



CITY of PRATTVILLE

**Amended Budget
For Fiscal Year 2011/12**



The City of Prattville, like other governmental entities throughout the nation, has had to tighten its fiscal belt. In the enclosed 2011-2012 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 2012, the city anticipates total revenues of \$38,098,209, a \$4,597,559 increase when compared to FY 2011, due to conservative growth in revenues as well as a full year with the 1 cent sales tax increase and the increased wastewater fees.

Though challenging, the City of Prattville's quest for the 2011-2012 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.

The strategies the City of Prattville has taken to deal with the impact of the economic downturn include:

- Reduce overtime;
- Freeze unfilled personnel positions and crosstrain employees;
- Deep cuts to departmental operating budgets;
- Encouraged inter-departmental cooperation
- Renegotiated city contracts
- Implementation of limited duration 1% sales tax increase;
- Implementation of a \$10 per customer increase to all wastewater client until rate study can be completed



Revenues

The 2011-2012 budget anticipates the following:

- Continuation of the 1% sales tax increase through at least September 30, 2012;
- Wastewater funding should remain consistent with prior year or slightly higher;
- Consistent revenue is expected in all other areas

Expenditures

The 2011-2012 budget reflects the following:

- Reduction of the personnel budget by \$559,006.85 with holiday pay included for the first time and furloughs no longer being included.



Aggregate Budget Summary

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Revenue	\$33,500,649.98	\$38,098,209.00
Other Financing Sources		
Bridge Loan	\$0.00	\$2,000,000.00
Lease Proceeds	0.00	137,361.00
Transfer from Gas Tax Account	0.00	59,078.00
Total Sources of Funds	\$33,500,649.98	\$40,294,648.00
Expenditures		
Wages & Benefits	\$19,565,959.90	\$19,057,187.05
Operating Expenses	6,642,371.72	7,764,599.00
Capital Projects	0.00	731,078.00
Capital Outlay	150,075.00	530,433.00
Economic Development Debt Service	3,654,920.02	4,030,316.30
Capital Improvement Debt Service	2,925,384.20	4,461,426.20
Lease Payments	522,846.03	471,463.95
Total Uses of Funds	\$33,461,556.87	\$37,046,503.50
Change in Operating Reserve Fund Balance	\$39,093.11	\$3,248,144.50



General Fund Budget Summary

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Revenue	\$28,232,149.98	\$32,362,585.00
Other Financing Sources		
Bridge Loan	\$0.00	\$2,000,000.00
Lease Proceeds	0.00	137,361.00
Transfer from Gas Tax Account	0	59,078.00
Total Sources of Funds	\$28,232,149.98	\$34,559,024.00
Expenditures		
Wages & Benefits	\$16,969,905.00	\$16,480,271.24
Operating Expenses	5,172,213.96	6,077,327.00
Capital Projects	0	731,078.00
Capital Outlay	150,075.00	297,233.00
Economic Development Debt Service	3,654,920.02	4,030,316.30
Capital Improvement Debt Service	2,573,063.70	4,112,256.70
Lease Payments	327,198.44	275,816.36
Total Uses of Funds	\$28,847,376.12	\$32,004,298.60
Change in General Fund Reserve Balance	(\$615,226.14)	\$2,554,725.40



Wastewater Enterprise Fund Budget Summary

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Revenue	\$2,962,000.00	\$3,519,624.00
Total Sources of Funds	\$2,962,000.00	\$3,519,624.00
Expenditures		
Wages & Benefits	\$1,460,249.20	\$1,352,874.99
Operating Expenses	876,750.00	992,750.00
Capital Outlay	0	147,200.00
Capital Improvement Debt Service	352,320.50	349,169.50
Lease Payments	85,410.48	85,410.48
Total Uses of Funds	<u>\$2,774,730.18</u>	<u>\$2,927,404.97</u>
Change in Operating Reserve Fund Balance	\$187,269.82	\$592,219.03



Sanitation Enterprise Fund Budget Summary

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Revenue	\$2,306,500.00	\$2,216,000.00
Total Sources of Funds	\$2,306,500.00	\$2,216,000.00
Expenditures		
Wages & Benefits	\$1,135,805.70	\$1,224,040.82
Operating Expenses	593,407.76	694,522.00
Capital Outlay	0.00	86,000.00
Lease Payments	110,237.11	110,237.11
Total Uses of Funds	<u>\$1,839,450.57</u>	<u>\$2,114,799.93</u>
Change in Operating Reserve Fund Balance	\$467,049.43	\$101,200.07



Revenue Summary

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Sales Tax	\$15,442,044.98	\$19,154,600.00
Business Licenses	4,100,000.00	4,200,000.00
Wastewater Fees	2,962,000.00	3,519,624.00
Property Tax	2,400,000.00	2,440,000.00
Sanitation Fees	2,306,500.00	2,216,000.00
Fees	1,328,800.00	1,440,309.00
Lodging Tax	975,000.00	1,090,000.00
Gasoline Tax	845,000.00	885,000.00
Use Tax	485,100.00	711,500.00
Franchise Fees	390,000.00	420,000.00
Rental Tax	217,000.00	351,000.00
Fines & Forfeitures	353,700.00	304,500.00
Other	582,827.00	287,176.00
Alcohol Tax	274,000.00	285,000.00
Excise and Gas Tax	243,000.00	243,000.00
Permits and Inspections	211,100.00	200,500.00
Tobacco Tax	150,000.00	160,000.00
Automobile Registration fees	84,600.00	95,000.00
Donations	75,000.00	75,000.00
Grants	74,978.00	20,000.00
TOTAL REVENUE	\$33,500,649.98	\$38,098,209.00



Taxes and Their Sources

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.



Expenditure Summary—Total Personnel (Excluding Operating Expenditures)

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Salaries	\$13,815,888.18	\$13,449,182.92
Overtime	447,000.00	617,015.90
Health	2,600,125.00	2,429,326.84
Life	14,029.00	13,207.32
Workers Compensation	441,508.00	351,011.52
Retirement Benefits	1,154,386.45	1,118,865.74
Employer Taxes	1,093,023.27	1,078,576.81
Total Payroll & Payroll Related Costs	\$19,565,959.90	\$19,057,187.05



Expenditure Summary—Personnel by Department

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Fire	\$5,839,337.37	\$5,958,461.55
Police	5,795,346.44	5,934,657.18
Wastewater	1,460,249.20	1,352,874.99
Sanitation	1,135,805.70	1,224,040.82
Urban Management	0	896,675.70
Leisure Services	1,059,647.26	744,523.15
Engineering	301,744.73	600,038.72
Planning	725,145.86	450,849.08
Vehicle Maintenance	479,143.38	351,325.75
Finance	405,257.48	317,559.38
Human Resources	249,735.81	254,863.65
Judicial	228,843.69	243,906.93
Executive	196,010.55	224,321.21
Legislative	194,689.66	196,106.50
City Clerk	226,008.35	155,117.28
Information Technology	215,643.30	83,114.81
Performing Creative Arts	102,163.03	68,750.35
Street	951,188.09	0
	\$19,565,959.90	\$19,057,187.05



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

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Wastewater	\$876,750.00	\$992,750.00
Information Technology	776,285.00	865,249.00
Leisure Services	740,678.46	775,795.00
Fire	656,620.00	707,374.00
Sanitation	593,407.76	694,522.00
Police	427,712.00	644,672.00
Community Initiatives*	545,361.00	558,165.00
Planning	434,649.00	509,743.00
City - County Agencies**	345,000.00	395,000.00
Urban Management	0.00	332,720.00
Street	250,813.00	263,750.00
Finance	200,400.00	238,220.00
Judicial	49,400.00	194,950.00
Engineering	91,000.00	174,100.00
Human Resources	84,546.50	91,468.00
City Clerk	32,278.00	88,550.00
Vehicle Maintenance	413,050.00	85,650.00
Performing & Creative Arts	105,000.00	83,700.00
Executive	16,831.00	44,381.00
Legislative	2,590.00	23,840.00
	\$6,642,371.72	\$7,764,599.00

* 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 2010-11	APPROVED BUDGET 2011-12
Fire	\$6,495,957.37	\$6,839,696.55
Police	6,223,058.44	6,659,071.18
Waste Water	2,336,999.20	2,578,235.47
Sanitation	1,729,213.46	2,004,562.82
Planning	1,159,794.86	1,546,670.08
Leisure Services	1,800,325.72	1,520,318.15
Urban Management	0.00	1,267,125.70
Information Technology	991,928.30	948,363.81
Engineering	542,819.73	919,138.72
Community Initiatives*	545,361.00	558,165.00
Finance	605,657.48	555,779.38
Judicial	278,243.69	438,856.93
Vehicle Maintenance	892,193.38	436,975.75
City - County Agencies**	345,000.00	395,000.00
Human Resources	334,282.31	349,781.65
Executive	212,841.55	267,702.21
Street	1,202,001.09	263,750.00
City Clerk	258,286.35	243,667.28
Legislative	197,279.66	219,946.50
Performing & Creative Arts	207,163.03	152,450.35
	\$26,358,406.62	\$28,165,257.53

* 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 2010-11	APPROVED BUDGET 2011-12
LPGA	\$240,000.00	\$240,000.00
Chamber of Commerce	150,000.00	150,000.00
Prattville Airport	40,000.00	50,000.00
EMA	5,000.00	30,000.00
Montgomery Area Mental Health	12,500.00	12,500.00
Chamber of Commerce Billboard	0.00	36,804.00
Alabama League of Municipalities	2,000.00	8,000.00
Historic Prattville Redevelopment Authority	5,000.00	5,000.00
Central Alabama Regional Planning (CARPDC)	4,861.00	4,861.00
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
Autauga County Black Heritage Association	1,000.00	1,000.00
Economic Development Incentive	65,000.00	0.00
	\$545,361.00	\$558,165.00



Expenditure Summary—City/County Agencies

	APPROVED BUDGET 2010-11	APPROVED BUDGET 2011-12
Autauga Prattville Public Library	\$200,000.00	\$225,000.00
Autauga County Humane Society (Animal Shelter)	75,000.00	75,000.00
E911	50,000.00	75,000.00
Autauga County Health Department	10,000.00	10,000.00
Rural Transportation (MPO Pass Through)	10,000.00	10,000.00
	\$345,000.00	\$395,000.00