

CITY of PRATTVILLE

**Finance Committee Budget Proposal
For Fiscal Year 2011/12**



Aggregate Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE	
	2010-11	2011-12	2011-12	
Revenue	\$33,500,649.98	\$38,680,233.00	\$38,123,341.00	See page 8
Other Financing Sources				
Bridge Loan	\$0.00	\$1,500,000.00	\$1,500,000.00	
Transfer from Gas Tax Account	0.00	59,078.00	59,078.00	
Transfer from Debt Service Account	0.00	1,000,000.00	0.00	
Total Sources of Funds	\$33,500,649.98	\$41,239,311.00	\$39,682,419.00	
Expenditures				
Wages & Benefits	\$19,565,959.90	\$19,362,124.01	\$18,190,283.78	See page 11
Operating Expenses	6,675,103.72	7,846,333.07	7,532,509.07	See page 12
Capital Projects	0.00	860,078.00	860,078.00	
Capital Outlay	150,075.00	306,742.00	216,000.00	See page 13
Economic Development Debt Service	3,654,920.02	4,030,316.30	4,030,316.30	
Capital Improvement Debt Service	2,925,384.20	3,961,416.20	3,961,416.20	
Lease Payments	490,114.03	438,731.95	471,463.95	
Total Uses of Funds	\$33,461,556.87	\$36,805,741.53	\$35,262,067.30	
Change in Operating Reserve Fund Balance	\$39,093.11	\$4,433,569.47	\$4,420,351.70	



General Fund Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE	
	2010-11	2011-12	2011-12	
Revenue	\$28,232,149.98	\$32,944,609.00	\$32,387,717.00	See page 8
Other Financing Sources				
Bridge Loan	\$0.00	\$1,500,000.00	\$1,500,000.00	
Transfer from Gas Tax Account	0.00	59,078.00	59,078.00	
Transfer from Debt Service Account	0.00	1,000,000.00	0.00	
Total Sources of Funds	\$28,232,149.98	\$35,503,687.00	\$33,946,795.00	
Expenditures				
Wages & Benefits	\$16,969,905.00	\$16,735,938.36	\$15,652,968.59	See page 11
Operating Expenses	5,204,945.96	6,159,061.07	5,845,237.07	See page 12
Capital Projects	0.00	860,078.00	860,078.00	
Capital Outlay	150,075.00	90,742.00	0.00	See page 13
Economic Development Debt Service	3,654,920.02	4,030,316.30	4,030,316.30	
Capital Improvement Debt Service	2,573,063.70	3,612,246.70	3,612,246.70	
Lease Payments	294,466.44	243,084.36	275,816.36	
Total Uses of Funds	\$28,847,376.12	\$31,731,466.79	\$30,276,663.02	
Change in General Fund Reserve Balance	(\$615,226.14)	\$3,772,220.21	\$3,670,131.98	



Wastewater Enterprise Fund Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE	
	2010-11	2011-12	2011-12	
Revenue	\$2,962,000.00	\$3,519,624.00	\$3,519,624.00	See page 8
Total Sources of Funds	\$2,962,000.00	\$3,519,624.00	\$3,519,624.00	
Expenditures				
Wages & Benefits	\$1,460,249.20	\$1,402,144.83	\$1,313,274.37	See page 11
Operating Expenses	876,750.00	992,750.00	992,750.00	See page 12
Capital Outlay	0.00	130,000.00	130,000.00	See page 13
Capital Improvement Debt Service	352,320.50	349,169.50	349,169.50	
Lease Payments	85,410.48	85,410.48	85,410.48	
Total Uses of Funds	\$2,774,730.18	\$2,959,474.81	\$2,870,604.35	
Change in Operating Reserve Fund Balance	\$187,269.82	\$560,149.19	\$649,019.65	



Sanitation Enterprise Fund Budget Summary

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE	
	2010-11	2011-12	2011-12	
Revenue	\$2,306,500.00	\$2,216,000.00	\$2,216,000.00	See page 8
Total Sources of Funds	\$2,306,500.00	\$2,216,000.00	\$2,216,000.00	
Expenditures				
Wages & Benefits	\$1,135,805.70	\$1,224,040.82	\$1,224,040.82	See page 11
Operating Expenses	593,407.76	694,522.00	694,522.00	See page 12
Capital Outlay	0.00	86,000.00	86,000.00	See page 13
Lease Payments	110,237.11	110,237.11	110,237.11	
Total Uses of Funds	\$1,839,450.57	\$2,114,799.93	\$2,114,799.93	
Change in Operating Reserve Fund Balance	\$467,049.43	\$101,200.07	\$101,200.07	



Revenue Summary

	APPROVED BUDGET 2010-11	PROPOSED BUDGET 2011-12	RECOMMEND- ED BY FINANCE COMMITTEE 2011-12
Sales Tax	\$15,442,044.98	\$19,628,500.00	\$19,337,930.00
Business Licenses	4,100,000.00	4,250,000.00	4,165,000.00
Wastewater Fees	2,962,000.00	3,519,624.00	3,519,624.00
Property Tax	2,400,000.00	2,430,000.00	2,381,400.00
Sanitation Fees	2,306,500.00	2,216,000.00	2,216,000.00
Fees	1,328,800.00	1,399,409.00	1,371,421.00
Lodging Tax	975,000.00	1,150,000.00	1,127,000.00
Gasoline Tax	845,000.00	900,000.00	882,000.00
Use Tax	485,100.00	732,000.00	717,360.00
Fines & Forfeitures	353,700.00	395,500.00	387,590.00
Franchise Fees	390,000.00	380,000.00	372,400.00
Rental Tax	217,000.00	356,000.00	348,880.00
Alcohol Tax	274,000.00	290,500.00	284,690.00
Other	582,827.00	269,000.00	263,620.00
Excise and Gas Tax	243,000.00	243,000.00	238,140.00
Permits and Inspections	211,100.00	181,000.00	177,380.00
Tobacco Tax	150,000.00	160,000.00	156,800.00
Automobile Registration fees	84,600.00	84,700.00	83,006.00
Donations	75,000.00	75,000.00	73,500.00
Grants	74,978.00	20,000.00	19,600.00
TOTAL REVENUE	\$33,500,649.98	\$38,680,233.00	\$38,123,341.00



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	PROPOSED BUDGET 2011-12	RECOMMENDED BY FINANCE COMMITTEE 2011-12
Salaries	\$13,815,888.18	\$13,653,710.29	\$12,774,883.11
Overtime	447,000.00	617,015.90	617,015.90
Health	2,600,125.00	2,487,750.00	2,264,202.00
Life	14,029.00	13,524.00	12,950.00
Workers Compensation	441,508.00	355,450.00	349,450.00
Retirement Benefits	1,154,386.45	1,140,451.07	1,119,248.55
Employer Taxes	1,093,023.27	1,094,222.75	1,052,534.22
Total Payroll & Payroll Related Costs	\$19,565,959.90	\$19,362,124.01	\$18,190,283.78



Expenditure Summary—Personnel by Department

	APPROVED BUDGET 2010-11	PROPOSED BUDGET 2011-12	RECOMMENDED BY FINANCE COMMITTEE 2011-12	
Fire	\$5,839,337.37	\$6,076,980.81	\$5,610,691.60	1
Police	5,795,346.44	5,934,657.18	5,526,584.52	2
Wastewater	1,460,249.20	1,402,144.83	1,313,274.37	3
Sanitation	1,135,805.70	1,224,040.82	1,224,040.82	
Urban Management	0.00	916,598.11	836,025.04	4
Leisure Services	1,059,647.26	821,275.66	737,072.58	5
Engineering	301,744.73	600,038.72	600,038.72	
Planning	725,145.86	450,848.08	450,848.08	
Finance	405,257.48	358,033.32	314,201.57	6
Vehicle Maintenance	479,143.38	351,325.75	351,325.75	
Human Resources	249,735.81	254,863.65	254,863.65	
Judicial	228,843.69	243,906.93	243,906.93	
Executive	196,010.55	224,321.21	224,321.21	
Legislative	194,689.66	196,106.50	196,106.50	
City Clerk	226,008.35	155,117.28	155,117.28	
Information Technology	215,643.30	83,114.81	83,114.81	
Performing Creative Arts	102,163.03	68,750.35	68,750.35	
Street	951,188.09	0.00	0.00	
	\$19,565,959.90	\$19,362,124.01	\$18,190,283.78	

1. This difference represents a \$257,203.69 reduction as well as a change in holiday pay.
2. This difference represents a \$375,836.18 reduction as well as a change in holiday pay.
3. This difference represents an employee that has left since the original budget was presented as well as a change in holiday pay.
4. This difference represents 2 employees that have left since the original budget was presented.
5. This difference represents 2 employees that have left since the original budget was presented.
6. This difference represents 1 employee that was move to an open position in another department.



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

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE
	2010-11	2011-12	2011-12
Wastewater	\$876,750.00	\$992,750.00	\$992,750.00
Information Technology	776,285.00	869,099.00	869,099.00
Leisure Services	740,678.46	800,020.07	800,020.07
Fire	656,620.00	723,874.00	545,350.00
Sanitation	593,407.76	694,522.00	694,522.00
Police	427,712.00	652,172.00	542,800.00
Community Initiatives*	578,093.00	564,093.00	558,165.00
Planning	434,649.00	509,744.00	509,744.00
City - County Agencies**	345,000.00	395,000.00	375,000.00
Urban Management	0.00	358,450.00	358,450.00
Street	250,813.00	263,750.00	263,750.00
Finance	200,400.00	238,220.00	238,220.00
Judicial	49,400.00	194,950.00	194,950.00
Engineering	91,000.00	174,100.00	174,100.00
Human Resources	84,546.50	91,468.00	91,468.00
City Clerk	32,278.00	88,550.00	88,550.00
Vehicle Maintenance	413,050.00	85,650.00	85,650.00
Performing & Creative Arts	105,000.00	83,700.00	83,700.00
Executive	16,831.00	42,381.00	42,381.00
Legislative	2,590.00	23,840.00	23,840.00
	\$6,675,103.72	\$7,846,333.07	\$7,532,509.07

* see page 13 for allocation details of Community Initiatives

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



Expenditures Summary—Capital Outlay

		APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE
		2010-11	2011-12	2011-12
Urban Management	1—Zero Turn Mower (\$12,000)	\$0.00	\$12,000.00	\$0.00
Police	2—Police Cars (\$39,371 each)	0.00	78,742.00	0.00
Waste Water	1—3rd Raw Sewage Pump @ Aut Creek (\$40,000)	0.00	130,000.00	130,000
	1—Grit Blower @ Pine Creek (\$16,000)			
	1—Sludge Tanker (\$20,000)			
	1—72" Cut Mower (13,000)			
	1—Waste Pump @ Pine Creek (7,000)			
	1—Roof Replacement @ Pine Creek (28,000)			
	1—GPS Data Unit—Trimble GEO XH (6,000)			
Sanitation	2—Boom Loaders and Trailers (\$43,000)	0.00	86,000.00	86,000.00
		\$0.00	\$306,742.00	\$216,000.00

* 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	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE
	2010-11	2011-12	2011-12
Fire	\$6,495,957.37	\$6,800,854.81	\$6,156,041.60
Police	6,223,058.44	6,665,571.18	6,069,384.52
Waste Water	2,336,999.20	2,524,894.83	2,436,024.37
Sanitation	1,729,213.46	2,004,562.82	2,004,562.82
Planning	1,159,794.86	1,675,670.08	1,675,670.08
Leisure Services	1,800,325.72	1,621,295.73	1,537,092.65
Urban Management	0.00	1,287,048.11	1,194,475.04
Information Technology	991,928.30	952,213.81	952,213.81
Engineering	542,819.73	919,138.72	919,138.72
Finance	605,657.48	596,253.32	552,421.57
Community Initiatives*	578,093.00	564,093.00	558,165.00
Judicial	278,243.69	438,856.93	438,856.93
Vehicle Maintenance	892,193.38	436,975.75	436,975.75
City - County Agencies**	345,000.00	395,000.00	375,000.00
Human Resources	334,282.31	346,331.65	346,331.65
Executive	212,841.55	266,702.21	266,702.21
Street	1,202,001.09	263,750.00	263,750.00
City Clerk	258,286.35	243,667.28	243,667.28
Legislative	197,279.66	219,946.50	219,946.50
Performing & Creative Arts	207,163.03	152,450.35	152,450.35
	\$26,391,138.62	\$28,375,277.08	\$26,798,870.85

* 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	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE
	2010-11	2011-12	2011-12
LPGA	\$240,000.00	\$240,000.00	\$240,000.00
Chamber of Commerce	150,000.00	150,000.00	150,000.00
Prattville Airport	40,000.00	50,000.00	50,000.00
Historic Prattville Redevelopment	32,732.00	32,732.00	0.00 ¹
EMA	5,000.00	30,000.00	30,000.00
Montgomery Area Mental Health	12,500.00	12,500.00	12,500.00
Chamber of Commerce Billboard	0.00	10,000.00	36,804.00
Alabama League of Municipalities	2,000.00	8,000.00	8,000.00
Historic Prattville Redevelopment Authority	5,000.00	5,000.00	5,000.00
Central Alabama Regional Planning (CARPDC)	4,861.00	4,861.00	4,861.00
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
Autauga County Black Heritage Association	1,000.00	1,000.00	1,000.00
Economic Development Incentive	65,000.00	0.00	0.00
	\$578,093.00	\$564,093.00	\$558,165.00

1. This item is the lease paid to the Historic Prattville Redevelopment Authority. It has been moved to the leases.



Expenditure Summary—City/County Agencies

	APPROVED BUDGET	PROPOSED BUDGET	RECOMMENDED BY FINANCE COMMITTEE
	2010-11	2011-12	2011-12
Autauga Prattville Public Library	\$200,000.00	\$225,000.00	\$225,000.00
Autauga County Humane Society (Animal Shelter)	75,000.00	75,000.00	75,000.00
E911	50,000.00	75,000.00	55,000.00
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
	\$345,000.00	\$395,000.00	\$375,000.00