



FY 2026

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 – Chief Joshua Bingham

Parks and Recreation – Kellie Cook

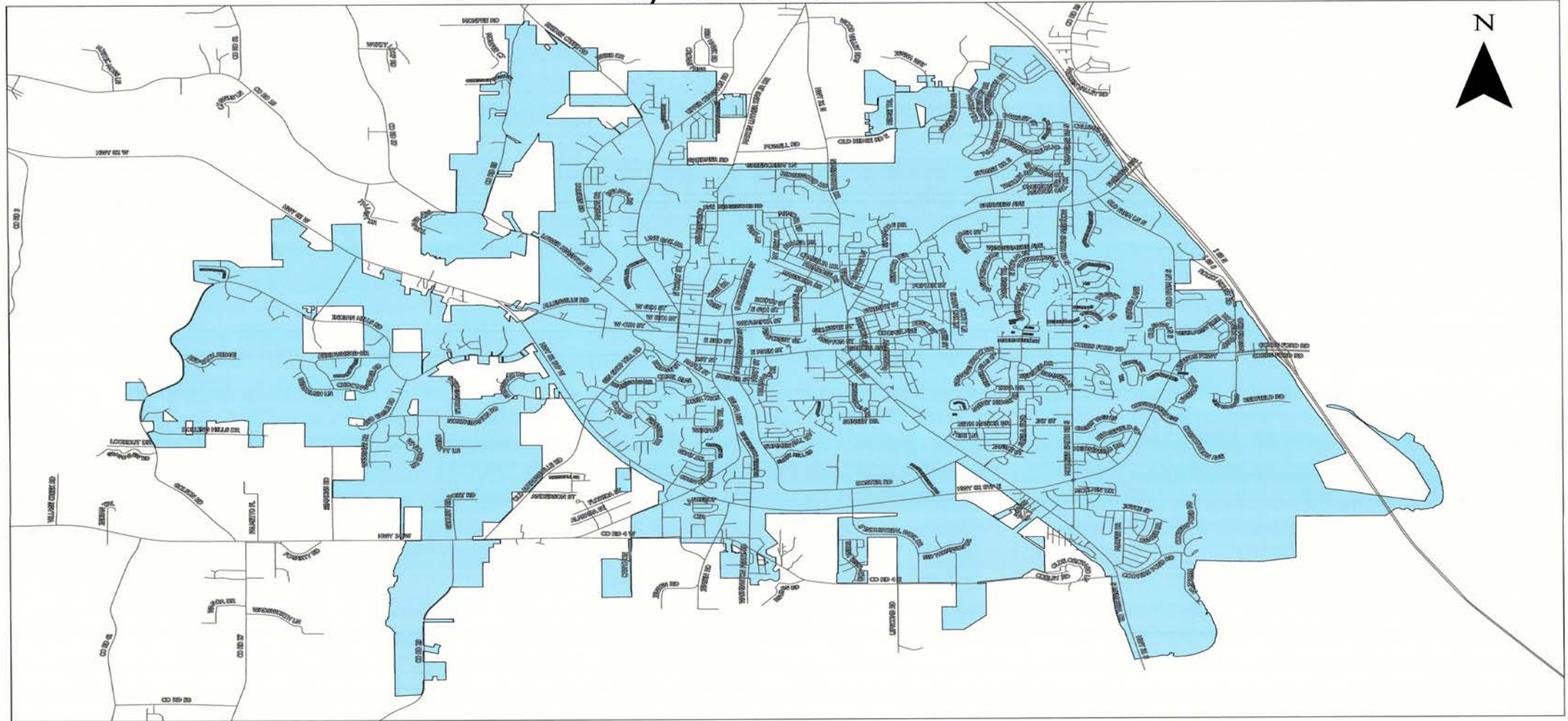
Human Resources – Lisa Thrash

Information Technology – Jose Figueroa

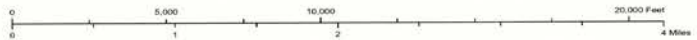
Planning – Jonathan Smith

Judicial – Charlotte Griffith

City of Prattville - 2025



Legend
— Streets
CityLimits



EST. 1839
PRATTVILLE
Planning & Development

The City administration presents the enclosed fiscal year 2026 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 \$2.1 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 \$525,000) of the One Cent Sales Tax to be given to Central Alabama Community College to assist with operations of the campus located in the City.
- Within the education funds, the City Council has allocated 50% (approximately \$1.05 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 \$355,000)).
- Within the education funds, the City Council has allocated \$400,000 of the One Cent Sales Tax to be given to The Pratt for the design and construction of the museum, archival library, STEM education center and event venue in downtown Prattville.



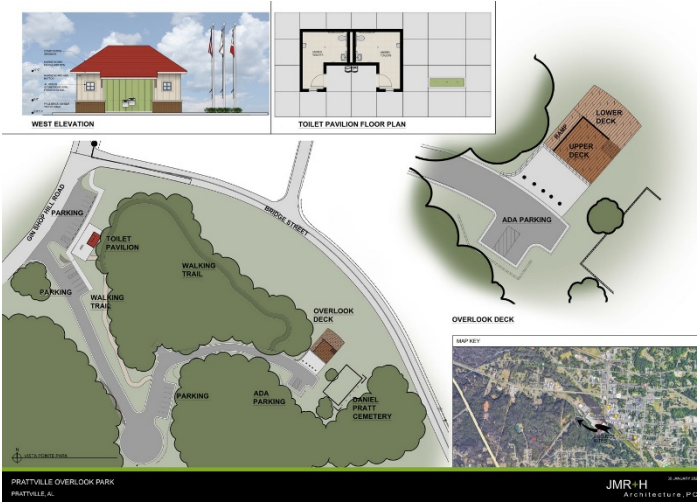


Business/Industrial Development & Recruitment

- The City's Economic Development Team has successfully worked 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 continue to progress in and around the former Bank Building downtown and have included renovated spaces on the first floor for the City's Information Technology department, the City's onsite health clinic operated by Premise Health, a retail space and an outdoor entertainment venue featuring a large stage and pavilion. Fiscal year 2026 expenses budgeted for this property include finalizing the outdoor entertainment venue, renovations inside the building for a small business incubator as well as renovations for a training area for the City's Human Resources department.
- The City will be finalizing the construction of renovations to Spillway Park which include an outdoor entertainment venue, outdoor public restrooms, 75 new parking spaces, a children's play area, observation deck overlooking Mill Pond, and pedestrian connectivity via walking paths.
- The City has also budgeted to update continue to update downtown sidewalks during FY 2026 and create additional parking spaces along Court Street.



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 funds youth sports leagues for baseball, softball, soccer, football and cheerleading, as well as classes for swimming, tennis and pickleball.
- In addition to \$6.1 million assigned to the Parks and Recreation Department, the following are budgeted in the Capital Projects Fund:
 - Vista Point Park Improvements (\$924,000)
 - Park Resurfacing (\$1,104,000)
 - Newton Park Phase 2 Renovations (\$328,000)
 - Spillway Park Improvements (\$2,500,000)
 - North Highland Park Renovations (\$750,000)
- The City budgeted smaller renovations to restrooms at Whetstone, Bell Park, and the Doster Center in FY2026.

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 \$2.1 million for FY2026.
- 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 (\$745,100)
 - Merit Raise (\$294,789)
 - Vacation Repurchase Program (\$140,000)
- New Employee Positions and Reclassifications
 - Facilities Maintenance - Position Reclassification – Facilities Maintenance Supervisor
 - Wastewater – Position Reclassification – Wastewater Collections Supervisor
 - City Clerk – Position Reclassification – City Clerk Department Director
 - Judicial – Position Reclassification – Judicial Department Director
 - Facilities Building Maintenance Worker (Custodian)

Debt

- Wastewater Debt Proceeds of approximately \$12.6 million for the following capital projects:
 - Faye Branch Construction (\$3,500,000)
 - Autauga Creek Construction (\$9,000,000)
 - Debt Issuance Costs (\$100,000)

Aggregate Budget Summary

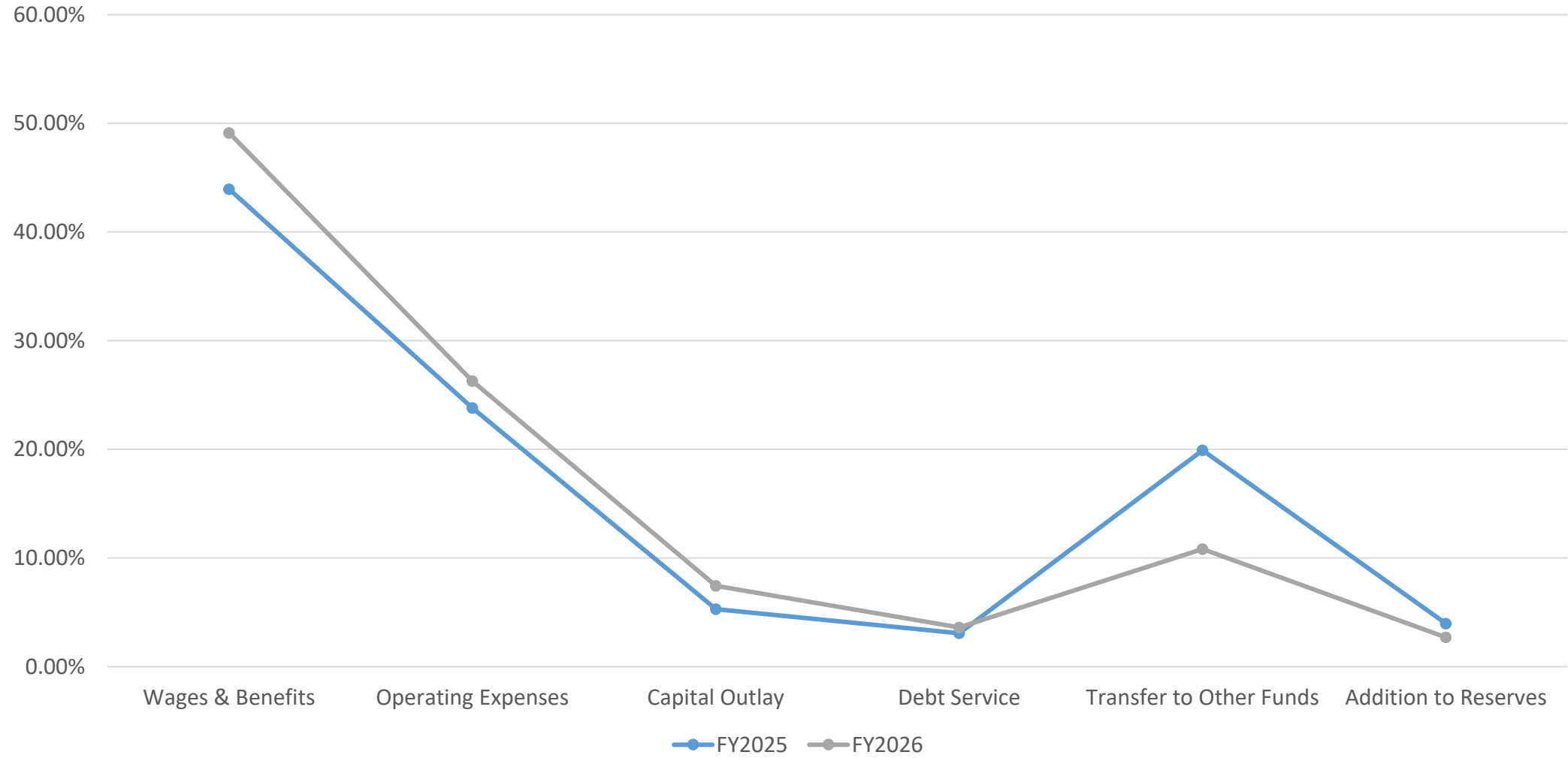
	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 79,837,512	\$ 87,398,866
Other Financing Sources		
Use of Capital Equipment Reserves	372,500	850,225
Use of Bulletproof Vest Reserves	-	30,992
Use of Capital Projects Reserves (AL Trust Fund)	-	280,000
Use of Bank Building Reserves	898,604	-
Use of FDR Funds	1,367,386	447,429
Use of Sanitation Operating Reserves	-	169,375
Use of Parks & Recreation Reserves - One Cent	2,990,220	689,949
Use of Infrastructure - One Cent		1,514,432
Use of Education Reserves - One Cent	400,000	400,000
Use of Public Facilities - One Cent	2,828,417	1,608,966
Use of Fire Training Reserves	-	30,000
Use of Gas Tax Reserves	1,018,407	-
Use of Wastewater Operating Reserves	3,340,000	748,385
Use of Wastewater Impact Fee Reserves	540,000	1,675,000
Use of Infrastructure Reserves	580,000	500,000
Use of Lodging Fee Reserves	471,300	750,000
Use of Development Reserves	3,693,517	2,438,665
Use of Bond Proceeds	3,036,500	5,135,000
Debt Proceeds	16,385,000	12,600,000
Total Sources of Funds	\$ 117,759,363	\$ 117,267,284

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Expenditures		
Wages and Benefits	\$ 34,952,561	\$ 37,600,421
Operating Expenses	23,601,834	22,589,271
Capital Projects	47,340,526	41,091,271
Capital Outlay	4,584,413	6,020,011
Debt Service (includes lease payments)	4,155,959	7,613,340
Addition to Lodging Fee Reserves	239,371	254,371
Addition to Capital Projects Reserves	102,311	105,984
Addition to Gas Tax Reserves	-	327,670
Addition to General Fund Reserves - One Cent	929,286	937,571
Addition to Parks and Recreation Reserves - One Cent	718,930	-
Addition to Education Reserves - One Cent	522,723	127,374
Addition to Infrastructure Reserves - One Cent	411,964	-
Addition to Public Facilities Reserves - One Cent	170,102	-
Addition to Sanitation Reserves	10,383	-
Addition to Fire Training Reserves	10,000	-
Addition to Economic Development Reserves	9,000	-
Addition to Bridge Maintenance Savings Fund	-	200,000
Addition to Dam Replacement Fund	-	200,000
Addition to Traffic Signals Upgrade Fund	-	200,000
Total Sources of Funds	\$ 117,759,363	\$ 117,267,284

General Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 60,684,493	\$ 61,620,166
Other Financing Sources		
Use of Capital Equipment Reserves	372,500	850,225
Use of Bulletproof Vest Reserves	-	30,992
Use of Bank Building Reserves	898,604	-
Use of Parks and Recreation - One Cent	2,990,220	689,949
Use of Infrastructure - One Cent	-	1,514,432
Use of Education - One Cent	400,000	400,000
Use of Public Facilities - One Cent	2,828,417	1,608,966
Use of Fire Training Reserves	-	30,000
Use of FDR Funds	1,367,386	447,429
Transfer from Capital Projects Fund	471,300	280,000
Total Sources of Funds	\$ 70,012,920	\$ 67,472,159
Expenditures		
Wages and Benefits	\$ 30,768,313	\$ 33,152,323
Operating Expenses	16,672,486	17,739,077
Capital Outlay	3,701,446	5,030,011
Debt Service	2,158,723	2,434,384
Transfer to Capital Projects Fund	1,813,604	-
Transfer to Debt Service Fund	84,218	84,218
Transfer to Judicial Fund	652,865	520,245
Transfer to Gas Tax Fund - Infrastructure One Cent	-	737,805
Transfer to Debt Service Fund - Infrastructure - One Cent	586,245	634,543
Transfer to Debt Service Fund - Parks and Recreation- One Cent	929,685	1,534,485
Transfer to Debt Service Fund - Public Facilities - One Cent	-	381,501
Transfer to Capital Projects Fund - Infrastructure - One Cent	933,300	1,651,621
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	1,907,000
Addition to General Fund Reserves - One Cent	929,286	937,572
Addition to Parks and Recreation Reserves - One Cent	718,930	-
Addition to Education Reserves - One Cent	522,723	127,374
Addition to Infrastructure Reserves - One Cent	411,964	-
Addition to Public Facilities Reserves - One Cent	170,102	-
Addition to Bridge Maintenance Savings Fund	-	200,000
Addition to Dam Replacement Fund	-	200,000
Addition to Traffic Signals Upgrade Fund	-	200,000
Addition to Fire Training Reserves	10,000	-
Total Uses of Funds	\$ 70,003,920	\$ 67,472,159

Percentage of General Fund Revenue



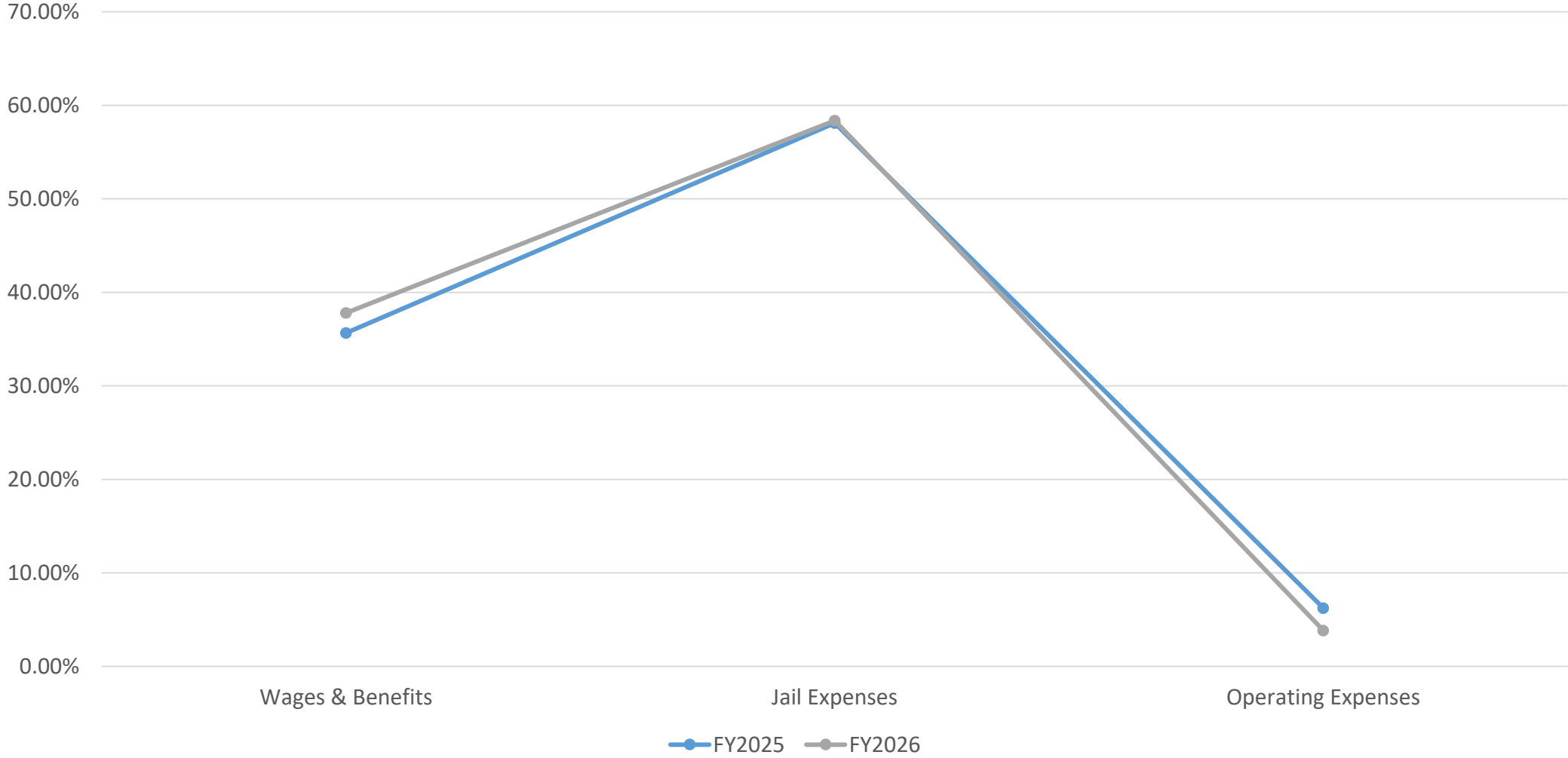
Gas Tax Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 1,030,600	\$ 3,052,100
Other Financing Sources		
Transfer from General Fund	-	737,805
Use of Gas Tax Reserves	1,018,407	-
Total Sources of Funds	\$ 2,049,007	\$ 3,789,905
Expenditures		
Local Paving Projects	\$ 1,317,781	\$ 300,000
Gardner Road / Rolling Hills Paving	550,000	539,000
Spinner's Park Paving	31,226	-
Pool and Library Paving	150,000	-
MPO Paving - Shelia Blvd	-	1,247,000
MPO Paving - 4th Street	-	672,000
College Heights Paving (CDBG)	-	704,235
Addition to Gas Tax Reserves	-	327,670
Total Uses of Funds	\$ 2,049,007	\$ 3,789,905
Change in Operating Reserve Fund Balance	-	-

Judicial Special Revenue Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 585,750	\$ 749,750
Other Financing Sources		
Transfer from General Fund	652,865	520,245
Total Sources of Funds	\$ 1,238,615	\$ 1,269,995
Expenditures		
Wages and Benefits	\$ 441,759	\$ 480,067
Jail Expenses	719,587	741,175
Operating Expenses	77,269	48,753
Total Uses of Funds	\$ 1,238,615	\$ 1,269,995
Change in Operating Reserve Fund Balance	-	-

Percentage of Judicial Special Fund Revenue



Capital Projects Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 5,945,569	\$ 10,411,750
Other Financing Sources		
Debt Proceeds	14,935,000	-
Transfer from General Fund	11,686,933	3,558,621
Use of Capital Projects Reserves (AL Trust Fund)	-	280,000
Use of Bond Proceeds - P&R Tier 1 Projects	3,036,500	-
Use of Bond Proceeds - 2025 GO Warrants	-	5,135,000
Use of Development Reserves	3,693,517	2,438,665
Use of Infrastructure Reserves	580,000	500,000
Use of Lodging Fee Reserves	471,300	750,000
Total Sources of Funds	\$ 40,348,819	\$ 23,074,036
Expenditures		
Capital Projects	\$ 38,927,520	\$ 21,829,036
Transfer to Debt Service Fund	608,317	604,645
Transfer to General Fund	471,300	280,000
Addition to Lodging Fee Reserves	239,371	254,371
Addition to Capital Projects Reserves	102,311	105,984
Total Uses of Funds	\$ 40,348,819	\$ 23,074,036
Change in Operating Reserve Fund Balance	-	-

Debt Service Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Other Financing Sources		
Transfer from General Fund - One Cent - Infrastructure	\$ 586,245	\$ 634,543
Transfer from General Fund - One Cent - Parks and Recreation	929,685	1,534,485
Transfer from General Fund - One Cent - Public Facilities	-	381,501
Transfer from General Fund - Other	84,218	84,218
Transfer from Capital Projects Fund	608,318	604,645
Total Sources of Funds	\$ 2,208,466	\$ 3,239,392
Expenditures		
Debt Service	\$ 2,208,466	\$ 3,239,392
Total Uses of Funds	\$ 2,208,466	\$ 3,239,392
Change in Operating Reserve Fund Balance	-	-

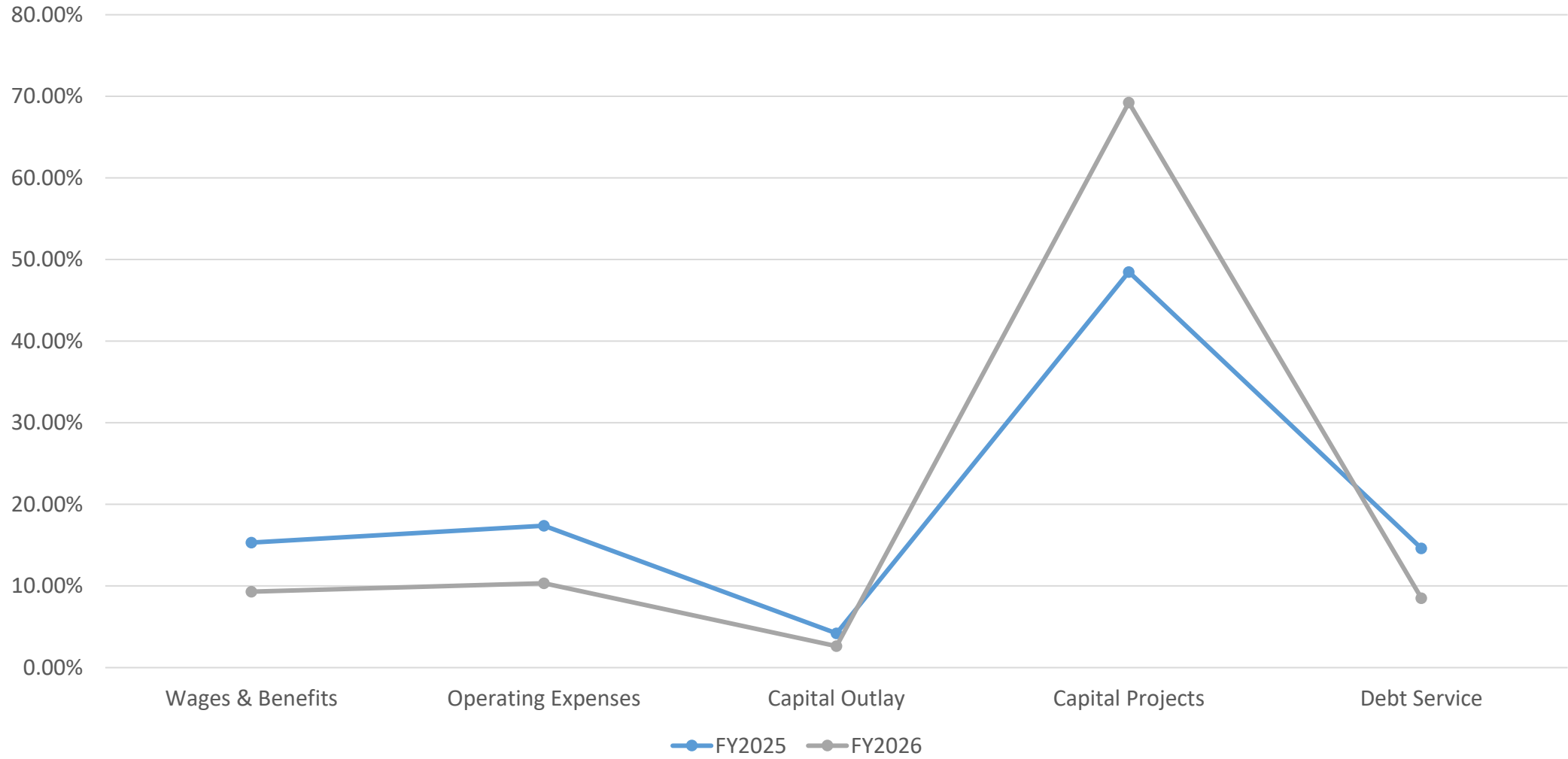
Debt Principal and Interest Payments – Debt Service Fund

	Outstanding Balance 10/1/2025	Principal Payments FY2026	Interest Payments FY2026
GO Series 2019 (Road and Bridge Project)	\$ 1,313,657	\$ 335,994	\$ 35,772
GO Series 2021-CWSRF-DL (Maple Street Drainage Improvement Project)	260,000	15,000	5,555
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	1,204,000	63,000	25,795
GO Series 2018D-CWSRF-DL (10th Street Drainage Project)	230,000	15,000	4,730
GO Series 2017-CWSRF-DL (Woodvale Drainage Project)	170,000	10,000	3,630
GO Series 2016-CWSRF-DL (Silver Hills Drainage Project)	250,000	20,000	5,280
Mac Gray Park 2.0	3,327,944	294,986	65,643
Fire Station 4 & Police Annex	2,086,660	208,668	35,348
Firetruck	161,866	79,857	4,361
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	623,000	29,750	13,379
2022-A GO Warrant (Tier 1 Park Projects)	9,885,000	-	425,298
2022-B GO Warrant (Tier 1 Park Projects)	2,095,000	420,000	89,188
2025 GO Warrant (Multiple Parks, PSTF, Laney Drive Ext, Annex Reno)	14,830,000	225,000	808,159
Total	\$ 36,437,127	\$ 1,717,255	\$ 1,522,137

Wastewater Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue	\$ 8,001,000	\$ 7,796,000
Other Financing Sources		
Use of Loan Proceeds	1,450,000	12,600,000
Use of Wastewater Operating Reserves on Hand	3,340,000	748,385
Use of Wastewater Impact Fee Reserves	540,000	1,675,000
Total Sources of Funds	\$ 13,331,000	\$ 22,819,385
Expenditures		
Wages & Benefits	\$ 2,043,013	\$ 2,123,871
Operating Expenses	2,316,494	2,355,950
Capital Outlay	560,000	600,000
Capital Project	6,464,000	15,800,000
Debt Service	1,947,493	1,939,564
Total Uses of Funds	\$ 13,331,000	\$ 22,819,385
Change in Operating Reserve Fund Balance	-	-

Percentage Wastewater Fund Revenue



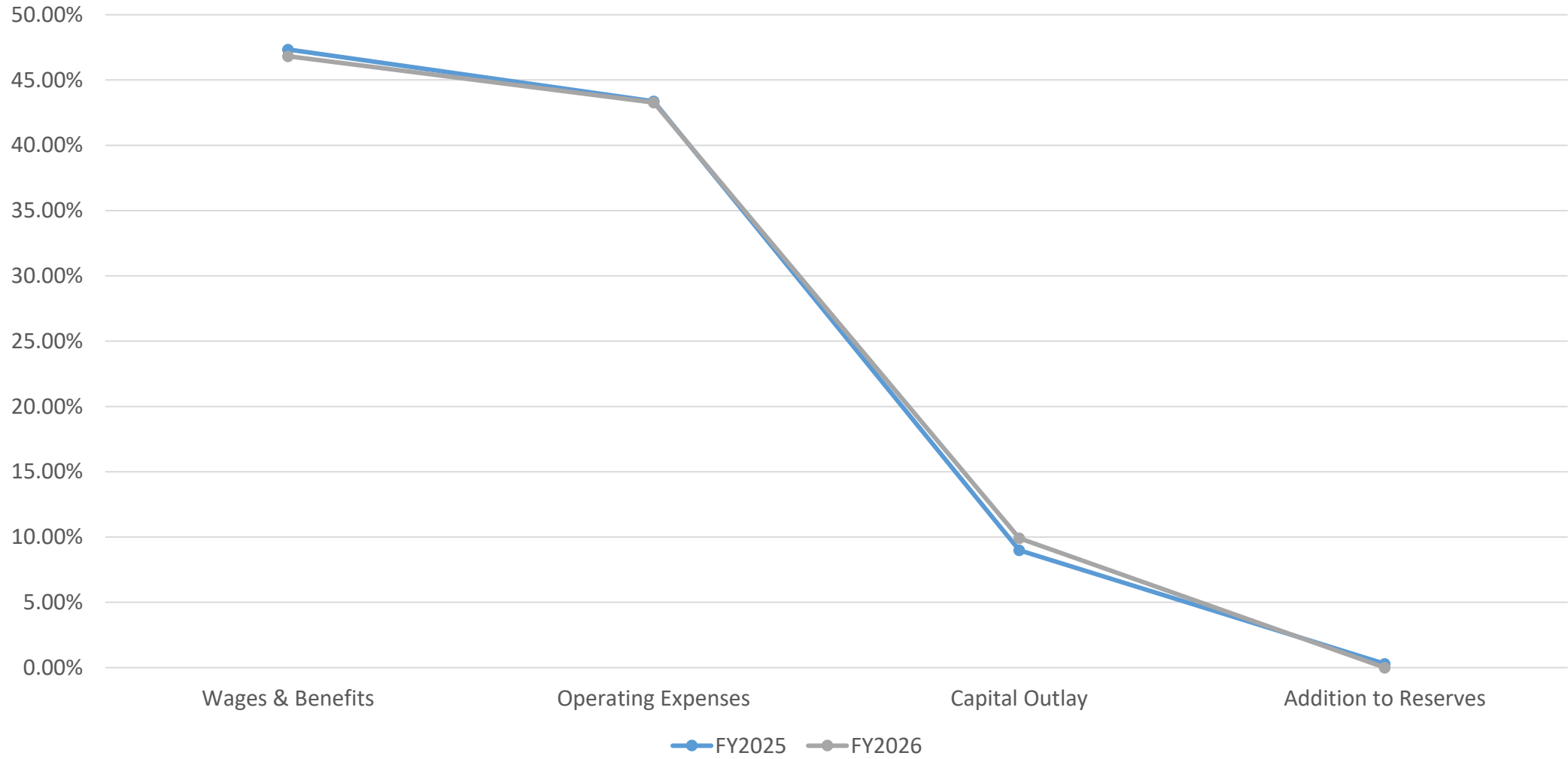
Debt Principal and Interest Payments – Wastewater

	Outstanding Balance 10/1/2025	Principal Payments FY2026	Interest Payments FY2026
GO Series 2017-A Sewer Warrants (Pine Creek Expansion Project -Phase I)	\$ 15,195,000	\$ 55,000	\$ 559,413
GO Series 2018-DL (Pine Creek Expansion Project-Phase I)	12,235,000	820,000	260,150
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	2,236,000	117,000	47,905
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	1,157,000	55,250	24,846
Total	\$ 30,823,000	\$ 1,047,250	\$ 892,314

Sanitation Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Revenue		
Sanitation Revenue	\$ 3,590,100	\$ 3,769,100
Use of Operating Reserves	-	169,375
Total Sources of Funds	\$ 3,590,100	\$ 3,938,475
Expenditures		
Wages & Benefits	\$ 1,699,476	\$ 1,844,160
Operating Expenses	1,557,274	1,704,315
Capital Outlay	322,967	390,000
Total Uses of Funds	\$ 3,579,717	\$ 3,938,475
Change in Operating Reserve Fund Balance	\$ 10,383	\$ 0

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 on a per room per night basis.

Governmental Activities Trends in Top Revenue

	Audited Actual FY2021	Audited Actual FY2022	Audited Actual FY2023	Audited Actual FY2024	Budget FY2025	Proposed Budget FY2026
Sales and use taxes	\$ 34,422,803	\$ 35,616,715	\$ 37,928,844	\$ 38,732,924	\$ 36,108,798	\$ 37,053,500
Real and personal property taxes	3,280,632	3,405,722	3,892,055	4,322,735	4,212,500	4,483,000
Lodging taxes	2,380,696	3,558,414	3,727,962	3,725,147	3,150,000	3,465,000
Local gasoline taxes	1,144,666	1,131,901	1,135,865	1,183,367	1,180,000	1,225,000
Alcoholic beverage taxes	478,991	509,160	498,411	513,426	615,000	615,000
Rental taxes	460,804	527,524	622,395	569,128	615,000	585,000
Tobacco taxes	120,463	112,831	110,626	95,643	105,000	95,000
Totals	\$ 42,289,055	\$ 44,862,267	\$ 47,916,158	\$ 49,142,370	\$ 45,986,298	\$ 47,521,500

Breakdown of Use of FDR Funds

	Amount	
General Fund		
Vacation Repurchase Program	\$	120,000
Planning - Ford Maverick		30,000
Engineering - F150		40,000
Engineering - F250		50,000
Engineering - Backhoe Loader		207,429
Total	\$	447,429



Use of One Cent Funds



	Amount	
Parks and Recreation		
2022-A GO Warrants Debt Service	\$	425,298
2022-B GO Warrants Debt Service		509,188
2025 GO Warrants Debt Service		600,000
Restroom at Whetstone Bottom		125,000
Bathroom Remodel at Doster Center		60,000
Pool Sand Filters		100,000
Miller Park Playground Upgrade		75,000
Miller Park Path Upgrade		80,000
Pratt Park Path Upgrade		75,000
Pratt Park Playground Fence		25,000
Cooters Pond Parking Lights		125,000
Mill Creek Concrete Work		70,000
Mill Creek Lighting Project		125,000
Cooter's Pond Volleyball Court		170,000
Whetstone Parking Resurface		150,000
Whetstone Bathroom Renovation		85,000
Total	\$	2,799,485
Education		
Central Alabama Community College	\$	527,384
Board of Education - School Resource Officers		355,195
Board of Education - Allocation		699,573
The Pratt		400,000
Total	\$	1,982,152



Use of One Cent Funds

	Amount
Infrastructure	
McQueen Smith Road - ROW	\$ 55,681
McQueen Smith Road - Road Widening	16,400
McQueen Smith Road - Traffic Lights	239,000
Court Street	149,400
Downtown Sidewalks	84,000
ATRIP II - Highway 82 & Highway 31	219,000
TAP (MPO) - Sheila Blvd, Janice St, Thames	82,140
TAP (ALDOT) - Selma Highway, McGriff, Washington Ferry	200,000
MPO Carbon Reduction Grant - East Main Street Signals	364,000
IAR - Bowen Way	242,000
Addition to Bridge Maintenance Savings Fund	200,000
Addition to Dam Replacement Fund	200,000
Addition to Traffic Signals Upgrade Fund	200,000
Gardner Rd / Rolling Hills	116,066
MPO Paving - Shelia Blvd	249,400
MPO Paving - 4th Street	134,400
CDBG - College Heights Paving	204,235
Gas Tax Fund Local Paving	33,703
Road & Bridge - Industrial Park	371,766
2016 CWSRF Debt Service	25,280
2017 CWSRF Debt Service	13,630
2018 CWSRF Debt Service	19,730
2020 CWSRF Debt Service (stormwater)	88,795
2021 CWSRF Debt Service	20,555
2022 CWSRF Debt Service (stormwater)	43,129
2025 GO Warrants	51,658
Total	\$ 3,623,968

Use of One Cent Funds

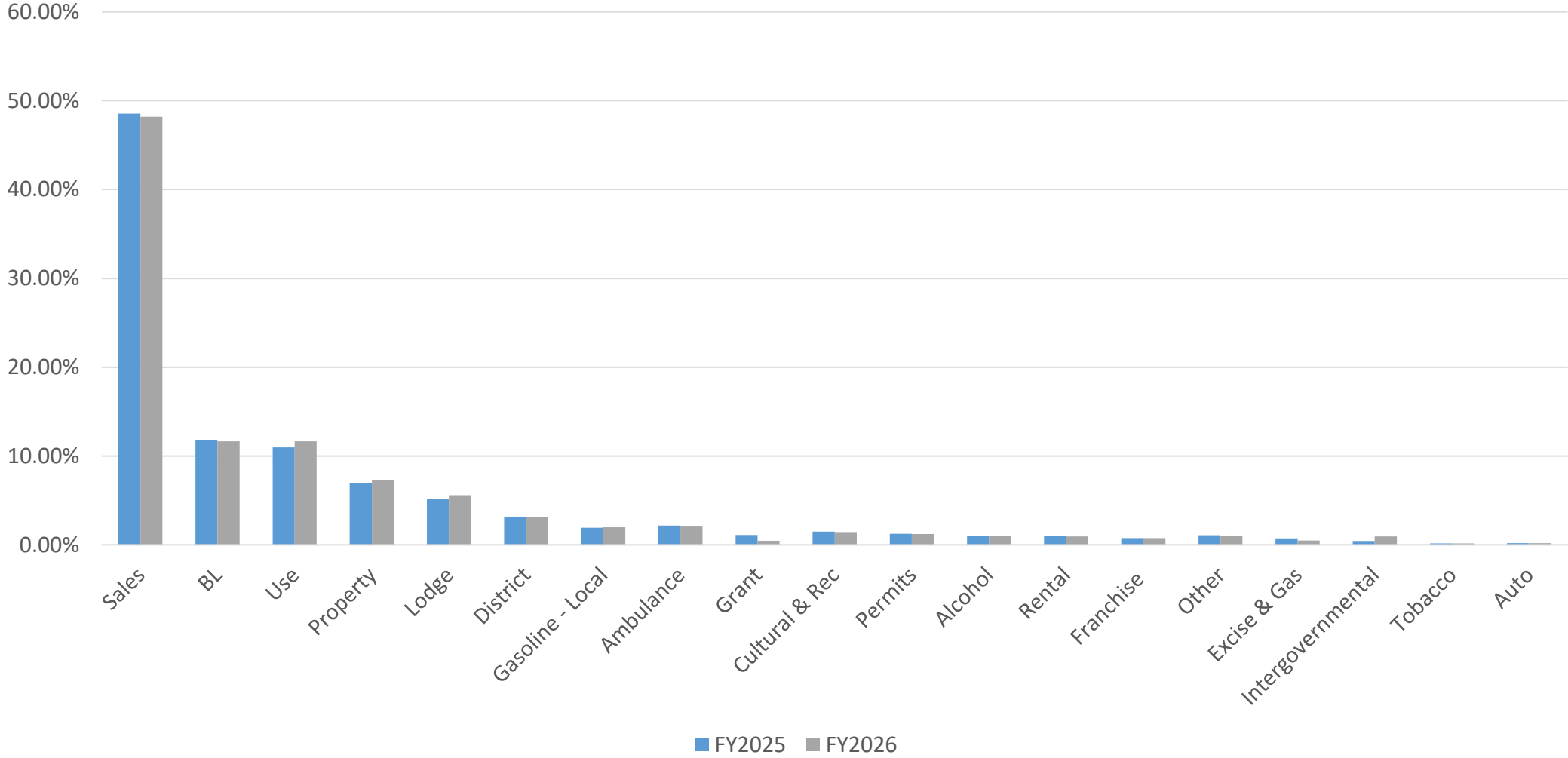


	Amount
Public Facilities	
Bank Building - Small Business Incubator	\$ 500,000
Bank Building - Human Resource Training Center	300,000
Public Safety Training Facility	249,000
Project Star - Outdoors	1,158,000
City Hall - Windows and Doors	105,000
City Hall - Roof	400,000
Annex - Roof	150,000
Family Support Center - Roof	125,000
PW Lot Improvements	250,000
Bank Elevator	100,000
2025 GO Warrants	381,501
Total	\$ 3,718,501

Revenue Summary General Fund

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Sales Tax	\$ 29,455,000	48.54%	\$ 29,838,500	48.42%
Business Licenses	7,160,571	11.80%	7,200,000	11.68%
Use Tax	6,653,799	10.96%	7,215,000	11.71%
Property Tax	4,212,500	6.94%	4,483,000	7.28%
Lodging Tax	3,150,000	5.19%	3,465,000	5.62%
District Tax	1,925,000	3.17%	1,950,000	3.16%
Ambulance Fees	1,325,000	2.18%	1,275,000	2.07%
Gasoline - Local	1,180,000	1.94%	1,225,000	1.99%
Cultural and Recreation Fees	906,650	1.49%	846,650	1.37%
Permits and Inspections	749,900	1.24%	754,050	1.22%
Intergovernmental Revenue	266,326	0.44%	303,115	0.49%
Other	663,849	1.09%	600,549	0.97%
Alcohol Tax	615,000	1.01%	615,000	1.00%
Rental Tax	615,000	1.01%	585,000	0.95%
Grants	679,898	1.12%	283,302	0.46%
Franchise Fees	464,000	0.76%	475,000	0.77%
Excise and Gas Tax	450,000	0.74%	300,000	0.49%
Automobile Registration Fees	107,000	0.18%	111,000	0.18%
Tobacco Tax	105,000	0.17%	95,000	0.15%
Total Revenue	\$ 60,684,493		\$ 61,620,166	

Percentage General Fund Revenue



Revenue Summary Parks and Recreation

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Adult Classes and Activities	\$ 23,500	2.59%	\$ 19,500	2.30%
Youth Soccer	55,000	6.07%	54,500	6.44%
Youth Baseball	95,500	10.53%	89,500	10.57%
Youth Softball	39,000	4.30%	50,000	5.91%
Youth Football & Cheerleading	59,000	6.51%	59,000	6.97%
Youth - Other / Miscellaneous	38,600	4.26%	24,500	2.89%
Concessions	455,000	50.18%	377,000	44.53%
Facility Rentals	57,050	6.29%	66,050	7.80%
Performing and Creative Arts	84,000	9.26%	106,600	12.59%
Total Revenue	\$ 906,650		\$ 846,650	





Revenue Summary Gas Tax

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Engineering Department Grants	\$ 480,000	46.57%	\$ 2,466,400	65.08%
10 Cent Rebuild AL Gas Tax	270,000	26.20%	305,000	8.05%
7 Cent Excise Tax	135,000	13.10%	135,000	3.56%
4 Cent Gasoline Tax	78,000	7.57%	78,000	2.06%
5 Cent Gasoline Tax	39,000	3.78%	39,000	1.03%
Petroleum Tax	21,500	2.09%	21,500	0.57%
Additional Gasoline Excise Tax	7,000	0.68%	7,000	0.18%
Interest Bearing Account	100	0.01%	200	0.01%
Transfer from General Fund	-	0.00%	737,805	19.47%
Total Revenue	\$ 1,030,600		\$ 3,789,905	

Revenue Summary Judicial

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Fines	\$ 375,000	30.28%	\$ 460,000	36.22%
Transfer from General Fund	652,865	52.71%	520,245	40.96%
Correction Fund	121,000	9.77%	170,000	13.39%
Prattville City Costs	40,000	3.23%	55,000	4.33%
MUJAF - Municipal	27,000	2.18%	38,000	2.99%
MUBBF - 3.5% Bond Fee	10,000	0.81%	10,000	0.79%
MUBBF - Bail Bond Fee	7,000	0.57%	8,000	0.63%
Prattville CTE	5,000	0.40%	7,000	0.55%
Miscellaneous Income	250	0.02%	250	0.02%
Parking Ticket	500	0.04%	1,500	0.12%
Total Revenue	\$ 1,238,615		\$ 1,269,995	

Revenue Summary Wastewater

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Sewer Charges	\$ 5,825,000	61.63%	\$ 6,000,000	29.42%
Sewer Billing Charges	1,300,000	13.76%	1,100,000	5.39%
Sewer Impact Fees	800,000	8.46%	650,000	3.19%
Training Revenue	5,000	0.05%	5,000	0.02%
LRAP Application Fees	1,000	0.01%	1,000	0.00%
Interest Bearing Account	70,000	0.74%	40,000	0.20%
Debt Proceeds	1,450,000	0.00%	12,600,000	61.78%
Total Revenue	\$ 9,451,000		\$ 20,396,000	

Revenue Summary Sanitation

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Sanitation Receipts (PWVB)	\$ 3,450,000	96.10%	\$ 3,570,000	94.72%
Special Pickups	45,000	1.25%	60,000	1.59%
Gain / Loss of Fixed Assets	27,000	0.75%	60,000	1.59%
Sanitation Billing (Finance)	32,000	0.89%	40,000	1.06%
Recycling Revenue	30,000	0.84%	35,000	0.93%
Scrap Metal Revenue	6,000	0.17%	4,000	0.11%
Interest Bearing Accounts	100	0.00%	100	0.00%
Total Revenue	\$ 3,590,100		\$ 3,769,100	

Personnel Expenditure Summary

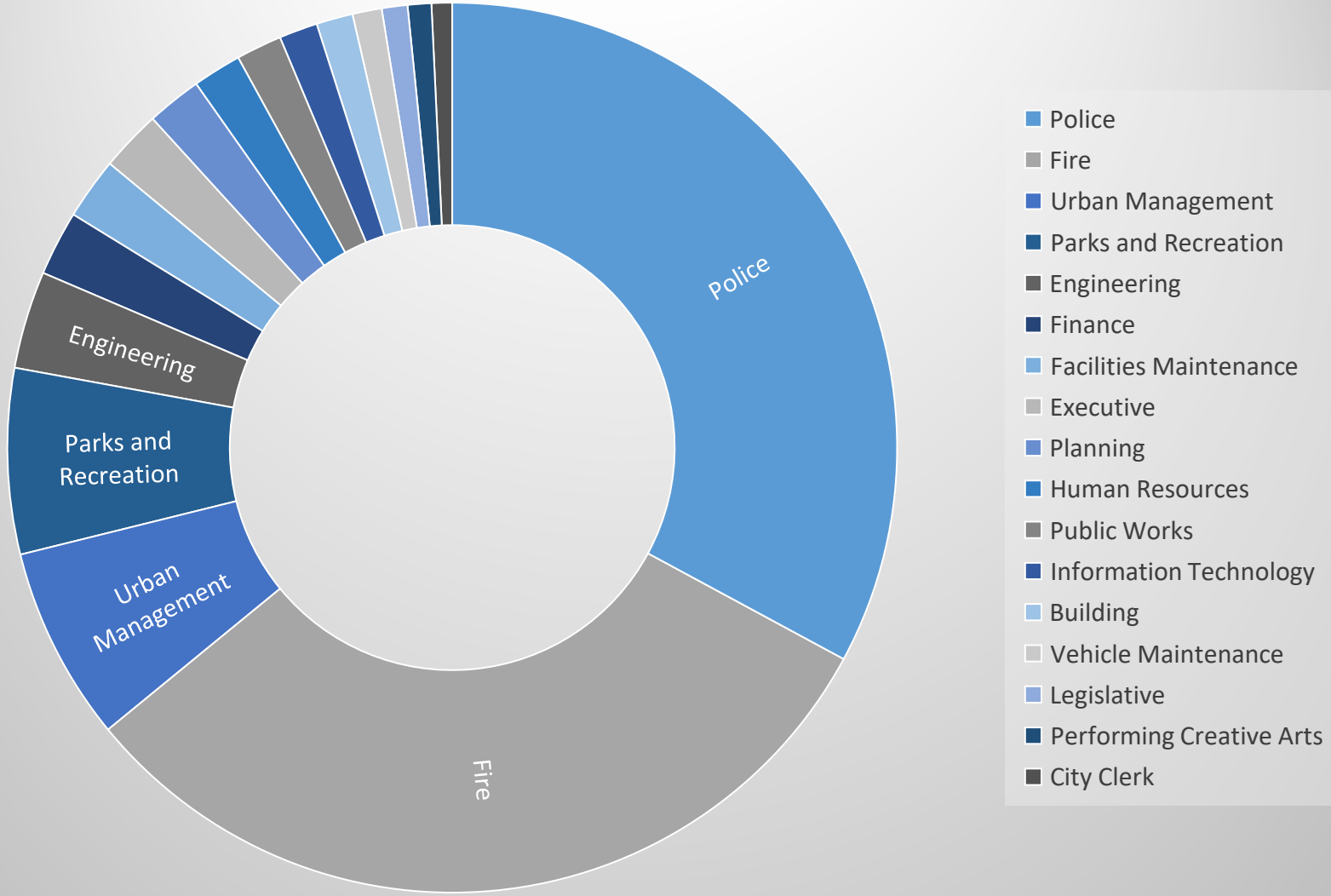
	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Salaries	\$ 23,962,016	\$ 25,360,195
Overtime	1,015,017	1,099,062
Health	4,313,692	4,776,000
Life	19,170	18,598
Workers Compensation	592,214	559,791
Retirement Benefits	3,137,563	3,763,137
Employer Taxes	1,912,889	2,023,638
Total Payroll and Related Costs	\$ 34,952,561	\$ 37,600,421



General Fund – Personnel Expenditure Summary by Department

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2024 - 2025	% of Total
Police	\$ 10,028,460	16.53%	\$ 10,899,140	17.61%
Fire	9,717,509	16.01%	10,344,729	16.71%
Urban Management	2,096,200	3.45%	2,336,973	3.78%
Parks and Recreation	2,088,222	3.44%	2,236,676	3.61%
Engineering	1,175,182	1.94%	1,176,553	1.90%
Finance	712,371	1.17%	777,872	1.26%
Executive	704,783	1.16%	735,673	1.19%
Facilities Maintenance	652,485	1.08%	745,517	1.20%
Planning	640,653	1.06%	659,901	1.07%
Human Resources	553,547	0.91%	587,815	0.95%
Public Works	515,632	0.85%	549,260	0.89%
Information Technology	389,237	0.64%	464,785	0.75%
Building	416,949	0.69%	440,185	0.71%
Vehicle Maintenance	346,807	0.57%	355,246	0.57%
Legislative	212,456	0.35%	308,260	0.50%
Performing Creative Arts	278,300	0.46%	286,841	0.46%
City Clerk	239,520	0.39%	246,898	0.40%
Total	\$ 30,768,313		\$ 33,152,324	

FY 2026 General Fund – Personnel Percentage of Total Revenue



Other Funds – Personnel Expenditure Summary

	Approved Budget as of June 30, 2025 2024 - 2025	% of Total	Proposed Budget 2025 - 2026	% of Total
Wastewater	\$ 2,043,013	25.53%	\$ 2,123,871	27.24%
Sanitation	1,699,476	47.34%	1,844,160	48.93%
Judicial	441,759	75.42%	480,067	64.03%

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

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026	Variance Increase/(Decrease)
Information Technology	\$ 3,132,616	\$ 2,720,842	\$ (411,774)
Police	2,456,907	2,504,573	47,666
Community Initiatives*	2,258,777	2,454,769	195,992
Debt	2,158,723	2,434,384	275,661
Parks and Recreation	2,040,746	2,386,725	345,979
Wastewater	2,316,494	2,355,950	39,456
Engineering	1,535,409	2,233,784	698,375
Sanitation	1,557,274	1,704,315	147,041
Fire	1,433,493	1,429,547	(3,946)
Judicial	796,856	789,928	(6,928)
Urban Management	670,250	726,750	56,500
City - County Services**	497,000	557,000	60,000
Performing and Creative Arts	354,125	456,955	102,830
Executive	450,385	456,255	5,870
Facilities Maintenance	303,500	370,500	67,000
Finance	374,795	329,395	(45,400)
Human Resources	326,250	328,900	2,650
Public Works	280,250	297,000	16,750
Planning	221,452	205,652	(15,800)
City Clerk	154,480	92,030	(62,450)
Vehicle Maintenance	95,450	91,350	(4,100)
Building	52,700	55,950	3,250
Legislative	33,900	41,100	7,200
Capital Projects	100,000	-	(100,000)
Total	\$ 23,501,832	\$ 25,023,654	\$ 1,521,822

*See page 52 for allocation details of Community Initiatives

** See page 51 for allocation details of City-County Services

Capital Outlay

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Parks and Recreation	\$ 1,675,626	\$ 1,508,500
Fire	128,725	1,079,002
Facilities Maintenance	119,386	780,000
Wastewater	560,000	600,000
Sanitation	322,967	390,000
Police	-	388,080
Information Technology	690,708	380,000
Engineering	-	297,429
Public Works	560,000	250,000
Urban Management	385,000	245,000
Performing & Creative Arts	142,000	72,000
Planning	-	30,000
Executive	-	-
Legislative	-	-
Finance	-	-
City Clerk	-	-
Building	-	-
Vehicle Maintenance	-	-
Judicial	-	-
Human Resources	-	-
Totals	\$ 4,584,412	\$ 6,020,011

Capital Outlay Detail – FY2026

Department	Description	Quantity	Cost	Price
Information Technology	Storage Server			\$ 280,000
Information Technology	Bank Elevator Remodel			100,000
Engineering	John Deere Backhoe Loader			207,429
Engineering	F250 Crew Cab 4x4			50,000
Engineering	F150 Crew Cab 4x4			40,000
Planning & Development	Ford Maverick			30,000
Urban Management	Tractors			90,000
Urban Management	Mowers	2	17,000	34,000
Urban Management	UTV			21,000
Urban Management	Trucks			40,000
Urban Management	Work Body Truck			60,000
Facilities Maintenance	City Hall - Windows & Doors			105,000
Facilities Maintenance	City Hall - Roof			400,000
Facilities Maintenance	Annex - Roof			150,000
Facilities Maintenance	Family Support - Roof			125,000
Public Works	PW Lot Improvements			250,000
Police	Fleet Vehicles	7	55,440	388,080
Fire	UTV - Homeland Security Grant			50,000
Fire	Pole Barn for Trailers			40,000

Department	Description	Quantity	Cost	Price
Fire	Ferno Power Lift Cots	4	45,853	183,411
Fire	Pick Up Truck			50,000
Fire	Rescue Pumper			755,591
Parks and Recreation	Vehicle	2	45,000	90,000
Parks and Recreation	Restroom at Whetstone Bottom			125,000
Parks and Recreation	Bathroom Remodel - Doster			60,000
Parks and Recreation	Pool - Sand Filters			100,000
Parks and Recreation	Field Maintenance Equipment			19,000
Parks and Recreation	Miller Park - Playground Upgrade			75,000
Parks and Recreation	Miller Park - Bathroom Upgrade			80,000
Parks and Recreation	Pratt Park - Path Upgrade			75,000
Parks and Recreation	Pratt Park - Playground Fence			25,000
Parks and Recreation	Cooters Pond - Parking Lights			125,000
Parks and Recreation	Mill Creek - Concrete Work			70,000
Parks and Recreation	Mill Creek - Light Project			125,000
Parks and Recreation	Quick Track Mower			14,500
Parks and Recreation	Cooters Pond - Volleyball Court			170,000
Parks and Recreation	Reelmaster Mower			55,000

Department	Description	Quantity	Cost	Price
Parks and Recreation	Ridgewood - Pole Barn			65,000
Parks and Recreation	Whetstone - Bathroom Renovation	2	15,000	85,000
Performing & Creative Arts	CASE Building - Paint & Floor			32,000
Performing & Creative Arts	Creative Arts Center - Painting			40,000
Wastewater	Truck			50,000
Wastewater	Camera Van			290,000
Wastewater	Mini Excavator			170,000
Wastewater	Lawn Mowers			15,000
Wastewater	Emergency Pump			75,000
Sanitation	2026 Kenworth T480 ASL			300,000
Sanitation	2026 Ford F150	2	45,000	90,000
				\$ 6,020,011

Prior Year Capital Projects Overview

- Public Safety Training Facility
- Stanley Jensen Stadium Renovations
- Project Mayfield
- Project Star - Indoors
- Council Chambers Renovations
- Bell Park Drainage
- Interstate Court Extension

See pages 47 – 48 for the detail of the proposed projects for FY2026.



Capital Projects

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Capital Projects Fund	\$ 38,827,519	\$ 21,829,036
Wastewater	6,464,000	15,800,000
Gas Tax Fund	2,049,007	3,462,235
Totals	\$ 47,340,526	\$ 41,091,271

Capital Project Detail – FY2026

Department	Description	Total Price
Capital Projects	Fairview Avenue Intersection Improvements	\$ 500,000
Capital Projects	City Hall Annex Renovations	1,000,000
Capital Projects	McQueen Smith Road Right-of-Way	306,986
Capital Projects	McQueen Smith Road Widening	82,000
Capital Projects	McQueen Smith Road Traffic Light	239,000
Capital Projects	Engineering Building	425,000
Capital Projects	Vista Pointe Park Improvements	924,000
Capital Projects	Park Resurfacing (Scrap Tire)	1,104,000
Capital Projects	Newton Park Renovation - Phase 2	328,000
Capital Projects	Bank Building Renovations	1,350,000
Capital Projects	Project Star - Outdoors	1,158,000
Capital Projects	Public Safety Training Facility	249,000
Capital Projects	Court Street Parking / Sidewalk	747,000
Capital Projects	Downtown Sidewalks	420,000
Capital Projects	Spillway Park Improvements	2,500,000
Capital Projects	East Main Street Sidewalks	480,000
Capital Projects	Selma Highway Sidewalks	632,000
Capital Projects	Laney Drive Extension	575,000
Capital Projects	Old Ridge Road Paving	400,000
Capital Projects	Pratt Street / Main Street Sidewalks	660,000
Capital Projects	ATRIP II Hwy 82	1,350,000



Department	Description	Total Price
Capital Projects	North Highland Park Renovations	750,000
Capital Projects	TAP MPO - Shelia, Janice, Thames	289,000
Capital Projects	TAP - Selma, Mcgriff, Washington Ferry	1,000,000
Capital Projects	E. Main St Signals - Carbon Reduction	1,378,000
Capital Projects	IAR - Bowen Way	2,732,050
Capital Projects	City Hall Front Entryway	250,000
Wastewater	Faye Branch Engineering	500,000
Wastewater	AC Plant Upgrade Engineering	1,500,000
Wastewater	Faye Branch Construction	3,500,000
Wastewater	AC Plant Upgrade	9,000,000
Wastewater	YMCA Lift Station	1,300,000
Gas Tax	Local Paving	300,000
Gas Tax	Gardner Road / Rolling Hills Paving	539,000
Gas Tax	MPO Paving - Shelia Blvd	1,247,000
Gas Tax	MPO Paving - 4th Street	672,000
Gas Tax	College Heights Paving - CDBG	704,235
		\$ 41,091,271

Breakdown of Use of Development Reserves – Capital Project Fund



Description	Total Price
Bank Building Renovations - Small Business Incubator Space	\$ 550,000
PPD Fleet Vehicles	300,000
Engineering - Building Addition	425,000
Old Ridge Paving	400,000
City Hall Front Entryway	250,000
Vista Pointe Improvements	192,000
Pratt Street / Main Street (Turn Lane / Sidewalks)	180,000
Selma Highway Sidewalks	145,665
East Main Street Sidewalks	106,000
Various Park Resurfacing Projects - Scrap Tire Fund	90,000
Less: Surplus (Interest Income)	(200,000)
	\$ 2,438,665

Expenditures Summary – Total by Department

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Wastewater	\$ 13,331,000	\$ 22,819,385
Capital Projects Fund	38,927,519	21,829,036
Police	12,485,367	13,791,793
Fire	11,279,728	12,853,277
Parks and Recreation	5,804,595	6,131,901
Debt	4,367,189	5,673,776
Sanitation	3,579,717	3,938,475
Engineering	2,710,591	3,707,766
Information Technology	4,212,561	3,565,628
Gas Tax	2,049,007	3,462,235
Urban Management	3,151,450	3,308,723
Community Initiatives	2,258,777	2,454,768
Facilities Maintenance	1,075,371	1,896,017
Judicial	1,238,615	1,269,995
Executive	1,155,168	1,191,928
Finance	1,087,166	1,107,267
Public Works	1,355,882	1,096,260
Human Resources	879,797	916,715
Planning	862,105	895,553
Performing & Creative Arts	774,425	815,797
City County Services	497,000	557,000
Building	469,648	496,135
Vehicle Maintenance	442,257	446,596
Legislative	246,356	349,360
City Clerk	394,000	338,928
Totals	\$ 101,304,291	\$ 114,914,314

Expenditures Summary – City / County Agencies

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Autauga Prattville Public Library	\$ 350,000	\$ 410,000
Autauga County Humane Society	120,000	120,000
Autauga County Health Department	12,000	12,000
Rural Transportation	15,000	15,000
Totals	\$ 497,000	\$ 557,000

Expenditures Summary – Community Initiatives Appropriations

	Approved Budget as of June 30, 2025 2024 - 2025	Proposed Budget 2025 - 2026
Aging Consortium	\$ 5,000	\$ 5,000
Alabama League of Municipalities	11,996	11,996
Prattville Airport	120,000	120,000
Autauga Co. Black Heritage	1,000	-
Autauga Co. Family Support	2,500	2,500
Autauga Co. Heritage Association	50,000	50,000
Autauga Co. Rescue Squad	8,000	8,000
Chamber of Commerce	250,000	250,000
Character Council	2,500	2,500
EMA	10,000	10,000
HPRA Operating	15,000	33,000
HPRA Projects	-	30,000
L. M. Smith Development Center	20,000	20,000
Tourism and Economic Development	455,000	350,000
Montgomery Area Mental Health	31,000	-
The Pratt	400,000	800,000
N. Highland Community Center	10,000	10,000
R.S.V.P.	6,000	6,000
Autauga County Board of Education	814,581	699,573
Autauga Creek Improvement Committee	5,000	5,000
AC Master 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	10,000
Autauga County Conservation District	10,000	10,000
One Community Outreach United	10,000	10,000
Feral Cat Control	5,000	5,000
Totals	\$ 2,258,777	\$ 2,454,769