

FY 2025

MAYOR'S ANNUAL BUDGET

Prepared by:
The Finance Department

EST. 1839
PRATTVILLE
Alabama



Department Heads

City Clerk – Paula Barlow

Finance Director – Daniel Oakley

Engineering – Paxton Reiss

Public Works – Dale Gandy

Sanitation – Tracy Simpson

Police – Chief Mark Thompson

Fire – Interim Chief Joshua Bingham

Parks and Recreation – Kellie Cook

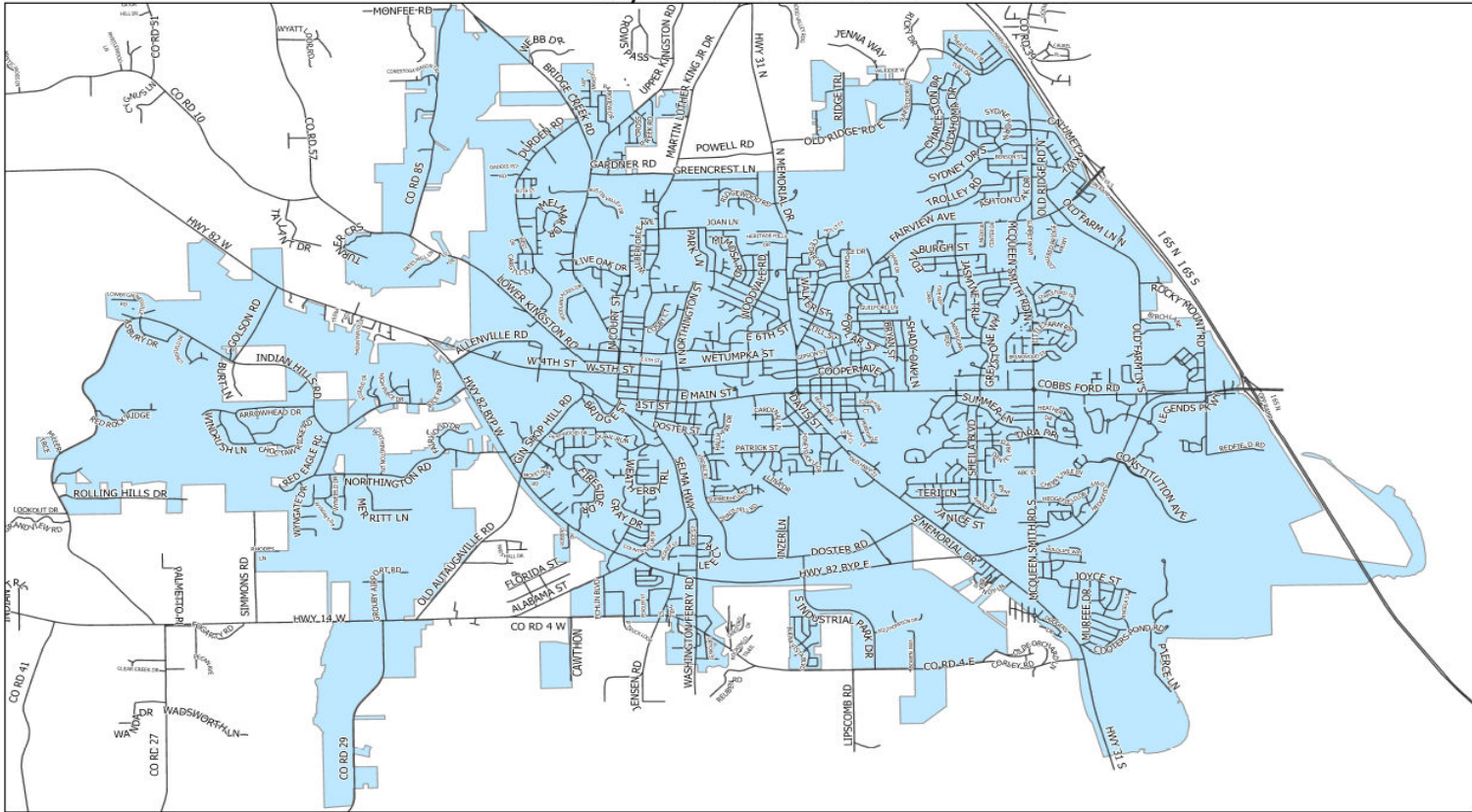
Human Resources – Lisa Thrash

Information Technology – Jose Figueroa

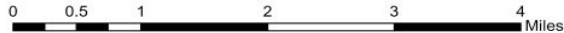
Planning – Scott Stephens

Judicial – Charlotte Griffith

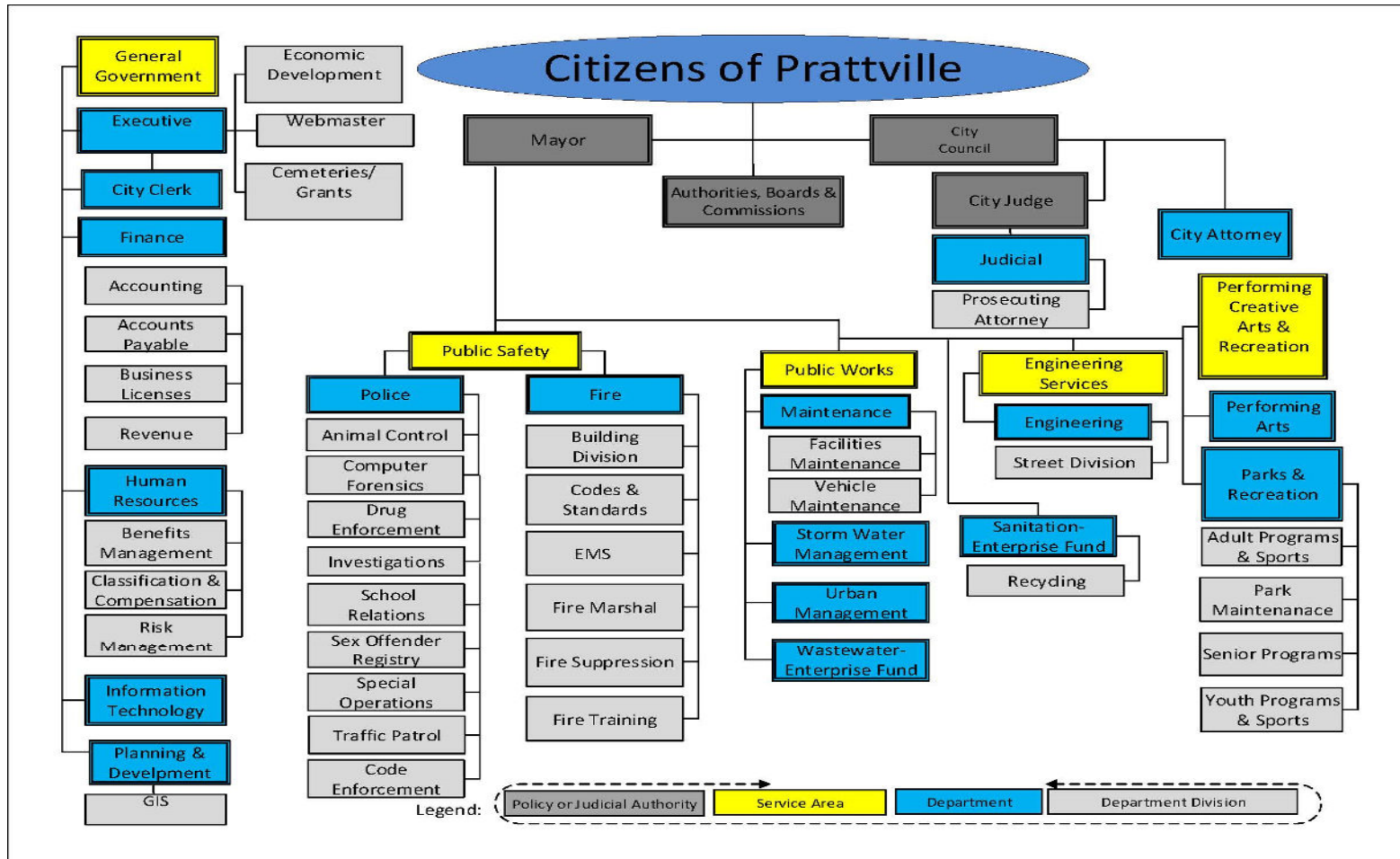
City of Prattville - 2024



Legend
— Streets
■ Prattville City Limits



EST. 1839
PRATTVILLE
Planning & Development



The City administration presents the enclosed fiscal year 2025 budget to the City Council for approval with numerous overarching goals in mind. There is a concerted effort to match the City's budget goals with the goals listed in the Project Prattville 2040 Comprehensive Master Plan. This budget will allow the City to continue to provide a high level of services to the citizens of Prattville through the City's Public Safety, Public Works, General Government and Cultural and Recreational departments, as well as to work towards meeting the City's goals in the following areas:

Education

- The City Council has allocated 25% (approximately \$2 million) of the One Cent Sales Tax to be used for education-related expenses within the City.
- Within the education funds, the City Council has allocated 25% (approximately \$500,000) of the One Cent Sales Tax to be given to Central Alabama Community College to help with operations of the campus located in the City.
- Within the education funds, the City Council has allocated 50% (approximately \$1 million) of the One Cent Sales Tax to be given to the Autauga County Board of Education (less amount allocated to fund School Resource Officers (approximately \$230,000)).





Business/Industrial Development & Recruitment

- The City's Economic Development Team has worked on numerous projects over the past year and will continue to aggressively target and attract desirable businesses to the City's retail centers, office buildings and industrial parks that allow for the economic diversification that will keep the City sustainable moving forward.

Downtown Revitalization

- The City continues to allocate funding for numerous events downtown in an effort to provide activities for all citizens of Prattville to enjoy and participate in, as well as to increase the foot traffic for our local downtown merchants.
- Renovations have begun at the former bank building downtown; the current phase of renovations include the City's Premise Health Suite (completed during FY24), new and expanded offices for the Information Technology Department, and restaurant/retail space including a large outdoor entertainment venue.
- The City has entered into agreements for design services to add improvements to Spillway Park and has budgeted for the construction in the Capital Projects Fund.
- The City has also budgeted to update downtown sidewalks in FY2025.

Tourism

- The City has included funds for several sporting events that draw large crowds to the City. Budgeted events include the Guardian Championship of the Symetra Tour at the Capital Hill Golf Club, fishing tournaments staged at Cooters Pond and games held at our City parks for baseball, softball, soccer and football.



Recreation

- The City continues to fund youth sports leagues for baseball, softball, soccer, football, cheerleading and wrestling.
- In addition to \$5.8 million assigned to the Parks and Recreation Department, the following are budgeted in the Capital Projects Fund:
 - Vista Point Park Improvements (\$1,350,000)
 - Park Resurfacing (\$1,104,000)
 - Stanley Jensen Stadium Renovations (\$11,873,000)
 - Newton Park Phase 2 Renovations (\$1,122,000)
 - Spillway Park Improvements (\$5,375,000)
- The City budgeted approximately \$746,000 for renovations to North Highland Park (\$275,000 in American Rescue Plan Act Funds), as well as smaller renovations to restrooms at Whetstone, Bell Park, Upper Kingston, and Doster in FY2025.

Arts & Culture

- Funding has been included for several parades, art shows and camps, Friends of the Arts Dinner, Community Chorus Concerts, Creekside Concerts, Wilson Pickett Music and Arts Festival, Prattville Pops Performances, Way-Off Broadway Theater Performances (4 productions, 1 musical and 1 children's camp), and the Farmers Market Events.

Infrastructure

- The City Council has allocated a portion of the One Cent Sales Tax to be used for Infrastructure expenses within the City, and such funding is expected to yield approximately \$2 million for FY2025.
- Infrastructure projects allocated funding in this budget include improvements for wastewater, stormwater, sidewalks and street paving. A full list of capital projects can be found on pages 47 – 48 of this report. The Gas Tax Fund can be found on page 14 of this report.

Personnel

- In an effort to bolster employee retention and recruitment City-wide, the City's administration has included the following personnel compensation programs and adjustments:
 - Pay Plan Adjustment (\$583,972)
 - Merit Raise (\$295,921)
 - Vacation Repurchase Program (\$120,000)
- New Employee Positions and Reclassifications
 - Executive - Position Reclassification – Mayor's Administrative Assistant
 - Information Technology – Assistant IT Director
 - Vehicle Maintenance – Student Intern
 - Vehicle Maintenance – Student Intern
 - Planning – Position Reclassification– Administrative Assistant to Office Manager
 - Urban Management – Service Maintenance Worker
 - Urban Management – Service Maintenance Worker
 - Police – Officer
 - Police – Officer
 - Police – Officer
 - Police – Officer
 - Fire – Position Reclassification – Fire Inspector I to Fire Inspector II
 - Fire –Sergeant
 - Fire – Sergeant
 - Fire – Sergeant
 - Fire – Captain
 - Fire – Captain



Personnel Continued

- Fire – Captain
- Parks and Recreation – Position Reclassification – Pool and Leisure Services Coordinator to Operations Manager
- Performing Creative Arts – Position Reclassification – Cultural Arts Assistant to Theater Coordinator

Debt

- Capital Projects Debt Proceeds of approximately \$14.9 million for the following capital projects:
 - City Hall Annex Renovations (\$1,000,000)
 - Vista Pointe Park Improvements (\$1,350,000)
 - Public Safety Training Facility (\$2,500,000)
 - Parks Tier I Projects (\$2,913,000)
 - Newton Park – Phase II (\$1,122,000)
 - Spillway Park Improvements (\$5,375,000)
 - Laney Drive Extension (\$575,000)
 - Debt Issuance Costs (\$100,000)
- Wastewater Debt Proceeds of approximately \$1.45 million for a portion of the Faye Branch Interceptor Upgrade Project.



Aggregate Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 82,054,433	\$ 79,374,309
Other Financing Sources		
Use of Capital Equipment Reserves	325,000	372,500
Use of Bulletproof Vest Reserves	29,752	-
Use of Federal Drug Proceeds	15,000	-
Use of Facilities Maintenance Reserves	550,000	-
Use of District Tax Reserves	211,500	-
Use of Bank Building Reserves	584,604	898,604
Use of FDR Funds	690,125	1,266,000
Use of Economic Development Reserves	285,000	-
Use of Parks & Recreation Reserves - One Cent	3,052,154	2,990,220
Use of Infrastructure Reserves - One Cent	3,096,377	-
Use of Public Facilities - One Cent	2,935,697	2,697,709
Use of Fire Training Reserves	6,100	-
Use of Gas Tax Reserves	531,226	1,018,407
Use of Wastewater Operating Reserves	3,119,177	3,340,000
Use of Wastewater Impact Fee Reserves	2,865,000	540,000
Use of Infrastructure Reserves	13,600	580,000
Use of Lodging Fee Reserves	36,470	471,300
Use of Development Reserves	3,095,323	3,669,933
Use of Bond Proceeds - Tier I Projects	-	3,036,500
Debt Proceeds	20,912,781	16,385,000
Total Sources of Funds	\$ 124,409,319	\$ 116,640,482

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Expenditures		
Wages and Benefits	\$ 33,232,504	\$ 34,913,763
Operating Expenses	20,893,313	22,917,490
Capital Projects	55,780,964	47,222,607
Capital Outlay	5,293,807	4,091,626
Debt Service (includes lease payments)	4,203,534	4,155,959
Addition to Lodging Fee Reserves	202,901	239,371
Addition to Capital Projects Reserves	93,639	102,311
Addition to Gas Tax Reserves	569,315	-
Addition to General Fund Reserves - One Cent	904,571	929,286
Addition to Parks and Recreation Reserves - One Cent	3,714	718,930
Addition to Education Reserves - One Cent	508,821	522,723
Addition to Infrastructure Reserves - One Cent	1,925,726	411,964
Addition to Public Facilities Reserves - One Cent	5,983	170,102
Addition to Sanitation Reserves	90,527	234,350
Addition to Fire Training Reserves	-	10,000
Addition to Equipment Reserves - Aerial Ladder Truck	700,000	-
Total Sources of Funds	\$ 124,409,319	\$ 116,640,482

General Fund Budget Summary

	Approved Budget as of June 30, 2024		Proposed Budget	
	2023 - 2024		2024 - 2025	
Revenue	\$	57,408,537	\$	60,315,627
Other Financing Sources				
Use of Capital Equipment Reserves		325,000		372,500
Use of Bulletproof Vest Reserves		29,752		-
Use of Federal Drug Proceeds		15,000		-
Use of Facilities Maintenance Reserves		550,000		-
Use of District Tax Reserves		211,500		-
Use of Bank Building Reserves		584,604		898,604
Use of Parks and Recreation - One Cent		3,052,154		2,990,220
Use of Infrastructure - One Cent		3,044,377		-
Use of Public Facilities - One Cent		2,935,697		2,697,709
Use of Fire Training Reserves		6,100		-
Use of FDR Funds		690,125		1,266,000
Use of Economic Development Reserves		285,000		-
Transfer from Capital Projects Fund		-		471,300
Total Sources of Funds	\$	69,137,846	\$	69,011,960
Expenditures				
Wages and Benefits	\$	28,960,697	\$	30,729,515
Operating Expenses		14,207,499		15,988,144
Capital Outlay		3,830,994		3,432,626
Debt Service		2,329,821		2,158,723
Transfer to Capital Projects Fund		13,479,704		1,813,604
Transfer to Debt Service Fund		123,311		84,218
Transfer to Judicial Fund		596,729		652,865
Transfer to Gas Tax Fund		38,715		-
Transfer to Debt Service Fund - Infrastructure - One Cent		587,836		586,245
Transfer to Debt Service Fund - Parks and Recreation- One Cent		933,725		929,685
Transfer to Capital Projects Fund - Infrastructure - One Cent		-		933,300
Transfer to Capital Projects Fund - Parks and Recreation - One Cent		-		4,151,428
Transfer to Capital Projects Fund - Public Facilities - One Cent		-		4,788,602
Addition to General Fund Reserves - One Cent		904,571		929,286
Addition to Parks and Recreation Reserves - One Cent		3,714		718,930
Addition to Education Reserves - One Cent		508,821		522,723
Addition to Infrastructure Reserves - One Cent		1,925,726		411,964
Addition to Public Facilities Reserves - One Cent		5,983		170,102
Addition to Equipment Reserves - Aerial Ladder Truck		700,000		-
Addition to Fire Training Reserves		-		10,000
Total Uses of Funds	\$	69,137,846	\$	69,011,960

Percentage of General Fund Revenue



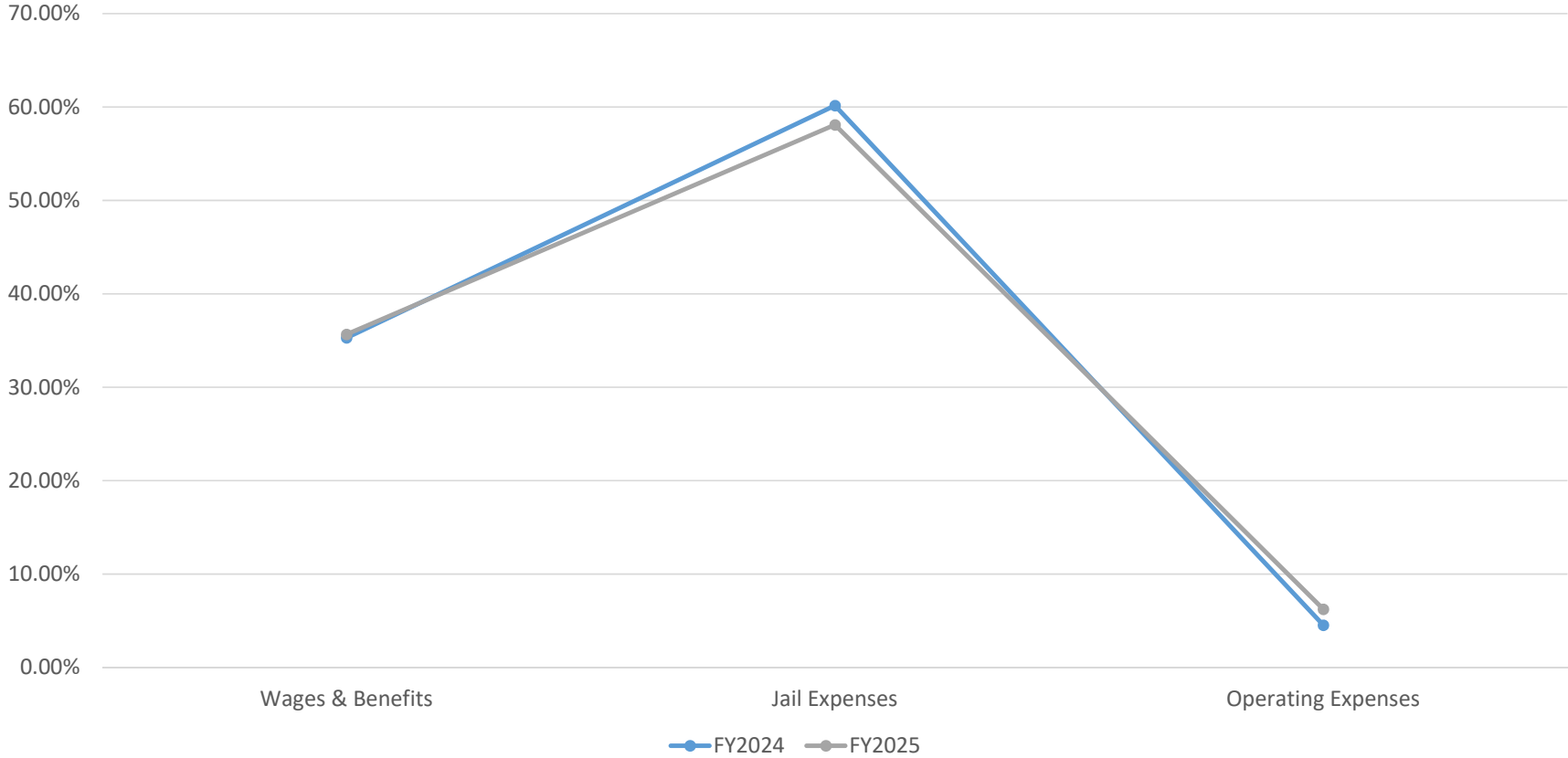
Gas Tax Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 530,600	\$ 1,030,600
Other Financing Sources		
Transfer from General Fund	38,715	-
Use of Gas Tax Reserves	531,226	1,018,407
Total Sources of Funds	\$ 1,100,541	\$ 2,049,007
Expenditures		
Local Paving Projects	\$ 531,226	\$ 1,317,781
Gardner Road / Rolling Hills Paving		550,000
Spinner's Park Paving		31,226
Pool and Library Paving		150,000
Addition to Gas Tax Reserves	569,315	-
Total Uses of Funds	\$ 1,100,541	\$ 2,049,007
Change in Operating Reserve Fund Balance	-	-

Judicial Special Revenue Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 599,350	\$ 585,750
Other Financing Sources		
Transfer from General Fund	596,729	652,865
Total Sources of Funds	\$ 1,196,079	\$ 1,238,615
Expenditures		
Wages and Benefits	\$ 422,223	\$ 441,759
Jail Expenses	719,588	719,587
Operating Expenses	54,268	77,269
Total Uses of Funds	\$ 1,196,079	\$ 1,238,615
Change in Operating Reserve Fund Balance	-	-

Percentage of Judicial Special Fund Revenue



Capital Projects Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 12,888,389	\$ 5,851,234
Other Financing Sources		
Debt Proceeds	10,362,781	14,935,000
Transfer from General Fund	13,479,704	11,686,933
Transfer from Wastewater Fund	230,000	-
Use of Bond Proceeds - P&R Tier 1 Projects	10,550,000	3,036,500
Use of Development Reserves	3,095,323	3,669,933
Use of Infrastructure Reserves - One Cent	52,000	-
Use of Infrastructure Reserves	13,600	580,000
Use of Lodging Fee Reserves	36,470	471,300
Total Sources of Funds	\$ 50,708,267	\$ 40,230,900
Expenditures		
Capital Projects	\$ 49,799,737	\$ 38,809,600
Transfer to Debt Service Fund	611,990	608,318
Transfer to General Fund	-	471,300
Addition to Lodging Fee Reserves	202,901	239,371
Addition to Capital Projects Reserves	93,639	102,311
Total Uses of Funds	\$ 50,708,267	\$ 40,230,900
Change in Operating Reserve Fund Balance	-	-

Debt Service Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Other Financing Sources		
Transfer from General Fund - One Cent - Infrastructure	\$ 587,837	\$ 586,245
Transfer from General Fund - One Cent - Parks and Recreation	933,725	929,685
Transfer from General Fund - Other	123,311	84,218
Transfer from Capital Projects Fund	611,990	608,318
Total Sources of Funds	\$ 2,256,863	\$ 2,208,466
Expenditures		
Debt Service	\$ 2,256,863	\$ 2,208,466
Total Uses of Funds	\$ 2,256,863	\$ 2,208,466
Change in Operating Reserve Fund Balance	-	-

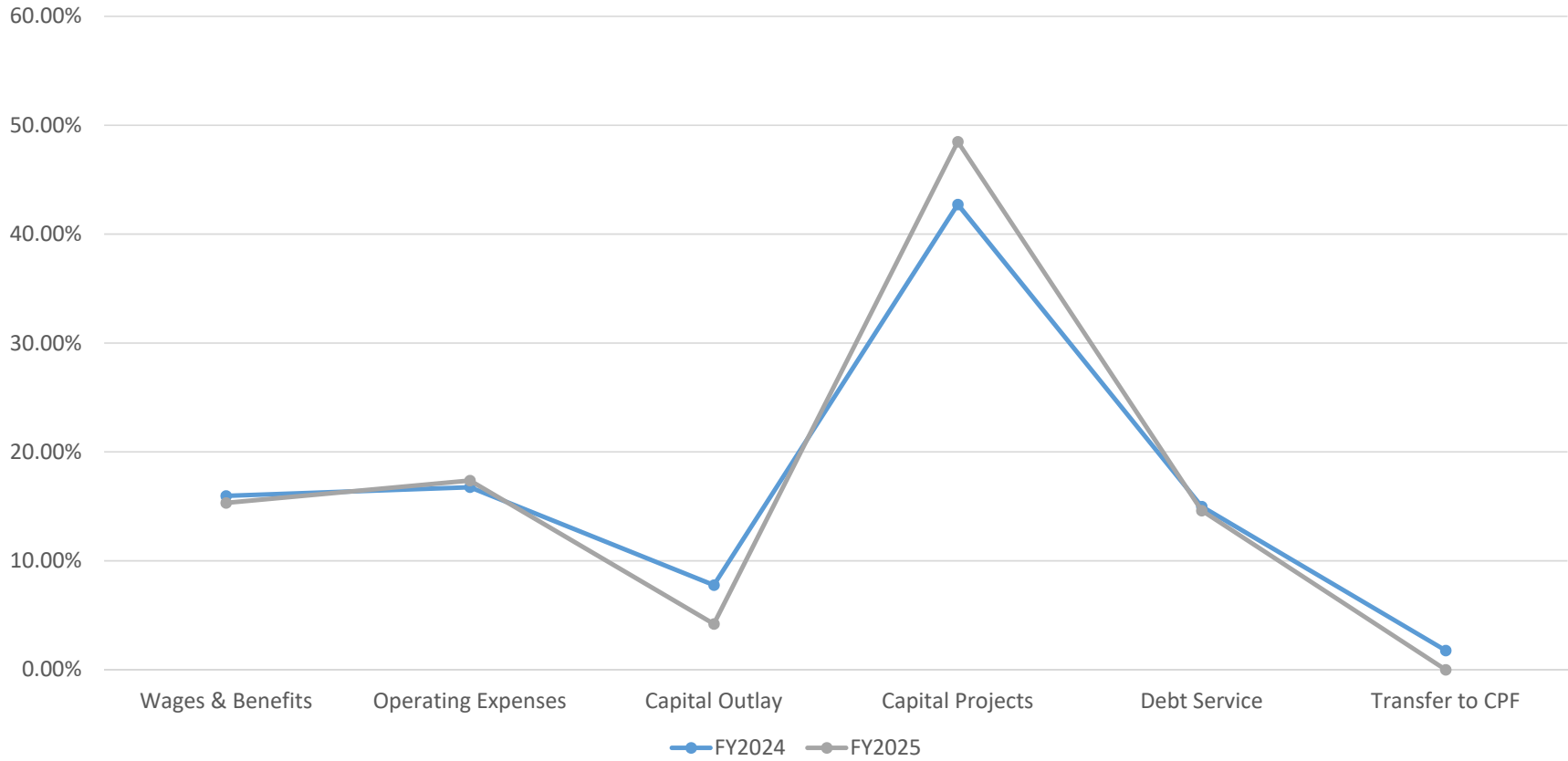
Debt Principal and Interest Payments – Debt Service Fund

	Outstanding Balance 10/1/2024	Principal Payments FY2025	Interest Payments FY2025
GO Series 2019 (Road and Bridge Project)	\$ 1,639,725	\$ 326,068	\$ 45,698
GO Series 2021-CWSRF-DL (Maple Street Drainage Improvement Project)	275,000	15,000	5,885
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	1,267,000	63,000	27,181
GO Series 2018D-CWSRF-DL (10th Street Drainage Project)	230,000	15,000	5,060
GO Series 2017-CWSRF-DL (Woodvale Drainage Project)	180,000	10,000	3,850
GO Series 2016-CWSRF-DL (Silver Hills Drainage Project)	270,000	20,000	5,720
Mac Gray Park 2.0	3,616,988	289,044	71,585
Fire Station 4 & Police Annex	2,295,328	208,668	39,021
Firetruck	239,628	77,762	6,457
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	652,750	29,750	14,033
2022-A GO Warrant (Tier 1 Park Projects)	9,885,000	-	425,298
2022-B GO Warrant (Tier 1 Park Projects)	2,495,000	400,000	104,388
Total	\$ 23,046,418	\$ 1,454,291	\$ 754,175

Wastewater Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 7,004,000	\$ 8,001,000
Other Financing Sources		
Use of Loan Proceeds	-	1,450,000
Use of Wastewater Operating Reserves on Hand	3,119,177	3,340,000
Use of Wastewater Impact Fee Reserves	2,865,000	540,000
Total Sources of Funds	\$ 12,988,177	\$ 13,331,000
Expenditures		
Wages & Benefits	\$ 2,074,105	\$ 2,043,013
Operating Expenses	2,177,401	2,316,494
Capital Outlay	1,010,000	560,000
Capital Project	5,550,000	6,464,000
Debt Service	1,946,671	1,947,493
Transfer to CPF (Parks and Recreation - Tier 1 - SJS)	230,000	-
Total Uses of Funds	\$ 12,988,177	\$ 13,331,000
Change in Operating Reserve Fund Balance	-	-

Percentage Wastewater Fund Revenue



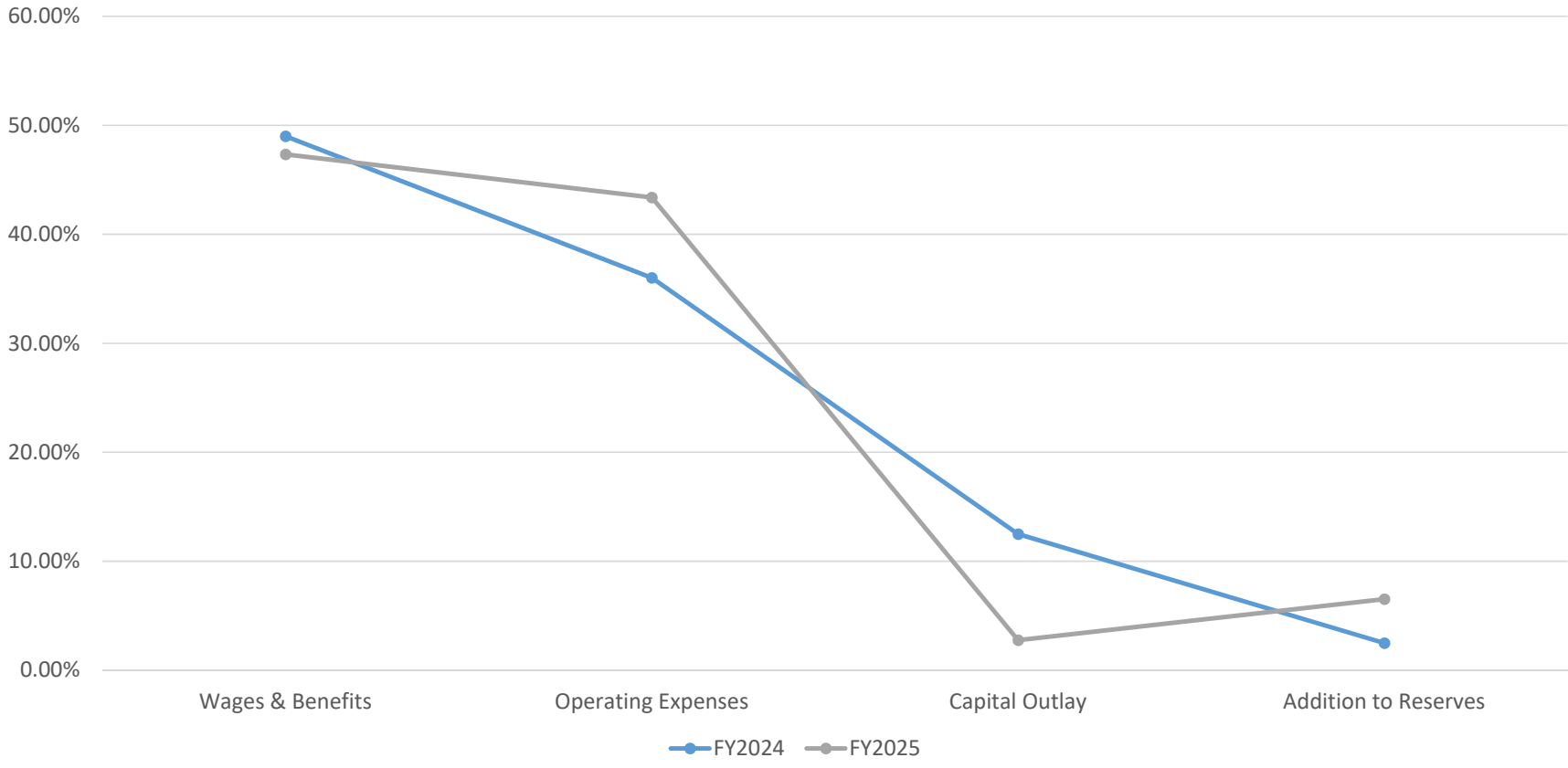
Debt Principal and Interest Payments – Wastewater

	Outstanding Balance 10/1/2024	Principal Payments FY2025	Interest Payments FY2025
GO Series 2017-A Sewer Warrants (Pine Creek Expansion Project -Phase I)	\$ 15,250,000	\$ 55,000	\$ 560,677
GO Series 2018-DL (Pine Creek Expansion Project-Phase I)	13,040,000	805,000	278,025
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	2,353,000	117,000	50,479
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	1,212,250	55,250	26,062
Total	\$ 31,855,250	\$ 1,032,250	\$ 915,243

Sanitation Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Revenue	\$ 3,623,557	\$ 3,590,100
Total Sources of Funds	\$ 3,623,557	\$ 3,590,100
Expenditures		
Wages & Benefits	\$ 1,775,479	\$ 1,699,476
Operating Expenses	1,304,737	1,557,274
Capital Outlay	452,814	99,000
Total Uses of Funds	\$ 3,533,030	\$ 3,355,750
Change in Operating Reserve Fund Balance	\$ 90,527	\$ 234,350

Percentage Sanitation Fund Revenue



Tax	Amount	Source
Sales Tax	3.50%	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	8.50%	Paid by hotel guests, based on their room costs less than 30 days.
Lodging Fee	\$2/night	Paid by hotel guests, based one per room per night basis.

Governmental Activities Trends in Top Revenue

	Audited Actual FY2020	Audited Actual FY2021	Audited Actual FY2022	Audited Actual FY2023	Budget FY2024	Proposed Budget FY2025
Sales and use taxes	\$ 27,588,603	\$ 34,422,803	\$ 35,616,715	\$ 37,928,844	\$ 34,642,500	\$ 36,070,000
Real and personal property taxes	3,058,007	3,280,632	3,405,722	3,892,055	3,737,500	4,212,500
Lodging taxes	1,970,330	2,380,696	3,558,414	3,727,962	2,990,000	3,150,000
Local gasoline taxes	1,023,810	1,144,666	1,131,901	1,135,865	1,120,000	1,180,000
Alcoholic beverage taxes	416,068	478,991	509,160	498,411	566,000	615,000
Rental taxes	406,811	460,804	527,524	622,395	535,000	615,000
Tobacco taxes	126,449	120,463	112,831	110,626	110,000	105,000
Totals	\$ 34,590,078	\$ 42,289,055	\$ 44,862,267	\$ 47,916,158	\$ 43,701,000	\$ 45,947,500

Breakdown of Use of American Rescue Plan Funds

	Amount
General Fund	
P&R - North Highland Park Renovations	275,000
Total	\$ 275,000
Capital Projects Fund	
Council Chambers Renovations	645,000
Total	\$ 645,000

Breakdown of Use of FDR Funds

	Amount
General Fund	
Vacation Repurchase Program	\$ 120,000
Election Supplies	75,500
Public Safety Training Facility	665,000
Project Star	250,000
Performing and Creative Arts - CASE Building Paint & Floor; Creative Arts Center Painting; Vehicle	95,500
Information Technology - Bank Building Furniture	60,000
Total	\$ 1,266,000



Use of One Cent Funds

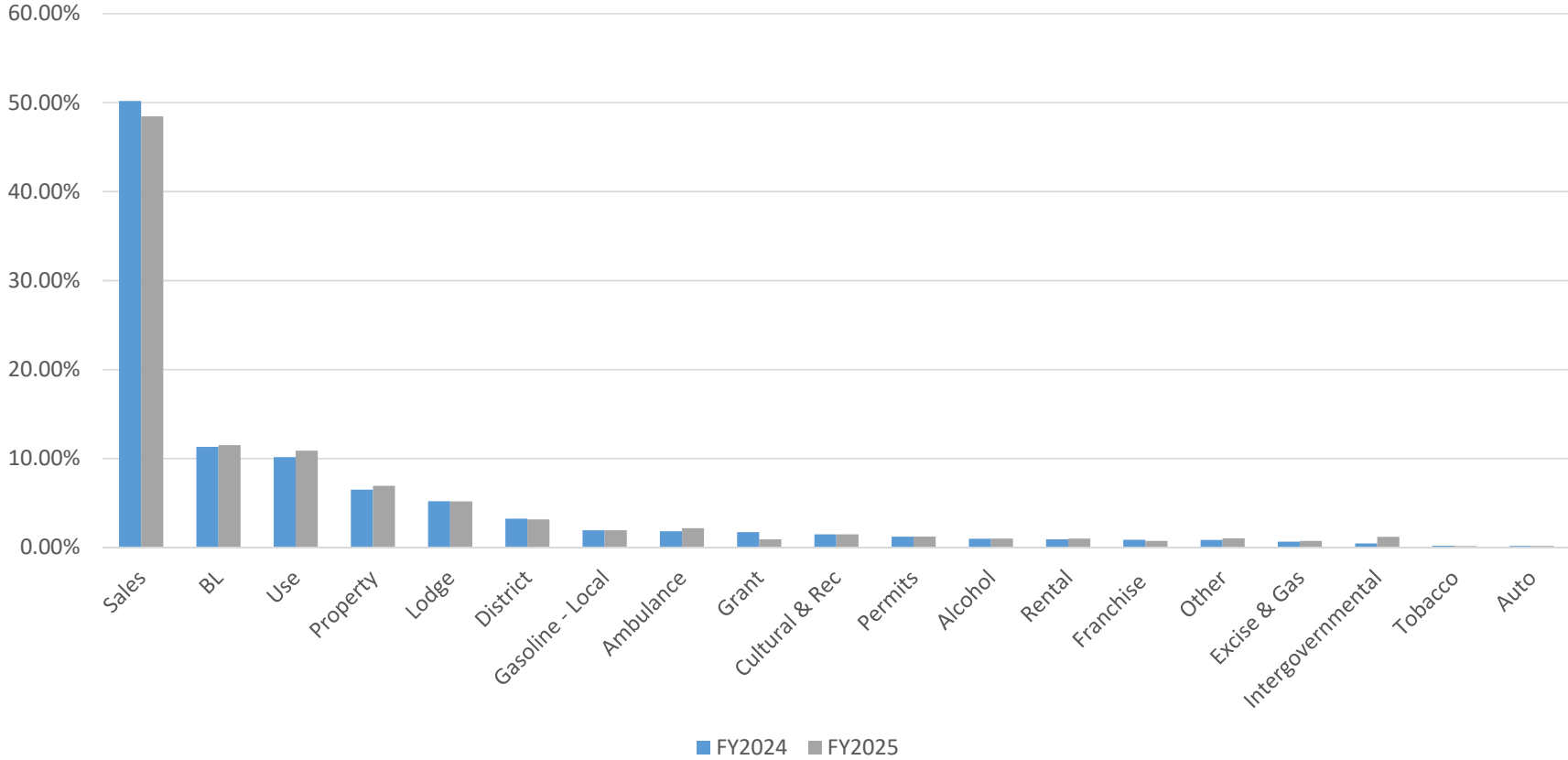


	Amount
Parks and Recreation	
Tier 1 Projects	\$ 4,151,428
2022-A GO Warrants Debt Service	425,298
2022-B GO Warrants Debt Service	504,387
Total	\$ 5,081,113
Education Reserves	
Central Alabama Community College	\$ 522,723
Board of Education - School Resource Officers	230,865
Board of Education - Allocation	814,581
Total	\$ 1,568,169
Infrastructure	
McQueen Smith Road - ROW	\$ 55,681
McQueen Smith Road - Road Widening	21,800
McQueen Smith Road - Traffic Lights	249,000
Fairview Avenue Intersection Improvements	220,600
Project Mayfield - East Road	16,441
Court Street	170,793
Downtown Sidewalks	119,600
Bell Park Drainage	79,385
Road and Bridge Debt Service	371,766
2016 CWSRF Debt Service	25,720
2017 CWSRF Debt Service	13,850
2018 CWSRF Debt Service	20,060
2020 CWSRF Debt Service (stormwater)	90,181
2021 CWSRF Debt Service	20,885
2022 CWSRF Debt Service (stormwater)	43,783
Total	\$ 1,519,545
Public Facilities	
Bank Building	\$ 4,289,602
Public Safety Training Facility	499,000
Total	\$ 4,788,602

Revenue Summary General Fund

	Approved Budget as of June 30, 2024	% of	Proposed Budget	% of
	2023 - 2024	Total	2024 - 2025	Total
Sales Tax	\$ 28,807,500	50.18%	\$ 29,455,000	48.46%
Business Licenses	6,500,000	11.32%	7,000,000	11.52%
Use Tax	5,835,000	10.16%	6,615,000	10.88%
Property Tax	3,737,500	6.51%	4,212,500	6.93%
Lodging Tax	2,990,000	5.21%	3,150,000	5.18%
District Tax	1,861,500	3.24%	1,925,000	3.17%
Ambulance Fees	1,050,000	1.83%	1,325,000	2.18%
Gasoline - Local	1,120,000	1.95%	1,180,000	1.94%
Cultural and Recreation Fees	855,100	1.49%	906,650	1.49%
Permits and Inspections	699,850	1.22%	749,900	1.23%
Intergovernmental Revenue	380,000	0.66%	737,626	1.21%
Other	496,549	0.86%	624,849	1.03%
Alcohol Tax	566,000	0.99%	615,000	1.01%
Rental Tax	535,000	0.93%	615,000	1.01%
Grants	994,050	1.73%	563,402	0.93%
Franchise Fees	500,000	0.87%	450,000	0.74%
Excise and Gas Tax	265,488	0.46%	450,000	0.74%
Automobile Registration Fees	105,000	0.18%	107,000	0.18%
Tobacco Tax	110,000	0.19%	105,000	0.17%
Total Revenue	\$ 57,408,537		\$ 60,786,927	

Percentage General Fund Revenue



Revenue Summary Parks and Recreation

	Approved Budget as of June 30, 2024	% of Total	Proposed Budget 2024 - 2025	% of Total
	2023 - 2024		2024 - 2025	
Adult Classes and Activities	\$ 39,000	4.56%	\$ 23,500	2.59%
Youth Soccer	51,000	5.96%	55,000	6.07%
Youth Baseball	102,500	11.99%	95,500	10.53%
Youth Softball	40,000	4.68%	39,000	4.30%
Youth Football & Cheerleading	55,000	6.43%	59,000	6.51%
Youth - Other/Miscellaneous	44,500	5.20%	38,600	4.26%
Concessions	365,000	42.69%	455,000	50.18%
Facility Rentals	50,900	5.95%	57,050	6.29%
Performing and Creative Arts	107,200	12.54%	84,000	9.26%
Total Revenue	\$ 855,100		\$ 906,650	





Revenue Summary Gas Tax

	Approved Budget as of June 30, 2024 2023 - 2024	% of Total	Proposed Budget 2024 - 2025	% of Total
Engineering Department Grants	\$ -	0.00%	\$ 480,000	46.57%
10 Cent Rebuild AL Gas Tax	250,000	43.91%	270,000	26.20%
7 Cent Excise Tax	135,000	23.71%	135,000	13.10%
4 Cent Gasoline Tax	78,000	13.70%	78,000	7.57%
5 Cent Gasoline Tax	39,000	6.85%	39,000	3.78%
Petroleum Tax	21,500	3.78%	21,500	2.09%
Additional Gasoline Excise Tax	7,000	1.23%	7,000	0.68%
Interest Bearing Account	100	0.02%	100	0.01%
Transfer from General Fund	38,715	6.80%	-	0.00%
Total Revenue	\$ 569,315		\$ 1,030,600	

Revenue Summary Judicial

	Approved Budget as of June 30, 2024	% of	Proposed Budget	% of
	2023 - 2024	Total	2024 - 2025	Total
Fines	\$ 390,000	32.61%	\$ 375,000	30.28%
Transfer from General Fund	596,729	49.89%	652,865	52.71%
Correction Fund	120,000	10.03%	121,000	9.77%
Prattville City Costs	38,000	3.18%	40,000	3.23%
MUJAF - Municipal	27,000	2.26%	27,000	2.18%
MUBBF - 3.5% Bond Fee	11,000	0.92%	10,000	0.81%
MUBBF - Bail Bond Fee	8,000	0.67%	7,000	0.57%
Prattville CTE	5,000	0.42%	5,000	0.40%
Miscellaneous Income	250	0.02%	250	0.02%
Parking Ticket	100	0.01%	500	0.04%
Total Revenue	\$ 1,196,079		\$ 1,238,615	

Revenue Summary Wastewater

	Approved Budget as of June 30, 2024	% of Total	Proposed Budget 2024 - 2025	% of Total
Sewer Charges	\$ 5,475,000	78.17%	\$ 5,825,000	61.63%
Sewer Billing Charges	450,000	6.42%	1,300,000	13.76%
Sewer Impact Fees	720,000	10.28%	800,000	8.46%
Training Revenue	5,000	0.07%	5,000	0.05%
LRAP Application Fees	1,000	0.01%	1,000	0.01%
Interest Bearing Account	53,000	0.76%	70,000	0.74%
Grant Reimbursement (ADEM - Hilltop)	300,000	4.28%	-	0.00%
Debt Proceeds (Faye Branch Interceptor Upgrade Project)	-	0.00%	1,450,000	15.34%
Total Revenue	\$ 7,004,000		\$ 9,451,000	

Revenue Summary Sanitation

	Approved Budget as of June 30, 2024	% of Total	Proposed Budget 2024 - 2025	% of Total
Sanitation Receipts (PWVB)	\$ 3,300,000	91.07%	\$ 3,450,000	96.10%
Recycling Revenue	30,000	0.83%	30,000	0.84%
Gain/Loss of Fixed Assets	57,000	1.57%	27,000	0.75%
Sanitation Billing (Finance)	46,000	1.27%	32,000	0.89%
Special Pickups	40,000	1.10%	45,000	1.25%
Scrap Metal Revenue	13,000	0.36%	6,000	0.17%
Insurance Proceeds	137,457	3.79%	-	0.00%
Interest Bearing Accounts	100	0.00%	100	0.00%
Total Revenue	\$ 3,623,557		\$ 3,590,100	

Personnel Expenditure Summary

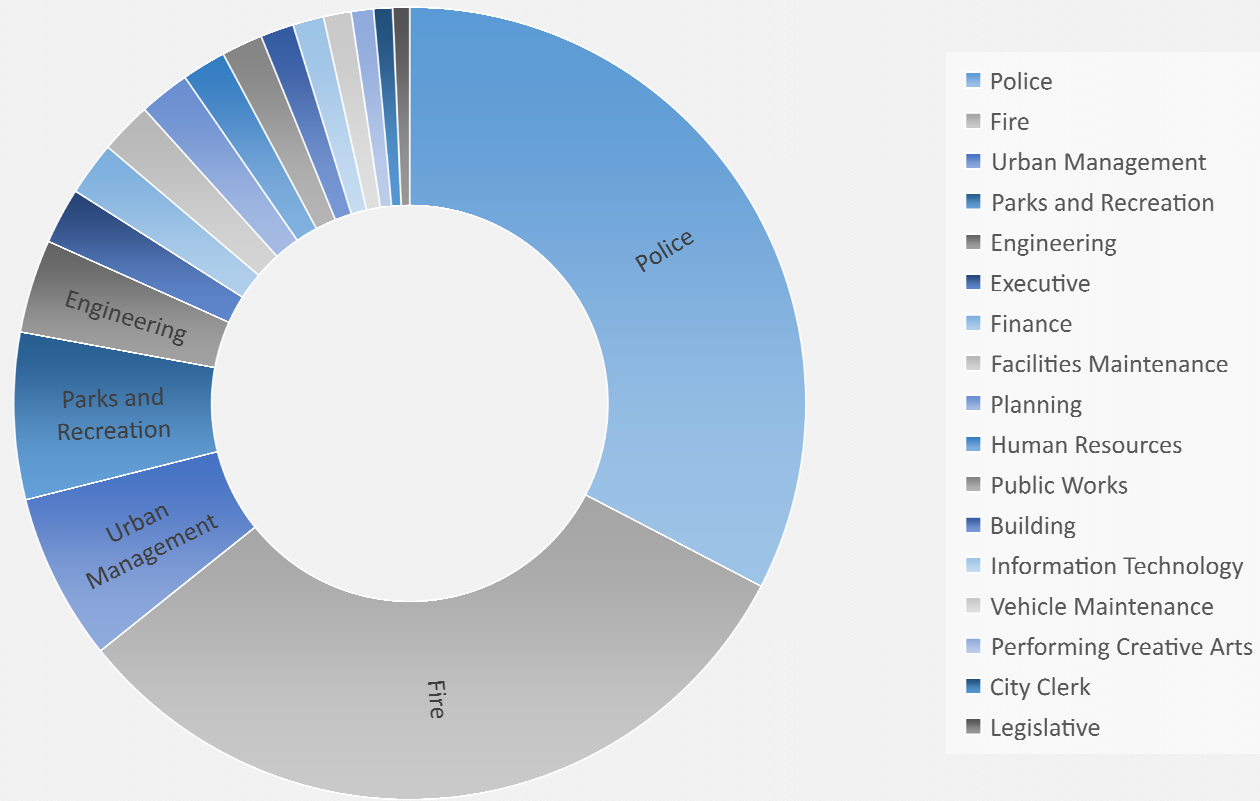
	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Salaries	\$ 23,626,144	\$ 23,935,612
Overtime	554,580	1,015,017
Health	4,020,692	4,306,500
Life	18,801	19,130
Workers Compensation	551,780	592,214
Retirement Benefits	2,640,397	3,134,421
Employer Taxes	1,820,110	1,910,869
Total Payroll and Related Costs	\$ 33,232,504	\$ 34,913,763



General Fund – Personnel Expenditure Summary by Department

	Approved Budget as of June 30, 2024	% of	Proposed Budget	% of
	2023 - 2024	Total	2024 - 2025	Total
Police	\$ 9,728,756	16.95%	\$ 10,028,460	16.50%
Fire	9,091,451	15.84%	9,717,509	15.99%
Urban Management	1,848,119	3.22%	2,096,200	3.45%
Parks and Recreation	1,941,324	3.38%	2,088,222	3.44%
Engineering	1,061,749	1.85%	1,175,182	1.93%
Executive	599,155	1.04%	704,783	1.16%
Finance	672,526	1.17%	673,573	1.11%
Facilities Maintenance	644,251	1.12%	652,485	1.07%
Planning	597,786	1.04%	640,653	1.05%
Human Resources	522,119	0.91%	553,547	0.91%
Public Works	485,663	0.85%	515,632	0.85%
Building	386,981	0.67%	416,949	0.69%
Information Technology	323,478	0.56%	389,237	0.64%
Vehicle Maintenance	334,364	0.58%	346,807	0.57%
Performing Creative Arts	266,335	0.46%	278,300	0.46%
City Clerk	247,623	0.43%	239,520	0.39%
Legislative	209,017	0.36%	212,456	0.35%
Total	\$ 28,960,697	50.45%	\$ 30,729,515	50.56%

FY2025 GENERAL FUND - PERSONNEL PERCENTAGE OF TOTAL REVENUE



Other Funds – Personnel Expenditure Summary

	Approved Budget as of June 30, 2024 2023 - 2024	% of Total	Proposed Budget 2024 - 2025	% of Total
Wastewater	\$ 2,074,105	29.61%	\$ 2,043,013	25.53%
Sanitation	1,775,479	49.00%	1,699,476	47.34%
Judicial	422,223	70.45%	441,759	75.42%

Expenditures Summary – Operating Expenditures by Department (excluding personnel costs and capital)

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025	Variance Increase/(Decrease)
Information Technology	\$ 2,399,756	\$ 3,132,616	\$ 732,860
Wastewater	1,925,401	2,316,494	391,093
Police	2,008,510	2,301,625	293,115
Debt	2,329,821	2,158,723	(171,098)
Parks and Recreation	1,844,620	2,040,746	196,126
Community Initiatives*	1,601,948	1,858,777	256,829
Sanitation	1,304,737	1,557,274	252,537
Fire	1,273,097	1,448,433	175,336
Engineering	1,491,330	1,437,409	(53,921)
Judicial	710,855	796,856	86,001
Urban Management	673,250	670,250	(3,000)
City - County Services**	482,000	497,000	15,000
Executive	408,215	450,385	42,170
Performing and Creative Arts	390,226	354,125	(36,101)
Finance	263,517	328,795	65,278
Human Resources	301,750	326,250	24,500
Facilities Maintenance	314,900	303,500	(11,400)
Public Works	269,250	280,250	11,000
Planning	185,550	221,452	35,902
City Clerk	116,530	154,480	37,950
Capital Projects	100,000	100,000	-
Vehicle Maintenance	87,950	95,450	7,500
Building	65,200	52,700	(12,500)
Legislative	29,900	33,900	4,000
Total	\$ 20,578,313	\$ 22,917,490	\$ 2,339,177

*See page 51 for allocation details of Community Initiatives

** See page 52 for allocation details of City-County Services

Capital Outlay

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Parks and Recreation	\$ 1,642,250	\$ 1,675,626
Wastewater	1,010,000	560,000
Information Technology	85,000	560,000
Public Works	625,000	560,000
Urban Management	154,000	385,000
Performing & Creative Arts	-	142,000
Sanitation	452,814	99,000
Fire	285,714	60,000
Facilities Maintenance	346,000	50,000
Police	333,030	
Engineering	75,000	
Executive	285,000	
Building	-	
Vehicle Maintenance	-	
Finance	-	
Planning	-	
Legislative	-	
City Clerk	-	
Judicial	-	
Human Resources	-	
Totals	\$ 5,293,808	\$ 4,091,626

Capital Outlay Detail – FY2025

Department	Description	Quantity	Cost	Price
Information Technology	Flex Servers			\$ 200,000
Information Technology	New Vehicle			50,000
Information Technology	Bank Server Room UPS System			85,000
Information Technology	Bank Server Room UPS Labor			40,000
Information Technology	Bank Office Furniture			60,000
Information Technology	Bank Networking Equipment			125,000
Urban Management	Dump Bed Truck			110,000
Urban Management	Mower	2	15,000	30,000
Urban Management	UTV			20,000
Urban Management	Skid Steer			80,000
Urban Management	Remote Mower			40,000
Urban Management	Battery Mower	2	10,000	20,000
Urban Management	Truck	2	30,000	60,000
Urban Management	Fork Lift			25,000
Facilities Maintenance	Small Backhoe			50,000
Public Works	PW Lot Improvements			210,000
Public Works	Administrative Vehicle			35,000
Public Works	Street Sweeper			315,000
Fire	Ford F350 (Homeland Security Grant)			60,000
Parks and Recreation	Vehicle	2	40,000	80,000
Parks and Recreation	Restroom - Whetstone			80,000
Parks and Recreation	Ridgewood Project			200,000
Parks and Recreation	Restroom / Storage - Bell Park			70,000
Parks and Recreation	North Highland Park Renovations			746,300
Parks and Recreation	Restroom Remodel - Doster			60,000

Department	Description	Quantity	Cost	Price
Parks and Recreation	Pool - Sand Filters			100,000
Parks and Recreation	Restroom Upgrade - Upper Kingston			60,000
Parks and Recreation	ADA Toilet Trailer			75,000
Parks and Recreation	Grandstand Multi Force Mower			18,783
Parks and Recreation	Grandstand 60" Mower			10,544
Parks and Recreation	Playground Equipment - Cooters Pond			75,000
Parks and Recreation	Pipe / Dirt Project - Whetstone			100,000
Creative Arts	CASE Building Paint and Floor			32,000
Creative Arts	Creative Arts Center Painting			40,000
Creative Arts	Vehicle			25,000
Creative Arts	Christmas Tree (30 ft)			45,000
Wastewater	Truck			50,000
Wastewater	Dump Truck			230,000
Wastewater	Backhoe			205,000
Wastewater	Polymer Feed System			45,000
Wastewater	Lawn Mower	2	15,000	30,000
Sanitation	1500 Chevy Silverado Truck	2	42,000	84,000
Sanitation	ASL Grabber Repair			15,000
				\$ 4,091,626

Prior Year Capital Projects Overview

- Newton Park – Phase I
- Downtown Welcome Sign
- Street Department/Engineering Building
- Cobbs Ford Road Turn Lanes
- Doster Road Sidewalks
- Old Ridge Sidewalks
- Premise Health Suite
- Jay Street Extension



See slide 47 - 48 for the detail of the proposed projects for FY2025.

Capital Projects

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Capital Projects Fund	\$ 49,699,737	\$ 38,709,600
Wastewater	5,550,000	6,464,000
Gas Tax Fund	531,226	2,049,007
Totals	\$ 55,780,963	\$ 47,222,607

Capital Project Detail – FY2025

Department	Description	Total Price
Capital Projects	Fairview Avenue Intersection Improvements	\$ 800,600
Capital Projects	City Hall Annex Renovations	1,000,000
Capital Projects	McQueen Smith Road Right-of-Way	332,000
Capital Projects	McQueen Smith Road Widening	109,000
Capital Projects	McQueen Smith Road Traffic Light	249,000
Capital Projects	Vista Pointe Park Improvements	1,350,000
Capital Projects	Park Resurfacing (Scrap Tire)	1,104,000
Capital Projects	Stanley Jensen Stadium Renovation	11,873,000
Capital Projects	Newton Park Renovation - Phase 2	1,122,000
Capital Projects	Project Mayfield	239,500
Capital Projects	Project Star - Indoors	1,504,000
Capital Projects	Project Star - Outdoors	3,934,000
Capital Projects	City Hall Chamber Renovations	645,000
Capital Projects	Public Safety Training Facility	3,664,000
Capital Projects	Court Street Parking / Sidewalk	850,000
Capital Projects	Downtown Sidewalks	598,000
Capital Projects	Bell Park Drainage	230,000
Capital Projects	Interstate Court Extension	519,500
Capital Projects	Doster Well Improvements	511,000
Capital Projects	Spillway Park Improvements	5,375,000
Capital Projects	East Main Street Sidewalks	512,000
Capital Projects	Selma Highway Sidewalks	553,000

Department	Description	Total Price
Capital Projects	Lane Drive Extension	575,000
Capital Projects	Old Ridge Road Paving	400,000
Capital Projects	Pratt Street / Main Street Sidewalks	660,000
Wastewater	Faye Branch Engineering	500,000
Wastewater	AC Plant Upgrade Engineering	1,500,000
Wastewater	Faye Branch Construction	3,500,000
Wastewater	Hilltop Sewer Project	964,000
Gas Tax	Local Paving	1,317,781
Gas Tax	Gardner Road / Rolling Hills Paving	550,000
Gas Tax	Spinner's Park Paving	31,226
Gas Tax	Pool and Library Paving	150,000
		\$ 47,222,607



Breakdown of Use of Development Reserves – Capital Project Fund

Description	Total Price
Interstate Court Extension	\$ 519,500
Stanley Jensen Stadium (ACBOE)	1,772,250
Doster Well Improvements	511,000
East Main Street Sidewalks	148,293
Selma Highway Sidewalks	161,000
Old Ridge Paving	400,000
Pratt Street/Main Street (Turn Lane/Sidewalks)	180,000
Less: Surplus	(22,110)
	\$ 3,669,933



Expenditures Summary – Total by Department

	Approved Budget as of June 30, 2024	Proposed Budget
	2023 - 2024	2024 - 2025
Capital Projects Fund	\$ 49,799,737	\$ 38,809,600
Wastewater	12,506,177	13,331,000
Police	12,070,297	12,330,085
Fire	10,650,261	11,225,942
Parks and Recreation	5,428,194	5,804,595
Debt	4,586,684	4,367,189
Information Technology	2,808,234	4,081,853
Sanitation	3,533,030	3,355,750
Urban Management	2,675,369	3,151,450
Engineering	2,628,079	2,612,591
Gas Tax	531,226	2,049,007
Community Initiatives	1,601,948	1,858,777
Public Works	1,379,913	1,355,882
Judicial	1,133,079	1,238,615
Executive	1,292,370	1,155,168
Facilities Maintenance	1,305,151	1,005,985
Finance	936,043	1,002,368
Human Resources	823,869	879,797
Planning	783,336	862,105
Performing & Creative Arts	656,561	774,425
City County Services	482,000	497,000
Building	452,181	469,649
Vehicle Maintenance	422,314	442,257
City Clerk	364,153	394,000
Legislative	238,917	246,356
Totals	\$ 119,089,123	\$ 113,301,446

Expenditures Summary – City/County Agencies

	Approved Budget as of June 30, 2024 2023 - 2024	Proposed Budget 2024 - 2025
Autauga Prattville Public Library	\$ 350,000	\$ 350,000
Autauga County Humane Society	105,000	120,000
Autauga County Health Department	12,000	12,000
Rural Transportation (MPO Pass Through)	15,000	15,000
Totals	\$ 482,000	\$ 497,000

Expenditures Summary – Community Initiatives Appropriations

	Approved Budget as of June 30, 2024	Proposed Budget
	2023 - 2024	2024 - 2025
Aging Consortium	\$ 5,000	\$ 5,000
Alabama League of Municipalities	11,602	11,996
Prattville Airport	120,000	120,000
Autauga Co. Black Heritage	1,000	1,000
Autauga Co. Family Support	2,500	2,500
Autauga Co. Heritage Association	42,000	50,000
Autauga Co. Rescue Squad	7,000	8,000
CARDPDC	13,584	-
Chamber of Commerce	250,000	250,000
Character Council	2,500	2,500
EMA	10,000	10,000
HPRA Operating	15,000	15,000
L. M. Smith Development Center	20,000	20,000
Sporting Events and Economic Development	250,000	455,000
Montgomery Area Mental Health	16,000	31,000
Ginovations - ACHA	-	-
N. Highland Community Center	7,500	10,000
R.S.V.P.	6,000	6,000
Autauga County Board of Education	796,062	814,581
Autauga Creek Improvement Committee	5,000	5,000
AC Masters Gardeners Association	1,000	1,000
Prattville Solid Waste Authority	3,200	3,200
Family Sunshine Center	2,000	2,000
Boy Scout Memorial Movement	-	10,000
Autauga County Conservation District	7,500	10,000
One Community Outreach	7,500	10,000
Feral Cat Control	-	5,000
Totals	\$ 1,601,948	\$ 1,858,777