CITY of PRATTVILLE

Updated Budget Summary
For Fiscal Year 2010/11

Aggregate Budget Summary

	PROPOSED BUDGET 2010-11
Revenue	$ 33,500,649.98
Expenditures	
Wages & Benefits	$ 19,585,959.90
Operating Expenses	6,655,103.72
Capital Outlay	150,075.00
Economic Development Debt Service	3,654,920.02
Capital Improvement Debt Service	2,925,384.20
Lease Payments	490,114.03
Total Expenditures	$ 33,461,556.87
Change in Operating Reserve Fund Balance	**$ 39,093.11**

Revenue Summary

	PROPOSED BUDGET 2010-11
Sales Tax	$ 15,442,044.98
Fees	6,446,600.00
Business Licenses	4,100,000.00
Property Tax	2,400,000.00
Lodging Tax	975,000.00
Gasoline Tax	845,000.00
Other	793,927.00
Fines & Forfeitures	504,400.00
Use Tax	485,100.00
Franchise Fees	390,000.00
Alcohol Tax	274,000.00
Excise and Gas Tax	243,000.00
Rental Tax	217,000.00
Tobacco Tax	150,000.00
Automobile Registration fees	84,600.00
Donations	75,000.00
Grants	41,978.00
TOTAL REVENUE	**$ 33,500,649.98**

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)

	PROPOSED BUDGET 2010-11
Salaries	$ 13,815,888.18
Overtime	447,000.00
Health	2,600,125.00
Life	14,029.00
Workers Compensation	441,508.00
Retirement Benefits	1,154,386.45
Employer Taxes	1,093,023.27
Temporary Employees Unemployment	20,000.00
Total Payroll & Payroll Related Costs	**$ 19,585,959.90**

Expenditure Summary—Personnel by Department

	PROPOSED Budget 2010-11
Fire	$ 5,839,337.37
Police	5,795,346.44
Wastewater	1,460,249.20
Sanitation	1,135,805.70
Leisure Services	1,059,647.26
Street	951,188.09
Planning	725,145.86
Vehicle Maintenance	479,143.38
Finance	405,257.48
Engineering	301,744.73
Human Resources	269,735.81
City Clerk	226,008.35
Judicial	228,843.69
Information Technology	215,643.30
Executive	196,010.55
Legislative	194,689.66
Performing Creative Arts	102,163.03
	$ 19,585,959.90

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

	PROPOSED BUDGET 2010-11
Waste Water	$ 876,750.00
Information Technology	776,285.00
Leisure Services	740,678.46
Fire	656,620.00
Sanitation	593,407.76
Community Initiatives*	578,093.00
Planning	434,649.00
Police	427,712.00
Vehicle Maintenance	413,050.00
City - County Agencies**	345,000.00
Street	250,813.00
Finance	200,400.00
Performing & Creative Arts	105,000.00
Engineering	91,000.00
Human Resources	64,546.50
Judicial	49,400.00
City Clerk	32,278.00
Executive	16,831.00
Legislative	2,590.00
	$ 6,655,103.72

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

Expenditures Summary—Total by Department

	PROPOSED BUDGET 2010-11
Fire	$ 6,495,957.37
Police	6,223,058.44
Waste Water	2,336,999.20
Leisure Services	1,800,325.72
Sanitation	1,729,213.46
Street	1,202,001.09
Planning	1,159,794.86
Information Technology	991,928.30
Vehicle Maintenance	892,193.38
Finance	605,657.48
Community Initiatives*	578,093.00
Engineering	542,819.73
City - County Agencies**	345,000.00
Human Resources	334,282.31
City Clerk	258,286.35
Judicial	278,243.69
Executive	212,841.55
Performing & Creative Arts	207,163.03
Legislative	197,279.66
	$ 26,391,138.62

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

Expenditure Summary—Community Initiatives Appropriations

	PROPOSED BUDGET 2010-11
LPGA	$ 240,000.00
Chamber of Commerce	150,000.00
Economic Development Incentive	65,000.00
Prattville Airport	40,000.00
Historic Prattville Redevelopment	32,732.00
Montgomery Area Mental Health	12,500.00
Historic Prattville Redevelopment Authority	5,000.00
EMA	5,000.00
Central Alabama Regional Planning (CARPDC)	4,861.00
Autauga County Family Support Center	2,500.00
Autauga County Heritage Association	2,500.00
Boys and Girls Club	2,500.00
Central Alabama Aging Consortium	2,500.00
L.M. Smith Development Center	2,500.00
North Highland Community Center	2,500.00
PASS (Peers Are Staying Straight)	2,500.00
RSVP	2,500.00
Alabama League of Municipalities	2,000.00
Autauga County Black Heritage Association	1,000.00

	PROPOSED BUDGET 2010-11
American Red Cross	$ 0
Autauga County Board of Ed	0
Autauga County Rescue Squad	0
Autauga Master Gardener Association	0
Character Council	0
Chemical Addictions	0
Child Protect	0
Coosa Alabama River Improvement Association	0
Council On Substance Abuse	0
Crime Stoppers	0
Easter Seals	0
Envision 2020	0
Family Sunshine Center	0
Kid One	0
MAMH - Crisis Center	0
People's Historical Museum	0
Tree Commission	0
	$ 578,093.00

Expenditure Summary—City/County Agencies

	PROPOSED Budget 2010-11
Autauga Prattville Public Library	$ 200,000.00
Autauga County Humane Society (Animal Shelter)	75,000.00
E911	50,000.00
Autauga County Health Department	10,000.00
Rural Transportation (MPO Pass Through)	10,000.00
	$ 345,000.00