



# **CITY of PRATTVILLE**

**Approved Amended Budget  
For Fiscal Year 2013/14  
As of April 4, 2014**



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The City of Prattville, like other governmental entities throughout the nation, has had to tighten its fiscal belt. In the enclosed 2013-2014 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 FY 2014, the city anticipates total revenues of \$40,383,092.64, is a \$1,238,191.14 increase when compared to FY 2013, due to conservative growth in revenues as well as the 1 cent sales tax increase continuing.

Though challenging, the City of Prattville's request for the 2013-2014 fiscal year will include:

- Providing an adequate level of services to citizens;
- Continuing accountability measures to assist the city in weathering the economic slump;
- The continuation of adequate public safety and public services to citizens;
- The replacement of ageing vehicles to reduce the strain on a depleted staff of mechanics and reduce maintenance expense

The economic downturn in the nation has been an historic event in every economic sector, but realizing the detrimental impact to municipal governments is a realization that all must face.



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## Revenues

The 2013-2014 budget anticipates the following:

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

## Expenditures

The 2013-2014 budget reflects the following:

- Addition of critical personnel needs in various departments;
- Modest increase in Capital Outlay to replace aged equipment to allow our employees to be more efficient.



# Aggregate Budget Summary

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
<b>Revenue</b>	\$39,144,901.50	\$40,383,092.64	\$40,437,992.64
<b>Other Financing Sources</b>			
Use of Drug Proceeds Reserves			14,990.00
Use of Sanitation Reserve		45,011.12	45,011.12
Use of Wastewater Reserve	994,963.73	679,658.74	679,658.74
Use of Capital Projects Reserve	0.00	150,000.00	150,000.00
Use of Gas Tax Reserve	321,000.00	389,657.40	389,657.40
Use of Prior Year Reserved Fund Balance			270,000.00
Use of In Kind Servers for Candlestick Park		25,000.00	25,000.00
<b>Total Sources of Funds</b>	<b>\$40,460,865.23</b>	<b>\$41,672,419.90</b>	<b>\$42,012,309.90</b>
<b>Expenditures</b>			
Wages & Benefits	\$19,493,755.95	\$20,088,334.93	\$20,107,875.93
Operating Expenses	8,580,966.72	9,516,426.07	9,627,977.07
Capital Projects	978,853.86	964,157.40	964,157.40
Capital Outlay	3,736,537.80	2,548,767.70	2,889,869.70
Debt Service	6,576,889.67	6,347,821.05	6,347,821.05
Lease Payments	196,814.94	9,593.24	9,593.24
Transfer to Debt Reserve		967,361.28	967,361.28
Transfer to General Fund Reserve		700,000.00	700,000.00
Transfer to Lodging Fee Reserve		250,000.00	250,000.00
Transfer to Industrial Park Development Fund		100,000.00	0.00
Transfer to District Tax Reserve		116,754.59	116,754.59
<b>Total Uses of Funds</b>	<b>\$39,563,818.94</b>	<b>\$41,609,216.26</b>	<b>\$41,981,410.26</b>
<b>Change in Operating Reserve Fund Balance</b>	<b>\$897,046.29</b>	<b>\$63,203.64</b>	<b>\$30,899.64</b>



# General Fund Budget Summary

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
<b>Revenue</b>	\$32,200,269.56	\$33,122,768.64	\$33,177,668.64
<b>Other Financing Sources</b>			
Use of Drug Proceeds Reserves			14,990.00
Use of Prior Year Reserved Fund Balance			270,000.00
Transfer from Capital Projects Fund	349,654.08		
<b>Total Sources of Funds</b>	\$32,549,923.64	\$33,122,768.64	\$33,462,658.64
<b>Expenditures</b>			
Wages & Benefits	\$17,009,651.77	\$17,095,923.15	\$17,115,464.15
Operating Expenses	6,648,561.08	7,251,853.43	\$7,363,404.43
Capital Outlay	1,845,079.80	972,767.70	1,313,869.70
Debt Service	6,126,106.42	5,851,791.84	5,851,791.84
Lease Payments	38,924.85	0.00	0.00
Transfer to Sanitation Fund	200,000.00	0.00	0.00
Transfer to Judicial Fund		4,000.00	4,000.00
Transfer to Debt Reserve		967,361.28	967,361.28
Transfer to General Fund Reserve		700,000.00	700,000.00
Transfer to Industrial Park Development Fund		100,000.00	0.00
Transfer to District Tax Reserve		116,754.59	116,754.59
<b>Total Uses of Funds</b>	\$31,868,323.92	\$33,060,451.99	\$33,432,645.99
<b>Change in General Fund Reserve Balance</b>	\$681,599.72	\$62,316.65	\$30,012.65



# Capital Projects Fund Budget Summary

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
<b>Revenue</b>	\$1,007,507.94	\$649,500.00	\$649,500.00
<b>Other Financing Sources</b>			
Gas Tax Reserves	321,000.00	389,657.40	389,657.40
Capital Project Reserves		150,000.00	150,000.00
Use of In Kind Services for Candlestick Park		25,000.00	25,000.00
Transfer from General Fund			
<b>Total Sources of Funds</b>	<b>\$1,328,507.94</b>	<b>\$1,214,157.40</b>	<b>\$1,214,157.40</b>
<b>Expenditures</b>			
Stormwater Projects	\$215,000.00	\$200,000.00	\$200,000.00
Capital Projects	763,853.86	464,157.40	464,157.40
Fire Training Facility		200,000.00	200,000.00
Shop Building Addition		100,000.00	100,000.00
Transfer to Lodging Fee Reserve		250,000.00	250,000.00
Transfer to General Fund for Debt Service	349,654.08		
<b>Total Uses of Funds</b>	<b>\$1,328,507.94</b>	<b>\$1,214,157.40</b>	<b>\$1,214,157.40</b>
<b>Change in Operating Reserve Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Wastewater Enterprise Fund Budget Summary

	AMENDED BUDGET 2012-13	APPROVED BUDGET 2013-14	AMENDED BUDGET 2013-14
<b>Revenue</b>	\$3,519,624.00	\$3,645,624.00	\$3,645,624.00
Use of Reserves	994,963.73	679,658.74	679,658.74
<b>Total Sources of Funds</b>	\$4,514,587.73	\$4,325,282.74	\$4,325,282.74
<b>Expenditures</b>			
Wages & Benefits	\$1,287,532.09	\$1,355,621.23	\$1,355,621.23
Operating Expenses	1,047,008.06	1,088,039.06	1,088,039.06
Capital Outlay	1,643,852.00	1,376,000.00	1,376,000.00
Capital Improvement Debt Service	450,783.25	496,029.21	496,029.21
Lease Payments	85,412.33	9,593.24	9,593.24
<b>Total Uses of Funds</b>	\$4,514,587.73	\$4,325,282.74	\$4,325,282.74
<b>Change in Operating Reserve Fund Balance</b>	\$0.00	\$0.00	\$0.00



# Sanitation Enterprise Fund Budget Summary

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	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
<b>Revenue</b>	\$2,417,500.00	\$2,420,500.00	\$2,420,500.00
Use of Sanitation Reserves	0.00	45,011.12	45,011.12
Transfer from General Fund	200,000.00	0.00	0.00
<b>Total Sources of Funds</b>	<b>\$2,617,500.00</b>	<b>\$2,465,511.12</b>	<b>\$2,465,511.12</b>
<b>Expenditures</b>			
Wages & Benefits	\$1,196,572.09	\$1,377,073.54	\$1,377,073.54
Operating Expenses	885,397.58	888,437.58	888,437.58
Capital Outlay	247,606.00	200,000.00	200,000.00
Lease Payments	72,477.76	0.00	0.00
<b>Total Uses of Funds</b>	<b>\$2,402,053.43</b>	<b>\$2,465,511.12</b>	<b>\$2,465,511.12</b>
<b>Change in Operating Reserve Fund Balance</b>	<b>\$215,446.57</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Judicial Enterprise Fund Budget Summary

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	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
<b>Revenue</b>	\$544,700.00	\$544,700.00
Transfer from General Fund	4,000.00	4,000.00
<b>Total Sources of Funds</b>	\$548,700.00	\$548,700.00
<b>Expenditures</b>		
Wages & Benefits	\$259,717.01	\$259,717.01
Operating Expenses	288,096.00	288,096.00
<b>Total Uses of Funds</b>	\$547,813.01	\$547,813.01
<b>Change in Operating Reserve Fund Balance</b>	\$886.99	\$886.99

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# Revenue Summary

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
Sales Tax	\$18,573,091.92	\$19,410,000.00	\$19,410,000.00
Business Licenses	4,300,000.00	4,550,000.00	4,550,000.00
Wastewater Fees	3,519,624.00	3,645,624.00	3,645,624.00
Property Tax	2,457,000.00	2,457,000.00	2,457,000.00
Sanitation Fees	2,417,500.00	2,420,500.00	2,420,500.00
Fees	1,647,853.64	1,559,168.64	1,559,168.64
Lodging Tax	1,090,000.00	1,185,000.00	1,185,000.00
Use Tax	651,500.00	1,004,000.00	1,004,000.00
Gasoline Tax	886,000.00	890,000.00	890,000.00
Judicial	0	544,700.00	544,700.00
Franchise Fees	450,000.00	515,000.00	515,000.00
Other	403,955.00	323,500.00	323,500.00
Rental Tax	296,900.00	319,000.00	319,000.00
Alcohol Tax	291,200.00	293,000.00	293,000.00
Lodging Fee	0	250,000.00	250,000.00
Excise and Gas Tax	243,000.00	249,500.00	249,500.00
Permits and Inspections	202,500.00	231,500.00	231,500.00
Alabama Trust Fund	764,507.94	150,000.00	150,000.00
Tobacco Tax	160,000.00	145,000.00	145,000.00
Automobile Registration Fees	95,000.00	95,000.00	95,000.00
Donations	175,000.00	75,000.00	75,000.00
Grants	82,869.00	55,000.00	109,900.00
Fines & Forfeitures	437,400.00	15,600.00	15,600.00
<b>TOTAL REVENUE</b>	<b>\$39,144,901.50</b>	<b>\$40,383,092.64</b>	<b>\$40,437,992.64</b>



## Taxes and Their Sources

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Tax	Amount	Source
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

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## Expenditure Summary—Total Personnel (Excluding Operating Expenditures)

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-2014</b>
Salaries	\$13,784,134.55	\$14,136,648.66	\$14,147,705.99
Overtime	599,967.52	540,859.00	540,859.00
Health	2,472,250.00	2,607,000.00	2,612,663.52
Life	13,398.00	14,113.80	14,143.80
Workers Compensation	360,450.00	388,535.25	388,899.88
Retirement Benefits	1,162,460.99	1,275,036.82	1,276,866.70
Employer Taxes	1,101,094.89	1,126,141.40	1,126,737.04
<b>Total Payroll &amp; Payroll Related Costs</b>	<b>\$19,493,755.95</b>	<b>\$20,088,334.93</b>	<b>\$20,107,875.93</b>



## Expenditure Summary—Personnel by Department

	AMENDED BUDGET 2012-13	APPROVED BUDGET 2013-14	AMENDED BUDGET 2013-14
Police	\$5,973,997.69	\$5,975,843.15	\$5,975,843.15
Fire	6,011,142.20	5,617,535.51	5,617,535.51
Sanitation	1,196,572.09	1,377,073.54	1,377,073.54
Wastewater	1,287,532.09	1,355,621.23	1,355,621.23
Urban Management	970,817.06	1,206,114.65	1,206,114.65
Leisure Services	801,445.25	868,589.57	868,589.57
Engineering	690,103.44	732,326.91	732,326.91
Vehicle Maintenance	411,705.08	410,705.82	410,705.82
Finance	348,769.01	348,173.89	367,714.89
Building	0	333,279.05	333,279.05
Planning	450,313.67	293,019.56	293,019.56
Judicial	242,360.16	259,717.01	259,717.01
Human Resources	254,561.50	257,995.16	257,995.16
Facilities Maintenance	0.00	250,975.24	250,975.24
Executive	291,347.80	234,813.35	234,813.35
Legislative	196,106.50	196,106.50	196,106.50
City Clerk	156,448.42	158,097.73	158,097.73
Information Technology	141,846.64	143,705.90	143,705.90
Performing Creative Arts	68,687.35	68,641.16	68,641.16
	<b>\$19,493,755.95</b>	<b>20,088,334.93</b>	<b>20,107,875.93</b>



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

	AMENDED BUDGET 2012-13	APPROVED BUDGET 2013-14	AMENDED BUDGET 2013-14
Wastewater	\$1,047,008.06	\$1,088,039.06	\$1,088,039.06
Community Initiatives*	653,084.00	1,001,334.00	1,001,334.00
Police	906,665.00	947,189.20	947,189.20
Information Technology	853,862.68	907,921.28	907,921.28
Sanitation	885,397.58	888,437.58	888,437.58
Leisure Services	851,246.40	840,535.00	840,535.00
Fire	749,735.00	812,025.00	812,025.00
Planning	472,922.00	597,273.00	622,273.00
Engineering	485,197.00	562,100.00	562,100.00
City - County Agencies**	435,000.00	465,000.00	528,510.00
Urban Management	389,830.00	367,050.35	367,050.35
Judicial	195,640.00	288,096.00	288,096.00
Finance	269,828.00	264,790.00	287,831.00
Vehicle Maintenance	86,031.00	101,292.60	101,292.60
Performing & Creative Art	88,123.00	96,460.00	96,460.00
Human Resources	98,982.00	91,125.00	91,125.00
City Clerk	46,250.00	52,100.00	52,100.00
Executive	42,685.00	45,998.00	45,998.00
Building	0.00	42,470.00	42,470.00
Facilities Maintenance	0.00	33,800.00	33,800.00
Legislative	23,480.00	23,390.00	23,390.00
	<b>\$8,580,966.72</b>	<b>\$9,516,426.07</b>	<b>\$9,627,977.07</b>

\* see page 16 for allocation details of Community Initiatives

\*\* see page 17 for allocation details of City—County Agencies



## Expenditures Summary—Total by Department

	AMENDED BUDGET 2012-13	APPROVED BUDGET 2013-14	AMENDED BUDGET 2013-14
Police	\$7,139,433.58	\$7,069,120.35	\$7,138,722.35
Fire	7,325,877.20	6,538,068.21	6,538,068.21
Waste Water	3,978,392.15	4,325,282.74	4,325,282.74
Sanitation	2,329,575.67	2,465,511.12	2,465,511.12
Urban Management	1,469,647.06	1,810,165.00	1,811,665.00
Leisure Services	1,884,333.65	1,744,124.57	1,744,124.57
Engineering	1,725,300.44	1,569,426.91	1,839,426.91
Information Technology	1,093,481.12	1,161,799.18	1,161,799.18
Community Initiatives*	653,084.00	1,001,334.00	1,001,334.00
Capital Projects	978,853.86	964,157.40	964,157.40
Planning	949,735.67	905,292.56	930,292.56
Finance	618,597.01	612,963.89	655,545.89
Judicial	444,395.16	547,813.01	547,813.01
Vehicle Maintenance	497,736.08	531,998.42	531,998.42
City - County Agencies**	435,000.00	465,000.00	528,510.00
Building	0	401,749.05	401,749.05
Human Resources	353,543.50	349,120.16	349,120.16
Facilities Maintenance	0	284,775.24	284,775.24
Executive	334,032.80	280,811.35	280,811.35
Legislative	219,586.50	219,496.50	219,496.50
City Clerk	202,698.42	210,197.73	210,197.73
Performing & Creative Arts	156,810.35	165,101.16	165,101.16
	<b>32,790,114.22</b>	<b>\$33,748,308.55</b>	<b>\$34,095,502.55</b>

\* see page 16 for allocation details of Community Initiatives

\*\* see page 17 for allocation details of City—County Agencies



# Expenditure Summary—Community Initiatives Appropriations

	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
Chamber of Commerce	218,000.00	296,250.00	296,250.00
LPGA	240,000.00	240,000.00	240,000.00
Historic Prattville Redevelopment Authority	55,000.00	165,000.00	165,000.00
Prattville Airport	50,000.00	110,000.00	110,000.00
Economic Development Incentive	0	100,000.00	100,000.00
EMA	30,000.00	30,000.00	30,000.00
Central Alabama Regional Planning (CARPDC)	13,584.00	13,584.00	13,584.00
Montgomery Area Mental Health	12,500.00	12,500.00	12,500.00
Alabama League of Municipalities	8,000.00	8,000.00	8,000.00
Autauga County Family Support Center	2,500.00	2,500.00	2,500.00
Autauga County Heritage Association	2,500.00	2,500.00	2,500.00
Boys and Girls Club	2,500.00	2,500.00	2,500.00
Central Alabama Aging Consortium	2,500.00	2,500.00	2,500.00
L.M. Smith Development Center	2,500.00	2,500.00	2,500.00
North Highland Community Center	2,500.00	2,500.00	2,500.00
PASS (Peers Are Staying Straight)	2,500.00	2,500.00	2,500.00
RSVP	2,500.00	2,500.00	2,500.00
Character Council	2,500.00	2,500.00	2,500.00
Autauga County Rescue Squad	2,500.00	2,500.00	2,500.00
Autauga County Black Heritage Association	1,000.00	1,000.00	1,000.00
	<b>\$653,084.00</b>	<b>1,001,334.00</b>	<b>1,001,334.00</b>



# Expenditure Summary—City/County Agencies

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	<b>AMENDED BUDGET 2012-13</b>	<b>APPROVED BUDGET 2013-14</b>	<b>AMENDED BUDGET 2013-14</b>
Autauga Prattville Public Library	\$265,000.00	\$265,000.00	\$265,000.00
E911	75,000.00	100,000.00	163,510.00
Autauga County Humane Society (Animal Shelter)	75,000.00	80,000.00	80,000.00
Autauga County Health Department	10,000.00	10,000.00	10,000.00
Rural Transportation (MPO Pass Through)	10,000.00	10,000.00	10,000.00
	\$435,000.00	\$465,000.00	\$528,510.00

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