



CITY OF PRATTVILLE

**Approved Budget
For Fiscal Year 2017/18**



In the enclosed 2017-2018 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, Lodging Taxes, and Use Taxes. For fiscal year 2018, the city anticipates total General Fund revenues of \$38,638,328.59. This is a \$1,730,108.70 increase when compared to the adopted budgeted General Fund revenues for fiscal year 2017, due to growth in certain revenue streams during fiscal year 2017.

The City of Prattville's objectives for the 2017-2018 fiscal year will include:

- Providing an adequate level of services to citizens.
- Advancing public safety and public services to citizens.
- The replacement of aging vehicles and equipment to reduce maintenance expense.
- Rewarding our hard working employees with keeping merit raises available for the current fiscal year. Future raises will be determined in future budgets.
- Investment in our wastewater and sewer infrastructure to keep pace with the City's increasing population.



Revenues

The 2017-2018 budget anticipates the following:

- Sanitation funding should remain consistent with prior year or slightly higher;
- Wastewater funding should increase due to the effects of the step rate increase in service fees;
- Capital Projects Fund revenues show increases related to anticipated grant and participant agreement funding for various projects;
- Slightly higher revenue is expected in several other areas.

Expenditures

The 2017-2018 budget reflects the following:

- Addition of critical personnel needs in various departments;
- Addition of expenses related to the implementation of our newly mandated Storm Water Management Program Plan;
- Continued replacement of aged equipment to allow our employees to be more efficient and effective.



Aggregate Budget Summary

	APPROVED	APPROVED
	BUDGET	BUDGET
	2016-17	2017-18
Revenue	\$47,066,793.89	\$56,595,869.00
Other Financing Sources		
General Fund Transfer from Capital Projects Fund		290,000.00
Judicial Transfer from General Fund	7,066.90	53,092.89
Debt Service Fund Transfer from General Fund		6,530,205.83
Capital Projects Fund Transfer from General Fund		110,000.00
Use of Reimbursement of Sanitation Due To/From General Fund		350,000.00
Use of Debt Reserves	4,357.58	
Use of Bullet Proof Vest Reserves		15,000.00
Use of District Tax Reserves		10,000.00
Use of Sanitation Reserve	427,673.81	
Use of Wastewater Reserve	628,874.83	1,822,047.20
Use of Parks and Rec Reserves	80,000.00	
Use of Infrastructure Reserves	322,955.00	60,000.00
Use of Gas Tax Reserves	90,695.00	273,545.80
Use of Development Reserves	3,416,539.00	2,738,412.00
Use of Capital Equipment Reserves	510,000.00	61,000.00
Use of Capital Projects Cash Reserves		40,000.00
Debt Proceeds	162,500.00	35,126,846.00
Total Sources of Funds	\$52,717,456.01	\$104,076,018.72



Aggregate Budget Summary Cont.

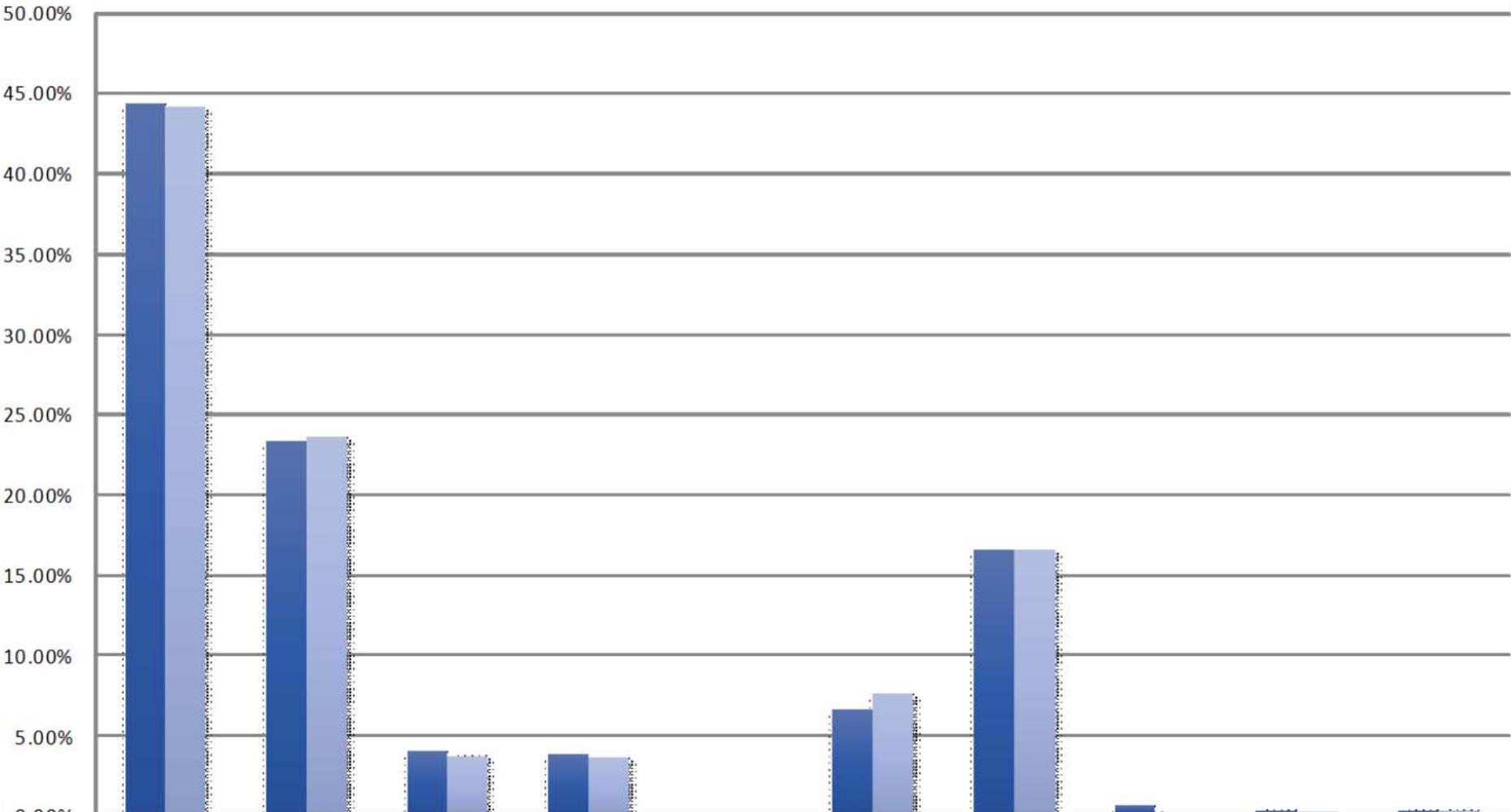
	APPROVED BUDGET	
	2016-17	2017-18
Expenditures		
Wages & Benefits	\$22,210,558.57	\$23,451,146.14
Operating Expenses	11,418,142.27	12,175,169.72
Capital Projects	7,638,757.49	40,658,219.80
Capital Outlay	2,555,367.20	2,522,871.19
Debt Service (includes lease payments)	8,076,374.19	8,189,348.16
General Fund Transfer to Judicial	7,066.90	53,092.89
General Fund Transfer to Debt Service Fund		6,530,205.83
General Fund Transfer to Capital Projects Fund	130,000.00	110,000.00
Capital Projects Fund Transfer to General Fund		290,000.00
Transfer to Debt Proceeds Reserve—Wastewater Plant Upgrade Project		8,400,000.00
Reimbursement of Sanitation Due To/From General Fund		350,000.00
Transfer to General Fund Reserve	239,000.00	
Transfer to Lodging Fee Reserve	298,300.00	
Transfer to District Tax Reserve	143,889.39	150,400.00
Total Uses of Funds	\$52,717,456.01	\$102,880,453.73
Change in Operating Reserve Fund Balance	\$0.00	\$1,195,564.99



General Fund Budget Summary

	APPROVED BUDGET 2016-17	APPROVED BUDGET 2017-18
Revenue	\$36,908,219.89	\$38,638,328.59
Other Financing Sources		
Use of District Tax Reserves	0.00	10,000.00
Use of Debt Reserve	4,357.58	0.00
Use of Repayment of Sanitation Fund Due From	0.00	350,000.00
Use of Bullet Proof Vest Reserves	0.00	15,000.00
Use of Parks and Rec Reserves	80,000.00	0.00
Use of Capital Equipment Reserve	510,000.00	61,000.00
Transfer from Capital Projects Fund	0.00	290,000.00
Total Sources of Funds	\$37,502,577.47	\$39,364,328.59
Expenditures		
Wages & Benefits	\$16,588,780.03	\$17,329,546.19
Operating Expenses	8,716,855.38	9,267,862.49
Capital Outlay	1,535,943.90	1,489,371.19
Debt Service	1,441,984.82	1,441,350.00
Transfer to Judicial Fund	7,066.90	53,092.89
Transfer to Group Health Internal Service Fund	2,486,025.00	2,992,500.00
Transfer to Debt Service Fund	6,213,032.05	6,530,205.83
Transfer to General Fund Reserve	239,000.00	0.00
Transfer to Tobacco Tax Reserves	130,000.00	110,000.00
Transfer to District Tax Reserve	143,889.39	150,400.00
Total Uses of Funds	\$37,502,577.47	\$39,364,328.59
Change in General Fund Reserve Balance	\$0.00	\$0.00

Percentage of Fund Revenue





Debt Service Fund Budget Summary

	APPROVED BUDGET 2016-17	APPROVED - BUDGET 2017-18
Revenue	0.00	0.00
Other Financing Sources		
Transfer from General Fund	6,213,032.05	6,530,205.83
Total Sources of Funds	\$6,213,032.05	\$6,530,205.83
Expenditures		
Debt Service	6,213,032.05	5,334,640.84
Total Uses of Funds	\$6,213,032.05	\$5,334,640.84
Change in Operating Reserve Fund Balance	\$0.00	\$1,195,564.99



Gas Tax Fund Budget Summary

	APPROVED BUDGET 2016-17	APPROVED BUDGET 2017-18
Revenue	\$257,500.00	\$269,575.00
Other Financing Sources		
Use of Gas Tax Reserves	90,695.00	273,545.80
Total Sources of Funds	\$348,195.00	\$543,120.80
Expenditures		
Capital Projects	348,195.00	543,120.80
Total Uses of Funds	\$348,195.00	\$543,120.80
Change in Operating Reserve Fund Balance	\$0.00	\$0.00



Capital Projects Fund Budget Summary

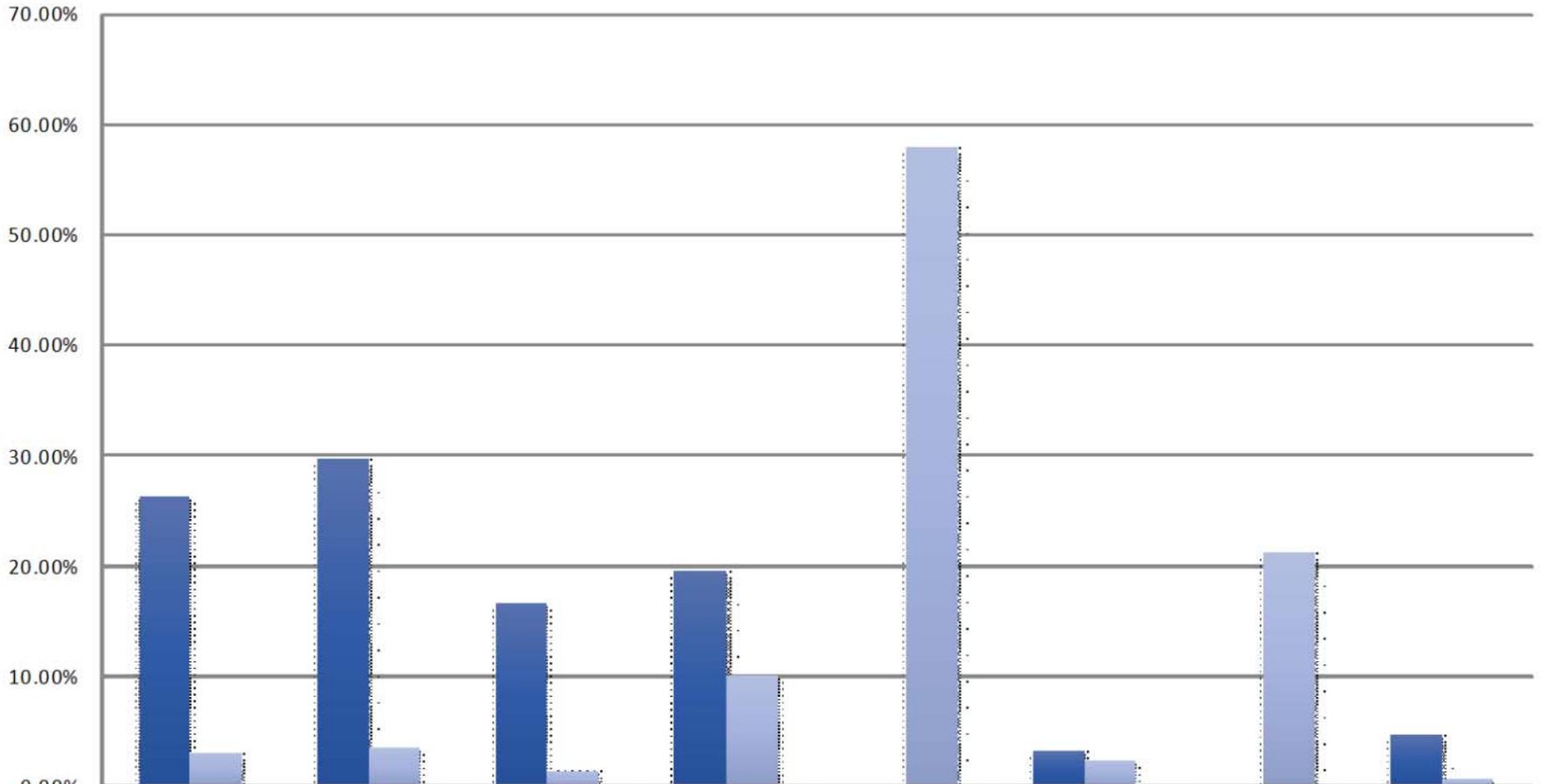
	APPROVED BUDGET 2016-17	APPROVED BUDGET 2017-18
Revenue	\$2,988,300.00	\$8,998,841.00
Other Financing Sources		
Loan Proceeds	0.00	531,731.00
Use of CWSRF Loan Proceeds		1,021,115.00
Use of Infrastructure Reserves	322,955.00	60,000.00
Use of Capital Project Reserves		40,000.00
Use of Development Reserves	3,416,539.00	2,738,412.00
Total Sources of Funds	\$6,727,794.00	\$13,390,099.00
Expenditures		
Capital Projects	\$6,429,494.00	\$13,100,099.00
Transfer to General Fund	298,300.00	290,000.00
Total Uses of Funds	\$6,727,794.00	\$13,390,099.00
Change in Operating Reserve Fund Balance	\$0.00	\$0.00



Wastewater Enterprise Fund Budget Summary

	APPROVED BUDGET	APPROVED BUDGET
	2016-17	2017-18
Revenue	\$3,769,124.00	\$5,421,624.00
Debt Proceeds	0.00	32,500,000.00
Use of Reserves	628,874.83	1,822,047.20
Total Sources of Funds	\$4,397,998.83	\$39,743,671.20
Expenditures		
Wages & Benefits	\$1,152,186.86	\$1,198,227.72
Operating Expenses	1,306,098.80	1,402,598.80
Capital Outlay	731,000.00	549,000.00
Capital Project	861,068.49	4,015,000.00
Plant Expansion Project	0.00	23,000,000.00
Debt Service	138,844.68	938,844.68
Transfer to Debt Proceeds Reserve	0.00	8,400,000.00
Transfer to Group Health Internal Service Fund	208,800.00	240,000.00
Total Uses of Funds	\$4,397,998.83	\$39,743,671.20
Change in Operating Reserve Fund Balance	\$0.00	\$0.00

Percentage of Fund Revenue



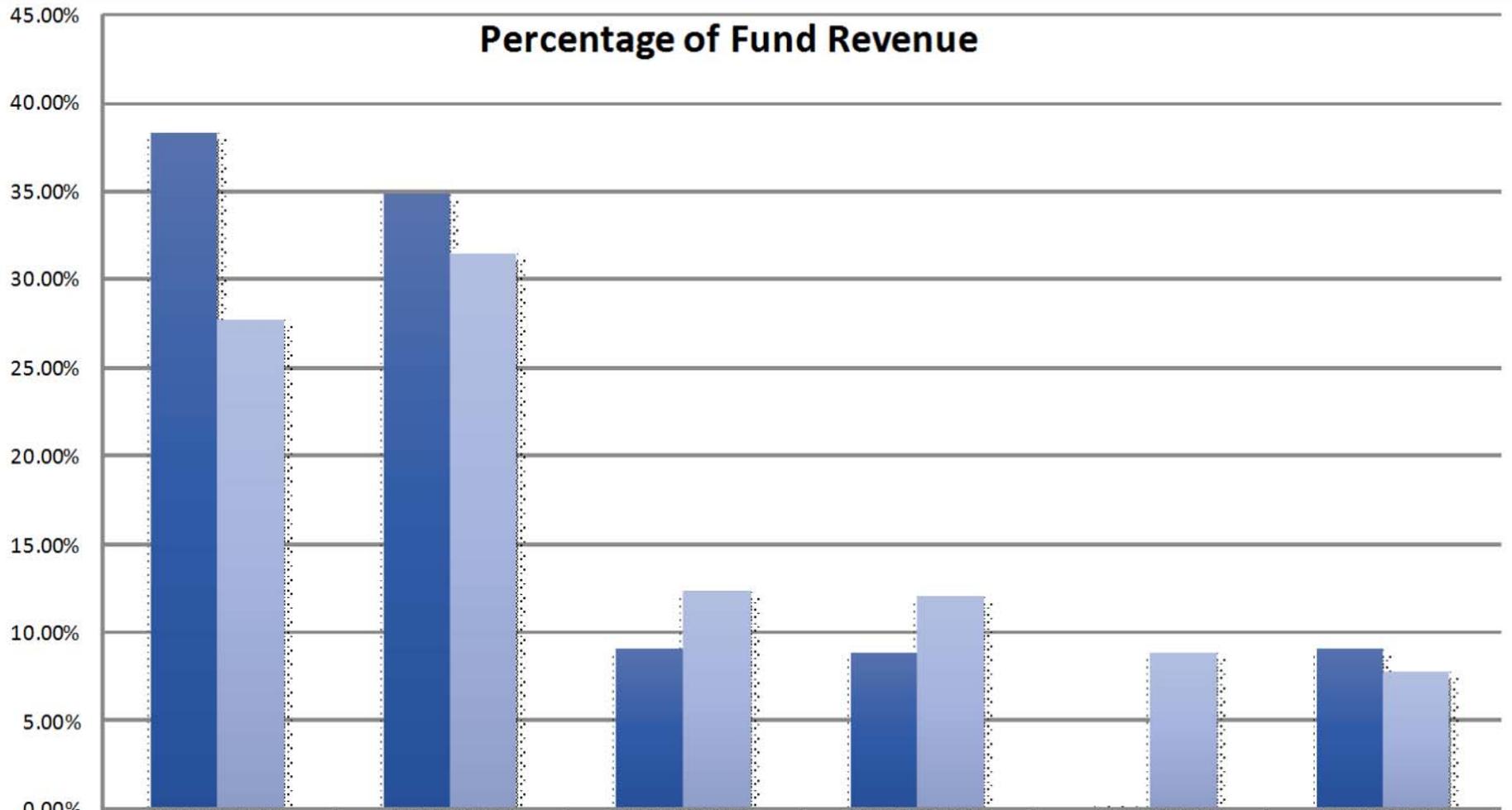
■ 2016-2017	26.20%	29.70%	16.62%	19.58%	0.00%	3.16%	0.00%	4.75%
■ 2017-2018	3.01%	3.48%	1.43%	10.10%	57.87%	2.36%	21.14%	0.60%



Sanitation Enterprise Fund Budget Summary

	APPROVED BUDGET 2016-17	APPROVED BUDGET 2017-18
Revenue	\$2,745,250.00	\$2,860,200.00
Use of Loan Proceeds	0.00	1,074,000.00
Use of Sanitation Reserves	427,673.81	0.00
Total Sources of Funds	\$3,172,923.81	\$3,934,200.00
Expenditures		
Wages & Benefits	\$1,211,330.78	\$1,084,964.81
Operating Expenses	1,103,557.09	1,234,222.55
Capital Outlay	288,423.30	484,500.00
Debt Service	282,512.64	474,512.64
Repayment of General Fund Due To	0.00	350,000.00
Transfer to Group Health Internal Service Fund	287,100.00	306,000.00
Total Uses of Funds	\$3,172,923.81	\$3,934,200.00
Change in Operating Reserve Fund Balance	\$0.00	\$0.00

Percentage of Fund Revenue



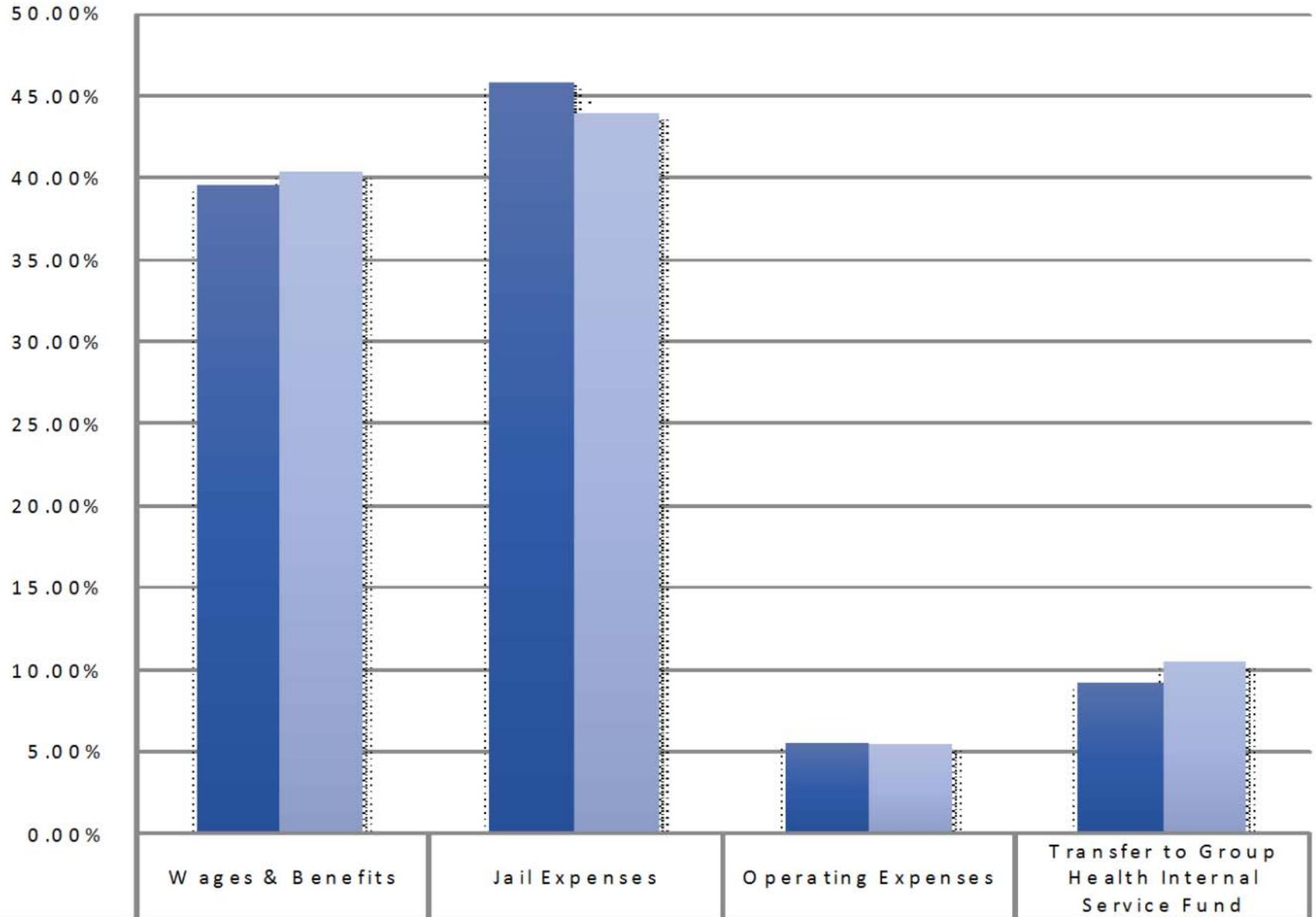
■ 2016-2017	38.18%	34.78%	9.09%	8.90%	0.00%	9.05%
■ 2017-2018	27.58%	31.37%	12.32%	12.06%	8.90%	7.78%



Judicial Special Revenue Fund Budget Summary

	APPROVED BUDGET	APPROVED BUDGET
	2016-2017	2017-2018
Revenue	\$560,900.00	\$517,300.00
Transfer from General Fund	7,066.90	53,092.89
Total Sources of Funds	\$567,966.90	\$570,392.89
Expenditures		
Wages & Benefits	\$276,335.90	\$229,492.89
Jail Expenses	260,000.00	250,000.00
Operating Expenses	31,631.00	30,900.00
Transfer to Group Health Internal Service Fund		60,000.00
Total Uses of Funds	\$567,966.90	\$570,392.89
Change in Operating Reserve Fund Balance	\$0.00	\$0.00

Percentage of Fund Revenue



■	2016-2017	39.46%	45.78%	5.57%	9.19%
■	2017-2018	40.23%	43.83%	5.42%	10.52%



Revenue Summary

	AMENDED BUDGET 2016-17	% OF TOTAL	APPROVED BUDGET 2017-18	% OF TOTAL
Sales Tax	\$21,924,600.00	46.46%	\$22,503,000.00	39.76%
Business Licenses	5,000,000.00	10.59%	5,095,000.00	9.00%
Wastewater Fees	3,765,624.00	7.98%	4,660,624.00	8.23%
Property Tax	2,641,000.00	5.59%	2,694,000.00	4.76%
Sanitation Fees	2,520,000.00	5.34%	2,600,000.00	4.59%
Intergovernmental Revenue	2,108,900.00	4.47%	4,860,500.00	8.59%
Lodging Tax	1,576,000.00	3.33%	1,779,000.00	3.14%
Use Tax	1,233,000.00	2.61%	1,616,000.00	2.86%
Fees	1,162,791.00	2.46%	1,260,021.00	2.22%
Gasoline Tax— Local	1,002,000.00	2.12%	1,057,000.00	1.87%
Franchise Fees	590,000.00	1.25%	620,000.00	1.10%
Judicial Fees	560,900.00	1.25%	517,300.00	0.91%
Other	463,627.00	0.98%	1,441,590.00	2.55%
Grants	390,400.00	0.83%	3,593,784.00	6.35%
Rental Tax	379,400.00	0.80%	406,000.00	0.72%
Permits and Inspections	329,850.00	0.69%	350,500.00	0.62%
Alcohol Tax	324,500.00	0.69%	380,000.00	0.67%
Lodging Fee	298,300.00	0.63%	310,000.00	0.55%
Alabama Trust Fund	290,000.00	0.61%	290,000.00	0.51%
Excise and Gas Tax	257,500.00	0.55%	269,500.00	0.48%
Tobacco Tax	130,000.00	0.28%	112,000.00	0.19%
Automobile Registration Fees	101,150.00	0.21%	102,150.00	0.18%
Donations	91,000.00	0.19%	77,000.00	0.14%
Fines & Forfeitures	52,600.00	0.09%	900.00	0.01%
TOTAL REVENUE	\$47,193,142.00		\$56,595,869.00	



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)

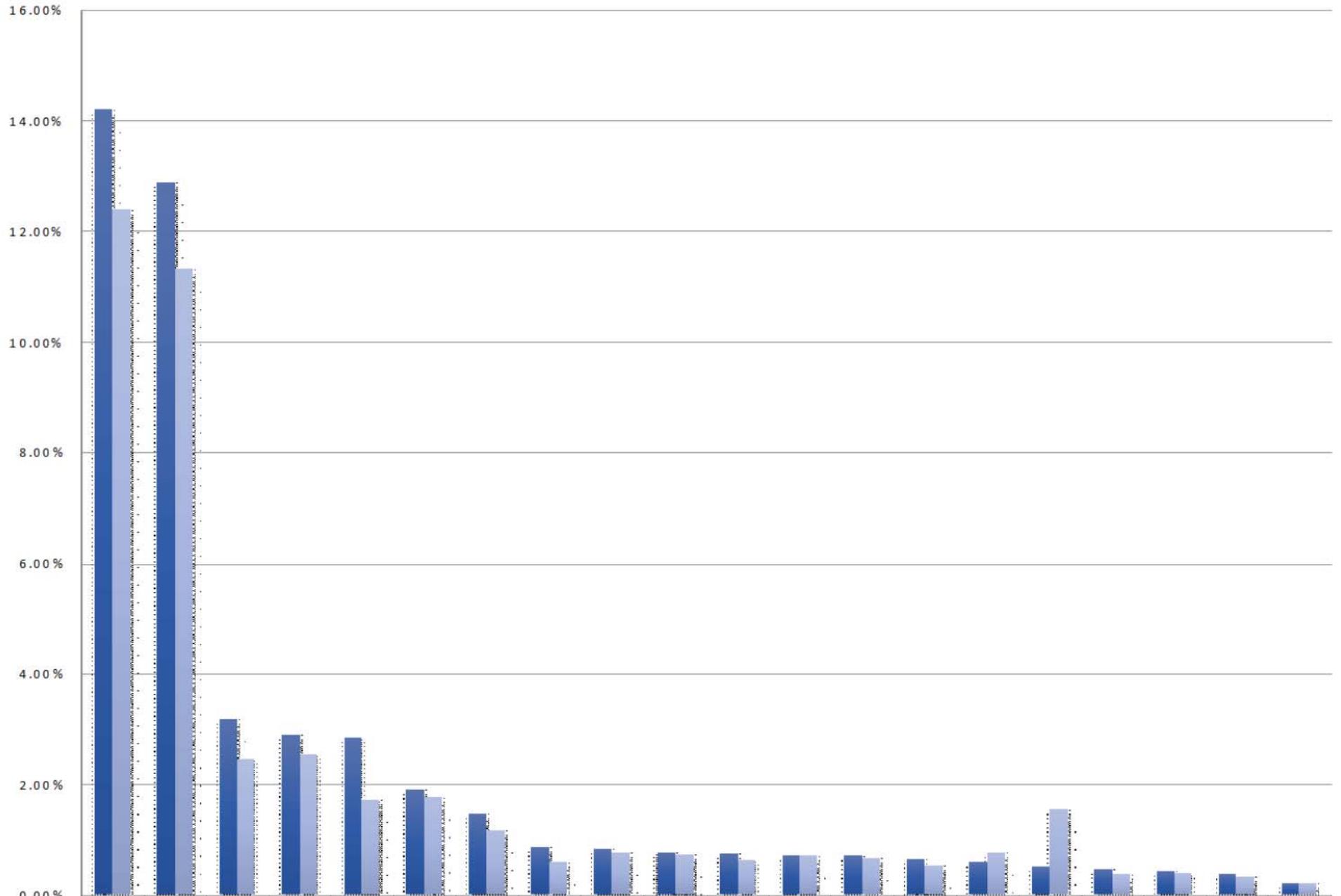
	APPROVED BUDGET 2016-17	APPROVED BUDGET 2017-18
Salaries	\$15,685,235.74	\$16,205,755.95
Overtime	378,250.00	372,100.00
Health	3,034,125.00	3,598,500.00
Life	13,805.50	10,282.95
Workers Compensation	506,005.00	605,197.16
Retirement Benefits	1,363,348.01	1,395,916.36
Employer Taxes	1,229,789.32	1,263,393.72
Total Payroll & Payroll Related Costs	\$22,210,558.57	\$23,451,146.14



Expenditure Summary—Personnel by Department

	AMENDED BUDGET 2016-17	% OF REVENUE	APPROVED BUDGET 2017-18	% OF REVENUE
Police	\$6,691,649.41	14.18%	\$7,007,844.18	12.38%
Fire	6,080,170.42	12.88%	6,399,555.16	11.31%
Sanitation	1,498,430.78	3.18%	1,390,964.81	2.46%
Wastewater	1,360,986.86	2.88%	1,438,227.72	2.54%
Urban Management	1,335,808.77	2.83%	973,479.77	1.72%
Parks and Recreation	895,838.96	1.90%	990,775.88	1.75%
Engineering	685,571.20	1.45%	654,728.25	1.16%
Finance	407,496.77	0.83%	427,869.31	0.76%
Building	390,872.78	0.76%	407,270.34	0.72%
Planning	360,596.30	0.86%	334,205.21	0.59%
Public Works	348,490.84	0.50%	874,678.74	1.55%
Facilities Maintenance	331,176.50	0.70%	399,958.96	0.71%
Vehicle Maintenance	329,470.26	0.74%	354,374.28	0.63%
Human Resources	304,338.02	0.70%	369,279.33	0.65%
Judicial	276,335.90	0.64%	289,492.89	0.51%
Executive	237,448.38	0.59%	426,349.03	0.75%
Information Technology	216,419.43	0.42%	215,999.56	0.38%
Legislative	196,291.50	0.46%	205,414.53	0.36%
City Clerk	171,426.51	0.36%	176,655.13	0.31%
Performing Creative Arts	91,738.98	0.19%	114,023.39	0.20%
	\$22,210,558.57	47.05%	\$23,451,146.47	41.44%

Personnel Percentage of Total Revenue



	Police	Fire	San	W W	Urb Mgmnt	Parks and Rec	Eng	Plan	Fin	Build	Vehicle Maint	Fac Maint	Human Res	Judicial	Exe	Public Works	Leg	IT	City Clerk	Perf Arts
2016-2017	14.18%	12.88%	3.18%	2.88%	2.83%	1.90%	1.45%	0.86%	0.83%	0.76%	0.74%	0.70%	0.70%	0.64%	0.59%	0.50%	0.46%	0.42%	0.36%	0.19%
2017-2018	12.38%	11.31%	2.46%	2.54%	1.72%	1.75%	1.16%	0.59%	0.76%	0.72%	0.63%	0.71%	0.65%	0.51%	0.75%	1.55%	0.36%	0.38%	0.31%	0.20%



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

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Wastewater	\$1,306,098.80	\$2,581,443.48
Police	1,183,976.80	1,278,392.00
Sanitation	1,103,557.09	1,708,735.19
Information Technology	1,054,414.70	1,259,460.64
Parks and Recreation	1,073,033.07	1,208,999.00
Fire	1,050,345.96	1,167,010.70
Community Initiatives*	739,278.85	930,624.00
Planning	685,816.00	503,700.00
Urban Management	577,050.00	564,750.00
Engineering	540,182.50	622,345.62
City - County Services**	410,000.00	410,000.00
Judicial	292,370.50	280,900.00
Finance	235,620.00	259,155.00
Performing & Creative Art	191,310.00	222,760.00
Public Works	111,705.00	242,668.00
Vehicle Maintenance	117,966.00	104,950.00
Executive	99,698.00	105,533.00
Human Resources	119,351.00	87,550.00
City Clerk	90,967.00	62,300.00
Facilities Maintenance	84,600.00	137,500.00
Building	54,016.50	63,450.00
Legislative	26,250.00	36,214.53
	\$11,147,607.77	\$13,838,441.16

* see page 31 for allocation details of Community Initiatives

** see page 32 for allocation details of City—County Services



Capital Outlay

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Wastewater	731,000.00	549,000.00
Urban Management	315,000.00	191,500.00
Engineering	303,117.50	0
Parks and Recreation	358,934.90	392,500.00
Public Works	315,256.00	85,000.00
Police	298,826.00	206,251.19
Fire	851,024.00	113,120.00
Sanitation	525,605.30	484,500.00
Building	47,453.50	0
Vehicle Maintenance	40,000.00	25,000.00
Finance	27,839.00	25,000.00
Planning	35,358.00	6,000.00
Facilities Maintenance	193,358.00	405,000.00
Information Technology	16,046.00	40,000.00
Executive	0	0
Legislative	0	0
City Clerk	11,693.00	0
Judicial	0	0
Human Resources	22,832.00	0
Performing & Creative Art	0	0
	\$4,093,343.20	\$2,522,871.19



Capital Outlay Detail

Department	Description	Quantity	Cost	Total Price
Finance	Furniture		25,000.00	25,000.00
Information Technology	Servers	2	20,000.00	40,000.00
Vehicle Maintenance	Vehicle	1	25,000.00	25,000.00
Planning & Development	Trimble	1	6,000.00	6,000.00
Urban Management	Crew Cab Truck	2	30,000.00	60,000.00
Urban Management	Tractor	1	53,000.00	53,000.00
Urban Management	Bush Hog Wing	1	16,000.00	16,000.00
Urban Management	72" Mower	1	19,500.00	19,500.00
Urban Management	Zero Turn Mower	1	15,000.00	15,000.00
Urban Management	Workman UTV	1	28,000.00	28,000.00
Facilities Management	Vehicle Crew Cab	1	35,000.00	35,000.00
Facilities Management	Van	1	25,000.00	25,000.00
Facilities Management	3/4 Regular Cab	1	25,000.00	25,000.00
Facilities Maintenance	City Hall Renovation - Finance Department	1	75,000.00	75,000.00
Facilities Management	City Hall Renovation - Annex Reseal Outside	1	15,000.00	15,000.00
Facilities Management	City Hall Annex New Floor Cove	1	40,000.00	40,000.00
Facilities Management	City Hall Renovation - Executive Department	1	34,000.00	34,000.00
Facilities Management	Library Roof	1	106,000.00	106,000.00
Facilities Management	Fire Station 2 Roof	1	50,000.00	50,000.00
Public Works	Vehicle	2	35,000.00	70,000.00
Public Works	Fence	1	15,000.00	15,000.00
Police	2017 Police SUV	4	28,000.00	112,000.00
Police	2018 Police SUV	1	28,000.00	28,000.00
Police	Communications Tower	1	66,251.19	66,251.19



Capital Outlay Detail Cont.

Department	Description	Quantity	Cost	Total Price
Fire	Communications Tower	1	61,120.00	61,120.00
Fire	SCBA Compressor	1	52,000.00	52,000.00
Parks and Rec	Vehicle	2	15,000.00	30,000.00
Parks and Rec	Pratt Pool Bathroom Remodel	1	20,000.00	20,000.00
Parks and Rec	Upper King Irrigation Fields	1	20,000.00	20,000.00
Parks and Rec	Upper King Fence Replacement	1	15,000.00	15,000.00
Parks and Rec	Upper King Bathroom Addition	1	35,000.00	35,000.00
Parks and Rec	Pratt Park Bathroom Renovation	1	20,000.00	20,000.00
Parks and Rec	Pratt Park Pavilion	1	80,000.00	80,000.00
Parks and Rec	Doster Center Bathroom Remodel	1	20,000.00	20,000.00
Parks and Rec	44 Passenger Bus	1	85,000.00	85,000.00
Parks and Rec	Fencing for Mac Gray Complex	1	22,500.00	22,500.00
Parks and Rec	Storage/Observation Deck Pool	1	20,000.00	20,000.00
Parks and Rec	Utility Vehicle	1	25,000.00	25,000.00
Waste Water	Bar Screen Auger	1	80,000.00	80,000.00
Waste Water	UTV	1	19,000.00	19,000.00
Waste Water	Mini Excavator	1	110,000.00	110,000.00
Waste Water	Lift Station Control Panel	1	15,000.00	15,000.00
Waste Water	Dump Truck	1	110,000.00	110,000.00
Waste Water	Skid Steer	1	75,000.00	75,000.00
Waste Water	Off Road Camera	1	45,000.00	45,000.00
Waste Water	Forestry Cutter Skid Steer	1	25,000.00	25,000.00
Waste Water	Education Trailer	1	30,000.00	30,000.00
Waste Water	One Ton Crew Cab	1	40,000.00	40,000.00



Capital Outlay Detail Cont.

Department	Description	Quantity	Cost	Total Price
Sanitation	Crew Cab Truck	1	27,000.00	27,000.00
Sanitation	Boom Truck	1	180,000.00	180,000.00
Sanitation	Par-Kan Truck	1	40,000.00	40,000.00
Sanitation	Side Arm Truck	1	237,500.00	237,500.00



Capital Projects

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Capital Projects Fund	\$9,326,698.81	\$13,100,099.00
Wastewater	35,324,068.49	\$27,015,000.00
Gas Tax Fund	375,695.00	543,120.80
	\$45,026,462.30	\$40,658,219.80



Capital Project Detail

Department	Description	Total Price
Capital Projects Fund	South Industrial Access Road	\$2,600,000.00
Capital Projects Fund	South Industrial Road & Bridge	6,000,000.00
Capital Projects Fund	Woodvale Drainage (CWSRF)	321,115.00
Capital Projects Fund	Fairview Avenue Intersection Improvements	60,000.00
Capital Projects Fund	Local Paving ID 100063684	550,000.00
Capital Projects Fund	Economic Development	1,564,000.00
Capital Projects Fund	Mac Gray Park - Lights	175,000.00
Capital Projects Fund	Downtown Arch	10,000.00
Capital Projects Fund	10th Street Drainage	700,000.00
Capital Projects Fund	East Main Street Signals	500,000.00
Capital Projects Fund	Gurney Building Demolition	150,000.00
Capital Projects Fund	Boardroom Drive Extension	138,412.00
Capital Projects Fund	Allenville Road	100,000.00
Capital Projects Fund	TAPMN-TA14 (902) - Cooter's Pond	48,672.00
Capital Projects Fund	Hazard Mitigation—Allenville Road	182,900.00
Wastewater Fund	Grit Pump Replacement—Autauga Creek	20,000.00
Wastewater Fund	Allenville Pipe Realignment	50,000.00
Wastewater Fund	Waste Pump Replacement—Autauga Creek	18,000.00
Wastewater Fund	Sewer Construction	2,200,000.00
Wastewater Fund	Sewer Extension	1,700,000.00



Capital Project Detail Cont.

Department	Description	Total Price
Wastewater Fund	Admin Roof Replacement—Autauga Creek	\$27,000.00
Wastewater Fund	Plant Expansion	23,000,000.00
Gas Tax Fund	Local Paving	450,000.00
Gas Tax Fund	TAP 2015—Maple Street Sidewalks	49,933.00
Gas Tax Fund	TAP 2016 — Pratt Street Sidewalks	43,187.80



Expenditures Summary—Total by Department

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Police	\$7,369,702.21	\$7,532,487.37
Fire	7,263,790.38	6,829,685.86
Capital Projects Fund	9,326,698.81	13,100,099.00
Waste Water	38,652,198.83	31,103,671.20
Sanitation	3,123,005.81	3,278,200.00
Parks and Recreation	2,214,706.93	2,442,274.88
Urban Management	1,975,558.77	1,529,729.44
Engineering	1,441,871.20	1,187,073.87
Information Technology	1,260,780.13	1,485,460.20
Planning	1,038,270.30	798,905.21
Community Initiatives*	739,278.85	930,624.00
Public Works	713,942.84	1,042,346.74
Finance	618,755.77	639,524.31
Judicial	515,766.90	510,392.89
Building	440,142.78	410,720.34
Vehicle Maintenance	439,586.26	424,324.28
Facilities Maintenance	545,419.50	857,458.96
City - County Services**	410,000.00	410,000.00
Human Resources	462,695.02	406,829.33
Executive	316,348.38	471,882.03
Gas Tax Fund	375,695.00	543,120.80
Performing & Creative Arts	265,648.98	316,783.39
City Clerk	247,986.51	208,955.13
Legislative	161,641.50	161,214.53
	\$79,919,491.66	\$76,621,763.76

* see page 31 for allocation details of Community Initiatives

** see page 32 for allocation details of City—County Services



Expenditure Summary—Community Initiatives Appropriations

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Chamber of Commerce	\$416,194.85	462,540.00
Sporting Events & Econ Development	100,000.00	240,000.00
Prattville Airport	110,000.00	110,000.00
EMA	25,000.00	25,000.00
Central Alabama Regional Planning (CARPDC)	13,584.00	13,584.00
Montgomery Area Mental Health	12,500.00	12,500.00
L.M. Smith Development Center	12,500.00	12,500.00
Autauga County Heritage Association	10,500.00	20,500.00
Alabama League of Municipalities	8,000.00	8,000.00
Central Alabama Aging Consortium	5,000.00	5,000.00
PASS (Peers Are Staying Straight)	5,000.00	5,000.00
Community Action of Central	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
North Highland Community Center	2,500.00	2,500.00
RSVP	2,500.00	2,500.00
Autauga Creek Improvement Committee	2,500.00	2,500.00
Autauga County Black Heritage Association	1,000.00	1,000.00
	<hr/> \$739,278.85	<hr/> \$930,624.00



Expenditure Summary—City/County Agencies

	AMENDED BUDGET 2016-17	APPROVED BUDGET 2017-18
Autauga Prattville Public Library	\$310,000.00	\$310,000.00
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
	\$410,000.00	\$410,000.00
