

CITY OF PRICHARD

GENERAL FUND BUDGET

As of 08/20/2026

2026 - 2027



Prichard City Council Members

District 1	Annie Williams
District 2	Stephanie Norwood
District 3	Tracie Hale
District 4	Teresa Fox-Bettis
District 5	Roy Smith II

Mayor Carletta Davis

Carletta Davis
Mayor

Jacqueline A. Niles
City Clerk-Treasurer



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Traci D. Hale
Council President
Councilwoman District 3

Roy Smith, II
Council Vice-President
Councilman District 5

Stephani Johnson-Norwood
Councilwoman District 2

Annie L. Williams
Councilwoman District 1

Teresa Fox-Bettis
Councilwoman District 4

City of Prichard

Fiscal Year 2026-2027 Proposed Budget Narrative

Honorable President and Members of the City Council:

Pursuant to the requirements of Alabama law and the City of Prichard's annual budget process, I am pleased to submit the Fiscal Year 2026-2027 Proposed General Fund Budget for your review and consideration.

This proposed budget reflects a commitment to fiscal responsibility, improved operational efficiency, enhanced public safety, and strategic investments that will strengthen the City's long-term financial position. The budget was developed utilizing available financial data, departmental requests, historical collection trends, anticipated economic activity, and known operational requirements. The proposed budget is balanced and is designed to provide the resources necessary to deliver essential municipal services while positioning the city for future growth.

Revenue Overview

The Fiscal Year 2026-2027 budget projects General Fund revenues of approximately **\$21.88 million**, representing a significant increase over projected Fiscal Year 2025-2026 actual collections. The increase is driven primarily by economic development activity, improved collection practices, and enhanced internal controls over revenue administration.

Sales Tax Revenue

Sales tax remains the City's largest source of revenue and is projected to increase by **46.1%** over projected Fiscal Year 2025-2026 collections.

This substantial increase is primarily attributable to the implementation and operation of the Data Center project within the City of Prichard. The economic activity generated by this development is expected to significantly expand the City's sales tax base and provide a sustainable source of recurring revenue for years to come. The projected increase reflects both direct tax benefits associated with the project as well as secondary economic impacts expected from increased business activity throughout the community.

Property Tax Revenue

For the first time, the City projects the collection of approximately **\$90,000 in property tax revenue attributable to the Data Center development**. This new revenue source represents an important diversification of the City's revenue portfolio and demonstrates the long-term financial benefits associated with strategic economic development initiatives.

Lodging Tax Collections

Historically, lodging tax collections have not been administered with consistent enforcement and collection procedures. To address this issue, the City Clerk's Office will implement enhanced monitoring, reporting, and collection processes during Fiscal Year 2026-2027.

As a result of these administrative improvements, the city projects lodging tax revenue to increase from approximately \$63,119 to \$200,000, representing an increase of **216.9%**. The projected increase does not reflect the creation of a new tax but rather improved compliance and more consistent collection of existing obligations.

Municipal Service Fees

Municipal Service Fee revenue is projected to experience one of the largest increases in the budget. The primary factors contributing to this growth are:

1. The administration and collection of municipal service fees will no longer be outsourced and will instead be managed internally by City staff.
2. Upon council approval the fee structure is to be increased from **\$15 per month to \$20 per month**.

Bringing the collection process in-house will provide greater accountability, increased oversight, improved collection efficiency, and enhanced customer service while allowing the city to capture revenue previously lost through inefficiencies in the outsourced process.

Business Licenses, Permits, and Other Local Revenues

Business license revenue, permit fees, franchise fees, and various miscellaneous revenues were developed using actual collection trends and historical performance. Revenue estimates reflect conservative projections based upon observed collections, current economic conditions, and expected operational improvements.

Where significant increases are projected, they are generally attributable to either documented collection enhancements, anticipated economic development activity, or known policy changes. Revenues without identifiable growth drivers were budgeted based on consistent historical performance and reasonable collection expectations.

Intergovernmental Revenues and Transfers

Transfers and shared revenues from state and local sources continue to provide important funding support for municipal operations. These revenues were projected using available distribution information and prior collection trends. The administration has utilized conservative assumptions wherever uncertainty exists to help ensure the overall reliability of the revenue forecast.

Expenditure Overview

The proposed Fiscal Year 2026-2027 budget includes approximately **\$21.88 million** in expenditures and transfers. Expenditure recommendations were developed after evaluating current service levels, staffing requirements, operational needs, inflationary pressures, and long-term sustainability objectives.

Budget Development Methodology

To comply with statutory budget submission deadlines, projected Fiscal Year 2026-2027 actual expenditures were developed using:

- Four months of actual expenditures,
- Combined with estimated expenditures for the remaining eight months of the fiscal year.

While actual expenditures may vary slightly upon completion of the current fiscal year, management believes these projections provide a reasonable basis for comparison and budget planning purposes.

Personnel and Staffing Investments

A major priority of this proposed budget is investment in the City's workforce.

Salary appropriations have been increased across multiple departments in order to:

- Address staffing shortages,
- Improve service delivery,
- Enhance employee recruitment and retention,
- Maintain competitive compensation levels,
- Reduce turnover, and
- Align compensation more closely with neighboring municipalities.

The most significant staffing investments occur within:

Police Department

The budget substantially increases funding for Police Department salaries and related personnel costs. These increases are intended to move the department closer to full staffing levels while providing competitive compensation necessary to attract and retain qualified law enforcement professionals.

Enhanced staffing is expected to improve patrol coverage, response times, community engagement, and overall public safety.

Fire Department

The Fire Department budget includes significant salary increases designed to support full staffing requirements and maintain emergency response capabilities. Competitive pay remains essential in attracting and retaining certified firefighters in an increasingly competitive labor market.

Public Works Department

Additional personnel funding has also been provided for Public Works. These investments will support expanded service delivery, improved infrastructure maintenance, beautification efforts, stormwater management activities, and general operational efficiency throughout the city.

New Budget Line Items

The Fiscal Year 2026-2027 budget introduces several new expenditure accounts to improve transparency, accountability, and operational planning.

New accounts include:

- **20159 - Overtime - Finance:** \$10,500

- **20945 - City Clerk Salary:** \$60,000
- **20946 - City Clerk Overtime:** \$0
- **20947 - FICA - City Clerk:** \$4,590
- **20163 - Travel - Mayor:** \$35,000 (budgeted as a separate line item to improve reporting and accountability)

The addition of these accounts allows expenditures to be more accurately tracked and reported within the City's financial management system.

Departmental Operations

Operating expenditure throughout the budget reflects current market conditions and inflationary pressures affecting municipal governments nationwide.

Several categories have experienced increases due to:

- Rising costs of goods and services,
- Increased utility expenses,
- Equipment needs,
- Technology and software requirements,
- Training and professional development needs,
- Fleet and maintenance costs, and
- General inflationary impacts on municipal operations.

Departments were instructed to prioritize essential services while identifying operational efficiencies whenever possible. The resulting budget balances service delivery requirements with responsible financial stewardship.

Discretionary Accounts

All Council discretionary accounts have been increased by **\$5,000** compared to prior budget levels.

These additional funds provide greater flexibility to address constituent concerns, neighborhood improvement initiatives, community engagement activities, and emerging needs within each district. The increase recognizes the growing cost of delivering community-based services and responding to resident requests.

Capital Improvements and Infrastructure

The proposed budget includes significant investments in infrastructure and capital assets, including funding for:

- Streets and roadway improvements,
- Equipment purchases,
- Building improvements,
- Bridge-related projects, and
- Other critical infrastructure needs.

These investments are intended to preserve public assets, improve service reliability, and support continued economic development throughout the city.

Conclusion

The Fiscal Year 2026-2027 Proposed Budget reflects a balanced approach to governing that combines fiscal responsibility with strategic investment. The budget capitalizes on new economic development opportunities, strengthens revenue collection efforts, invests in public safety and essential services, and positions the City of Prichard for continued growth and financial stability.

I respectfully submit this proposed budget to the City Council and look forward to working collaboratively throughout the budget review process to ensure the City continues moving forward in a financially sound and responsible manner.

Respectfully Submitted,



Carletta Davis

Mayor

City of Prichard, Alabama

**2026-2027 Proposed
Budget**

GENERAL FUND

Revenue

10000 - Taxes		
Total 10010 - Sales Tax	\$	9,137,477.00
10011 - Consumer Use Tax	\$	240,000.00
10012 - Simple Sell Use Tax	\$	2,610,516.00
10013 - Rental Tax - ADOR	\$	322,235.00
10014 - Alabama Motor Fuel	\$	574,035.00
10015 - Lodging Tax - ADOR	\$	42,465.00
16008 - Liquor Tax	\$	94,000.00
16020 - ADVALOREM TAX	\$	1,510,110.00
16024 - Lodging Tax	\$	200,000.00
16026 - A.B.C. Store Profits	\$	95,500.00
16030 - Tobacco Tax	\$	32,000.00
16032 - Gas Tax 332-2000	\$	95,000.00
16035 - Beer Tax-County	\$	82,000.00
16041 - Del. Property Tax	\$	8,300.00
16044 - Motor Veh. Tax	\$	50,000.00
16045 - Gas Tax Cnty Coll	\$	400,000.00
16059 - Tobacco Stamps	\$	60,000.00
16060 - Property Tax	\$	90,000.00
16072 - Mob Cnty Racing Cm	\$	40,000.00
16078 - Oil & Production Priviledge Tax	\$	18,000.00
16086 - Fireworks Sales Tax	\$	30,000
10000 - Taxes	\$	-
Total 10000 - Taxes	\$	15,731,638
11000 - Licenses and Permits		
16003 - Beer/Liq/Wine Lsc Ap	\$	300.00
16004 - Bus Lic. Curr Year	\$	1,409,512.00
16016 - Def. Bus. Lic. Rev	\$	500.00
16017 - Elec Perm/ Inspec Fee	\$	20,000.00
16018 - PLN Review Fees	\$	4,500.00
16019 - 25% License Permit	\$	-
16021 - Bldg Permit	\$	130,000.00
16022 - Bldg Permit-Misc	\$	-
16023 - Bus Lic Insp Fee	\$	1,155.00
16034 - Plum Perm/ Insp Fee	\$	3,000.00
16039 - Enviro. Crt Fines	\$	-
16040 - PLN BRD INCOME	\$	1,000.00
16043 - Motor Veh. License	\$	65,000.00
16047 - Alabama Safety Inst	\$	1,000.00
16049 - Pound Fees	\$	10,000.00
16052 - Entertainer License	\$	3,000.00
16058 - Parade Permit	\$	3,000.00
16061 - Inspection	\$	-
16083 - Masters Revenue	\$	500.00
11000 - Licenses and Permits	\$	695,000.00
Total 11000 - Licenses and Permits	\$	2,347,467
12000 - Fines and Forfeitures		
16012 - POL Fines and Costs	\$	25,000.00
16053 - Muni Jud Fines	\$	7,500.00
16066 - Police Records	\$	10,000.00
16079 - Sex Offenders Fine	\$	150.00
16082 - Mobile Cty Env-Disp Tires	\$	-
16153 - Muni Court Fine & Costs	\$	-
16253 - Muni Jud Adm Fine & Costs	\$	-
Total 12000 - Fines and Costs	\$	42,650
14000 - Franchise Fees		
16011 - Muni Service Fees	\$	1,500,000.00
16111 - Prichard Water	\$	150,000.00
16050 - Cable TV Fran Fees	\$	99,046.00
16055 - Alabama Power Franchise Fees	\$	859,000.00
14000 - Franchise Fees	\$	280,000.00
Total 14000 - Franchise Fees	\$	2,888,046
16000 - Other Revenue		
16009 - Misc Revenue	\$	79,133.00
16010 - Road Construction Services	\$	-
16013 - Rental Rev-City Prop	\$	1,100.00
16014 - State Trial Court Co	\$	32,000.00
16027 - Refund	\$	-
16028 - Senior (CONGREGATE)	\$	1,000.00
16033 - Insurance Proceeds	\$	300.00
16036 - Emp Health Ins	\$	-
16037 - Billboard Rev	\$	5,000.00
16042 - Golf Course	\$	-
16048 - Stadium Use	\$	-
16049 - Pound Fees	\$	-
16051 - Cash Bond	\$	2,000.00
16054 - Payroll Reimbursement	\$	-
16055 - Capital Imp State Proceeds	\$	-
16056 - Restitution	\$	-
16057 - Land Redemption	\$	-
16062 - Donation	\$	-
16063 - City Clerk-CreditCard Purchases	\$	-
16064 - Prichard Housing Authority	\$	-
16068 - Circuit Court	\$	-
16069 - Copies	\$	25.00

**2026-2027 Proposed
Budget**

GENERAL FUND

16071 - Mobile Comm Action Utility Disb	\$	19,000.00
16073 - Lib. Ins Premium	\$	-
16074 - Special Trash Pick-up	\$	300.00
16080 - Coca Cola Vending Mach Revenue	\$	100.00
16081 - Prichard Fire Dept	\$	500.00
16084 - Mobile County - Scrap Tires	\$	-
16085 - Bank Overage-Shortage	\$	-
16087 - Scrap Metal - Cars	\$	-
16089 - Ransom Golf Course	\$	-
16091 - Training Reimbursement	\$	-
16133 - AMIC	\$	-
16162 - Parks & Recreation	\$	-
16262 - Honorary Street Signs	\$	-
16362 - Juneteeth	\$	-
16000 - Other - Other	\$	-
Total 16000 - Other Revenue	\$	140,458

Total 16001 - Interest Revenue **\$ 300**

17000 - Transfers - In		
17001 - Alabama Trust Fund	\$	180,000.00
17002 - 4 and 5 Cent Gas Tax Fund	\$	200,000
17003 - Special Gas Tax	\$	350,000
17004 - Law Enforcement	\$	-
17005 - Senior Citizens	\$	-
17006 - Prichard Police	\$	-
17007 - Nuisance Abatement	\$	-
17008 - Fire Department Grant	\$	-
17009 - From Other Sources	\$	-
17010 - Police Fines & Costs	\$	-
17011 - Fire Dept	\$	-
17012 - Municipal Judicial Fund	\$	-
17013 - Money Market	\$	-
17014 - Rebuild Alabama Gas Tax	\$	-
17016 - Corrections	\$	-
17000 - Transfers - In - Other	\$	-
Total 17000 - Transfers - In	\$	730,000

Total Revenue **\$ 21,880,559**

Expenses

General Govt Expenses

20000 - Gen Govt Admin Expenses

20100 - Salaries - Gen Govt Admin		
20101 - Mayor	\$	70,969.60
20102 - Mayor's office	\$	250,000.00
20103 - Clerk's office	\$	300,000.00
20107 - Economic Development	\$	70,000.00
20108 - Human Resources	\$	98,500.00
20109 - Inter-Governmental Relations	\$	135,000.00
20110 - Finance	\$	306,950.00
20100 - Salary - Other	\$	-
Total 20000 - Salaries - Gen Govt Admin	\$	1,231,419.60

Total 20140 - Employee Health Insurance **\$ 300,000.00**

20150 - General Govt Overtime		
20152 - Overtime - Mayors' Office	\$	-
20153 - Overtime - Clerk's Office	\$	5,000.00
20157 - Overtime - Comm Development	\$	-
20158 - Overtime - Human Resources	\$	-
20159 - Overtime - Finance	\$	10,500.00
20150 - Overtime - Other	\$	-
Total 20150 - Overtime	\$	15,500.00

20200 - Gen Govt Admin FICA		
20211 - P/R Taxes - Mayor	\$	5,429.17
20212 - P/R Taxes - Mayors' Office	\$	19,125.00
20213 - P/R Taxes - Clerks' Office	\$	23,332.50
20218 - P/R Taxes - Human Resources	\$	5,355.00
20219 - P/R Taxes- Inter-Govt Relations	\$	7,535.25
20222 - P/R Taxes - Finance	\$	11,130.75
20200 - Payroll Taxes - Other	\$	-
Total 20200 - Gen Govt Admin FICA	\$	71,907.67

20205 - Other Professional Services		
20201 - Attorneys	\$	115,000.00
20202 - Accountants	\$	80,000.00
20204 - Grant Consultants	\$	84,000.00
21204 - Counseling	\$	-
20205 - Other Professional Services	\$	350,000.00
Total 20205 - Other Professional Services	\$	629,000.00

General Govt Operations		
20160 - Travel	\$	100,000.00
20163 - Travel Mayor	\$	35,000.00
20165 - Business Meals & Entertainment	\$	60,000.00
20170 - Bank Service Charge	\$	35,000.00
20180 - Payroll Processing Fees & Supplies	\$	50,000.00

**2026-2027 Proposed
Budget**

GENERAL FUND

20300 · Supplies - General Govt.	\$	-
20301 · Fuel - Gen Govt	\$	15,000.00
20302 · Office Supplies - Gen Govt	\$	100,000.00
20305 · Advertising/Public Relations	\$	150,000.00
20307 · Training - Finance	\$	50,000.00
20308 · Training - Gen Govt	\$	100,000.00
20350 · Repairs & Maintenance	\$	50,000.00
20351 · Repairs & Maintenance - Gen Govt	\$	75,000.00
20400 · Electricity	\$	750,000.00
20410 · Equipment	\$	300,000.00
20430 · Alarm Service	\$	6,000.00
20500 · Gas	\$	25,000.00
20600 · Water	\$	450,000.00
20700 · Cell Phones	\$	40,000.00
20701 · Cell Phones - Gen Govt	\$	3,000.00
20710 · Garbage for City Govt	\$	315,000.00
20720 · Tire Disposal	\$	45,000.00
20800 · Telephone	\$	150,000.00
20801 · Trash for the City	\$	525,000.00
20811 · Transportation - City Bus Serv	\$	-
20820 · Internet and Cable	\$	200,000.00
20900 · Garbage Collection	\$	1,250,000.00
20905 · Insurance	\$	1,500,000.00
20908 · License Plates-Tags	\$	25,000.00
20910 · Mayor Expenses	\$	20,000.00
20933 · DISCRETIONARYI - Mayor	\$	25,000.00
20960 · Dues and Subscriptions	\$	10,000.00
20980 · Software and Technology Services	\$	250,000.00
21350 · Drug Screening - Mayor's Office	\$	500.00
25375 · Parade Expense	\$	-
25377 · Parade Security	\$	60,000.00
25380 · City Events	\$	75,000.00
20000 · General Government - Other	\$	-
Total 20000 · Gen Govt Operations	\$	6,844,500.00

City Council Salaries

20926 · Salaries - Council	\$	62,000.00
20927 · Council Attorney	\$	60,000.00
20928 · Council Secretary	\$	32,000.00
20945 · City Clerk Salary	\$	60,000.00
Total City Council Salaries	\$	214,000.00

City Council Overtime

20946 · City Clerk Overtime	\$	-
Total City Council Overtime	\$	-

City Council Fica

20929 · FICA - City Share	\$	11,781.00
20947 · FICA - City Clerk	\$	4,590.00
Total City Council Fica	\$	16,371.00

20920 · City Council Operations

20921 · DISCRETIONARY - District 1-AW	\$	25,000.00
20922 · DISCRETIONARY - District 2-SN	\$	25,000.00
20923 · DISCRETIONARY - District 3-DG	\$	25,000.00
20924 · DISCRETIONARY - District 4-GM	\$	25,000.00
20925 · DISCRETIONARYI - District 5-OE	\$	25,000.00
20930 · Expense Allowance	\$	35,000.00
20932 · Vehicle Repair and Maintenance	\$	7,500.00
20934 · Cellular Telephones	\$	5,000.00
20935 · Office Supplies	\$	650.00
20936 · Office Equipment	\$	5,000.00
20937 · Office Furniture	\$	5,000.00
20950 · City Council Expenses	\$	1,000.00
Total 20920 · City Council Operations	\$	184,150.00

Total 11111 · Payroll Contingency Fund	\$	218,805.59
Total 20990 · Budget Reserve Fund	\$	437,611.18

Total General Government	\$	10,163,265.04
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21000 · Police Salaries

21101 · Salaries - Radio Room	\$	175,000.00
21102 · Salaries - School Traffic Officers	\$	70,000.00
21103 · Salaries - Police Admin	\$	350,000.00
20104 · Environmental	\$	70,000.00
21100 · Police Salaries (Total)	\$	1,150,000.00
Total 21000 · Police Protection Salaries	\$	1,815,000.00

21150 · Police Overtime

21150 · Police Overtime (Total)	\$	40,000.00
20151 · Overtime - Radio Room	\$	10,000.00
20152 · Overtime - School Traffic Officers	\$	-
20153 · Overtime - Police Admin	\$	7,000.00
20154 · Overtime - Environmental	\$	-
Total 21150 · Police Protection Overtime	\$	57,000.00

21200 · Police Fica

21200 · Police FICA (Total)	\$	16,447.50
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**2026-2027 Proposed
Budget**

GENERAL FUND

21201 · P/R Taxes - Radio Room	\$	6,120.00
21202 · P/R Taxes - School Traffic	\$	26,775.00
21203 · P/R Taxes - Police Admin	\$	5,890.50
20214 · P/R Taxes - Environmental	\$	87,975.00
Total 21200 · Police Protection Fica	\$	143,208.00

Police Operations

21210 · Counseling	\$	4,500.00
21250 · Dues and Subscriptions	\$	3,500.00
21260 · Transcripts	\$	1,000.00
21280 · Injuries	\$	-
21290 · Drug Screening	\$	500.00
21301 · Fuel- Police	\$	45,000.00
21302 · Police Supplies	\$	1,347.88
21303 · Office Supplies - Police	\$	1,000.00
21306 · Repairs & Maintenance - Police	\$	40,000.00
21307 · Training - Police	\$	15,000.00
21700 · Cell Phones - Police	\$	30,000.00
Total · Police Protection Operations	\$	141,847.88

22000 · Fire Protection Salaries

22100 · Salary	\$	1,800,000.00
Total 22000 · Fire Protection Salaries	\$	1,800,000.00

22150 · Fire Protection Overtime

22150 · Overtime	\$	25,000.00
Total 22150 · Fire Protection Overtime	\$	25,000.00

22200 · Fire Protection Fica

22200 · Payroll Taxes	\$	139,612.50
Total 22200 · Fire Protection Fica	\$	139,612.50

Fire Protection Operations

22270 · Dues and Subscriptions	\$	50,000.00
22280 · Drug Screening	\$	150.00
22301 · Fuel Fire	\$	25,000.00
22302 · Fireman Supplies	\$	10,000.00
22303 · Office Supplies - Fire	\$	2,500.00
22305 · Repairs & Maintenance - Fire	\$	45,000.00
22307 · Training -Fire	\$	25,000.00
22700 · Cell Phones - Fire	\$	5,500.00
Total · Fire Protection Operations	\$	163,150.00

23000 · Municipal Court Salaries

23100 · Court Salary	\$	95,000.00
20201 · Attorneys	\$	20,000.00
23205 · Judges	\$	35,000.00
23700 · Professional Services - Attorneys for Court	\$	20,720.00
Total 23000 · Municipal Court Salaries	\$	170,720.00

23150 · Municipal Court Overtime

23150 · Overtime	\$	2,500.00
Total 23150 · Municipal Court Overtime	\$	2,500.00

23200 · Municipal Court Fica

23200 · Payroll Taxes	\$	13,251.33
Total 23200 · Municipal Court Fica	\$	13,251.33

23207 · Municipal Court Operations

23207 · Cell Phones - Court	\$	-
23300 · Supplies - Court	\$	1,500.00
Total 23207 · Municipal Court Operations	\$	1,500.00

24000 · Public Works Salaries

20105 · Inspection	\$	250,000.00
20106 · Senior Citizens' Ctr	\$	150,000.00
20111 · Animal Resources	\$	100,000.00
20112 · Stormwater	\$	50,000.00
24100 · PW Salaries (Total)	\$	1,200,000.00
25100 · Parks & Rec Salaries	\$	200,000.00
Total 24000 · Public Works Salaries	\$	1,950,000.00

24150 · Public Works Overtime

20155 · Overtime - Inspection	\$	-
20156 · Overtime - Sr Citizens' Ctr	\$	-
20161 · Overtime - Animal Resources	\$	-
20162 · Overtime - Stormwater	\$	-
24150 · PW Overtime (Total)	\$	32,500.00
25150 · Overtime	\$	3,500.00
Total 24150 · Public Works Overtime	\$	36,000.00

24200 · Public Works Fica

20215 · P/R Taxes - Inspection	\$	19,125.00
20216 · P/R Taxes - Sr. Citizens' Ctr	\$	11,475.00
20220 · P/R Taxes - Animal Shelter	\$	7,650.00
20221 · P/R Taxes - Stormwater	\$	3,825.00
24200 · PW FICA (Total)	\$	94,286.25
25200 · Payroll Taxes	\$	15,567.75
Total 24200 · Public Works Fica	\$	151,929.00

GENERAL FUND**2026-2027 Proposed
Budget***Public Works Operations*

20206 · Equipment Rental	\$	300,000.00
20355 · Fleet Management	\$	350,000.00
24110 · Drug Screening	\$	500.00
24230 · Uniform Service	\$	50,000.00
24275 · Inmate Labor	\$	150,000.00
24300 · Supplies - Public Works	\$	10,000.00
24301 · Fuel - Public Works	\$	250,000.00
24302 · Field Supplies - Public Works	\$	200,000.00
24303 · Office Supplies - Public Works	\$	25,000.00
24305 · Cell Phones - Public Works	\$	30,000.00
24307 · Training - Public Works	\$	50,000.00
24400 · Repairs & Maintenance - Public Works	\$	302,000.00
25250 · Programs & Activities	\$	50,000.00
25251 · Parks & Rec Contribution Expense	\$	50,000.00
25302 · Recreation - General Supplies	\$	15,000.00
25303 · Recreation - Office	\$	50,000.00
25400 · Repairs & Maintenance - Parks & Rec	\$	22,511.67
25700 · Cellular - Parks & Rec	\$	-
25701 · Training - Parks & Rec	\$	10,000.00
Total · Public Works Operations	\$	1,915,011.67

26000 · Capital Outlay

26160 · Streets	\$	150,000.00
26200 · Roads	\$	300,000.00
26300 · Buildings	\$	100,000.00
26400 · Equipment	\$	200,000.00
26401 · Bridges	\$	150,000.00
Total 26000 · Capital Outlay	\$	900,000.00

27000 · Debt Service - Principal

27002 · Regions Principal	\$	-
27003 · Capital Lease Principal	\$	-
Total 27000 · Debt Service - Principal	\$	-

28000 · Debt Service - Interest

28002 · Regions Interest	\$	-
Total 28000 · Debt Service - Interest	\$	-

29000 · Svc Contracts/Appropriation

25378 · Donation Expense	\$	-
25379 · Grant Expenses	\$	-
30001 · AL League of Municipal	\$	100,000.00
30002 · Mobile County Health Dept.	\$	100,000.00
30003 · SARPC	\$	75,000.00
30004 · Mobile County EMA	\$	78,395.00
30005 · Prichard Library	\$	-
30006 · Mobile County Personnel Board	\$	100,000.00
30007 · Mob. Cty Legislative Delegation	\$	-
30008 · Prichard Organizational Comm	\$	-
30010 · Loves Travel	\$	-
Total 29000 · Service Contracts/Appropriation	\$	453,395.00

Total Disbursemts Before Transf-Out**\$ 20,042,390.42***35000 · Transfer - Out*

27004 · Pensioners - Class 7 Principal	\$	234,132.00
29003 · 7 Cent Gas Tax Fund	\$	106,757.41
29005 · Class VII Retirees	\$	600,000.00
29006 · Pensioners - Class 8 Principal	\$	236,532.00
29007 · Cash Bond	\$	-
29008 · State Trial	\$	62,000.00
29009 · Corrections	\$	18,000.00
29011 · Municipal Jud Adm	\$	3,800.00
29012 · General Fund	\$	50,000.00
29013 · Money Market	\$	500,000.00
29015 · Jag Grant	\$	26,947.17
29016 · Senior Citizens	\$	-
29019 · COP Premium Insurance	\$	-
29020 · Scholarship Fund	\$	-
Total 35000 · Transfer - Out	\$	1,838,168.58

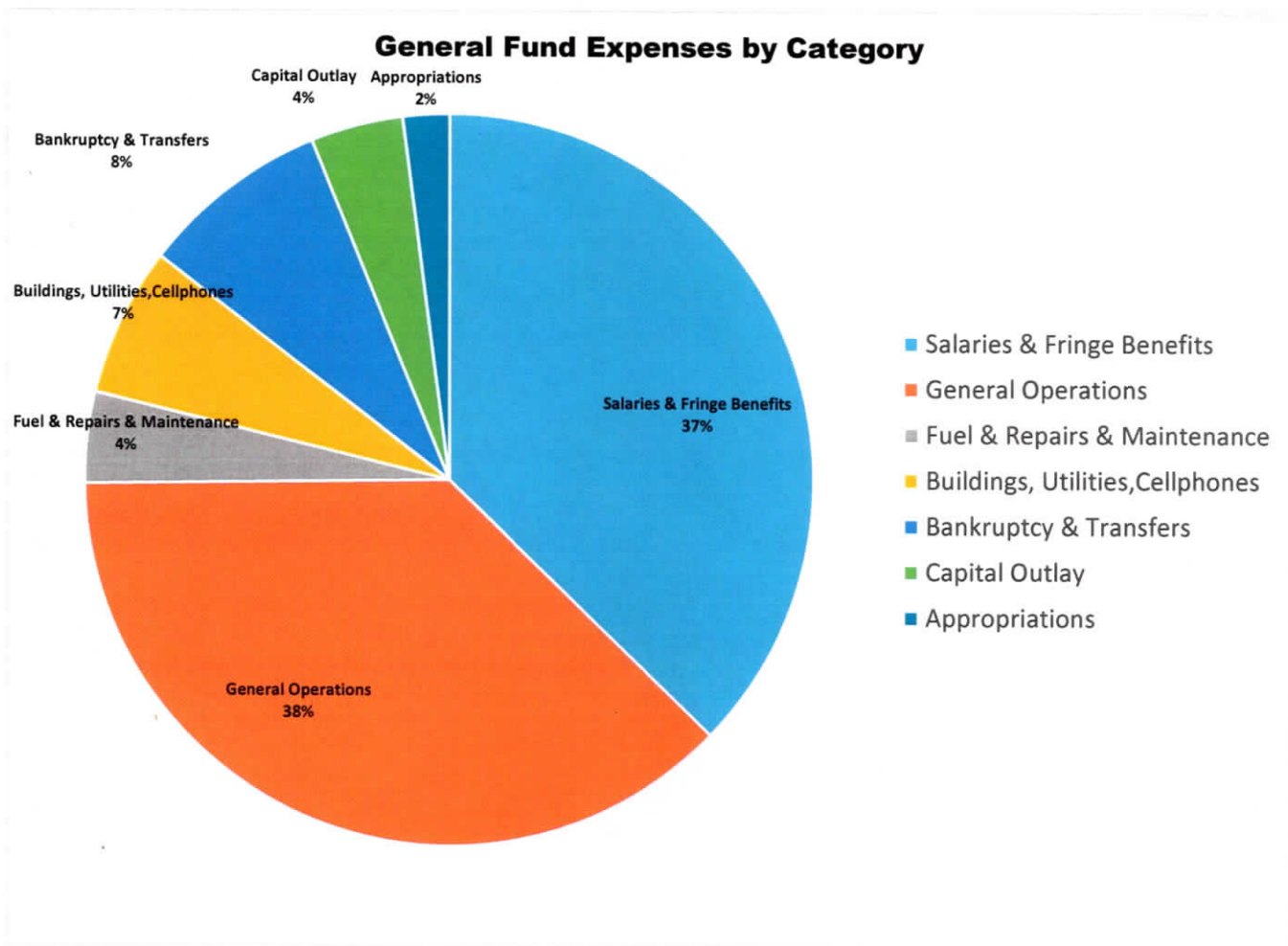
Total All Disbursements**\$ 21,880,559.00**

Net Income \$ (0.00)

For Chart Use Only:

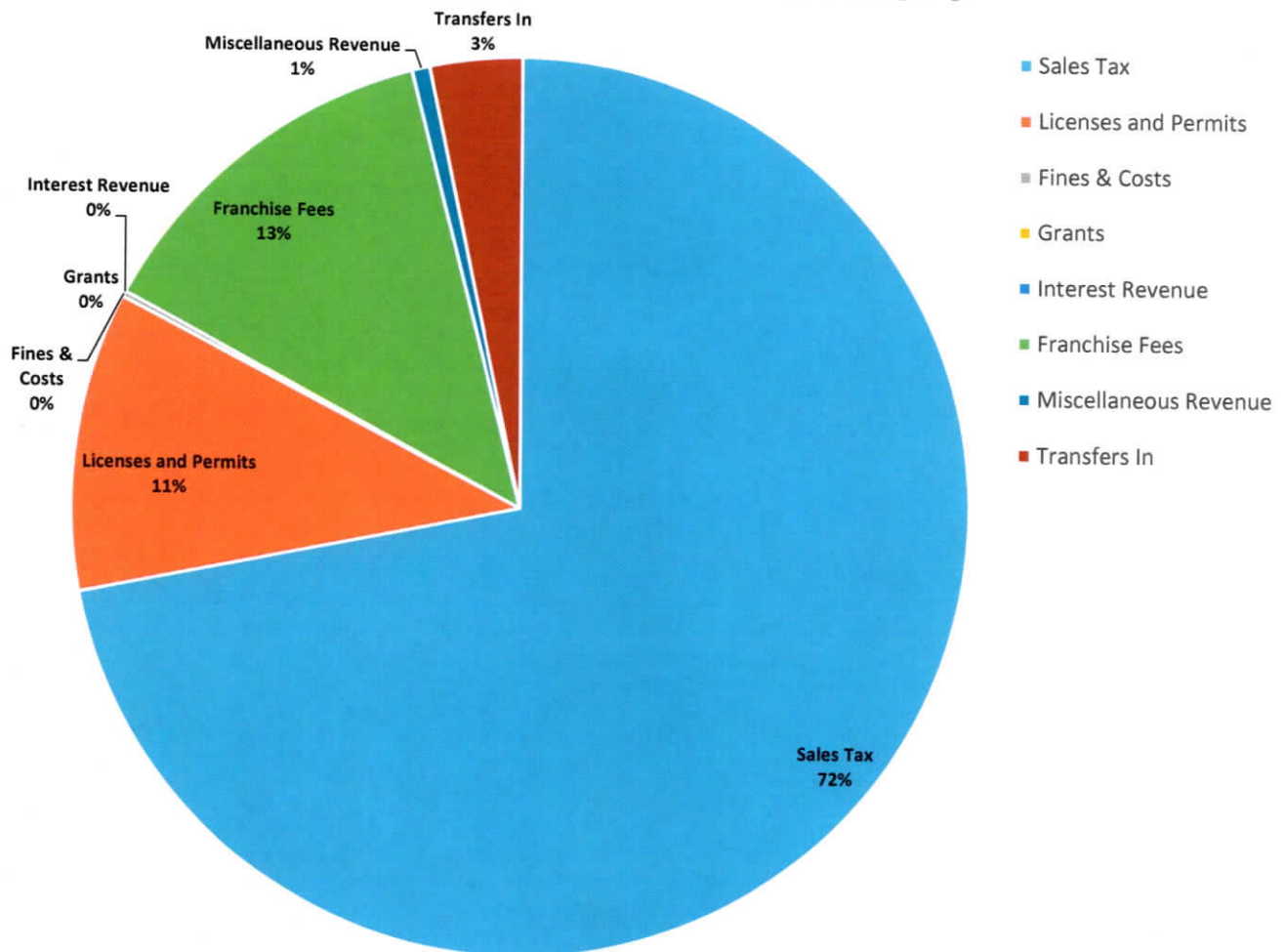
Salaries & Fringe Benefits	\$	8,153,419
General Operations	\$	8,213,065
Fuel & Repairs & Maintenance	\$	877,012
Buildings, Utilities, Cellphones	\$	1,445,500
Bankruptcy & Transfers	\$	1,838,169
Capital Outlay	\$	900,000
Appropriations	\$	453,395
	\$	21,880,559.00

General Fund Expenses by Category		
Item	Dollar Amount	Percentage of Total Expenses
Salaries & Fringe Benefits	\$ 8,153,419.10	37.26%
General Operations	\$ 8,213,064.65	37.54%
Fuel & Repairs & Maintenance	\$ 877,011.67	4.01%
Buildings, Utilities, Cellphones	\$ 1,445,500.00	6.61%
Bankruptcy & Transfers	\$ 1,838,168.58	8.40%
Capital Outlay	\$ 900,000.00	4.11%
Appropriations	\$ 453,395.00	2.07%
Total Expenses	\$ 21,880,559.00	100.00%



General Fund Revenue by Category		
Item	Dollar Amount	Percentage of Total Revenue
Sales Tax	\$ 15,731,638.00	71.90%
Licenses and Permits	\$ 2,347,467.00	10.73%
Fines & Costs	\$ 42,650.00	0.19%
Grants	\$ -	0.00%
Interest Revenue	\$ 300.00	0.00%
Franchise Fees	\$ 2,888,046.00	13.20%
Miscellaneous Revenue	\$ 140,458.00	0.64%
Transfers In	\$ 730,000.00	3.34%
Total Revenue	\$ 21,880,559.00	100.00%

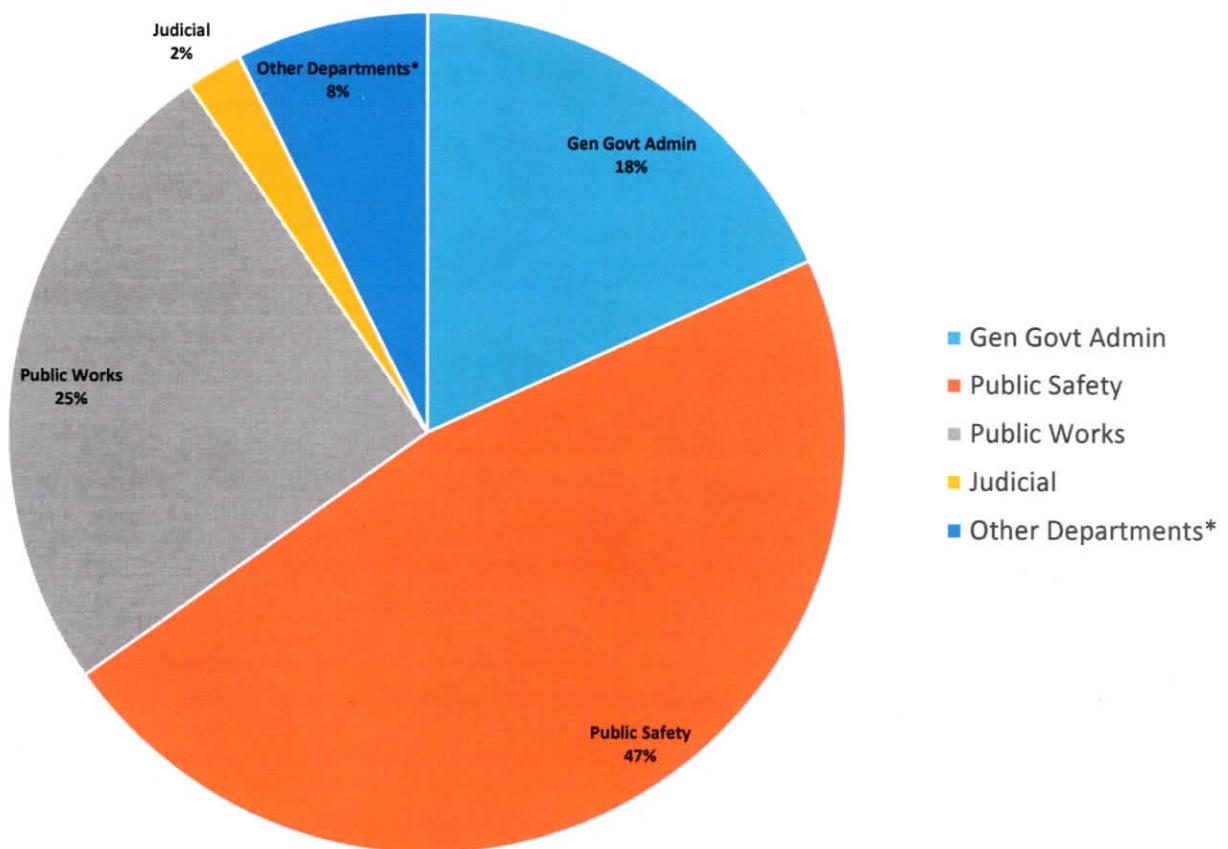
General Fund Revenue by Category



Salary Expenses by Category		
Item	Dollar Amount	Percentage of Total Expenses
Gen Govt Admin	\$ 1,549,198.27	18.26%
Public Safety	\$ 3,979,820.50	46.92%
Public Works	\$ 2,137,929.00	25.20%
Judicial	\$ 186,471.33	2.20%
Other Departments*	\$ 629,000.00	7.42%
Total Salary Expenses	\$ 8,482,419.10	100.00%

Other departments includes attorney's, accountants, other professional services.

Salary Expenses by Category



GENERAL FUND

Adopted 2026-27 Budget

Projected Actuals as of 09/30/26

2026-2027 Proposed Budget

Revenue

10000 - Taxes

Total 10010 - Sales Tax

10011 - Consumer Use Tax	\$	-	\$	6,255,586.32	\$	9,137,477.00
10012 - Simple Sell Use Tax	\$	-	\$	208,083.96	\$	240,000.00
10013 - Rental Tax - ADOR	\$	-	\$	2,072,973.28	\$	2,610,516.00
10014 - Alabama Motor Fuel	\$	-	\$	336,018.76	\$	322,235.00
10015 - Lodging Tax - ADOR	\$	-	\$	342,631.84	\$	574,035.00
16008 - Liquor Tax	\$	-	\$	42,759.88	\$	42,465.00
16020 - ADVALOREM TAX	\$	-	\$	70,989.60	\$	94,000.00
16024 - Lodging Tax	\$	-	\$	1,500,000.00	\$	1,510,110.00
16026 - A.B.C. Store Profits	\$	-	\$	83,118.68	\$	200,000.00
16030 - Tobacco Tax	\$	-	\$	65,296.12	\$	95,500.00
16032 - Gas Tax 332-2000	\$	-	\$	9,769.56	\$	32,000.00
16035 - Beer Tax-County	\$	-	\$	32,633.88	\$	95,000.00
16041 - Del. Property Tax	\$	-	\$	84,651.60	\$	82,000.00
16044 - Motor Veh. Tax	\$	-	\$	3,958.36	\$	8,300.00
16045 - Gas Tax Cnty Coll	\$	-	\$	55,753.80	\$	50,000.00
16059 - Tobacco Stamps	\$	-	\$	-	\$	400,000.00
16060 - Property Tax	\$	-	\$	93,251.00	\$	60,000.00
16072 - Mob Cnty Racing Cm	\$	-	\$	-	\$	90,000.00
16078 - Oil & Production Priviledge Tax	\$	-	\$	71,988.92	\$	40,000.00
16086 - Fireworks Sales Tax	\$	-	\$	4,618.04	\$	18,000.00
10000 - Taxes	\$	-	\$	-	\$	30,000.00
Total 10000 - Taxes	\$	-	\$	11,314,083.60	\$	15,731,638.00

11000 - Licenses and Permits

16003 - Beer/Liq/Wine Lsc Ap	\$	-	\$	520.00	\$	300.00
16004 - Bus Lic. Curr Year	\$	-	\$	1,217,497.59	\$	1,409,512.00
16016 - Def. Bus. Lic. Rev	\$	-	\$	-	\$	500.00
16017 - Elec Perm/ Inspec Fee	\$	-	\$	18,588.04	\$	20,000.00
16018 - PLN Review Fees	\$	-	\$	2,232.00	\$	4,500.00
16019 - 25% License Permit	\$	-	\$	-	\$	-
16021 - Bldg Permit	\$	-	\$	267,837.93	\$	130,000.00
16022 - Bldg Permit-Misc	\$	-	\$	79,161.88	\$	-
16023 - Bus Lic Insp Fee	\$	-	\$	9,640.00	\$	1,155.00
16034 - Plum Perm/ Insp Fee	\$	-	\$	2,912.00	\$	3,000.00
16039 - Enviro. Crt Fines	\$	-	\$	920.00	\$	-
16040 - PLN BRD INCOME	\$	-	\$	-	\$	1,000.00
16043 - Motor Veh. License	\$	-	\$	79,161.88	\$	65,000.00
16047 - Alabama Safety Inst	\$	-	\$	-	\$	1,000.00
16049 - Pound Fees	\$	-	\$	9,640.00	\$	10,000.00
16052 - Entertainer License	\$	-	\$	1,680.00	\$	3,000.00
16058 - Parade Permit	\$	-	\$	5,050.00	\$	3,000.00
16061 - Inspection	\$	-	\$	-	\$	-
16083 - Masters Revenue	\$	-	\$	920.00	\$	500.00
11000 - Licenses and Permits - Other	\$	-	\$	-	\$	695,000.00
Total 11000 - Licenses and Permits	\$	-	\$	1,695,241.32	\$	2,347,467.00

12000 - Fines and Costs

16012 - POL Fines and Costs	\$	-	\$	31,896.00	\$	25,000.00
16053 - Muni Jud Fines	\$	-	\$	2.00	\$	7,500.00
16066 - Police Records	\$	-	\$	11,671.80	\$	10,000.00
16079 - Sex Offenders Fine	\$	-	\$	170.50	\$	150.00
16082 - Mobile Cty Env-Disp Tires	\$	-	\$	-	\$	-
16153 - Muni Court Fine & Costs	\$	-	\$	1,110.50	\$	-
16253 - Muni Jud Adm Fine & Costs	\$	-	\$	2,726.00	\$	-
Total 12000 - Fines and Costs	\$	-	\$	47,576.80	\$	42,650.00

14000 - Franchise Fees

16011 - Muni Service Fees	\$	-	\$	60,611.71	\$	1,500,000.00
16111 - Prichard Water	\$	-	\$	480,265.23	\$	150,000.00
16050 - Cable TV Fran Fees	\$	-	\$	-	\$	99,046.00
16055 - Alabama Power Fran Fees	\$	-	\$	-	\$	859,000.00
14000 - Franchise Fees	\$	-	\$	1,425,322.52	\$	280,000.00
Total 14000 - Franchise Fees	\$	-	\$	1,966,199.46	\$	2,888,046.00

16000 - Other Revenue

16009 - Misc Revenue	\$	-	\$	79,132.52	\$	79,133.00
16010 - Road Construction Services	\$	-	\$	-	\$	-
16013 - Rental Rev-City Prop	\$	-	\$	1,100.00	\$	1,100.00
16014 - State Trial Court Co	\$	-	\$	28,754.99	\$	32,000.00
16027 - Refund	\$	-	\$	22,800.80	\$	-
16028 - Senior (CONGREGATE)	\$	-	\$	1,391.85	\$	1,000.00
16033 - Insurance Proceeds	\$	-	\$	74,410.10	\$	300.00
16036 - Emp Health Ins	\$	-	\$	-	\$	-
16037 - Billboard Rev	\$	-	\$	6,666.56	\$	5,000.00
16042 - Golf Course	\$	-	\$	-	\$	-
16048 - Stadium Use	\$	-	\$	-	\$	-
16049 - Pound Fees	\$	-	\$	9,640.00	\$	-
16051 - Cash Bond	\$	-	\$	2,100.00	\$	2,000.00
16054 - Payroll Reimbursement	\$	-	\$	-	\$	-
16055 - Capital Imp State Proceeds	\$	-	\$	-	\$	-
16056 - Restitution	\$	-	\$	800.00	\$	-
16057 - Land Redemption	\$	-	\$	69.02	\$	-
16062 - Donation	\$	-	\$	13,695.19	\$	-
16063 - City Clerk-CreditCard Purchases	\$	-	\$	-	\$	-
16064 - Prichard Housing Authority	\$	-	\$	60,706.61	\$	-
16068 - Circuit Court	\$	-	\$	-	\$	-
16069 - Copies	\$	-	\$	-	\$	25.00
16071 - Mobile Comm Action Utility Disb	\$	-	\$	-	\$	19,000.00
16073 - Lib. Ins Premium	\$	-	\$	-	\$	-
16074 - Special Trash Pick-up	\$	-	\$	-	\$	300.00
16080 - Coca Cola Vending Mach Revenue	\$	-	\$	-	\$	100.00
16081 - Prichard Fire Dept	\$	-	\$	10,479.00	\$	500.00
16084 - Mobile County - Scrap Tires	\$	-	\$	-	\$	-
16085 - Bank Overage-Shortage	\$	-	\$	-	\$	-
16087 - Scrap Metal - Cars	\$	-	\$	-	\$	-
16089 - Ransom Golf Course	\$	-	\$	-	\$	-
16091 - Training Reimbursement	\$	-	\$	-	\$	-
16133 - AMIC	\$	-	\$	13,672.28	\$	-
16162 - Parks & Recreation	\$	-	\$	1,575.00	\$	-
16262 - Honorary Street Signs	\$	-	\$	225.00	\$	-
16362 - Juneteeth	\$	-	\$	11,400.00	\$	-
16000 - Other - Other	\$	-	\$	-	\$	-

Total 16000 - Other Revenue	\$	-	\$	338,618.92	\$	140,458.00
Total 16001 - Interest Revenue			\$	294.36	\$	300.00
17000 - Transfers - In						
17001 - Alabama Trust Fund	\$	-	\$	-	\$	180,000.00
17002 - 4 and 5 Cent Gas Tax Fund	\$	-	\$	245,974.42	\$	200,000.00
17003 - Special Gas Tax	\$	-	\$	234,326.04	\$	350,000.00
17004 - Law Enforcement	\$	-	\$	-	\$	-
17005 - Senior Citizens	\$	-	\$	-	\$	-
17006 - Prichard Police	\$	-	\$	-	\$	-
17007 - Nuisance Abatement	\$	-	\$	-	\$	-
17008 - Fire Department Grant	\$	-	\$	-	\$	-
17009 - From Other Sources	\$	-	\$	-	\$	-
17010 - Police Fines & Costs	\$	-	\$	-	\$	-
17011 - Fire Dept	\$	-	\$	-	\$	-
17012 - Municipal Judicial Fund	\$	-	\$	-	\$	-
17013 - Money Market	\$	-	\$	-	\$	-
17014 - Rebuild Alabama Gas Tax	\$	-	\$	-	\$	-
17016 - Corrections	\$	-	\$	-	\$	-
17000 - Transfers - In - Other	\$	-	\$	-	\$	-
Total 17000 - Transfers - In	\$	-	\$	480,300.46	\$	730,000.00
Total Revenue		\$		16,146,340.80	\$	21,880,569.00
Expenses						
General Govt Expenses						
20000 - Gen Govt Admin Expenses						
20100 - Salaries - Gen Govt Admin						
20101 - Mayor	\$	-	\$	70,969.80	\$	70,969.80
20102 - Mayor's office	\$	-	\$	160,000.00	\$	250,000.00
20103 - Clerk's office	\$	-	\$	228,432.00	\$	300,000.00
20107 - Community Development	\$	-	\$	-	\$	70,000.00
20108 - Human Resources	\$	-	\$	39,934.40	\$	98,500.00
20109 - Inter-Governmental Relations	\$	-	\$	-	\$	135,000.00
20110 - Finance	\$	-	\$	203,726.20	\$	306,950.00
20100 - Salary - Other	\$	-	\$	-	\$	-
Total 20000 - Salaries - Gen Govt Admin	\$	-	\$	703,062.20	\$	1,231,419.60
Total 20140 - Employee Health Insurance			\$			300,000.00
20150 - General Govt Overtime						
20152 - Overtime - Mayors' Office	\$	-	\$	-	\$	-
20153 - Overtime - Clerk's Office	\$	-	\$	4,180.00	\$	5,000.00
20157 - Overtime - Comm Development	\$	-	\$	-	\$	-
20158 - Overtime - Human Resources	\$	-	\$	-	\$	-
20159 - Overtime - Finance	\$	-	\$	-	\$	10,500.00
20150 - Overtime - Other	\$	-	\$	-	\$	-
Total 20150 - Overtime	\$	-	\$	4,180.00	\$	15,500.00
20200 - Gen Govt Admin FICA						
20211 - P/R Taxes - Mayor	\$	-	\$	3,994.44	\$	5,429.17
20212 - P/R Taxes - Mayors' Office	\$	-	\$	1,825.12	\$	19,125.00
20213 - P/R Taxes - Clerks' Office	\$	-	\$	9,457.08	\$	23,332.50
20218 - P/R Taxes - Human Resources	\$	-	\$	2,932.00	\$	5,355.00
20219 - P/R Taxes - Inter-Govt Relations	\$	-	\$	-	\$	7,535.25
20222 - P/R Taxes - Finance	\$	-	\$	9,775.00	\$	11,130.75
20200 - Payroll Taxes - Other	\$	-	\$	-	\$	-
Total 20200 - Gen Govt Admin FICA	\$	-	\$	27,963.64	\$	71,907.67
20205 - Other Professional Services						
20201 - Attorneys	\$	-	\$	73,540.00	\$	115,000.00
20202 - Accountants	\$	-	\$	-	\$	80,000.00
20204 - Grant Consultants	\$	-	\$	-	\$	84,000.00
21204 - Counseling	\$	-	\$	-	\$	-
20205 - Other Professional Services	\$	-	\$	779,516.84	\$	350,000.00
Total 20205 - Other Professional Services	\$	-	\$	853,056.84	\$	629,000.00
General Govt Operations						
20160 - Travel	\$	-	\$	38,021.00	\$	100,000.00
20163 - Travel Mayor	\$	-	\$	-	\$	35,000.00
20165 - Business Meals & Entertainment	\$	-	\$	-	\$	60,000.00
20170 - Bank Service Charge	\$	-	\$	29,711.44	\$	35,000.00
20180 - Payroll Processing Fees & Supplies	\$	-	\$	13,464.84	\$	50,000.00
20300 - Supplies -General Govt.	\$	-	\$	8,980.20	\$	-
20301 - Fuel - Gen Govt	\$	-	\$	-	\$	15,000.00
20302 - Office Supplies - Gen Govt	\$	-	\$	333,709.60	\$	100,000.00
20305 - Advertising/Public Relations	\$	-	\$	1,081.72	\$	150,000.00
20307 - Training	\$	-	\$	-	\$	50,000.00
20308 - Training - Gen Govt	\$	-	\$	24,436.40	\$	100,000.00
20350 - Repairs & Maintenance	\$	-	\$	7,201.92	\$	50,000.00
20351 - Repairs & Maintenance - Gen Govt	\$	-	\$	7,420.88	\$	75,000.00
20400 - Electricity	\$	-	\$	996,508.92	\$	750,000.00
20410 - Equipment	\$	-	\$	66,746.72	\$	300,000.00
20430 - Alarm Service	\$	-	\$	4,378.20	\$	6,000.00
20500 - Gas	\$	-	\$	33,258.20	\$	25,000.00
20600 - Water	\$	-	\$	238,548.04	\$	450,000.00
20700 - Cell Phones	\$	-	\$	284.16	\$	40,000.00
20701 - Cell Phones - Gen Govt	\$	-	\$	89,060.32	\$	3,000.00
20710 - Garbage for City Govt	\$	-	\$	-	\$	315,000.00
20720 - Tire Disposal	\$	-	\$	-	\$	45,000.00
20800 - Telephone	\$	-	\$	399.80	\$	150,000.00
20801 - Trash for the City	\$	-	\$	729,387.76	\$	525,000.00
20811 - Transportation - City Bus Serv	\$	-	\$	-	\$	-
20820 - Internet and Cable	\$	-	\$	409,243.32	\$	200,000.00
20900 - Garbage Collection	\$	-	\$	8,468.48	\$	1,250,000.00
20905 - Insurance	\$	-	\$	2,570,200.44	\$	1,500,000.00
20908 - License Plates-Tags	\$	-	\$	-	\$	25,000.00
20910 - Mayor Expenses	\$	-	\$	23,512.00	\$	20,000.00
20933 - DISCRETIONARY - Mayor	\$	-	\$	-	\$	25,000.00
20960 - Dues and Subscriptions	\$	-	\$	25,916.00	\$	10,000.00
20980 - Software and Technology Services	\$	-	\$	352,239.40	\$	250,000.00
21350 - Drug Screening - Mayor's Office	\$	-	\$	-	\$	500.00
25375 - Parade Expense	\$	-	\$	-	\$	-
25377 - Parade Security	\$	-	\$	-	\$	60,000.00
25380 - City Events	\$	-	\$	74,309.84	\$	75,000.00
20000 - General Government - Other	\$	-	\$	-	\$	-
Total 20000 - Gen Govt Operations	\$	-	\$	6,089,449.60	\$	6,844,500.00

City Council Salaries					
20926 - Salaries - Council	\$	-	\$	58,896.00	\$ 62,000.00
20927 - Council Attorney	\$	-	\$	60,000.00	\$ 60,000.00
20928 - Council Secretary	\$	-	\$	29,209.20	\$ 32,000.00
20945 - City Clerk Salary	\$	-	\$	50,803.73	\$ 80,000.00
Total City Council Salaries	\$	-	\$	198,908.93	\$ 214,000.00
City Council Overtime					
20946 - City Clerk Overtime	\$	-	\$	-	\$ -
Total City Council Overtime	\$	-	\$	-	\$ -
City Council Fica					
20929 - FICA - City Share	\$	-	\$	-	\$ 11,781.00
20947 - FICA - City Clerk	\$	-	\$	-	\$ 4,590.00
Total City Council Fica	\$	-	\$	-	\$ 16,371.00
20920 - City Council Operations					
20921 - DISCRETIONARY - District 1-AW	\$	-	\$	8,779.88	\$ 25,000.00
20922 - DISCRETIONARY - District 2-SN	\$	-	\$	2,392.00	\$ 25,000.00
20923 - DISCRETIONARY - District 3-DG	\$	-	\$	4,289.28	\$ 25,000.00
20924 - DISCRETIONARY - District 4-GM	\$	-	\$	3,840.00	\$ 25,000.00
20925 - DISCRETIONARY - District 5-OE	\$	-	\$	14,637.00	\$ 25,000.00
20930 - Expense Allowance	\$	-	\$	21,600.00	\$ 35,000.00
20932 - Vehicle Repair and Maintenance	\$	-	\$	4,207.88	\$ 7,500.00
20934 - Cellular Telephones	\$	-	\$	4,845.96	\$ 5,000.00
20935 - Office Supplies	\$	-	\$	-	\$ 650.00
20936 - Office Equipment	\$	-	\$	-	\$ 5,000.00
20937 - Office Furniture	\$	-	\$	-	\$ 5,000.00
20950 - City Council Expenses	\$	-	\$	10,900.64	\$ 1,000.00
Total 20920 - City Council Operations	\$	-	\$	75,092.44	\$ 184,150.00
Total 11111 - Payroll Contingency Fund	\$	-	\$	-	\$ 218,805.59
Total 20990 - Budget Reserve Fund	\$	-	\$	-	\$ 437,611.16
Total General Government	\$	-	\$	7,951,733.65	\$ 10,163,265.04
21000 - Police Salaries					
21101 - Salaries - Radio Room	\$	-	\$	152,444.25	\$ 175,000.00
21102 - Salaries - School Traffic Officers	\$	-	\$	68,000.00	\$ 70,000.00
21103 - Salaries - Police Admin	\$	-	\$	343,513.18	\$ 350,000.00
21104 - Environmental	\$	-	\$	59,751.71	\$ 70,000.00
21100 - Police Salaries (Total)	\$	-	\$	685,628.75	\$ 1,150,000.00
Total 21000 - Police Protection Salaries	\$	-	\$	1,307,337.89	\$ 1,815,000.00
21150 - Police Overtime					
21150 - Police Overtime (Total)	\$	-	\$	61,105.04	\$ 40,000.00
20151 - Overtime - Radio Room	\$	-	\$	-	\$ 10,000.00
20152 - Overtime - School Traffic Officers	\$	-	\$	-	\$ -
20153 - Overtime - Police Admin	\$	-	\$	4,180.00	\$ 7,000.00
20154 - Overtime - Environmental	\$	-	\$	-	\$ -
Total 21150 - Police Protection Overtime	\$	-	\$	65,285.04	\$ 67,000.00
21200 - Police Fica					
21200 - Police FICA (Total)	\$	-	\$	50,705.56	\$ 16,447.50
21201 - P/R Taxes - Radio Room	\$	-	\$	15,170.36	\$ 8,120.00
21202 - P/R Taxes - School Traffic	\$	-	\$	6,996.92	\$ 26,775.00
21203 - P/R Taxes - Police Admin	\$	-	\$	22,472.64	\$ 5,890.50
20214 - P/R Taxes - Environmental	\$	-	\$	6,556.44	\$ 87,975.00
Total 21200 - Police Protection Fica	\$	-	\$	101,901.92	\$ 143,208.00
Police Operations					
21210 - Counseling	\$	-	\$	4,392.00	\$ 4,500.00
21250 - Dues and Subscriptions	\$	-	\$	3,560.00	\$ 3,500.00
21260 - Transcripts	\$	-	\$	-	\$ 1,000.00
21280 - Injuries	\$	-	\$	-	\$ -
21290 - Drug Screening	\$	-	\$	688.00	\$ 500.00
21301 - Fuel- Police	\$	-	\$	49,874.28	\$ 45,000.00
21302 - Police Supplies	\$	-	\$	1,629.28	\$ 1,347.88
21303 - Office Supplies - Police	\$	-	\$	1,220.20	\$ 1,000.00
21306 - Repairs & Maintenance - Police	\$	-	\$	-	\$ 40,000.00
21307 - Training - Police	\$	-	\$	11,840.00	\$ 15,000.00
21700 - Cell Phones - Police	\$	-	\$	48,624.44	\$ 30,000.00
Total - Police Protection Operations	\$	-	\$	121,808.20	\$ 141,647.88
22000 - Fire Protection Salaries					
22100 - Salary	\$	-	\$	871,418.20	\$ 1,800,000.00
Total 22000 - Fire Protection Salaries	\$	-	\$	871,418.20	\$ 1,800,000.00
22150 - Fire Protection Overtime					
22150 - Overtime	\$	-	\$	18,042.88	\$ 25,000.00
Total 22150 - Fire Protection Overtime	\$	-	\$	18,042.88	\$ 25,000.00
22200 - Fire Protection Fica					
22200 - Payroll Taxes	\$	-	\$	79,249.76	\$ 139,612.50
Total 22200 - Fire Protection Fica	\$	-	\$	79,249.76	\$ 139,612.50
Fire Protection Operations					
22270 - Dues and Subscriptions	\$	-	\$	107,600.00	\$ 50,000.00
22280 - Drug Screening	\$	-	\$	-	\$ 150.00
22301 - Fuel Fire	\$	-	\$	25,624.12	\$ 25,000.00
22302 - Fireman Supplies	\$	-	\$	19,732.92	\$ 10,000.00
22303 - Office Supplies - Fire	\$	-	\$	5,593.12	\$ 2,500.00
22305 - Repairs & Maintenance - Fire	\$	-	\$	101,790.12	\$ 45,000.00
22307 - Training - Fire	\$	-	\$	-	\$ 25,000.00
22700 - Cell Phones - Fire	\$	-	\$	6,463.88	\$ 5,500.00
Total - Fire Protection Operations	\$	-	\$	266,804.16	\$ 163,150.00
23000 - Municipal Court Salaries					
23100 - Court Salary	\$	-	\$	85,710.40	\$ 95,000.00
20201 - Attorneys	\$	-	\$	73,540.00	\$ 20,000.00
23205 - Judges	\$	-	\$	33,000.24	\$ 35,000.00
23700 - Professional Services - Attorneys for Court	\$	-	\$	-	\$ 20,720.00
Total 23000 - Municipal Court Salaries	\$	-	\$	192,250.64	\$ 170,720.00
23150 - Municipal Court Overtime					
23150 - Overtime	\$	-	\$	3,068.04	\$ 2,500.00

Total 23150 - Municipal Court Overtime	\$	-	\$	3,068.04	\$	2,500.00
23200 - Municipal Court Fica						
23200 - Payroll Taxes	\$	-	\$	5,797.80	\$	13,251.33
Total 23200 - Municipal Court Fica	\$	-	\$	5,797.80	\$	13,251.33
23207 - Municipal Court Operations						
23207 - Cell Phones - Court	\$	-	\$	-	\$	-
23300 - Supplies - Court	\$	-	\$	-	\$	1,500.00
Total 23207 - Municipal Court Operations	\$	-	\$	-	\$	1,500.00
24000 - Public Works Salaries						
20105 - Inspection	\$	-	\$	65,895.31	\$	250,000.00
20106 - Senior Citizens' Ctr	\$	-	\$	139,379.30	\$	150,000.00
20111 - Animal Resources	\$	-	\$	75,534.70	\$	100,000.00
20112 - Stormwater	\$	-	\$	24,925.39	\$	50,000.00
24100 - PW Salaries (Total)	\$	-	\$	722,075.70	\$	1,200,000.00
25100 - Salaries	\$	-	\$	55,018.35	\$	200,000.00
Total 24000 - Public Works Salaries	\$	-	\$	1,562,628.75	\$	1,950,000.00
24150 - Public Works Overtime						
20155 - Overtime - Inspection	\$	-	\$	-	\$	-
20156 - Overtime - Sr Citizens' Ctr	\$	-	\$	229.28	\$	-
20161 - Overtime - Animal Resources	\$	-	\$	7,256.44	\$	-
20162 - Overtime - Stormwater	\$	-	\$	-	\$	-
24150 - PW Overtime (Total)	\$	-	\$	-	\$	32,500.00
25150 - Overtime	\$	-	\$	713.44	\$	3,500.00
Total 24150 - Public Works Overtime	\$	-	\$	8,199.16	\$	36,000.00
24200 - Public Works Fica						
20215 - P/R Taxes - Inspection	\$	-	\$	6,322.64	\$	19,125.00
20216 - P/R Taxes - Sr. Citizens' Ctr	\$	-	\$	8,651.36	\$	11,475.00
20220 - P/R Taxes - Animal Shelter	\$	-	\$	5,794.24	\$	7,850.00
20221 - P/R Taxes - Stormwater	\$	-	\$	-	\$	3,625.00
24200 - PW FICA (Total)	\$	-	\$	-	\$	94,286.25
25200 - Payroll Taxes	\$	-	\$	4,426.72	\$	15,567.75
Total 24200 - Public Works Fica	\$	-	\$	25,194.96	\$	151,929.00
Public Works Operations						
20206 - Equipment Rental	\$	-	\$	-	\$	300,000.00
20355 - Fleet Management	\$	-	\$	177,163.88	\$	350,000.00
24110 - Drug Screening	\$	-	\$	-	\$	500.00
24230 - Uniform Service	\$	-	\$	-	\$	50,000.00
24275 - Inmate Labor	\$	-	\$	112,038.00	\$	150,000.00
24300 - Supplies - Public Works	\$	-	\$	1,183.44	\$	10,000.00
24301 - Fuel - Public Works	\$	-	\$	132,454.68	\$	250,000.00
24302 - Field Supplies - Public Works	\$	-	\$	18,212.92	\$	200,000.00
24303 - Office Supplies - Public Works	\$	-	\$	359.60	\$	25,000.00
24305 - Cell Phones - Public Works	\$	-	\$	-	\$	30,000.00
24307 - Training - Public Works	\$	-	\$	-	\$	50,000.00
24400 - Repairs & Maintenance - Public Works	\$	-	\$	420,919.48	\$	302,000.00
25250 - Programs & Activities	\$	-	\$	-	\$	50,000.00
25251 - Parks & Rec Contribution Expense	\$	-	\$	-	\$	50,000.00
25302 - Recreation - General Supplies	\$	-	\$	-	\$	15,000.00
25303 - Recreation - Office	\$	-	\$	1,680.00	\$	50,000.00
25400 - Repairs & Maintenance - Parks & Rec	\$	-	\$	468.00	\$	22,511.67
25700 - Cellular - Parks & Rec	\$	-	\$	-	\$	-
25701 - Training - Parks & Rec	\$	-	\$	-	\$	10,000.00
Total - Public Works Operations	\$	-	\$	864,467.80	\$	1,915,011.67
26000 - Capital Outlay						
26180 - Streets	\$	-	\$	55,640.00	\$	150,000.00
26200 - Roads	\$	-	\$	-	\$	300,000.00
26300 - Buildings	\$	-	\$	-	\$	100,000.00
26400 - Equipment	\$	-	\$	-	\$	200,000.00
26401 - Bridges	\$	-	\$	-	\$	150,000.00
Total 26000 - Capital Outlay	\$	-	\$	55,640.00	\$	900,000.00
27000 - Debt Service - Principal						
27002 - Regions Principal	\$	-	\$	-	\$	-
27003 - Capital Lease Principal	\$	-	\$	-	\$	-
Total 27000 - Debt Service - Principal	\$	-	\$	-	\$	-
28000 - Debt Service - Interest						
28002 - Regions Interest	\$	-	\$	-	\$	-
Total 28000 - Debt Service - Interest	\$	-	\$	-	\$	-
29000 - Svc Contracts/Appropriation						
25378 - Donation Expense	\$	-	\$	-	\$	-
25379 - Grant Expenses	\$	-	\$	64,000.00	\$	-
30001 - AL League of Municipal	\$	-	\$	-	\$	100,000.00
30002 - Mobile County Health Dept.	\$	-	\$	-	\$	100,000.00
30003 - SARPC	\$	-	\$	72,496.24	\$	75,000.00
30004 - Mobile County EMA	\$	-	\$	78,394.80	\$	78,395.00
30005 - Prichard Library	\$	-	\$	-	\$	-
30006 - Mobile County Personnel Board	\$	-	\$	56,074.38	\$	100,000.00
30007 - Mob. Cty Legislative Delegation	\$	-	\$	6,183.04	\$	-
30008 - Prichard Organizational Comm	\$	-	\$	-	\$	-
30010 - Loves Travel	\$	-	\$	144,864.00	\$	-
Total 29000 - Service Contracts/Appropriation	\$	-	\$	422,012.44	\$	463,395.00
Total Disbursements Before Transf-Out	\$		\$	13,442,831.29	\$	20,042,390.42
35000 - Transfer - Out						
27004 - Pensioners - Class 7 Principal	\$	-	\$	-	\$	234,132.00
29003 - 7 Cent Gas Tax Fund	\$	-	\$	-	\$	106,757.41
29005 - Class VII Retirees	\$	-	\$	200,000.00	\$	600,000.00
27006 - Pensioners - Class 8 Principal	\$	-	\$	-	\$	236,532.00
29007 - Cash Bond	\$	-	\$	-	\$	-
29008 - State Trial	\$	-	\$	-	\$	62,000.00
29009 - Corrections	\$	-	\$	-	\$	18,000.00
29011 - Municipal Jud Adm	\$	-	\$	-	\$	3,800.00
29012 - General Fund	\$	-	\$	3,177.96	\$	50,000.00
29013 - Money Market	\$	-	\$	-	\$	500,000.00
29015 - Jag Grant	\$	-	\$	-	\$	26,947.17
29016 - Senior Citizens	\$	-	\$	-	\$	-

29019 - COP Premium Insurance
 29020 - Scholarship Fund
Total 35000 - Transfer - Out

\$	-	\$	4,388.20	\$	-
\$	-	\$	-	\$	-
\$	-	\$	207,566.16	\$	1,838,168.58

Total All Disbursements
 Net Income

\$	13,650,397.45	\$	21,880,559.00
\$	2,495,943.35	\$	(0.00)

For Chart Use Only:

Salaries & Fringe Benefits
 General Operations
 Fuel & Repairs & Maintenance
 Buildings, Utilities, Cellphones
 Bankruptcy & Transfers
 Capital Outlay
 Appropriations

\$	8,153,419.10
\$	8,213,064.85
\$	877,011.87
\$	1,445,500.00
\$	1,838,168.58
\$	900,000.00
\$	453,395.00
\$	21,880,559.00

New Expense Line Items		
Account #:	Description:	Budgeted Amount:
20159 · Overtime - Finance		\$ 10,500.00
20945 · City Clerk Salary		\$ 60,000.00
20946 · City Clerk Overtime		\$ -
20947 · FICA - City Clerk		\$ 4,590.00
20163 · Travel Mayor		\$ 35,000.00
		\$ 110,090.00

GENERAL FUND

Line Item No. & Description	Adopted	2025-26 Budget	Projected Actual as of 09/30/26	2026-27 Proposed Budget
Revenue				
10000 - Taxes				
Total 10010 - Sales Tax	\$	5,542,327.00	\$ 6,255,586.32	\$ 9,137,477.00
10011 - Consumer Use Tax	\$	-	\$ 208,083.96	\$ 240,000.00
10012 - Simple Sell Use Tax	\$	-	\$ 2,072,973.28	\$ 2,610,516.00
10013 - Rental Tax - ADOR	\$	1,531,919.48	\$ 336,018.76	\$ 322,235.00
10014 - Alabama Motor Fuel	\$	-	\$ 342,631.84	\$ 574,035.00
10015 - Lodging Tax - ADOR	\$	-	\$ 42,759.88	\$ 42,465.00
16008 - Liquor Tax	\$	122,544.00	\$ 70,989.60	\$ 94,000.00
16020 - ADVALOREM TAX	\$	567,104.00	\$ 1,500,000.00	\$ 1,510,110.00
16024 - Lodging Tax	\$	32,000.00	\$ 63,118.68	\$ 200,000.00
16026 - A.B.C. Store Profits	\$	6,738.00	\$ 65,296.12	\$ 95,500.00
16030 - Tobacco Tax	\$	480,300.00	\$ 9,769.56	\$ 32,000.00
16032 - Gas Tax 332-2000	\$	482,783.00	\$ 32,633.88	\$ 95,000.00
16035 - Beer Tax-County	\$	47,188.00	\$ 84,651.60	\$ 82,000.00
16041 - Del. Property Tax	\$	4,094.00	\$ 3,958.36	\$ 8,300.00
16044 - Motor Veh. Tax	\$	70,000.00	\$ 55,753.80	\$ 50,000.00
16045 - Gas Tax Cnty Coll	\$	44,000.00	\$ -	\$ 400,000.00
16059 - Tobacco Stamps	\$	30,000.00	\$ 93,251.00	\$ 60,000.00
16060 - Property Tax	\$	-	\$ -	\$ 90,000.00
16072 - Mob Cnty Racing Cm	\$	-	\$ 71,988.92	\$ 40,000.00
16078 - Oil & Production Privilege Tax	\$	-	\$ 4,618.04	\$ 18,000.00
16086 - Fireworks Sales Tax	\$	-	\$ -	\$ 30,000.00
10000 - Taxes	\$	-	\$ -	\$ -
Total 10000 - Taxes	\$	8,960,997.48	\$ 11,314,083.60	\$ 15,731,638.00
11000 - Licenses and Permits				
16003 - Beer/Liq/Wine Lsc Ap	\$	11,247.00	\$ 520.00	\$ 300.00
16004 - Bus Lic. Curr Year	\$	1,409,512.00	\$ 1,217,497.59	\$ 1,409,512.00
16016 - Def. Bus. Lic. Rev	\$	-	\$ -	\$ 500.00
16017 - Elec Perm/ Inspec Fee	\$	12,000.00	\$ 18,588.04	\$ 20,000.00
16018 - PLN Review Fees	\$	1,000.00	\$ 2,232.00	\$ 4,500.00
16019 - 25% License Permit	\$	-	\$ -	\$ -
16021 - Bldg Permit	\$	70,000.00	\$ 267,837.93	\$ 130,000.00
16022 - Bldg Permit-Misc	\$	-	\$ 79,161.88	\$ -
16023 - Bus Lic Insp Fee	\$	940.00	\$ 9,640.00	\$ 1,155.00
16034 - Plum Perm/ Insp Fee	\$	1,947.00	\$ 2,912.00	\$ 3,000.00
16039 - Enviro. Crt Fines	\$	-	\$ 920.00	\$ -
16040 - PLN BRD INCOME	\$	150.00	\$ -	\$ 1,000.00
16043 - Motor Veh. License	\$	55,324.00	\$ 79,161.88	\$ 65,000.00
16047 - Alabama Safety Inst	\$	1,750.00	\$ -	\$ 1,000.00
16049 - Pound Fees	\$	500.00	\$ 9,640.00	\$ 10,000.00
16052 - Entertainer License	\$	350.00	\$ 1,680.00	\$ 3,000.00
16058 - Parade Permit	\$	1,000.00	\$ 5,050.00	\$ 3,000.00
16061 - Inspection	\$	-	\$ -	\$ -
16083 - Masters Revenue	\$	-	\$ 920.00	\$ 500.00
11000 - Licenses and Permits	\$	695,000.00	\$ -	\$ 695,000.00
Total 11000 - Licenses and Permits	\$	2,280,720.00	\$ 1,695,761.32	\$ 2,347,487.00
12000 - Fines and Costs				
16012 - POL Fines and Costs	\$	25,876.00	\$ 31,896.00	\$ 25,000.00
16053 - Muni Jud Fines	\$	7,995.00	\$ 2.00	\$ 7,500.00
16066 - Police Records	\$	7,436.00	\$ 11,671.80	\$ 10,000.00
16079 - Sex Offenders Fine	\$	241.00	\$ 170.50	\$ 150.00
16082 - Mobile Cty Env-Disp Tires	\$	-	\$ -	\$ -
16153 - Muni Court Fine & Costs	\$	-	\$ 1,110.50	\$ -
16253 - Muni Jud Adm Fine & Costs	\$	-	\$ 2,726.00	\$ -
Total 12000 - Fines and Costs	\$	41,548.00	\$ 43,740.30	\$ 42,650.00
14000 - Franchise Fees				
16011 - Muni Service Fees	\$	3,000.00	\$ 60,611.71	\$ 1,500,000.00
16111 - Prichard Water	\$	-	\$ 480,265.23	\$ 150,000.00
16050 - Cable TV Fran Fees	\$	200,000.00	\$ -	\$ 99,046.00
16055 - Alabama Power Fran Fees	\$	-	\$ -	\$ 859,000.00
14000 - Franchise Fees	\$	-	\$ 1,425,322.52	\$ 280,000.00
Total 14000 - Franchise Fees	\$	203,000.00	\$ 1,966,199.46	\$ 2,888,046.00
16000 - Other Revenue				
16009 - Misc Revenue	\$	-	\$ 79,132.52	\$ 79,133.00
16010 - Road Construction Services	\$	-	\$ -	\$ -
16013 - Rental Rev-City Prop	\$	67,000.00	\$ 1,100.00	\$ 1,100.00
16014 - State Trial Court Co	\$	17,000.00	\$ 28,754.99	\$ 32,000.00
16027 - Refund	\$	5,000.00	\$ 22,800.80	\$ -
16028 - Senior (CONGREGATE)	\$	-	\$ 1,391.85	\$ 1,000.00
16033 - Insurance Proceeds	\$	-	\$ 74,410.10	\$ 300.00
16036 - Emp Health Ins	\$	700.00	\$ -	\$ -
16037 - Billboard Rev	\$	5,000.00	\$ 6,666.58	\$ 5,000.00
16042 - Golf Course	\$	-	\$ -	\$ -
16048 - Stadium Use	\$	-	\$ -	\$ -
16049 - Pound Fees	\$	-	\$ 9,640.00	\$ -
16051 - Cash Bond	\$	-	\$ 2,100.00	\$ 2,000.00
16054 - Payroll Reimbursement	\$	10,000.00	\$ -	\$ -
16055 - Capital Imp State Proceeds	\$	-	\$ -	\$ -
16056 - Restitution	\$	-	\$ 800.00	\$ -
16057 - Land Redemption	\$	11,141.00	\$ 69.02	\$ -
16062 - Donation	\$	-	\$ 13,695.19	\$ -
16063 - City Clerk-CreditCard Purchases	\$	-	\$ -	\$ -
16064 - Prichard Housing Authority	\$	-	\$ 60,706.61	\$ -
16068 - Circuit Court	\$	-	\$ -	\$ -

GENERAL FUND

Line Item No. & Description	Adopted	2025-26 Budget	Projected Actual as of 09/30/26	2026-27 Proposed Budget
16069 - Copies	\$	25.00	\$	25.00
16071 - Mobile Comm Action Utility Disb	\$	19,000.00	\$	19,000.00
16073 - Lib. Ins Premium	\$	-	\$	-
16074 - Special Trash Pick-up	\$	300.00	\$	300.00
16080 - Coca Cola Vending Mach Revenue	\$	-	\$	100.00
16081 - Prichard Fire Dept	\$	500.00	\$	500.00
16084 - Mobile County - Scrap Tires	\$	-	\$	-
16085 - Bank Overage-Shortage	\$	-	\$	-
16087 - Scrap Metal - Cars	\$	1,500.00	\$	-
16089 - Ransom Golf Course	\$	-	\$	-
16091 - Training Reimbursement	\$	-	\$	-
16133 - AMIC	\$	-	\$	-
16162 - Parks & Recreation	\$	-	\$	-
16262 - Honorary Street Signs	\$	-	\$	-
16362 - Juneteeth	\$	-	\$	-
16000 - Other - Other	\$	-	\$	-
Total 16000 - Other Revenue	\$	137,166.00	\$	140,458.00
Total 16001 - Interest Revenue	\$	75.00	\$	300.00
17000 - Transfers - In				
17001 - Alabama Trust Fund	\$	-	\$	180,000.00
17002 - 4 and 5 Cent Gas Tax Fund	\$	-	\$	200,000.00
17003 - Special Gas Tax	\$	-	\$	350,000.00
17004 - Law Enforcement	\$	-	\$	-
17005 - Senior Citizens	\$	-	\$	-
17006 - Prichard Police	\$	-	\$	-
17007 - Nuisance Abatement	\$	-	\$	-
17008 - Fire Department Grant	\$	-	\$	-
17009 - From Other Sources	\$	-	\$	-
17010 - Police Fines & Costs	\$	-	\$	-
17011 - Fire Dept	\$	-	\$	-
17012 - Municipal Judicial Fund	\$	-	\$	-
17013 - Money Market	\$	-	\$	-
17014 - Rebuild Alabama Gas Tax	\$	-	\$	-
17016 - Corrections	\$	-	\$	-
17000 - Transfers - In - Other	\$	-	\$	-
Total 17000 - Transfers - In	\$	-	\$	730,000.00
Total Revenue	\$	13,843,506.48	\$	21,880,559.00
Expenses				
General Govt Expenses				
20000 - Gen Govt Admin Expenses				
20100 - Salaries - Gen Govt Admin				
20101 - Mayor	\$	65,998.00	\$	70,969.60
20102 - Mayor's office	\$	135,000.00	\$	250,000.00
20103 - Clerk's office	\$	200,000.00	\$	300,000.00
20107 - Community Development	\$	-	\$	70,000.00
20108 - Human Resources	\$	50,000.00	\$	98,500.00
20109 - Inter-Governmental Relations	\$	-	\$	135,000.00
20110 - Finance	\$	200,000.00	\$	306,950.00
20100 - Salary - Other	\$	-	\$	-
Total 20000 - Salaries - Gen Govt Admin	\$	660,998.00	\$	1,231,419.60
Total 20140 - Employee Health Insurance	\$	-	\$	300,000.00
20150 - General Govt Overtime				
20152 - Overtime - Mayors' Office	\$	-	\$	-
20153 - Overtime - Clerk's Office	\$	-	\$	5,000.00
20157 - Overtime - Comm Development	\$	-	\$	-
20158 - Overtime - Human Resources	\$	-	\$	-
20159 - Overtime - Finance	\$	-	\$	10,500.00
20150 - Overtime - Other	\$	-	\$	-
Total 20150 - Overtime	\$	-	\$	15,500.00
20200 - Gen Govt Admin FICA				
20211 - P/R Taxes - Mayor	\$	5,300.00	\$	5,429.17
20212 - P/R Taxes - Mayors' Office	\$	11,000.00	\$	19,125.00
20213 - P/R Taxes - Clerks' Office	\$	15,300.00	\$	23,332.50
20218 - P/R Taxes - Human Resources	\$	3,825.00	\$	5,355.00
20219 - P/R Taxes- Inter-Govt Relations	\$	-	\$	7,535.25
20222 - P/R Taxes - Finance	\$	15,300.00	\$	11,130.75
20200 - Payroll Taxes - Other	\$	-	\$	-
Total 20200 - Gen Govt Admin FICA	\$	50,725.00	\$	71,907.87
20205 - Other Professional Services				
20201 - Attorneys	\$	85,000.00	\$	115,000.00
20202 - Accountants	\$	50,000.00	\$	80,000.00
20204 - Grant Consultants	\$	-	\$	84,000.00
21204 - Counseling	\$	-	\$	-
20205 - Other Professional Services	\$	160,000.00	\$	350,000.00
Total 20205 - Other Professional Services	\$	295,000.00	\$	629,000.00
General Govt Operations				
20160 - Travel	\$	12,500.00	\$	100,000.00
20163 - Travel Mayor	\$	-	\$	35,000.00
20165 - Business Meals & Entertainment	\$	5,000.00	\$	60,000.00
20170 - Bank Service Charge	\$	26,000.00	\$	35,000.00

GENERAL FUND

Line Item No. & Description	Adopted	2025-26 Budget	Projected Actual as of 09/30/26	2026-27 Proposed Budget
20180 · Payroll Processing Fees & Supplies	\$	40,000.00	\$ 13,464.84	\$ 50,000.00
20300 · Supplies -General Govt.	\$	-	\$ 8,960.20	-
20301 · Fuel - Gen Govt	\$	6,100.00	-	15,000.00
20302 · Office Supplies - Gen Govt	\$	100,000.00	\$ 333,709.60	\$ 100,000.00
20305 · Advertising/Public Relations	\$	1,800.00	\$ 1,081.72	\$ 150,000.00
20307 · Training	\$	8,000.00	-	50,000.00
20308 · Training - Gen Govt	\$	-	\$ 24,436.40	\$ 100,000.00
20350 · Repairs & Maintenance	\$	-	\$ 7,201.92	\$ 50,000.00
20351 · Repairs & Maintenance - Gen Govt	\$	67,000.00	\$ 7,420.88	\$ 75,000.00
20400 · Electricity	\$	695,000.00	\$ 996,508.92	\$ 750,000.00
20410 · Equipment	\$	40,000.00	\$ 69,746.72	\$ 300,000.00
20430 · Alarm Service	\$	2,000.00	\$ 4,378.20	\$ 6,000.00
20500 · Gas	\$	25,000.00	\$ 33,258.20	\$ 25,000.00
20600 · Water	\$	400,000.00	\$ 238,548.04	\$ 450,000.00
20700 · Cell Phones	\$	-	\$ 264.16	\$ 40,000.00
20701 · Cell Phones - Gen Govt	\$	3,000.00	\$ 89,060.32	\$ 3,000.00
20710 · Garbage for City Govt	\$	-	-	\$ 315,000.00
20720 · Tire Disposal	\$	5,200.00	-	\$ 45,000.00
20800 · Telephone	\$	45,000.00	\$ 399.80	\$ 150,000.00
20801 · Trash for the City	\$	210,000.00	\$ 729,387.76	\$ 525,000.00
20811 · Transportation - City Bus Serv	\$	-	\$	-
20820 · Internet and Cable	\$	34,000.00	\$ 409,243.32	\$ 200,000.00
20900 · Garbage Collection	\$	296,000.00	\$ 8,468.48	\$ 1,250,000.00
20905 · Insurance	\$	1,000,000.00	\$ 2,570,200.44	\$ 1,600,000.00
20908 · License Plates-Tags	\$	150.00	-	\$ 25,000.00
20910 · Mayor Expenses	\$	20,000.00	\$ 23,512.00	\$ 20,000.00
20933 · DISCRETIONARYI - Mayor	\$	20,000.00	-	\$ 25,000.00
20960 · Dues and Subscriptions	\$	12,000.00	\$ 25,916.00	\$ 10,000.00
20980 · Software and Technology Services	\$	108,000.00	\$ 352,239.40	\$ 250,000.00
21350 · Drug Screening - Mayor's Office	\$	150.00	-	\$ 500.00
25375 · Parade Expense	\$	-	-	-
25377 · Parade Security	\$	-	-	-
25380 · City Events	\$	60,000.00	\$ 74,309.84	\$ 75,000.00
20000 · General Government - Other	\$	-	-	-
Total 20000 · Gen Govt Operations	\$	3,241,900.00	\$ 6,089,449.80	\$ 6,844,600.00
<i>City Council Salaries</i>				
20926 · Salaries - Council	\$	37,870.00	\$ 58,896.00	\$ 62,000.00
20927 · Council Attorney	\$	58,000.00	\$ 60,000.00	\$ 60,000.00
20928 · Council Secretary	\$	-	\$ 29,209.20	\$ 32,000.00
20945 · City Clerk Salary	\$	-	\$ 50,803.73	\$ 60,000.00
Total City Council Salaries	\$	95,870.00	\$ 198,908.93	\$ 214,000.00
<i>City Council Overtime</i>				
20946 · City Clerk Overtime	\$	-	\$ -	\$ -
Total City Council Overtime	\$	-	\$ -	\$ -
<i>City Council Fica</i>				
20929 · FICA - City Share	\$	5,086.00	\$ -	\$ 11,781.00
20947 · FICA - City Clerk	\$	-	\$ -	\$ 4,590.00
Total City Council Fica	\$	5,086.00	\$ -	\$ 16,371.00
<i>20920 · City Council Operations</i>				
20921 · DISCRETIONARY - District 1-AW	\$	20,000.00	\$ 8,779.68	\$ 25,000.00
20922 · DISCRETIONARY - District 2-SN	\$	20,000.00	\$ 2,392.00	\$ 25,000.00
20923 · DISCRETIONARY - District 3-DG	\$	20,000.00	\$ 4,289.28	\$ 25,000.00
20924 · DISCRETIONARY - District 4-GM	\$	20,000.00	\$ 3,640.00	\$ 25,000.00
20925 · DISCRETIONARYI - District 5-OE	\$	20,000.00	\$ 14,637.00	\$ 25,000.00
20930 · Expense Allowance	\$	27,000.00	\$ 21,600.00	\$ 35,000.00
20932 · Vehicle Repair and Maintenance	\$	-	\$ 4,207.88	\$ 7,500.00
20934 · Cellular Telephones	\$	7,500.00	\$ 4,645.96	\$ 5,000.00
20935 · Office Supplies	\$	650.00	-	\$ 650.00
20936 · Office Equipment	\$	-	-	\$ 5,000.00
20937 · Office Furniture	\$	-	-	\$ 5,000.00
20950 · City Council Expenses	\$	1,000.00	\$ 10,900.64	\$ 1,000.00
Total 20920 · City Council Operations	\$	136,160.00	\$ 75,092.44	\$ 184,150.00
Total 11111 · Payroll Contingency Fund	\$	-	\$ -	\$ 218,806.69
Total 20990 · Budget Reserve Fund	\$	726,447.72	\$ -	\$ 437,611.18
Total General Government	\$	5,201,176.72	\$ 7,961,733.65	\$ 10,163,266.04
<i>21000 · Police Salaries</i>				
21101 · Salaries - Radio Room	\$	205,958.04	\$ 152,444.25	\$ 175,000.00
21102 · Salaries - School Traffic Officers	\$	151,091.20	\$ 66,000.00	\$ 70,000.00
21103 · Salaries - Police Admin	\$	277,791.20	\$ 343,513.18	\$ 350,000.00
20104 · Environmental	\$	93,000.00	\$ 59,751.71	\$ 70,000.00
21100 · Police Salaries (Total)	\$	1,167,479.08	\$ 685,628.75	\$ 1,150,000.00
Total 21000 · Police Protection Salaries	\$	1,695,319.52	\$ 1,307,337.89	\$ 1,615,000.00
<i>21150 · Police Overtime</i>				
21150 · Police Overtime (Total)	\$	55,000.00	\$ 61,105.04	\$ 40,000.00
20151 · Overtime - Radio Room	\$	4,500.00	-	\$ 10,000.00
20152 · Overtime - School Traffic Officers	\$	-	-	-
20153 · Overtime - Police Admin	\$	6,000.00	\$ 4,180.00	\$ 7,000.00
20154 · Overtime - Environmental	\$	-	-	-
Total 21150 · Police Protection Overtime	\$	65,500.00	\$ 65,285.04	\$ 67,000.00
<i>21200 · Police Fica</i>				

GENERAL FUND

Line Item No. & Description	Adopted	2025-26 Budget	Projected Actual as of 09/30/26	2026-27 Proposed Budget
21200 - Police FICA (Total)	\$	125,000.00	\$ 50,705.56	\$ 16,447.50
21201 - P/R Taxes - Radio Room	\$	4,500.00	\$ 15,170.36	\$ 6,120.00
21202 - P/R Taxes - School Traffic	\$	7,000.00	\$ 6,996.92	\$ 26,775.00
21203 - P/R Taxes - Police Admin	\$	25,000.00	\$ 22,472.64	\$ 5,890.50
20214 - P/R Taxes - Environmental	\$	7,120.00	\$ 6,556.44	\$ 87,975.00
Total 21200 - Police Protection Fica	\$	168,620.00	\$ 101,901.92	\$ 143,208.00
<i>Police Operations</i>				
21210 - Counseling	\$	7,500.00	\$ 4,392.00	\$ 4,500.00
21250 - Dues and Subscriptions	\$	5,000.00	\$ 3,580.00	\$ 3,500.00
21260 - Transcripts	\$	2,500.00	\$ -	\$ 1,000.00
21280 - Injuries	\$	-	\$ -	\$ -
21290 - Drug Screening	\$	2,000.00	\$ 668.00	\$ 500.00
21301 - Fuel- Police	\$	-	\$ 49,874.28	\$ 45,000.00
21302 - Police Supplies	\$	-	\$ 1,629.28	\$ 1,347.88
21303 - Office Supplies - Police	\$	-	\$ 1,220.20	\$ 1,000.00
21306 - Repairs & Maintenance - Police	\$	95,000.00	\$ -	\$ 40,000.00
21307 - Training - Police	\$	30,000.00	\$ 11,840.00	\$ 15,000.00
21700 - Cell Phones - Police	\$	10,000.00	\$ 48,624.44	\$ 30,000.00
Total - Police Protection Operations	\$	162,000.00	\$ 121,808.20	\$ 141,847.88
<i>22000 - Fire Protection Salaries</i>				
22100 - Salary	\$	946,443.76	\$ 871,418.20	\$ 1,800,000.00
Total 22000 - Fire Protection Salaries	\$	946,443.76	\$ 871,418.20	\$ 1,800,000.00
<i>22150 - Fire Protection Overtime</i>				
22150 - Overtime	\$	50,000.00	\$ 18,042.88	\$ 25,000.00
Total 22150 - Fire Protection Overtime	\$	50,000.00	\$ 18,042.88	\$ 25,000.00
<i>22200 - Fire Protection Fica</i>				
22200 - Payroll Taxes	\$	80,000.00	\$ 79,249.76	\$ 139,612.50
Total 22200 - Fire Protection Fica	\$	80,000.00	\$ 79,249.76	\$ 139,612.50
<i>Fire Protection Operations</i>				
22270 - Dues and Subscriptions	\$	4,500.00	\$ 107,600.00	\$ 50,000.00
22280 - Drug Screening	\$	150.00	\$ -	\$ 150.00
22301 - Fuel Fire	\$	-	\$ 25,624.12	\$ 25,000.00
22302 - Fireman Supplies	\$	15,000.00	\$ 19,732.92	\$ 10,000.00
22303 - Office Supplies - Fire	\$	-	\$ 5,593.12	\$ 2,500.00
22305 - Repairs & Maintenance - Fire	\$	55,131.00	\$ 101,790.12	\$ 45,000.00
22307 - Training - Fire	\$	45,000.00	\$ -	\$ 25,000.00
22700 - Cell Phones - Fire	\$	3,500.00	\$ 6,463.88	\$ 5,500.00
Total - Fire Protection Operations	\$	123,281.00	\$ 266,804.16	\$ 163,150.00
<i>23000 - Municipal Court Salaries</i>				
23100 - Court Salary	\$	110,000.00	\$ 85,710.40	\$ 95,000.00
20201 - Attorneys	\$	-	\$ 73,540.00	\$ 20,000.00
23205 - Judges	\$	35,000.00	\$ 33,000.24	\$ 35,000.00
23700 - Professional Services - Attorneys for Court	\$	-	\$ -	\$ 20,720.00
Total 23000 - Municipal Court Salaries	\$	145,000.00	\$ 192,250.64	\$ 170,720.00
<i>23150 - Municipal Court Overtime</i>				
23150 - Overtime	\$	2,000.00	\$ 3,068.04	\$ 2,500.00
Total 23150 - Municipal Court Overtime	\$	2,000.00	\$ 3,068.04	\$ 2,500.00
<i>23200 - Municipal Court Fica</i>				
23200 - Payroll Taxes	\$	6,864.00	\$ 5,797.80	\$ 13,251.33
Total 23200 - Municipal Court Fica	\$	6,864.00	\$ 5,797.80	\$ 13,251.33
<i>23207 - Municipal Court Operations</i>				
23207 - Cell Phones - Court	\$	1,500.00	\$ -	\$ -
23300 - Supplies - Court	\$	-	\$ -	\$ 1,500.00
Total 23207 - Municipal Court Operations	\$	1,500.00	\$ -	\$ 1,500.00
<i>24000 - Public Works Salaries</i>				
20105 - Inspection	\$	130,000.00	\$ 65,695.31	\$ 250,000.00
20106 - Senior Citizens' Ctr	\$	155,580.00	\$ 139,379.30	\$ 150,000.00
20111 - Animal Resources	\$	115,000.00	\$ 75,534.70	\$ 100,000.00
20112 - Stormwater	\$	58,848.00	\$ 24,925.39	\$ 50,000.00
24100 - PW Salaries (Total)	\$	1,273,880.00	\$ 722,075.70	\$ 1,200,000.00
25100 - Salaries	\$	110,000.00	\$ 55,018.35	\$ 200,000.00
Total 24000 - Public Works Salaries	\$	1,843,308.00	\$ 1,082,628.75	\$ 1,950,000.00
<i>24150 - Public Works Overtime</i>				
20155 - Overtime - Inspection	\$	-	\$ -	\$ -
20156 - Overtime - Sr Citizens' Ctr	\$	-	\$ 229.28	\$ -
20161 - Overtime - Animal Resources	\$	-	\$ 7,256.44	\$ -
20162 - Overtime - Stormwater	\$	-	\$ -	\$ -
24150 - PW Overtime (Total)	\$	32,500.00	\$ -	\$ 32,500.00
25150 - Overtime	\$	3,500.00	\$ 713.44	\$ 3,500.00
Total 24150 - Public Works Overtime	\$	36,000.00	\$ 8,199.16	\$ 36,000.00
<i>24200 - Public Works Fica</i>				
20215 - P/R Taxes - Inspection	\$	10,000.00	\$ 6,322.64	\$ 19,125.00
20216 - P/R Taxes - Sr. Citizens' Ctr	\$	12,000.00	\$ 8,651.36	\$ 11,475.00
20220 - P/R Taxes - Animal Shelter	\$	8,800.00	\$ 5,794.24	\$ 7,650.00
20221 - P/R Taxes - Stormwater	\$	4,501.88	\$ -	\$ 3,825.00
24200 - PW FICA (Total)	\$	99,770.70	\$ -	\$ 94,286.25

GENERAL FUND

Line Item No. & Description	Adopted	2025-26 Budget	Projected Actual as of 09/30/26	2026-27 Proposed Budget
25200 · Payroll Taxes	\$	8,410.00	\$ 4,426.72	\$ 15,567.75
Total 24200 · Public Works Fica	\$	143,482.58	\$ 25,194.86	\$ 151,929.00
<i>Public Works Operations</i>				
20206 · Equipment Rental	\$	10,000.00	\$ -	\$ 300,000.00
20355 · Fleet Management	\$	75,000.00	\$ 177,163.68	\$ 350,000.00
24110 · Drug Screening	\$	-	\$ -	\$ 500.00
24230 · Uniform Service	\$	-	\$ -	\$ 50,000.00
24275 · Inmate Labor	\$	15,000.00	\$ 112,036.00	\$ 150,000.00
24300 · Supplies - Public Works	\$	-	\$ 1,163.44	\$ 10,000.00
24301 · Fuel - Public Works	\$	350,000.00	\$ 132,454.68	\$ 250,000.00
24302 · Field Supplies - Public Works	\$	50,000.00	\$ 18,212.92	\$ 200,000.00
24303 · Office Supplies - Public Works	\$	-	\$ 359.60	\$ 25,000.00
24305 · Cell Phones - Public Works	\$	-	\$ -	\$ 30,000.00
24307 · Training - Public Works	\$	15,000.00	\$ -	\$ 50,000.00
24400 · Repairs & Maintenance - Public Works	\$	100,000.00	\$ 420,919.48	\$ 302,000.00
25250 · Programs & Activities	\$	10,000.00	\$ -	\$ 50,000.00
25251 · Parks & Rec Contribution Expense	\$	-	\$ -	\$ 50,000.00
25302 · Recreation - General Supplies	\$	-	\$ -	\$ 15,000.00
25303 · Recreation - Office	\$	-	\$ 1,680.00	\$ 50,000.00
25400 · Repairs & Maintenance - Parks & Rec	\$	7,000.00	\$ 468.00	\$ 22,511.67
25700 · Cellular - Parks & Rec	\$	-	\$ -	\$ -
25701 · Training - Parks & Rec	\$	-	\$ -	\$ 10,000.00
Total · Public Works Operations	\$	632,000.00	\$ 864,457.80	\$ 1,915,011.67
<i>26000 · Capital Outlay</i>				
26160 · Streets	\$	8,000.00	\$ 55,640.00	\$ 150,000.00
26200 · Roads	\$	300,000.00	\$ -	\$ 300,000.00
26300 · Buildings	\$	40,000.00	\$ -	\$ 100,000.00
26400 · Equipment	\$	200,000.00	\$ -	\$ 200,000.00
26401 · Bridges	\$	5,400.00	\$ -	\$ 150,000.00
Total 26000 · Capital Outlay	\$	553,400.00	\$ 55,640.00	\$ 900,000.00
<i>27000 · Debt Service - Principal</i>				
27002 · Regions Principal	\$	515,000.00	\$ -	\$ -
27003 · Capital Lease Principal	\$	-	\$ -	\$ -
Total 27000 · Debt Service - Principal	\$	515,000.00	\$ -	\$ -
<i>28000 · Debt Service - Interest</i>				
28002 · Regions Interest	\$	174,118.00	\$ -	\$ -
Total 28000 · Debt Service - Interest	\$	174,118.00	\$ -	\$ -
<i>29000 · Svc Contracts/Appropriation</i>				
25378 · Donation Expense	\$	-	\$ -	\$ -
25379 · Grant Expenses	\$	-	\$ 64,000.00	\$ -
30001 · AL League of Municipal	\$	-	\$ -	\$ 100,000.00
30002 · Mobile County Health Dept.	\$	-	\$ -	\$ 100,000.00
30003 · SARPC	\$	-	\$ 72,496.24	\$ 75,000.00
30004 · Mobile County EMA	\$	-	\$ 78,394.80	\$ 78,395.00
30005 · Prichard Library	\$	-	\$ -	\$ -
30006 · Mobile County Personnel Board	\$	-	\$ 56,074.36	\$ 100,000.00
30007 · Mob. Cty Legislative Delegation	\$	-	\$ 6,183.04	\$ -
30008 · Prichard Organizational Comm	\$	-	\$ -	\$ -
30010 · Loves Travel	\$	156,000.00	\$ 144,864.00	\$ -
Total 29000 · Service Contracts/Appropriation	\$	156,000.00	\$ 422,012.44	\$ 463,395.00
Total Disbursemts Before Transf-Out	\$	12,891,013.58	\$ 13,442,831.29	\$ 20,042,390.42
<i>35000 · Transfer - Out</i>				
27004 · Pensioners - Class 7 Principal	\$	-	\$ -	\$ 234,132.00
29003 · 7 Cent Gas Tax Fund	\$	106,757.41	\$ -	\$ 106,757.41
29005 · Class VII Retirees	\$	600,000.00	\$ 200,000.00	\$ 600,000.00
27006 · Pensioners - Class 8 Principal	\$	236,532.00	\$ -	\$ 236,532.00
29007 · Cash Bond	\$	-	\$ -	\$ -
29008 · State Trial	\$	62,000.00	\$ -	\$ 62,000.00
29009 · Corrections	\$	18,000.00	\$ -	\$ 18,000.00
29011 · Municipal Jud Adm	\$	3,800.00	\$ -	\$ 3,800.00
29012 · General Fund	\$	404,000.00	\$ 3,177.96	\$ 50,000.00
29013 · Money Market	\$	575,028.47	\$ -	\$ 500,000.00
29015 · Jag Grant	\$	26,939.70	\$ -	\$ 26,947.17
29016 · Senior Citizens	\$	-	\$ -	\$ -
29019 · COP Premium Insurance	\$	-	\$ 4,388.20	\$ -
29020 · Scholarship Fund	\$	-	\$ -	\$ -
Total 35000 · Transfer - Out	\$	2,033,067.58	\$ 207,566.16	\$ 1,838,168.68
Total All Disbursements	\$	14,924,071.16	\$ 13,650,397.45	\$ 21,880,559.00
Net Income	\$	(1,080,564.68)	\$ 2,492,332.49	\$ (0.00)