



CITY OF PRATTVILLE

**Proposed Budget
For Fiscal Year 2014/15**



In the enclosed 2014-2015 budget, the administration is presenting plans that will not only serve as a fiscal guide for the upcoming year, but also is a conservative projection and estimate for revenues and expenditures. The major sources of funding for the City of Prattville are Sales Taxes, Business Licenses, Property Taxes, and Lodging Taxes. For fiscal year 2015, the city anticipates total revenues of \$41,628,858.89, this is a \$1,190,866.25 increase when compared to budgeted revenues for fiscal year 2014, due to actual growth in revenues during fiscal year 2014.

The City of Prattville's request for the 2014-2015 fiscal year will include:

- Providing an adequate level of services to citizens.
- Advancing public safety and public services to citizens.
- The replacement of ageing vehicles to reduce maintenance expense.
- Rewarding our hard working employees with a 2% cost of living adjustment effective March 29th and reinstating merit raises for the current fiscal year. Future raises will be determined in future budgets.
- Minimal increases in personnel numbers.
- Executing a significant local street paving program.



Revenues

The 2014-2015 budget anticipates the following:

- Wastewater and Sanitation funding should remain consistent with prior year or slightly higher;
- Slightly higher revenue is expected in all other areas.

Expenditures

The 2014-2015 budget reflects the following:

- Addition of critical personnel needs in various departments;
- Continued replacement of aged equipment to allow our employees to be more efficient and effective.



Aggregate Budget Summary

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Revenue	\$40,437,992.64	\$41,628,858.89
Other Financing Sources		
Autauga County Project Contribution		1,800,000.00
Use of Debt Reserves		589,425.13
Use of Drug Proceeds Reserves	17,490.00	8,125.00
Use of Sanitation Reserve	45,011.12	326,880.56
Use of Wastewater Reserve	679,658.74	879,041.10
Use of Capital Projects Reserve	150,000.00	231,023.00
Use of Gas Tax Reserve	389,657.40	150,500.00
Use of Development Reserves	25,000.00	475,000.00
Use of Prior Year Reserved Fund Balance	270,000.00	
Use of In Kind Servers for Candlestick Park	25,000.00	
Total Sources of Funds	\$42,039,809.90	\$46,088,853.68



Aggregate Budget Summary Cont.

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Expenditures		
Wages & Benefits	\$20,107,875.93	\$20,915,029.05
Operating Expenses	9,604,459.07	10,220,372.37
Capital Projects	989,157.40	4,219,695.00
Capital Outlay	2,974,587.70	1,758,484.13
Debt Service	6,347,821.05	7,917,131.18
Lease Payments	9,593.24	0.00
Transfer to Debt Reserve	967,361.28	0.00
Transfer to General Fund Reserve	650,000.00	708,175.00
Transfer to Lodging Fee Reserve	250,000.00	223,828.00
Transfer to District Tax Reserve	116,754.59	125,846.77
Total Uses of Funds	\$42,017,610.26	\$46,088,561.50
Change in Operating Reserve Fund Balance	\$22,199.64	\$292.18



General Fund Budget Summary

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Revenue	\$33,177,668.64	\$34,010,834.89
Other Financing Sources		
Use of Debt Reserve	17,490.00	589,425.13
Use of Drug Proceeds Reserves	270,000.00	8,125.00
Use of Prior Year Reserved Fund Balance		
Total Sources of Funds	\$33,465,158.64	\$34,608,385.02
Expenditures		
Wages & Benefits	\$17,115,464.15	\$17,859,352.64
Operating Expenses	7,339,886.43	7,671,758.48
Capital Outlay	1,398,587.70	824,484.13
Debt Service	5,851,791.84	7,418,768.00
Transfer to Judicial Fund	4,000.00	
Transfer to Debt Reserve	967,361.28	
Transfer to General Fund Reserve	650,000.00	708,175.00
Transfer to District Tax Reserve	116,754.59	125,846.77
Total Uses of Funds	\$33,443,845.99	\$34,608,385.02
Change in General Fund Reserve Balance	\$21,312.65	\$0.00



Gas Tax Fund Budget Summary

	APPROVED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Revenue	\$249,500.00	\$249,500.00
Other Financing Sources		
Gas Tax Reserves	389,657.40	150,500.00
Transfer from General Fund		
Total Sources of Funds	\$639,157.40	\$400,000.00
Expenditures		
Stormwater Projects	\$200,000.00	\$0.00
Capital Projects	439,157.40	400,000.00
Total Uses of Funds	\$639,157.40	\$400,000.00
Change in Operating Reserve Fund Balance	\$0.00	\$0.00



Capital Projects Fund Budget Summary

	APPROVED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Revenue	\$400,000.00	\$562,500.00
Other Financing Sources		
Autauga County Project Contribution	0.00	1,800,000.00
Capital Project Reserves	150,000.00	231,023.00
Development Reserves	25,000.00	475,000.00
Use of In Kind Services for Candlestick Park	25,000.00	0.00
Total Sources of Funds	\$600,000.00	\$3,068,523.00
Expenditures		
Capital Projects	\$50,000.00	\$2,844,695.00
Fire Training Facility	200,000.00	
Shop Building Addition	100,000.00	
Transfer to Lodging Fee Reserve	250,000.00	223,828.00
Total Uses of Funds	\$600,000.00	\$3,068,523.00
 Change in Operating Reserve Fund Balance	 \$0.00	 \$0.00



Wastewater Enterprise Fund Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET
	2013-14	2014-15
Revenue	\$3,645,624.00	\$3,794,124.00
Use of Reserves	679,658.74	879,041.10
Total Sources of Funds	\$4,325,282.74	\$4,673,165.10
Expenditures		
Wages & Benefits	\$1,355,621.23	\$1,363,003.12
Operating Expenses	1,088,039.06	1,256,798.80
Capital Outlay	1,376,000.00	580,000.00
Capital Project		975,000.00
Capital Improvement Debt Service	496,029.21	498,363.18
Lease Payments	9,593.24	0.00
Total Uses of Funds	\$4,325,282.74	\$4,673,165.10
Change in Operating Reserve Fund Balance	\$0.00	\$0.00



Sanitation Enterprise Fund Budget Summary

	APPROVED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Revenue	\$2,420,500.00	\$2,467,200.00
Use of Sanitation Reserves	45,011.12	326,880.56
Total Sources of Funds	\$2,465,511.12	\$2,794,080.56
Expenditures		
Wages & Benefits	\$1,377,073.54	\$1,439,701.47
Operating Expenses	888,437.58	1,000,379.09
Capital Outlay	200,000.00	354,000.00
Total Uses of Funds	\$2,465,511.12	\$2,794,080.56
Change in Operating Reserve Fund Balance	\$0.00	\$0.00



Judicial Special Revenue Fund Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET
	2013-14	2014-2015
Revenue	\$544,700.00	\$544,700.00
Transfer from General Fund	4,000.00	
Total Sources of Funds	\$548,700.00	\$544,700.00
Expenditures		
Wages & Benefits	\$259,717.01	\$252,971.82
Operating Expenses	288,096.00	291,436.00
Total Uses of Funds	\$547,813.01	\$544,407.82
Change in Operating Reserve Fund Balance	\$886.99	\$292.18



Revenue Summary

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Sales Tax	\$19,410,000.00	\$19,834,000.00
Business Licenses	4,550,000.00	4,800,000.00
Wastewater Fees	3,645,624.00	3,794,124.00
Property Tax	2,457,000.00	2,563,000.00
Sanitation Fees	2,420,500.00	2,467,200.00
Fees	1,559,168.64	1,365,584.89
Lodging Tax	1,185,000.00	1,289,600.00
Use Tax	1,004,000.00	1,105,000.00
Gasoline Tax	890,000.00	907,000.00
Judicial Fees	544,700.00	544,700.00
Franchise Fees	515,000.00	515,000.00
Other	323,500.00	332,200.00
Rental Tax	319,000.00	329,850.00
Alcohol Tax	293,000.00	308,000.00
Alabama Trust Fund	150,000.00	290,000.00
Lodging Fee	250,000.00	272,500.00
Excise and Gas Tax	249,500.00	249,500.00
Permits and Inspections	231,500.00	231,500.00
Tobacco Tax	145,000.00	145,000.00
Automobile Registration Fees	95,000.00	99,500.00
Grants	109,900.00	80,000.00
Donations	75,000.00	75,000.00
Fines & Forfeitures	15,600.00	30,600.00
TOTAL REVENUE	\$40,437,992.64	\$41,628,858.89



Taxes and Their Sources

<u>Tax</u>	<u>Amount</u>	<u>Source</u>
Sales Tax	3.5%	The City's share of sales tax paid by retailers within City limits.
Business License		A business license is required for anyone who is practicing, engaging in, carrying on, or conducting any exhibition, trade, vocation, occupation or profession in the city.
Property Tax	7 mil	The City's share, paid annually by homeowners to the County, based on the assessed value of their real property.
Lodging Tax	8.5%	Paid by hotel guests, based on their room costs less than 30 days.
Lodging Fee	\$1.50/night	Paid by hotel guests, based on a per room per night basis.



Expenditure Summary—Total Personnel (Excluding Operating Expenditures)

	AMENDED BUDGET 2013-2014	PROPOSED BUDGET 2014-15
Salaries	\$14,147,705.99	\$14,715,215.20
Overtime	540,859.00	588,820.44
Health	2,612,663.52	2,713,300.00
Life	14,143.80	13,363.20
Workers Compensation	388,899.88	428,187.62
Retirement Benefits	1,276,866.70	1,300,632.08
Employer Taxes	1,126,737.04	1,155,510.51
Total Payroll & Payroll Related Costs	\$20,107,875.93	\$20,915,029.05



Expenditure Summary—Personnel by Department

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Police	\$5,975,843.15	\$6,283,737.77
Fire	5,617,535.51	5,912,606.41
Sanitation	1,377,073.54	1,439,701.47
Wastewater	1,355,621.23	1,363,003.12
Urban Management	1,206,114.65	1,232,977.05
Parks and Recreation	868,589.57	746,278.90
Engineering	732,326.91	706,033.31
Finance	348,173.89	388,617.11
Vehicle Maintenance	410,705.82	385,177.07
Building	333,279.05	365,135.90
Planning	293,019.56	325,466.47
Facilities Maintenance	250,975.24	313,514.04
Human Resources	257,995.16	266,288.75
Judicial	259,717.01	252,971.82
Executive	234,813.35	239,055.40
Legislative	196,106.50	190,403.00
City Clerk	158,097.73	161,910.80
Public Works	0.00	145,271.74
Information Technology	143,705.90	128,611.33
Performing Creative Arts	68,641.16	68,267.59
	\$20,088,334.93	20,915,029.05



Expenditures Summary—Operating Expenditures by Dep (Excluding Personnel Costs and Capital)

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Wastewater	\$1,088,039.06	\$1,256,798.80
Police	947,189.20	1,025,892.70
Information Technology	907,921.28	1,014,326.10
Sanitation	888,437.58	1,000,379.09
Parks and Recreation	840,535.00	960,955.00
Community Initiatives*	1,001,334.00	948,380.00
Fire	812,025.00	913,912.50
Planning	622,273.00	552,486.00
Engineering	562,100.00	549,300.00
Urban Management	367,050.35	449,272.00
City - County Agencies**	528,510.00	380,000.00
Judicial	288,096.00	291,436.00
Finance	287,831.00	257,240.00
Performing & Creative Art	96,460.00	130,510.00
Human Resources	91,125.00	126,925.00
Vehicle Maintenance	101,292.60	96,800.00
Building	42,470.00	46,970.00
City Clerk	52,100.00	62,240.00
Facilities Maintenance	33,800.00	62,263.18
Executive	45,998.00	57,968.00
Public Works	0.00	12,968.00
Legislative	23,390.00	23,350.00
	\$9,627,977.07	\$10,220,372.37

* see page 23 for allocation details of Community Initiatives

** see page 24 for allocation details of City—County Agencies



Capital Outlay

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Wastewater	\$1,376,000.00	\$580,000.00
Sanitation	200,000.00	354,000.00
Police	241,708.00	216,000.00
Urban Management	238,500.00	146,500.00
Fire	108,507.70	140,500.00
Engineering	545,000.00	130,000.00
Parks and Recreation	35,000.00	76,874.65
Facilities Maintenance	0.00	37,000.00
Building	26,000.00	27,000.00
Planning	15,000.00	21,000.00
Public Works	0.00	16,000.00
Finance	0.00	13,609.48
Executive	0.00	0.00
Legislative	0.00	0.00
City Clerk	0.00	0.00
Judicial	0.00	0.00
Information Technology	110,172.00	0.00
Human Resources	0.00	0.00
Vehicle Maintenance	20,000.00	0.00
Performing & Creative Art	0.00	0.00
	\$2,915,887.70	\$1,758,484.13



Capital Outlay Detail

Department	Description	Quantity	Cost	Total Price
Finance	Konica Minolta C654e	1	\$13,609.48	\$13,609.48
Engineering	20 yard Dump Truck	1	130,000.000	130,000.00
Planning & Development	GPS Data Unit	1	6,500.00	6,500.00
Planning & Development	Color Plotter Replacement	1	14,500.00	14,500.00
Urban Management	1/2 Ton 4x4 Crew Cap Pickup	1	28,500.00	28,500.00
Urban Management	1 Ton 4x4 Cab and Chasis Crew	1	30,000.00	30,000.00
Urban Management	1/2 Ton Standard Cab Gas	1	17,000.00	17,000.00
Urban Management	72" Shaft Driven Mower	1	16,000.00	16,000.00
Urban Management	Tractor	1	55,000.00	55,000.00
Facilities Maintenance	Vehicle	2	16,000.00	32,000.00
Facilities Maintenance	Hard Floor Scrubber/Buffer	1	5,000.00	5,000.00
Public Works	Vehicle	1	16,000.00	16,000.00
Police	2015 Police SUV	8	27,000.00	216,000.00
Fire	Ford PPV	3	27,000.00	27,000.00
Fire	Command SSV 4x4	1	31,000.00	31,000.00
Fire	Tahoe PPV	1	28,500.00	28,500.00
Building	Vehicles	1	27,000.00	27,000.00
Parks & Recreation	Drag Machine	1	13,500.00	13,500.00
Parks & Recreation	Professional Sound/Visual	1	7,500.00	7,500.00
Parks & Recreation	Vehicle	1	12,500.00	12,500.00
Parks & Recreation	Tractor w/ Front End Loader	1	25,000.00	25,000.00
Parks & Recreation	Portable Trailer Stage	1	10,000.00	10,000.00
Parks & Recreation	Konica Minolta C554e	1	8,374.65	8,374.65



Capital Outlay Detail Cont.

Department	Description	Quantity	Cost	Total Price
Wastewater	Service Truck and 1/2 Ton Truck	1	\$60,000.00	\$60,000.00
Wastewater	Pine Creek Barscreen	1	250,000.00	250,000.00
Wastewater	ByPass Pump	1	60,000.00	60,000.00
Wastewater	Trench Box	1	20,000.00	20,000.00
Wastewater	Education Trailer	1	10,000.00	10,000.00
Wastewater	Old Camera Van Upgrade	1	35,000.00	35,000.00
Wastewater	Pine Creek Grit Auger	1	30,000.00	30,000.00
Wastewater	Autauga Creek Auger	1	20,000.00	20,000.00
Wastewater	Autauga Creek Rec Water Panel	1	20,000.00	20,000.00
Wastewater	Instituform	1	75,000.00	75,000.00
Sanitation	Boom Truck	1	164,000.00	164,000.00
Sanitation	Packer	1	170,000.00	170,000.00
Sanitation	Pick-up Truck	1	20,000.00	20,000.00



Capital Projects

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Capital Projects Fund	\$350,000.00	\$2,844,695.00
Wastewater	0.00	975,000.00
Gas Tax Fund	639,157.40	400,000.00
	\$989,157.40	\$4,219,695.00



Capital Project Detail

Department	Description	Total Price
Wastewater	Cardinal Lane	\$80,000.00
Wastewater	Cherry Drive	45,000.00
Wastewater	Ultra Violet Addition	550,000.00
Wastewater	Old #1 Lift Station	300,000.00
Gas Tax Fund	STPMT-7804(603)	175,000.00
Gas Tax Fund	STPMT-7804(604)	175,000.00
Gas Tax Fund	Infrastructure Plan	50,000.00
Capital Projects Fund	TAPMN-TA14(902)	48,672.00
Capital Projects Fund	TAP FY 2013 Sidewalk	46,023.00
Capital Projects Fund	Bell Park Storm Water	25,000.00
Capital Projects Fund	Paving Project	450,000.00
Capital Projects Fund	Old Farm-Old Ridge Connector	2,275,000.00



Expenditures Summary—Total by Department

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Police	\$7,138,722.35	\$7,525,630.47
Fire	6,538,068.21	6,967,018.91
Waste Water	4,325,282.74	4,673,165.10
Sanitation	2,465,511.12	2,794,080.56
Capital Projects Fund	300,000.00	2,844,695.00
Urban Management	1,811,665.00	1,828,749.05
Parks and Recreation	1,744,124.57	1,784,108.55
Engineering	1,898,126.91	1,385,333.31
Information Technology	1,161,799.18	1,142,937.43
Community Initiatives*	1,001,334.00	948,380.00
Planning	930,292.56	898,952.47
Finance	655,545.89	659,466.59
Judicial	547,813.01	544,407.82
Vehicle Maintenance	531,998.42	481,977.07
Building	401,749.05	439,105.90
Facilities Maintenance	284,775.24	412,777.22
Gas Tax Fund	664,157.40	400,000.00
Human Resources	349,120.16	393,213.75
City - County Agencies**	528,510.00	380,000.00
Executive	280,811.35	297,023.40
City Clerk	210,197.73	224,150.80
Legislative	219,496.50	213,753.00
Performing & Creative Arts	165,101.16	198,777.59
Public Works	0.00	174,239.74
	\$34,154,202.55	\$37,979,819.30

* see page 23 for allocation details of Community Initiatives

** see page 24 for allocation details of City—County Agencies



Expenditure Summary—Community Initiatives Appropriations

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Chamber of Commerce	\$296,250.00	\$335,296.00
LPGA	240,000.00	240,000.00
Historic Prattville Redevelopment Authority	165,000.00	165,000.00
Prattville Airport	110,000.00	110,000.00
Economic Development Incentive EMA	100,000.00	0.00
Central Alabama Regional Planning (CARPDC)	30,000.00	30,000.00
Montgomery Area Mental Health	13,584.00	13,584.00
Alabama League of Municipalities	12,500.00	12,500.00
Autauga County Heritage Association	8,000.00	8,000.00
Boys and Girls Club	2,500.00	5,500.00
Central Alabama Aging Consortium	2,500.00	5,000.00
Autauga County Family Support Center	2,500.00	2,500.00
Autauga County Rescue Squad	2,500.00	2,500.00
Character Council	2,500.00	2,500.00
L.M. Smith Development Center	2,500.00	2,500.00
North Highland Community Center	2,500.00	2,500.00
PASS (Peers Are Staying Straight)	2,500.00	2,500.00
RSVP	2,500.00	2,500.00
Autauga County Black Heritage Association	1,000.00	1,000.00
	\$1,001,334.00	\$948,380.00



Expenditure Summary—City/County Agencies

	AMENDED BUDGET 2013-14	PROPOSED BUDGET 2014-15
Autauga Prattville Public Library	\$265,000.00	\$280,000.00
E911	163,510.00	0.00
Autauga County Humane Society (Animal Shelter)	80,000.00	80,000.00
Autauga County Health Department	10,000.00	10,000.00
Rural Transportation (MPO Pass Through)	10,000.00	10,000.00
	\$528,510.00	\$380,000.00
