ. / end of season champ. Plaques - Plaques are rewarded to winning division teams. CONCESSIONS- Initial startup (Spring, Summer and Fall Leagues) BATS- supplying bats to the teams makes the league safer, more competitive and promotes fairness.	
10 -6401-02-216.01	MAC GRAY PK & COMP ELECTRICITY	18,500.00
10 -6401-02-216.02	MAC GRAY PK & COMP GAS (HEATING)	0.00
10 -6401-02-216.03	MAC GRAY PK & COMP WATER	2,000.00
10 -6401-02-216.04	MAC GRAY PK & COMP VANDALISM	4,500.00
	Security System Upgrades 1	3,500.00
	Repairs Due to Vandalism	1,000.00

PAGE TOTAL: 84,800.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-216.05	MAC GRAY 2.0 ELECTRICITY	11,500.00	
10 -6401-02-216.06	MAC GRAY 2.0 WATER	6,000.00	
10 -6401-02-216.07	MAC GRAY 2.0 GAS (HEATING)	0.00	
10 -6401-02-216.08	MAC GRAY 2.0 VANDALISM	2,000.00	
10 -6401-02-216.09	MAC GRAY 2.0 SOFTBALL OPERATIN	50,000.00	
	Operating		50,000.00
	Permanent		
	1. Coaches bucket of balls given out to each and every team - Each bucket consists of 3 dozen practice baseballs to help the teams prepare for the season.		
	2. One set of catcher's gear per tem - This equipment is used for practice and games to ensure every catcher's safety. Quality catcher's equipment is essential to the safety of our players.		
	3. Sanctioning fees - Dixie youth requires all teams/leagues to pay a franchise fee to use their name on logos or on jerseys.		
	4. Game balls - These are separate from the practice balls we give out. Game balls have to be a specific brand and be marked with a Dixie youth signature. New game balls are used for every game played during the season.		
	5. Uniforms - Uniforms include hats, jerseys, pants, belts and socks. Full uniforms are given out during spring seasons and hats and jerseys are handed out during the fall season.		
	6. Officials - Money used to pay officials. Two officials are hired per game.		
	7. Concession startup - Money required to stock the concession stand before each season.		
	8. Equipment - Fryers, grilles, home plate tarps and batting cage nets.		
	9. Trophies - The division champions are given trophies after the season is complete.		
10 -6401-02-217	NORTH HIGHLAND PARK	1,500.00	
	Various Repairs		1,000.00
	Basketball Goal Nets		500.00
10 -6401-02-217.01	NORTH HIGHLAND PK ELECTRICITY	2,500.00	
10 -6401-02-217.02	NORTH HIGHLAND PK GAS (HEATING)	0.00	
10 -6401-02-217.03	NORTH HIGHLAND PK WATER	200.00	
10 -6401-02-217.04	NORTH HIGHLAND PK VANDALISM	1,000.00	
	Permanent For repairs due to vandalism.		
10 -6401-02-218	OVERLOOK PARK	47,800.00	
	Supplies for Repairs		1,500.00
	Signs for Walking Track		500.00
	Dog Park equipment		2,500.00
	Shades for dog park		3,000.00
	New Siding Repairs		10,000.00
	Playground Replacement Fence		13,500.00
	Walking Path Resurface 1	16,800.00	16,800.00
10 -6401-02-218.01	OVERLOOK PARK ELECTRICITY	5,000.00	
10 -6401-02-218.02	OVERLOOK PARK GAS (HEATING)	0.00	

PAGE TOTAL: 127,500.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -6401-02-218.03	OVERLOOK PARK WATER	0.00
10 -6401-02-218.04	OVERLOOK PARK VANDALISM	8,200.00
	New Security System	4,000.00
	Stainless Bathroom Upgrade	2,800.00
	stainless urinal	1,400.00
	Permanent For repairs due to vandalism.	
10 -6401-02-219	PRATT PARK	5,000.00
	Various Repairs	2,500.00
	New Trash Cans	2,500.00
10 -6401-02-219.01	PRATT PARK ELECTRICITY	27,000.00
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	16,700.00
	Upgraded Cameras	3,500.00
	Stainless Toilets	7,000.00
	Stainless Sinks	2,000.00
	Stainless Urinals	4,200.00
	Permanent For repairs due to vandalism.	
10 -6401-02-221	SPINNER PARK	5,500.00
	New Benches	3,500.00
	Replacement Trash Cans	2,000.00
10 -6401-02-221.01	SPINNER PARK ELECTICITY	6,000.00
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	12,500.00
	Additional Playground Feature	7,500.00
	New Park Benches	2,500.00
	Additional Picnic Tables	2,500.00
10 -6401-02-222.01	"LO" PICKETT PARK ELECTRICITY	1,300.00
10 -6401-02-222.02	"LO" PICKETT PARK GAS (HEATING)	0.00
10 -6401-02-222.03	"LO" PICKETT PARK WATER	200.00
10 -6401-02-222.04	"LO" PICKETT PARK VANDALISM	7,700.00
	Vandalism Repairs	2,500.00
	Stainless Toilets	3,000.00
	Stainless Sinks	800.00
	Stainless Urinal	1,400.00
	Permanent For repairs due to vandalism.	
10 -6401-02-223	"LO" PICKETT PARK UPPER	1,000.00
	Various Supplies	1,000.00
10 -6401-02-223.01	"LO" PICKETT UPPER ELECTRICITY	400.00
10 -6401-02-223.02	"LO" PICKETT UPPER GAS (HEATING)	0.00
10 -6401-02-223.03	"LO" PICKETT UPPER WATER	0.00
10 -6401-02-223.04	"LO" PICKETT UPPER VANDALISM	1,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
10 -6401-02-224	Permanent For repairs due to vandalism. UPPER KINGSTON PARK	56,850.00
	Cones	350.00
	Corner Flags	500.00
	Soccer Nets	3,500.00
	Soccer Uniforms	20,000.00
	Soccer Tournament Fees	7,000.00
	Various Field Supplies	1,000.00
	Soccer Goals	7,500.00
	Field Lining Kits	1,000.00
	Overseeding Soccer Fields	5,000.00
	Trophies	1,000.00
	Coaches Gear	2,500.00
	Replacement Player Benches	3,000.00
	Concessions start up	3,500.00
	Soccer balls	1,000.00
	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	
10 -6401-02-224.01	UPPER KINGSTON PK ELECTRICITY	12,500.00
10 -6401-02-224.02	UPPER KINGSTON PK GAS (HEATING)	0.00
10 -6401-02-224.03	UPPER KINGSTON PK WATER	2,000.00
10 -6401-02-224.04	UPPER KINGSTON PK VANDALISM	11,700.00
	Repairs Due to Vandalism	1,000.00
	Updated Security Systems	4,500.00
	Stainless Toilets 4	1,000.00
	Stainless Sinks 2	400.00
	Stainless Urinals 1	1,400.00
	Permanent For repairs due to vandalism.	
10 -6401-02-225	WILDERNESS PARK	1,500.00
	New Park Benches 2	750.00
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	0.00
10 -6401-02-226.01	DOSTER WELL ELECTRICITY	400.00
10 -6401-02-227	RIDGEWOOD	20,000.00
	New Flooring	8,500.00
	General Maintenance	1,500.00
	Outside Siding Replacement	10,000.00

PAGE TOTAL: 104,950.00



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
10 -6401-02-227.01	RIDGEWOOD ELECTRICITY		0.00
10 -6401-02-227.02	RIDGEWOOD GAS (HEATING)		0.00
10 -6401-02-227.03	RIDGEWOOD WATER		0.00
10 -6401-02-227.04	RIDGEWOOD VANDALISM	5,000.00	
	Updated Security Cameras		5,000.00
	Permanent For repairs due to vandalism.		
10 -6401-02-390	PROFESSIONAL SERVICES / DUES	6,000.00	
	AASA Dues 1	2,000.00	2,000.00
	District V Dues 1	250.00	250.00
	ARPA Dues 1	1,000.00	1,000.00
	NRPA Dues 1	250.00	250.00
	ARPA Swim Meet Dues		2,500.00
10 -6401-03-300	EDUCATION	2,620.00	
	ARPA Conference 4	250.00	1,000.00
	Certified Playground Inspector 1	850.00	850.00
	Senior Adult Convention 1	250.00	250.00
	NETA Aerobic Certification 1	270.00	270.00
	Water Aerobic Certification		250.00
10 -6401-03-301	LODGING	3,200.00	
	ARPA Conference 4	500.00	2,000.00
	State Swim Meet Hotels 2	350.00	700.00
	Training Hotels		500.00
10 -6401-03-302	MEALS	1,400.00	
	Food for Conferences 1	400.00	400.00
	Staff meeting working lunch 4	250.00	1,000.00
10 -6401-03-303	TRAINING & DEVELOPMENT	1,025.00	
	NETA Training 1	600.00	600.00
	CPR Training 1	50.00	50.00
	Various Workshop Courses		250.00
	Water Aerobic Certification 1	125.00	125.00
	Current Year Water Aerobic Certification		
	Online certification is through the American Sports & Fitness Association for Pool Manager to remain certified to teach water aerobics in the summer at Pratt Pool for the Parks and Recreation Department. We provide a healthy and safe exercise class for the senior adult population ages 50 and up June through August.		
10 -6401-03-304	TRAVEL		0.00
10 -6401-04-350	ELECTRICITY	36,000.00	
	Permanent For cemeteries and misc lighting		
10 -6401-04-351	GAS (HEATING)	6,000.00	
	Permanent For additional facilities including Cultural Arts, Creative Arts and Museum		
10 -6401-04-352	WATER	22,000.00	
	Permanent For various locations like Cultural Arts, Creative Arts and Museum		
10 -6401-05-382	LEGAL SERVICES	4,000.00	
10 -6401-05-384	MISC. CONTRACT SERVICES	15,425.00	
	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

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	Pest Control 1	4,500.00 4,500.00
	State of Alabama 1	175.00 175.00
	Moffitt- Stadium Monitoring	1,000.00
10 -6401-06-500	BUILDING MAINTENANCE	30,000.00
	Miscellaneous Roof Repairs 1	10,000.00 10,000.00
	Lightbulbs for Bathrooms 1	2,000.00 2,000.00
	Various Bathroom Fixtures	2,000.00
	Emergency Repairs	1,000.00
	Various Building Improvements	15,000.00
	Permanent Various needs for facilities, roof repairs	
10 -6401-06-501	EQUIPMENT MAINTENANCE	24,250.00
	Misc. Equipment Repairs 1	2,500.00 2,500.00
	New Teeth, Mats and Brushes	2,000.00
	Replacement Blades/ Mower	10,000.00
	Heavy duty trailer	6,000.00
	Wood Chipper	3,750.00
	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. Since acquiring grass responsibilities of the fields, we've found that sharpening the blades is only a viable option once per set. Once they wear down after the first sharpening, the blades are so warped or worn down that sharpening them again does next to nothing in correcting bad spots and they will still cut erratically leaving jagged lines or gapped spots, which is horrible for the turf. 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	Heavy Duty Trailer- This 83" wide by 20' long tandem axle 10k pound capacity trailer comes equipped with (2) 5,200 pound axles and is ideal for our everyday use. We currently have (2) of these in our fleet and they have held up very well. We use these trailers on a daily basis pulling (2) zero turn mowers and/or a mid-sized tractor to any of our parks. This trailer is needed to replace a trailer that is	

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

decades old. It has been repaired, re-wired, and welded back together on multiple occasions. The liftgate has several layers of expanded metal on it creating an extremely heavy gate. This trailer is being used but we are very selective of the equipment that gets loaded onto it. The quote provided comes from a local dealer.

Wood Chipper- The Woodland Mills WC88 wood chipper is designed for tractors with 35-100hp. This wood chipper is pto driven with a hydraulic infeed system with an 8"x 8" opening for branches of all shapes. The discharge chute rotates 360\* for directing chips into a pile or into a truck/trailer bed for quick removal. These chips could be mixed in with mulch for select use in some of the beds within the parks. Trimming trees, boundary lines, and normal clean up accounted for 340-350 yards of debris taken to the landfill in the last year. This chipper could potentially pay for itself within the first year from savings from the landfill alone.

10 -6401-06-502					
	Replace and Reaim Lights	1	25,000.00		25,000.00
	Permanent				

This included rental equipment to reposition lights at the Stadium, Newton, Mac Gray, Bell and Whetstone. It also includes lighting repairs and lighting all flag poles the City maintains.

10 -6401-06-503					
			97,550.00		
	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
	Sponge Rollers	1	500.00		500.00
	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	3,000.00		3,000.00
	Field Paint	1	4,000.00		4,000.00
	Pitching Rubbers				1,000.00
	Topsoil for Fields				5,000.00
	Shovels				250.00
	Field Drying Agents				3,250.00
	Field Rakes				300.00
	Paint for Foul Poles & Dugouts				1,000.00
	Field Chalk				1,750.00
	Bermuda Grass Seed				3,000.00
	Red Crushed Gravel				3,000.00
	Replacement Bases/ Anchors				2,000.00
	Replacement Home Plates				1,000.00
	Sand				3,000.00
	Paint Machines				1,000.00
	Various Ground Improvements				15,000.00
	Clay Bricks/Packing Clay				2,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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		
Current Year	Clay brick and packing clay is going to allow us to fix all of the batter's boxes at all of the parks and fix the pitchers mound at Whetstone for league and junior high. The batter's boxes now just have regular clay with no foundation for them to stay firm during the games. Getting this clay/clay bricks will allow us to put a foundation under the clay/infield mix so that the batters boxes do not get dug out like they do now.		
10 -6401-06-506	AUTO MAINTENANCE		12,000.00
10 -6401-06-508	VANDALISM		5,000.00
Permanent	For various locations not listed seperately i.e. Museum, Creative Arts House, Cultural Arts Building		
10 -6401-11-600	CAPITAL OUTLAY		1,482,000.00
	Vehicle for Department Use	2	40,000.00
	Fencing for Mac Gray Complex	1	95,000.00
	Hiking & Biking Trail ARPA		50,000.00
	Ridgewood Project		200,000.00
	Lo Pickett Park Restrooms ARPA		50,000.00
	Spinners Park Restrooms ARPA		50,000.00
	Tractor		30,000.00
	Micro Van- 15 passenger	2	65,000.00
	Playground Equipment Newton		30,000.00
	Bell Park Restroom		30,000.00
	Debris Blower		15,000.00
	7x14 Dump Trailer		10,000.00
	North Highland Park Reno ARPA		677,000.00
	Portable Fencing - Mac Gray 2.		25,000.00
	Utility Vehicle for Mac Gray	1	10,000.00
Permanent	Various parks and rec improvements and equipment needs. Mac Gray doesn't currently have any irrigation on fields 1-2. Adding an irrigation system to these fields will allow us to keep the fields watered properly as needed. We would also be able to add any fertilizer that is needed on the fields just like we are able to do on all of the other fields without burning the grass up.		
Current Year	Current tractor has a number of problems. It can only be Operated for a short amount of time. Also the Rear Hydraulic pump is not operating properly. Due to age of the Tractor some parts are on back order or unavailable . Purchasing 2 15 passenger vans will allow us to surplus the buses and have all employees be able to drive it, instead of		

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

only those with a passenger endorsed CDL.  
Debris Blower- originally looked into this debris blower to help maintain the overwhelming amount of leaves that accumulate in areas at Cooter's Pond Park. Specifically at the top of the park along the fence line. We currently use backpack blowers once per week to attempt to keep the area looking nice. This is combined with running over the leaves with mowers in order to mulch them into smaller pieces. With the renovations at the Stadium @ Pratt Park, Newton Park, and the new Mac Gray 2, there are increasing amounts of pavement that are going to need regular maintenance. These areas along with more than double the amount of tennis/pickleball courts that are being added is going to create several extra hours of work weekly. This equipment could be a good addition to the department to help effectively process the improved areas mentioned above. The Debris blower comes with a Kohler 24.6hp gas engine and a solid rotomolded nozzle that rotates 360\*.  
7'x14' Dump Trailer- This would be a new addition to our fleet of equipment. Its primary use would be as a portable trash trailer for events being held on weekends. The dumpsters that we currently use get dumped on a weekly basis. On weekends with multiple events going on, the dumpsters quickly fill up, and are overflowing by Monday mornings. This trailer could be pulled to the park holding the event, or be left at our lot to be filled with trash. On Monday morning this trailer could be pulled to the landfill and emptied. The trailer could also be used in the winter as a second piece of equipment to haul mulch to numerous parks around town. It has a 10,000lb payload capacity which would also allow it to be used for hauling sand/clay, when needed, for repairs at all of our sports facilities. It has a built in tarp system for covering loads during transportation, keeping the roadways clear of debris.  
To install at Mac Gray Park to make all four fields regulation size for younger teams in travel ball or all-star tournaments that the city will host. We have adult leagues and we need fencing that can be set up quickly for travel ball and youth tournaments.  
With the addition of Mac Gray 2, we will be pushing to see more large-scale tournaments in the City of Prattville. With 9 fields right next to each other, we are now more appealing to larger organizations. Since we will not only be bringing in these larger tournaments, but also running two leagues concurrently at Mac Gray 1 and Mac Gray 2, a UTV/cartt would make it easier for the person over both of these parks to oversee both parks at the same time. This person will be



ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 402	PERFORMING & CREATIVE ART	
10 -6402-01-100	SALARIES & WAGES	201,947.29
	Cultural Arts Sp Events Mgr 1	58,084.04
	Cultural Arts Programs Spec 1	46,509.54
	Cultural Arts Assistant 1	31,329.99
	Student Intern 2	36,860.00
	Overtime	15,000.00
	Pay Plan 5 Year Review	11,650.92
	Merit Increase	2,512.80
	Current Year STAFFING:	
	The Cultural Arts Department Budget for 2023-2024 includes 3 Full Time Employees AND 2 Student Interns.	
	OVERTIME:	
	Event schedules require employees to work more that the scheduled 40 hour work week. The overtime budget is \$15,000.00	
10 -6402-01-101	FICA	14,829.80
	FICA 7.65% Gross	13,746.27
	Pay Plan 5 Year Review	891.30
	Merit Increase	192.23
10 -6402-01-103	GROUP HEALTH INSURANCE	0.00
	Group Health Insurance	0.00
10 -6402-01-105	LIFE INSURANCE	118.00
	Group Life Insurance	118.00
10 -6402-01-106	RETIREMENT	17,664.35
	Retirement	16,148.82
	Pay Plan 5 Year Review	1,246.66
	Merit Increase	268.87
10 -6402-01-107	WORKMEN'S COMP	275.89
	Work Comp Insurance	275.89
10 -6402-01-108	MISC PAYROLL DEDUCTION	0.00
10 -6402-02-153	ADVERTISING/PUB. RELATIONS - P	6,000.00
	Television Advertising 1	2,500.00
	Radio Advertising 1	2,500.00
	Newspaper Advertising 1	500.00
	Staff Shirts 1	500.00
	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	12,500.00
10 -6402-02-174	OFFICE SUPPLIES - PCA	4,000.00
	General Office Supplies 1	1,750.00
	Adobe suite	2,250.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	
	Permanent This is to purchase supplies throughout the year including paper, toner, binders, ect.		
10 -6402-02-175	OPERATING SUPPLIES	11,500.00	
	Various Operating		1,500.00
	LED Outdoor Lighting Upgrade		2,500.00
	Digital message sign		7,500.00
	Permanent Various operating supplies and needs that may arise throughout the year that are not expected		
10 -6402-02-179	POSTAGE - PCA	250.00	
10 -6402-02-181	RADIO (TWO-WAY)	1,520.00	
	Phones 2	760.00	1,520.00
10 -6402-04-350.01	ELECTRICITY - ARTS BUILDING	3,500.00	
10 -6402-04-350.02	ELECTRICITY - PCA OFFICE	14,000.00	
10 -6402-06-500	BUILDING MAINTENANCE	7,500.00	
	General Maintenance 1	7,500.00	7,500.00
	Permanent Both the Cultural Arts Office and the Prattville Creative Arts Center have maintenance that needs to be done. WOBT has had a successful season with plays and bringing in crowds and there are repairs that need to be done in the public areas, such as the restrooms and theatre lobby. Vinyl flooring needs to be replaced in the restrooms and painting and repairs to walls and ceilings needs to be done in the theatre. The Creative Arts Center (art house) has a need for repairs and improvements in the kitchen and the restrooms as well as painting of all of the interior and cleaning of the exterior.		
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	14,200.00	
	Fall Show 1	4,000.00	4,000.00
	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
	Instructor Fees		1,200.00
	Various Supplies		2,500.00
	Kiln equipment & glazes		1,000.00
	Workshops		1,000.00
	Permanent The Prattauga Art Guild is a totally volunteer organization. 22% of class fees are paid to the City as revenue from the Art Guild. Art guild projects include: Annual Fall Art Show - October		



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET		
	Children's Holiday Art Workshops (2) November/December Holiday Open House Prattville Christmas Tree Lighting - children's project Main Street Christmas - children's project Annual Soup Event fundraiser for AICC - February (supplies are donated) Children's free workshop (part of Wilson Pickett Music & Arts Festival) - March Plein Air Paint Out (part of festival) - April In-School art workshops assistance or teaching (part of festival) - March/April Wilson Pickett Music & Arts Festival Free Children's projects -- April Annual Youth Art Show - May Touch A Truck - Art Project - May Summer Art Camps (2) June/July Coffee House Event - Music, Art, Literary Readings - August Guest Exhibits at Creative Arts Center (set up, reception, etc.) - March, June, September Artist Markets at Creative Arts Center - April, May, June, September, October, November Classes and workshops			
10 -6402-07-803	ARTS COUNCIL		17,080.00	
	FCAF Dinner Expenses	1	12,500.00	12,500.00
	FCAF Decorations	1	2,500.00	2,500.00
	FCAF Printing -Invites, etc.	1	1,000.00	1,000.00
	FCAF Dinner Promotion	1	750.00	750.00
	MABCA Fees			330.00
	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, Toney 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. Items for the silent auction are donated by businesses and individuals who support the cultural arts in our area. To date we have raised approximately \$40,000 for the fund.			
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		50,000.00	
	Supplies and Throws for Parade	1	3,500.00	3,500.00
	Prizes/Awards/Ribbons	1	1,000.00	1,000.00
	Decorations			35,500.00
	New Attraction			10,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	Supplies include candy throws for the Grand Marshal, Mayor, and Santa Claus. Supplies also include ribbons for 1st, 2nd, and 3rd place floats. Grand Marshal car magnetics, publicity and promotion advertising. Each year, we have added a new feature to help grow our downtown display and tree lighting event.	
10 -6402-07-807	COMMUNITY CHORUS	12,400.00
Director Fees	1	4,000.00
Office Supplies	1	500.00
Spring Concert Catering	1	3,000.00
Pianist		2,500.00
Candy & Decorations for Parade		550.00
Singing Valentine Supplies		350.00
Equipment		1,500.00
Permanent	The Community Chorus is a volunteer organization, with the exception of the Director and Accompanist who are given a stipend for service. 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 which bring in revenue. Events at which they perform or participate include: Performance at Spinners Park Christmas Concert Christmas Parade, Tree Lighting, and Main Street Christmas Singing Valentines Festival Spring Dinner Concert (2 nights) Patriotic Concert Participate in parades Performances at Assisted Living, Retired Teachers, and others throughout the year	
Current Year	Added a new sound board with more input/output so that they can run the equipment they need to run, added advertising for Spring Dinner Concert.	
10 -6402-07-808	COMMUNITY ENRICHMENT CLASSES	2,000.00
Class Instructors Supplies	1	1,000.00
Workshops for Public	1	1,000.00
Permanent	Class instructors and payments, as well as workshops/free weekend activities for the public.	
10 -6402-07-809	ENTERTAINMENT SERIES	25,800.00
Downtown Concert	3	2,000.00
Advertising	3	1,500.00
Words & Music Event		600.00
Beats and Eats Friday Events	6	1,200.00
Movie Nights	3	2,500.00
Permanent	Budget for cost of a band, advertising and other supplies	

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
	needed for a downtown concerts, such as back to school street dance or Prattville birthday celebration.		
10 -6402-07-811	CREEKSIDE CONCERTS		11,300.00
	Creekside Concerts	4	1,200.00
	Advertising		4,800.00
	Logistic Needs		2,000.00
	Car Show Entertainment	4	1,500.00
	Permanent		3,000.00
	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		25,000.00
	Entertainment	1	8,000.00
	Advertising	1	8,500.00
	Printing	1	1,500.00
	Signage	1	1,000.00
	Workshops		2,500.00
	Monetary Awards		1,500.00
	Supplies		2,000.00
	Permanent		
	In 2018, the former Fountain City Arts Festival was revamped and designed to be a larger festival with a music stage to promote local and regional talent, with bands playing throughout the festival and a "head liner" after the festival.		
	We do not anticipate any major changes next year that would bring additional costs. We are pleased with the amount of advertising, quality of entertainment, and children's art involvement. In the event of rain or wind, we have reserved the Doster Center for the festival as a backup.		
10 -6402-07-814	HALLOWEEN CANDY WALK		0.00
10 -6402-07-815	INDEPENDENCE DAY PARADE/FIREW		40,600.00
	Advertising/Publicity	1	3,500.00
	Supplies	1	2,500.00
	Fireworks	1	30,000.00
	Committee Lunches x 4		600.00
	Band for Concert		4,000.00
	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.		
10 -6402-07-818	MARDI GRAS PARADE		3,750.00
	Supplies and Logistics	1	500.00
	Candy for Grand Marshal	1	750.00
	Candy for Mayor/Council		2,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
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 -6402-07-819	MISS FOUNTAIN CITY PAGEANT		0.00
10 -6402-07-820	PRATTVILLE POPS		7,300.00
	Director/Accomp Fees	1	4,800.00
	Music	1	2,000.00
	Office Supplies	1	500.00
Permanent	The Prattville Pops is an all-volunteer band, with the exception of the director who is paid for his service as director. The Pops presents several concerts each year, assists the Chorus with their Spring Dinner Concert, and participates in several City and community events. Their events include: Fall Concert Christmas Parade and Tree Lighting Christmas Concert Mardi Gras Parade March Madness Concert Wilson Pickett Music and Arts Festival Chorus Spring Dinner Concert Pops Spring Concert Patriotic Concert in July and 4th of July Parade Other performances at holiday events and community organization events throughout the year		
10 -6402-07-821	WAY-OFF BROADWAY THEATRE		58,400.00
	Productions	4	7,000.00
	Musical	1	8,000.00
	Childrens Camp	1	5,000.00
	Theatre Improvements		10,000.00
	Cimate Control Storage		2,000.00
	ACT/AACT Membership		2,500.00
	PR/Marketing		2,500.00
	Workshops	2	200.00
Permanent	The Way Off Broadway Theatre (WOBT) is a volunteer organization, with the exception of the Directors and Choreographers for plays. WOBT presents four plays and a musical each season and they participate in City events: Main Street Christmas Christmas Tree Lighting Wilson Pickett Music and Arts Festival Touch A Truck Summer Theatre Camps Plays/Musicals - WOBT proposes a season consisting of 4		

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

plays and 1 musical. For each of these productions, they will pay for licensing, music, scripts, costumes, set building, props, and printing of programs, flyers and postcards. They pay directors for each play and sometimes pay choreographers and other crew members with special talents needed for productions.  
 Summer Theatre Camps - Each summer, WOBT presents two summer camps for youth in our area. One of the camps is a junior camp for children in grades K-4 and the other a senior camp for children in grades 5-8. The director and assistant director will be paid an honorarium for the camps.  
 Office Supplies - WOBT has a need for office supplies from time to time, including paper (for flyers, applications for camps, season listings and other things that come up from time to time), cleaning supplies for sets, writing utensils, storage bins, etc.  
 Theatre Improvements and Storage - The theatre is in need of several improvements and WOBT is requesting that a budget be given to them for construction and cleanup of the back stage area, stage right and left need work to be utilized properly during productions. Currently the light/sound booth is an open area in the corner of the theatre. They would like to have a removable partial wall built as a surround for the light/sound area.

10 -6402-07-823	FARMERS MARKET	4,500.00	
Advertising			2,000.00
Supplies			2,500.00
Permanent			

The Farmers Market opens on the first Saturday of June and ends the last Saturday of August. It is open each Saturday of the summer and has a variety of cooks, music, activities and special promotions throughout the summer. The budget will cover advertising, promotional items, items from the market and special cooking needs of our guest cooks (like charcoal, oil, seasonings), supplies for special projects and a small stipend for live musicians at the market. Fees from the market go to revenue for the City.

10 -6402-11-600	CAPITAL OUTLAY	0.00	
10 -6402-12-100	COVID-19	0.00	
10 -6402-12-103	FEMA - STORM DAMAGE	0.00	

PAGE TOTAL:		4,500.00
DEPT TOTAL:		570,285.33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 403	CITY - COUNTY SERVICES	
10 -6403-09-651	AUTAUGA CO. HEALTH DEPT.	12,000.00
10 -6403-09-652	AUT. CO RURAL TRANSPORTATION	15,000.00
10 -6403-09-653	HUMANE SOCIETY (ANIMAL SHELTER	105,000.00
10 -6403-09-654	LIBRARY	350,000.00
	PAGE TOTAL:	482,000.00
	DEPT TOTAL:	482,000.00

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	11,601.61
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	1,000.00
10 -6404-10-660	AUTAUGA CO. FAMILY SUPPORT	2,500.00
10 -6404-10-661	AUTAUGA CO. HERITAGE ASSOC.	42,000.00
10 -6404-10-662	AUTAUGA CO. RESCUE SQUAD	7,000.00
10 -6404-10-665	CARDPDC	13,584.00
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	15,000.00
10 -6404-10-678.01	HPRA PROJECTS	0.00
10 -6404-10-680	L. M. SMITH DEVELOPMENT CENTER	20,000.00
10 -6404-10-681	SPORTING EVENTS & ECON DEVELOP	250,000.00
10 -6404-10-682	MONTGOMERY AREA MENTAL HEALTH	16,000.00
10 -6404-10-683	GINOVATIONS - ACHA	0.00
10 -6404-10-684	N. HIGHLAND COMMUNITY CENTER	7,500.00
10 -6404-10-687	R.S.V.P.	6,000.00
10 -6404-10-688	AUTAUGA COUNTY BOE	796,062.32
Education One Cent Allocation		796,062.32
10 -6404-10-697	MISCELLANEOUS	11,200.00
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
10 -6404-10-699	AUT CO CONSERVATION DISTRICT	7,500.00
10 -6404-10-700	ONE COMMUNITY OUTREACH UNITED	7,500.00
Current Year	Allocation to be used for historical marker signs and historical education.	

PAGE TOTAL: 1,601,947.93

DEPT TOTAL: 1,601,947.93

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 900	TRANSFERS	
10 -7900-00-000	TRANSFER TO CAPITAL PROJECTS	12,301,100.00
	Pub Fac One Cent Funds - Bank	3,450,000.00
	P&R One Cent Funds - Tier I	4,150,000.00
	Infras. One Cent Funds- Tier I	294,000.00
	Pub Fac One Cent Funds- Tier I	1,300,000.00
	FDR Funds - PPD - PS Training	200,000.00
	Pub Fac One Cent Funds - PS	665,000.00
	Infras. One Cent Funds- McQueen	42,000.00
	Infras One Cent Funds-Mayfield	709,100.00
	Infras. One Cent Funds- Jay St	525,000.00
	Infras One Cent Funds-Court St	170,000.00
	Infras One Cent- Downtown Side	140,000.00
	Infras One Cent- Bell Pk Drain	41,000.00
	Infras One Cent - Bent Tree	65,000.00
	Infras One Cent- Interstate Ct	550,000.00
	Current Year The McQueen Smith Road Widening transfer is from Infrastructure One Cent receipts.	
	The Annex Building Renovations transfer is from General Fund revenue receipts.	
	The Bank Building Renovations transfer is from Public Facilities - One Cent receipts.	
	The Parks & Rec Tier I Projects transfer is from the Parks & Rec - One Cent receipts.	
10 -7900-00-001	TRANSFER TO DSF - OTHER	123,311.20
	Firetruck	84,218.42
	Fire Heart Monitors	39,092.78
10 -7900-00-002	TRANSFER TO GROUP HEALTH FUND	3,432,692.00
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	596,728.60
10 -7900-00-008	TRANSFER TO GAS TAX FUND	38,714.85
	FY 2024 Balance Transfer	38,714.85
10 -7900-00-011	TRANSFER TO DSF - ONE CENT	0.00
10 -7900-00-014	TRANS TO DSF - ONE CENT - INF	587,836.38
	Road & Bridge - Industrial Pk	371,765.88
	2016 CWSRF	26,160.00
	2017 CWSRF	14,070.00
	2018 CWSRF	20,390.00
	2020 CWSRF (Stormwater)	89,797.75
	2021 CWSRF	21,215.00
	2022 CWSRF (Stormwater)	44,437.75
10 -7900-00-015	TRANS TO DSF - ONE CENT - P&R	933,725.02
	2022-A GO Warrants	425,297.52
	2022-B GO Warrants	508,427.50
10 -7900-00-016	TRANSFER TO HPRA	0.00
	PAGE TOTAL:	18,014,108.05
	DEPT TOTAL:	18,014,108.05
	TOTAL EXPENDITURES:	63,539,498.58
	NET REVENUES/EXPENDITURES:	6,179,511.42