CITY of PRATTVILLE

Proposed Budget
For Fiscal Year 2012/13

The City of Prattville, like other governmental entities throughout the nation, has had to tighten its fiscal belt. In the enclosed 2012-2013 budget, the administration is presenting plans that will not only serve as a fiscal guide for the up-coming 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 2013, the city anticipates total revenues of $36,602,933.92, a $1,524,795.08 decrease when compared to FY 2012, due to conservative growth in revenues as well as the 1 cent sales tax increase beginning to sunset.

Though challenging, the City of Prattville's quest for the 2012-2013 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 aging vehicles to reduce the strain on a depleted staff of mechanics

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.

Revenues

The 2012-2013 budget anticipates the following:

- Sunset of the 1% sales tax increase beginning January 1, 2013;
- Wastewater funding should remain consistent with prior year or slightly higher;
- Consistent revenue is expected in all other areas

Expenditures

The 2012-2013 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

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Revenue	$38,127,729.00	$36,602,933.92
Other Financing Sources		
Bridge Loan	$2,000,000.00	0.00
Lease Proceeds	137,361.00	0.00
Use of Gas Tax Reserves	59,078.00	320,000.00
Total Sources of Funds	$40,324,168.00	$36,922,933.92
Expenditures		
Wages & Benefits	$19,064,212.05	$19,449,128.42
Operating Expenses	7,762,234.00	8,458,826.97
Capital Projects	731,078.00	978,853.86
Capital Outlay	568,318.00	1,295,744.00
Economic Development Debt Service	4,030,316.30	3,849,558.80
Capital Improvement Debt Service	4,461,426.20	1,912,162.97
Lease Payments	471,463.95	196,814.94
Total Uses of Funds	$37,089,048.50	$36,141,089.96
Change in Operating Reserve Fund Balance	$3,235,119.50	$781,843.96

General Fund Budget Summary

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Revenue	$32,392,105.00	$30,452,114.56
Other Financing Sources		
Bridge Loan	$2,000,000.00	
Lease Proceeds	137,361.00	
Transfer from Gas Tax Account	59,078.00	
Total Sources of Funds	$34,588,544.00	$30,452,114.56
Expenditures		
Wages & Benefits	$16,487,296.24	$17,000,051.77
Operating Expenses	6,074,962.00	6,717,725.97
Capital Projects	731,078.00	
Capital Outlay	335,118.00	433,590.00
Economic Development Debt Service	4,030,316.30	3,849,558.80
Capital Improvement Debt Service	4,112,256.70	1,461,379.72
Lease Payments	275,816.36	38,924.85
Transfer to Capital Projects Fund		265,853.86
Total Uses of Funds	$32,046,843.60	29,767,084.97
Change in General Fund Reserve Balance	$2,541,700.40	$685,029.59

Capital Projects Fund Budget Summary

	PROPOSED BUDGET 2012-13
Revenue	$393,000.00
Other Financing Sources	
Gas Tax Reserves	320,000.00
Transfer from General Fund	265,853.86
Total Sources of Funds	$978,853.86
Expenditures	
Stormwater Projects	215,000.00
Capital Projects	763,853.86
Total Uses of Funds	978,853.86
Change in Operating Reserve Fund Balance	$0.00

Wastewater Enterprise Fund Budget Summary

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Revenue	$3,519,624.00	$3,519,624.00
Total Sources of Funds	$3,519,624.00	$3,519,624.00
Expenditures		
Wages & Benefits	$1,352,874.99	$1,287,532.09
Operating Expenses	992,750.00	1,047,008.06
Capital Outlay	147,200.00	646,500.00
Capital Improvement Debt Service	349,169.50	450,783.25
Lease Payments	85,410.48	85,412.33
Total Uses of Funds	$2,927,404.97	$3,517,235.73
Change in Operating Reserve Fund Balance	$592,219.03	$2,388.27

Sanitation Enterprise Fund Budget Summary

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Revenue	$2,216,000.00	$2,417,500.00
Total Sources of Funds	$2,216,000.00	$2,216,000.00
Expenditures		
Wages & Benefits	$1,224,040.82	$1,161,544.56
Operating Expenses	694,522.00	873,397.58
Capital Outlay	86,000.00	215,654.00
Lease Payments	110,237.11	72,477.76
Total Uses of Funds	$2,114,799.93	$2,323,073.90
Change in Operating Reserve Fund Balance	$101,200.07	$94,426.10

Revenue Summary

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Sales Tax	$19,154,600.00	$17,033,091.92
Business Licenses	4,200,000.00	4,300,000.00
Wastewater Fees	3,519,624.00	3,519,624.00
Property Tax	2,440,000.00	2,457,000.00
Sanitation Fees	2,216,000.00	2,417,500.00
Fees	1,290,309.00	1,468,549.00
Lodging Tax	1,090,000.00	1,090,000.00
Gasoline Tax	885,000.00	886,000.00
Use Tax	711,500.00	651,500.00
Franchise Fees	420,000.00	450,000.00
Fines & Forfeitures	304,500.00	437,400.00
Other	287,176.00	337,800.00
Rental Tax	351,000.00	296,900.00
Alcohol Tax	285,000.00	291,200.00
Excise and Gas Tax	243,000.00	243,000.00
Permits and Inspections	200,500.00	202,500.00
Tobacco Tax	160,000.00	160,000.00
Alabama Trust Fund	150,000.00	150,000.00
Automobile Registration Fees	95,000.00	95,000.00
Donations	75,000.00	75,000.00
Grants	20,000.00	40,869.00
TOTAL REVENUE	**$38,098,209.00**	**$36,602,933.92**

Taxes and Their Sources

Tax	Amount	Source
Sales Tax	3.5% Jan 1st 3.0%	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

Expenditure Summary—Total Personnel (Excluding Operating Expenditures)

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Salaries	$13,455,360.70	$13,753,818.55
Overtime	617,015.90	599,967.52
Health	2,429,326.84	2,472,250.00
Life	13,207.32	13,398.00
Workers Compensation	351,386.52	358,450.00
Retirement Benefits	1,118,865.74	1,162,460.99
Employer Taxes	1,079,049.03	1,088,783.36
Total Payroll & Payroll Related Costs	**$19,064,212.05**	**$19,449,128.42**

Expenditure Summary—Personnel by Department

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Fire	$5,965,486.55	$6,001,142.20
Police	5,934,657.18	5,973,997.69
Wastewater	1,352,874.99	1,287,532.09
Sanitation	1,224,040.82	1,161,544.56
Urban Management	896,675.70	970,817.06
Leisure Services	744,523.15	801,845.25
Engineering	600,038.72	690,103.44
Planning	450,849.08	450,313.67
Vehicle Maintenance	351,325.75	411,705.08
Finance	317,559.38	348,769.01
Human Resources	254,863.65	254,561.50
Judicial	243,906.93	242,360.16
Executive	224,321.21	291,347.80
Legislative	196,106.50	196,106.50
City Clerk	155,117.28	156,448.42
Information Technology	83,114.81	141,846.64
Performing Creative Arts	68,750.35	68,687.35
Street	0.00	0.00
	$19,064,212.05	**$19,449,128.42**

Expenditures Summary—Operating Expenditures by Department (Excluding Personnel Costs)

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Wastewater	$992,750.00	1,047,008.06
Information Technology	856,884.00	951,634.68
Police	644,672.00	917,085.89
Sanitation	694,522.00	873,397.58
Leisure Services	775,795.00	849,218.40
Fire	707,374.00	759,735.00
Community Initiatives*	558,165.00	603,084.00
Engineering	174,100.00	485,197.00
Planning	509,743.00	472,922.00
City - County Agencies**	395,000.00	435,000.00
Urban Management	332,720.00	389,830.00
Finance	244,220.00	269,828.00
Judicial	194,950.00	195,640.00
Human Resources	91,468.00	98,982.00
Vehicle Maintenance	85,650.00	89,031.00
Performing & Creative Arts	83,700.00	88,123.00
City Clerk	88,550.00	46,250.00
Executive	44,381.00	42,685.00
Legislative	23,840.00	23,480.00
Street	263,750.00	0.00
	$7,762,234.00	**8,638,131.61**

* see page 13 for allocation details of Community Initiatives

** see page 14 for allocation details of City—County Agencies

Expenditures Summary—Total by Department

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Police	6,659,071.18	7,042,778.58
Fire	$6,876,241.55	6,810,877.20
Waste Water	2,492,824.99	2,981,040.15
Sanitation	2,004,562.82	2,250,596.14
Leisure Services	1,520,318.15	1,661,063.65
Urban Management	1,267,125.70	1,469,647.06
Engineering	774,138.72	1,255,300.44
Information Technology	948,363.81	1,093,481.32
Capital Projects	731,078.00	978,853.86
Planning	960,592.08	949,735.67
Finance	561,779.38	618,597.01
Community Initiatives*	558,165.00	603,084.00
Vehicle Maintenance	436,975.75	500,736.08
Judicial	438,856.93	444,395.16
City - County Agencies**	395,000.00	435,000.00
Human Resources	349,781.65	353,543.50
Executive	267,702.21	334,032.80
Legislative	219,946.50	219,586.50
City Clerk	247,117.28	202,698.42
Performing & Creative Arts	152,450.35	156,810.35
Street	263,750.00	0.00
	$28,125,842.05	**30,361,857.89**

* see page 13 for allocation details of Community Initiatives
** see page 14 for allocation details of City—County Agencies

Expenditure Summary—Community Initiatives Appropriations

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
LPGA	$240,000.00	$240,000.00
Chamber of Commerce	150,000.00	218,000.00
Prattville Airport	50,000.00	50,000.00
EMA	30,000.00	30,000.00
Central Alabama Regional Planning (CARPDC)	4,861.00	13,584.00
Montgomery Area Mental Health	12,500.00	12,500.00
Alabama League of Municipalities	8,000.00	8,000.00
Historic Prattville Redevelopment Authority	5,000.00	5,000.00
Autauga County Family Support Center	2,500.00	2,500.00
Autauga County Heritage Association	2,500.00	2,500.00
Boys and Girls Club	2,500.00	2,500.00
Central Alabama Aging Consortium	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
Character Council	0.00	2,500.00
Autauga County Rescue Squad	0.00	2,500.00
Autauga County Black Heritage Association	1,000.00	1,000.00
Chamber of Commerce Billboard	36,804.00	0.00
Economic Development Incentive	0.00	0.00
	$558,165.00	**$603,084.00**

Expenditure Summary—City/County Agencies

	APPROVED BUDGET 2011-12	PROPOSED BUDGET 2012-13
Autauga Prattville Public Library	$225,000.00	$265,000.00
Autauga County Humane Society (Animal Shelter)	75,000.00	75,000.00
E911	75,000.00	75,000.00
Autauga County Health Department	10,000.00	10,000.00
Rural Transportation (MPO Pass Through)	10,000.00	10,000.00
	$395,000.00	$435,000.00