

MAYOR'S ANNUAL BUDGET

Fiscal Year 2024

Prepared by:
The Finance Department

EST. 1839
PRATTVILLE
Alabama



Department Heads

City Clerk – Paula Barlow

Finance Director – Daniel Oakley

Engineering – Robby Anderson

Public Works – Dale Gandy

Sanitation – Tracy Simpson

Police – Chief Mark Thompson

Fire – Chief Terry Brown

Parks and Recreation – Kellie Cook

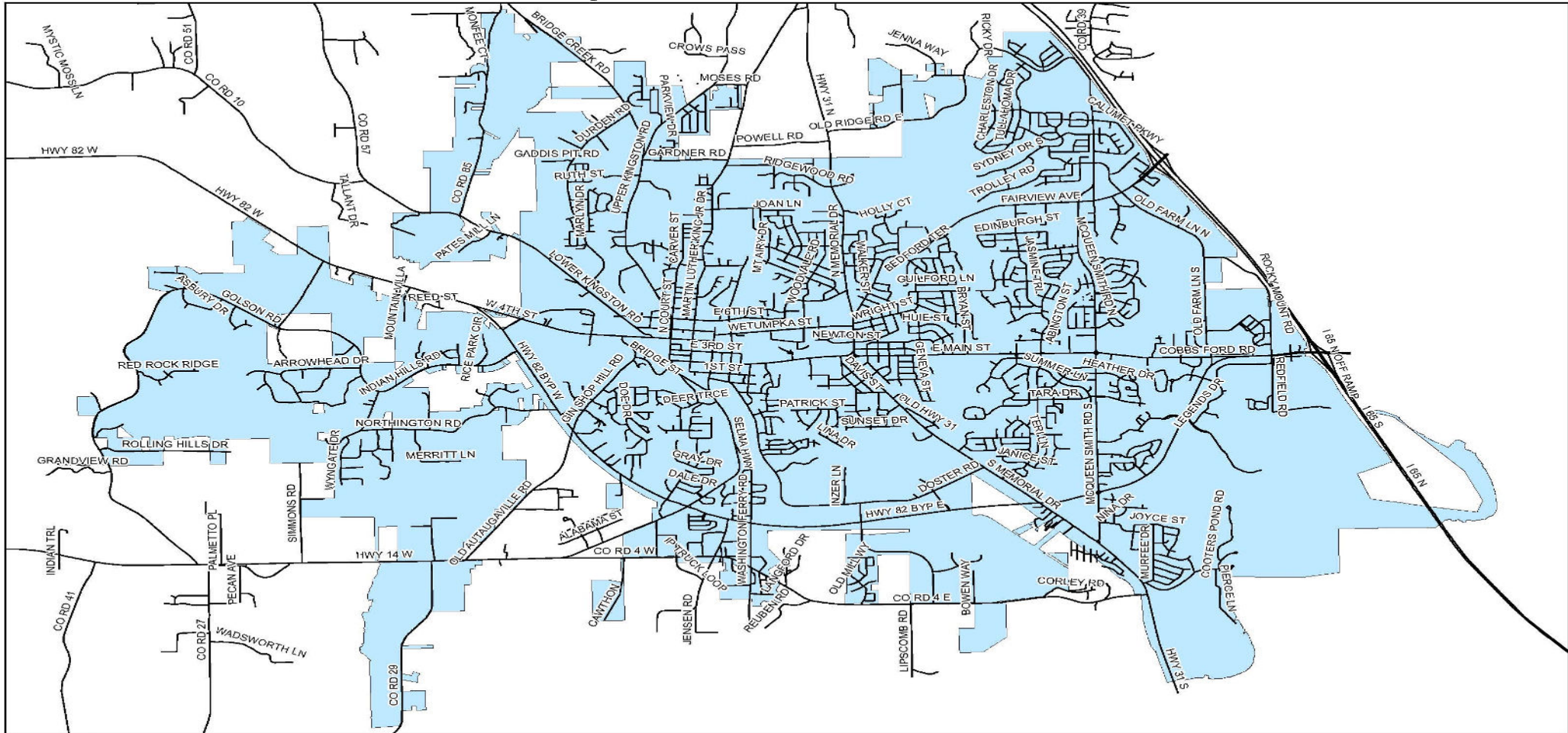
Human Resources – Lisa Thrash

Information Technology – Jose Figueroa

Planning – Scott Stephens

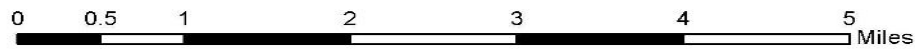
Judicial – Charlotte Griffith

City of Prattville - 2023



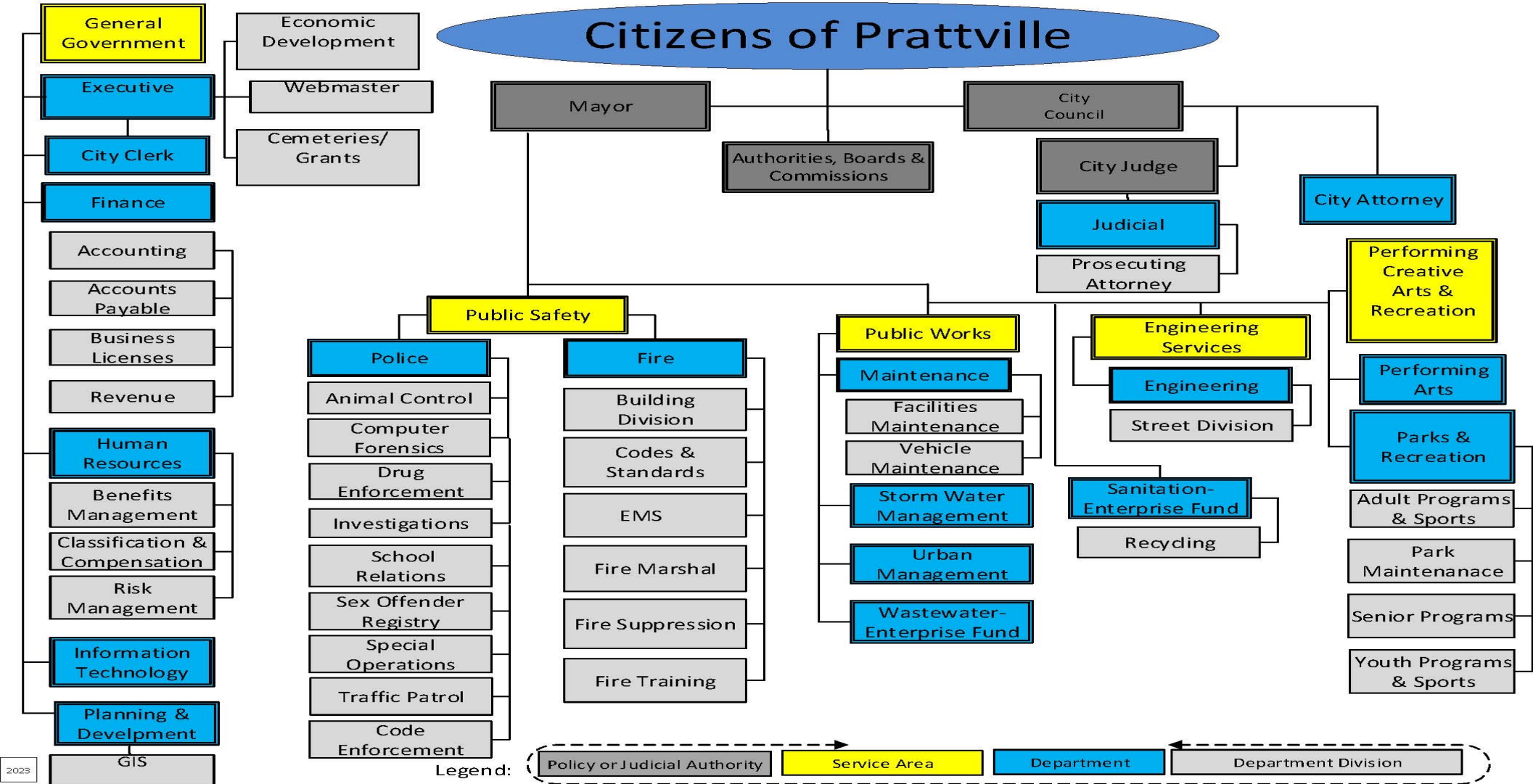
Legend

-  Streets
-  Prattville City Limits



EST. 1839
PRATTVILLE
 Planning & Development

Citizens of Prattville





The City administration presents the enclosed fiscal year 2024 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 new 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 \$200,000)).

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.
- The following investments have been made in the City during FY2023:
 - Office - \$34 million – approximately 100 new jobs to be added during FY2024
 - Industrial – \$203 million – approximately 55 new jobs
 - Restaurants – \$8 million – approximately 75 new jobs
 - Technology – \$1 million – approximately 25 new jobs
 - Education – \$16.5 million – approximately 6 new jobs

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.
- The City has acquired Spillway Park and the bank building downtown and have entered into agreements for design services to add improvements to both locations in the near future
- The City has also budgeted to update the downtown sidewalks in FY2024

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 million assigned to the Parks and Recreation Department, the following are budgeted in the Capital Projects Fund:
 - Vista Point Park Improvements (\$200,000)
 - Park Resurfacing (\$1,104,000)
 - Stanley Jensen Stadium Renovations (\$18,000,000)
 - Newton Park Renovations (\$3,160,000)
 - Pratt Park Renovations (\$145,000)
- The City budgeted use of approximately \$870,000 in American Rescue Plan Act Funds for renovations to North Highland Park, as well as smaller renovations to restrooms at Coach “Lo” Pickett Park and Spinners Park in FY2023. During FY2023, approximately \$93,000 was spent and the remainder was re-budgeted in FY2024.

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 FY2024.
- 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 13 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 5 Year Review (\$1.6 million)
 - Merit Raise (\$327,128)
 - Vacation Repurchase Program (\$120,000)
- New Employee Positions and Reclassifications
 - Police – School Crossing Guard
 - Police – School Crossing Guard
 - Fire – Firefighter/Paramedic – April 2024
 - Fire – Firefighter/Paramedic – April 2024
 - Fire – Firefighter/Paramedic – April 2024
 - Fire – Firefighter/Paramedic – April 2024
 - Fire – Fire Inspector II – April 2024
 - Urban Management – Position Reclassification – Service Maintenance Worker to Spray & Chem Tech
 - Wastewater – Wastewater Superintendent
 - Vehicle Maintenance – Service Manager

Debt

- The City Council authorized the Finance Director to seek financing options in an amount not to exceed \$6.1 million for the public safety training facility, street facility, and Project Parks
- CWSRF loan of approximately \$1.5 million for Hill Top Sewer Repair with principal forgiveness of \$300,000

Addition to Reserves

- The City has budgeted to save \$700,000 in FY2024 and FY2025 to go towards the purchase of the aerial ladder truck and not issue debt (estimated 30 month build time)



Aggregate Budget Summary

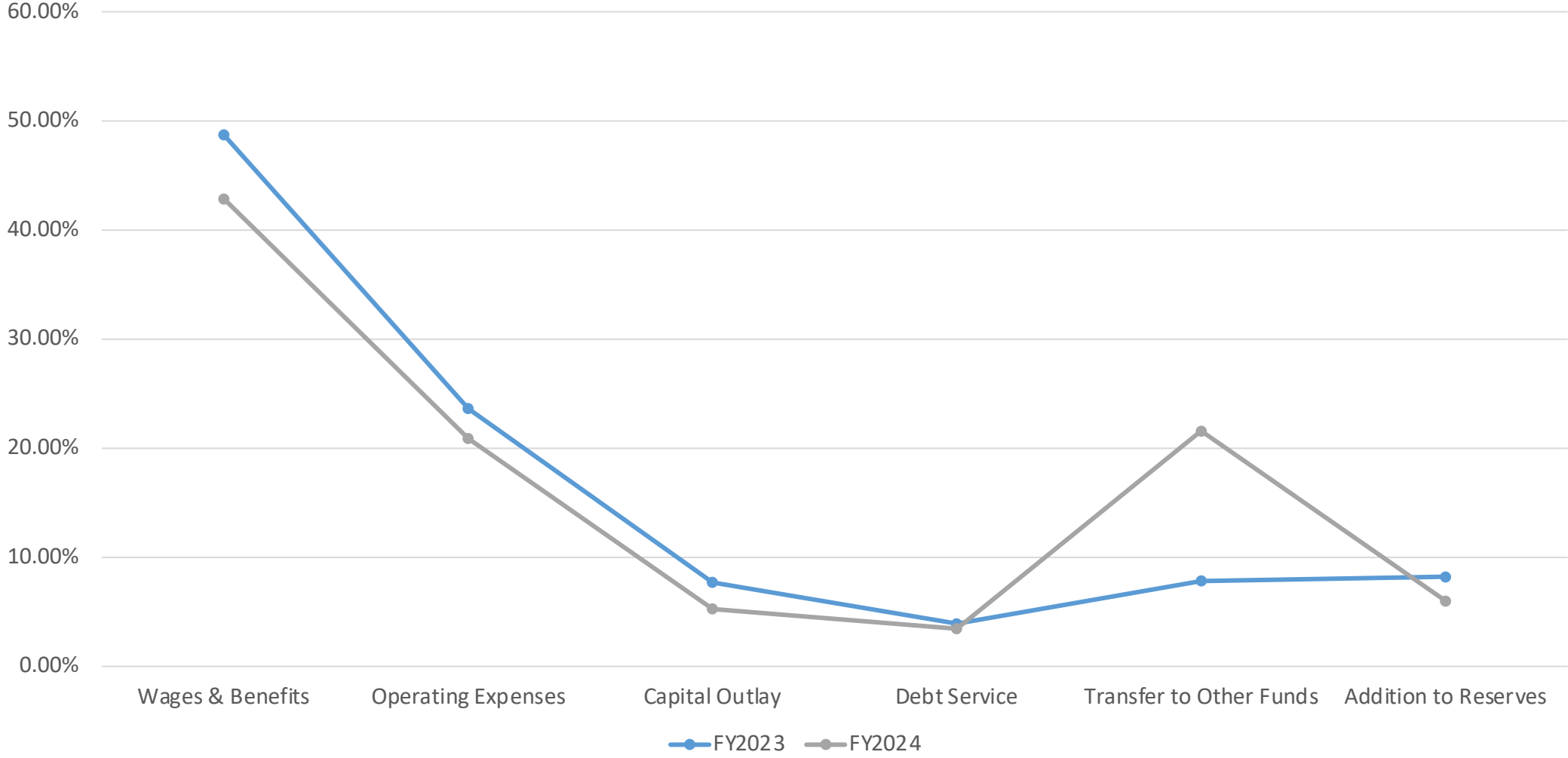
	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 75,239,685	\$ 81,376,265
Other Financing Sources		
Use of Capital Equipment Reserves	250,000	325,000
Use of Bulletproof Vest Reserves	15,000	15,000
Use of Facilities Maintenance Reserves	590,000	550,000
Use of FDR Funds	849,987	330,000
Use of Economic Development Reserves	150,000	-
Use of Parks & Recreation Reserves - One Cent	1,050,000	3,052,154
Use of Education Reserves - One Cent	1,280,841	-
Use of Infrastructure Reserves - One Cent	709,100	3,014,377
Use of Public Facilities - One Cent	-	2,935,697
Use of Fire Training Reserves	-	6,100
Use of Gas Tax Reserves	900,000	500,000
Use of Wastewater Operating Reserves	1,361,763	3,119,177
Use of Wastewater Impact Fee Reserves	2,150,000	2,865,000
Use of Infrastructure Reserves	37,100	13,600
Use of Development Reserves	3,471,947	2,931,072
Debt Proceeds	14,746,603	19,736,000
Total Sources of Funds	\$ 102,802,026	\$ 120,769,442

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Expenditures		
Wages and Benefits	\$ 31,117,736	\$ 33,232,504
Operating Expenses	19,691,843	20,799,451
Capital Projects	38,206,705	52,613,000
Capital Outlay	4,524,027	4,879,285
Debt Service (includes lease payments)	4,129,681	4,203,534
Addition to Lodging Fee Reserves	219,371	239,371
Addition to Capital Projects Reserves	81,294	93,639
Addition to Gas Tax Reserves	-	569,315
Addition to General Fund Reserves - One Cent	794,000	904,571
Addition to Parks and Recreation Reserves - One Cent	830,955	3,714
Addition to Education Reserves - One Cent	1,064,184	508,821
Addition to Infrastructure Reserves - One Cent	1,148,180	1,925,726
Addition to Public Facilities Reserves - One Cent	740,591	5,983
Addition to Fire Training Reserves	10,000	-
Addition to Sanitation Reserves	243,459	90,527
Addition to Equipment Reserves - Aerial Ladder Truck	-	700,000
Total Sources of Funds	\$ 102,802,026	\$ 120,769,442

General Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 51,675,508	\$ 57,359,987
Other Financing Sources		
Use of Capital Equipment Reserves	250,000	325,000
Use of Bulletproof Vest Reserves	15,000	15,000
Use of Facilities Maintenance Reserves	590,000	550,000
Use of Parks and Recreation - One Cent	1,050,000	3,052,154
Use of Education - One Cent	1,280,841	-
Use of Infrastructure - One Cent	-	3,014,377
Use of Public Facilities - One Cent	-	2,935,697
Use of Fire Training Reserves	-	6,100
Use of FDR Funds	849,987	330,000
Use of Economic Development Reserves	150,000	-
Total Sources of Funds	\$ 55,861,336	\$ 67,588,315
Expenditures		
Wages and Benefits	\$ 27,210,628	\$ 28,960,697
Operating Expenses	13,199,309	14,111,636
Capital Outlay	4,301,027	3,555,928
Debt Service	2,187,125	2,329,821
Transfer to Capital Projects	2,354,000	12,301,100
Transfer to Debt Service Fund	123,311	123,311
Transfer to Judicial Fund	354,557	596,729
Transfer to Gas Tax Fund	98,605	38,715
Transfer to Debt Service Fund - Infrastructure - One Cent	584,320	587,836
Transfer to Debt Service Fund - Parks and Recreation- One Cent	860,544	933,725
Addition to General Fund Reserves - One Cent	794,000	904,571
Addition to Parks and Recreation Reserves - One Cent	830,955	3,714
Addition to Education Reserves - One Cent	1,064,184	508,821
Addition to Infrastructure Reserves - One Cent	1,148,180	1,925,726
Addition to Public Facilities Reserves - One Cent	740,591	5,983
Addition to Equipment Reserves - Aerial Ladder Truck	-	700,000
Addition to Fire Training Reserves	10,000	-
Total Uses of Funds	\$ 55,861,336	\$ 67,588,315
Change in General Fund Reserve Balance	-	-

Percentage of General Fund Revenue



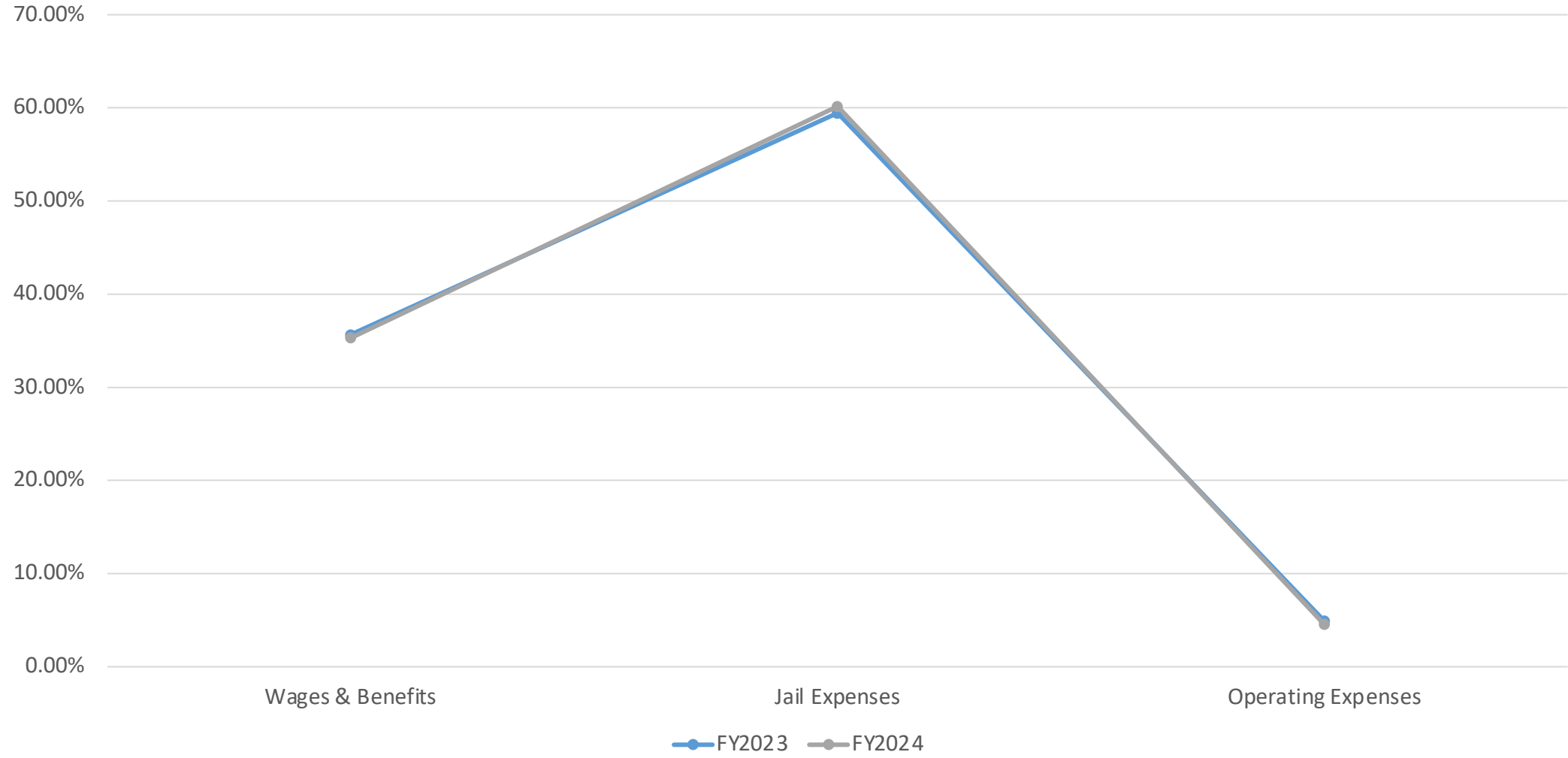
Gas Tax Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 3,141,600	\$ 530,600
Other Financing Sources		
Transfer from General Fund	98,605	38,715
Use of Gas Tax Reserves	900,000	500,000
Total Sources of Funds	\$ 4,140,205	\$ 1,069,315
Expenditures		
Local Paving Projects	\$ 4,140,205	\$ 500,000
Addition to Gas Tax Reserves	-	569,315
Total Uses of Funds	\$ 4,140,205	\$ 1,069,315
Change in Operating Reserve Fund Balance	-	-

Judicial Special Revenue Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 749,200	\$ 599,350
Other Financing Sources		
Transfer from General Fund	354,557	596,729
Total Sources of Funds	\$ 1,103,757	\$ 1,196,079
Expenditures		
Wages and Benefits	\$ 393,343	\$ 422,223
Jail Expenses	656,146	719,587
Operating Expenses	54,268	54,268
Total Uses of Funds	\$ 1,103,757	\$ 1,196,079
Change in Operating Reserve Fund Balance	-	-

Percentage of Judicial Special Fund Revenue



Capital Projects Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 9,364,078	\$ 12,396,228
Other Financing Sources		
Debt Proceeds	400,000	9,186,000
Transfer from General Fund	2,354,000	12,301,100
Transfer from Wastewater Fund	-	230,000
Use of Bond Proceeds - P&R Tier 1 Projects	12,746,603	10,550,000
Use of Development Reserves	3,471,946	2,931,072
Use of Infrastructure Reserves - One Cent	709,100	-
Use of Infrastructure Reserves	37,100	13,600
Total Sources of Funds	\$ 29,082,827	\$ 47,608,000
Expenditures		
Capital Projects	\$ 28,166,500	\$ 46,663,000
Transfer to Debt Service Fund	615,662	611,990
Addition to Lodging Fee Reserves	219,371	239,371
Addition to Capital Projects Reserves	81,294	93,639
Total Uses of Funds	\$ 29,082,827	\$ 47,608,000
Change in Operating Reserve Fund Balance	-	-

Debt Service Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Other Financing Sources		
Transfer from General Fund - One Cent - Infrastructure	\$ 584,320	\$ 587,837
Transfer from General Fund - One Cent - Parks and Recreation	860,544	933,725
Transfer from General Fund - Other	123,311	123,311
Transfer from Capital Projects Fund	615,663	611,990
Total Sources of Funds	\$ 2,183,838	\$ 2,256,863
Expenditures		
Debt Service	\$ 2,183,838	\$ 2,256,863
Total Uses of Funds	\$ 2,183,838	\$ 2,256,863
Change in Operating Reserve Fund Balance	-	-

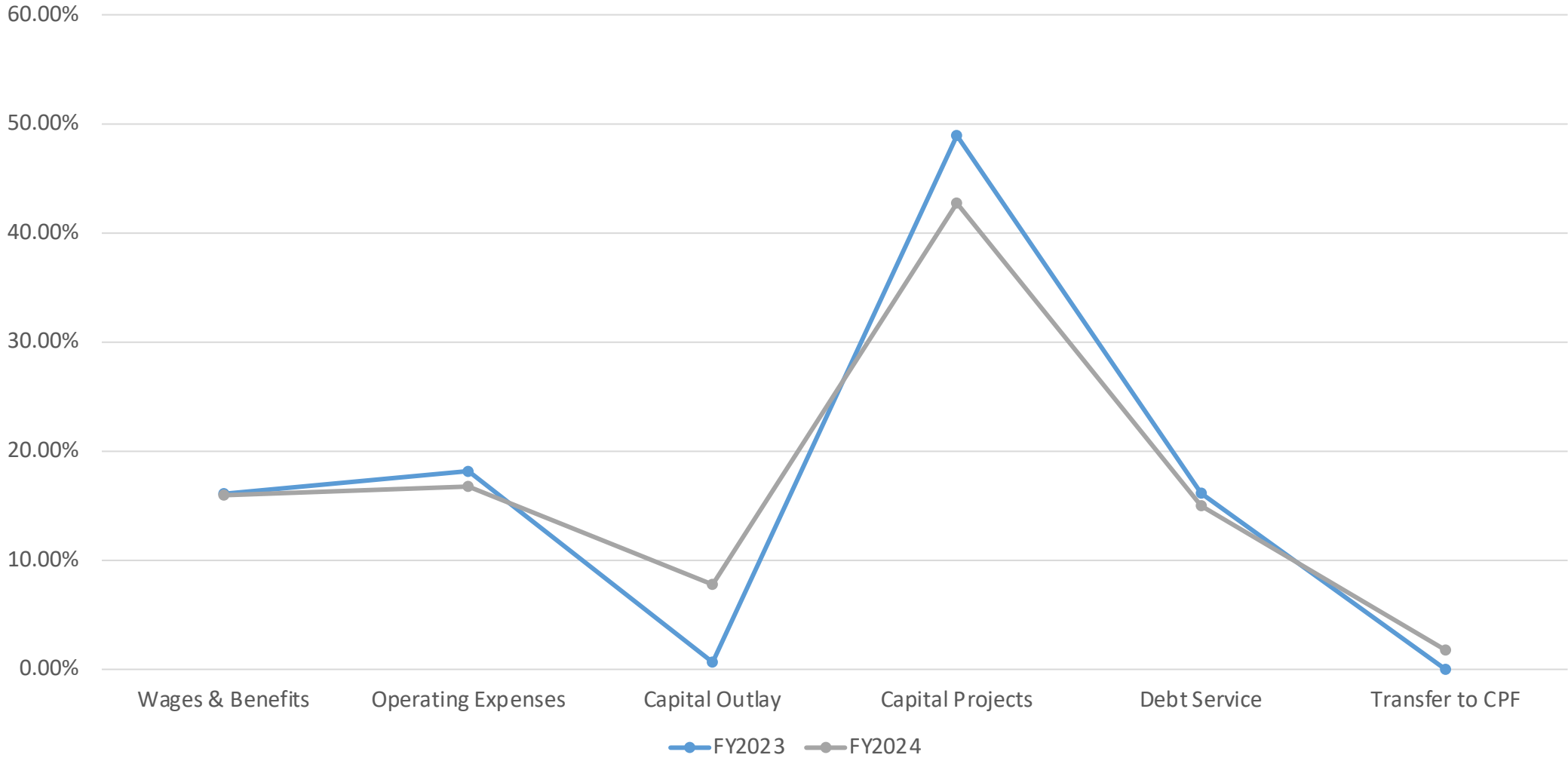
Debt Principal and Interest Payments – Debt Service Fund

	Outstanding Balance 10/1/2023	Principal Payments FY2024	Interest Payments FY2024
GO Series 2019 (Road and Bridge Project)	\$ 1,956,159	\$ 316,435	\$ 55,331
GO Series 2021-CWSRF-DL (Maple Street Drainage Improvement Project)	290,000	15,000	6,215
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	1,328,250	61,250	28,548
GO Series 2018D-CWSRF-DL (10th Street Drainage Project)	245,000	15,000	5,390
GO Series 2017-CWSRF-DL (Woodvale Drainage Project)	190,000	10,000	4,070
GO Series 2016-CWSRF-DL (Silver Hills Drainage Project)	290,000	20,000	6,160
Mac Gray Park 2.0	3,600,210	283,222	77,407
Fire Station 4 & Police Annex	2,503,996	208,668	42,693
Firetruck	315,349	75,722	8,497
Fire Heart Monitors	39,093	39,093	-
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	682,500	29,750	14,688
2022-A GO Warrant (Tier 1 Park Projects)	9,885,000	-	425,298
2022-B GO Warrant (Tier 1 Park Projects)	2,885,000	390,000	118,428
Total	\$ 24,210,558	\$ 1,464,139	\$ 792,724

Wastewater Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 6,946,000	\$ 7,004,000
Other Financing Sources		
Use of Loan Proceeds	1,600,000	-
Use of Wastewater Operating Reserves on Hand	1,361,763	3,119,177
Use of Wastewater Impact Fee Reserves	2,150,000	2,865,000
Total Sources of Funds	\$ 12,057,763	12,988,177
Expenditures		
Wages & Benefits	\$ 1,941,256	\$ 2,074,105
Operating Expenses	2,190,664	2,177,401
Capital Outlay	80,000	1,010,000
Capital Project	5,900,000	5,550,000
Debt Service	1,945,843	1,946,671
Transfer to CPF (Parks and Recreation - Tier 1 - SJS)	-	230,000
Total Uses of Funds	\$ 12,057,763	\$ 12,988,177
Change in Operating Reserve Fund Balance	-	-

Percentage Wastewater Fund Revenue



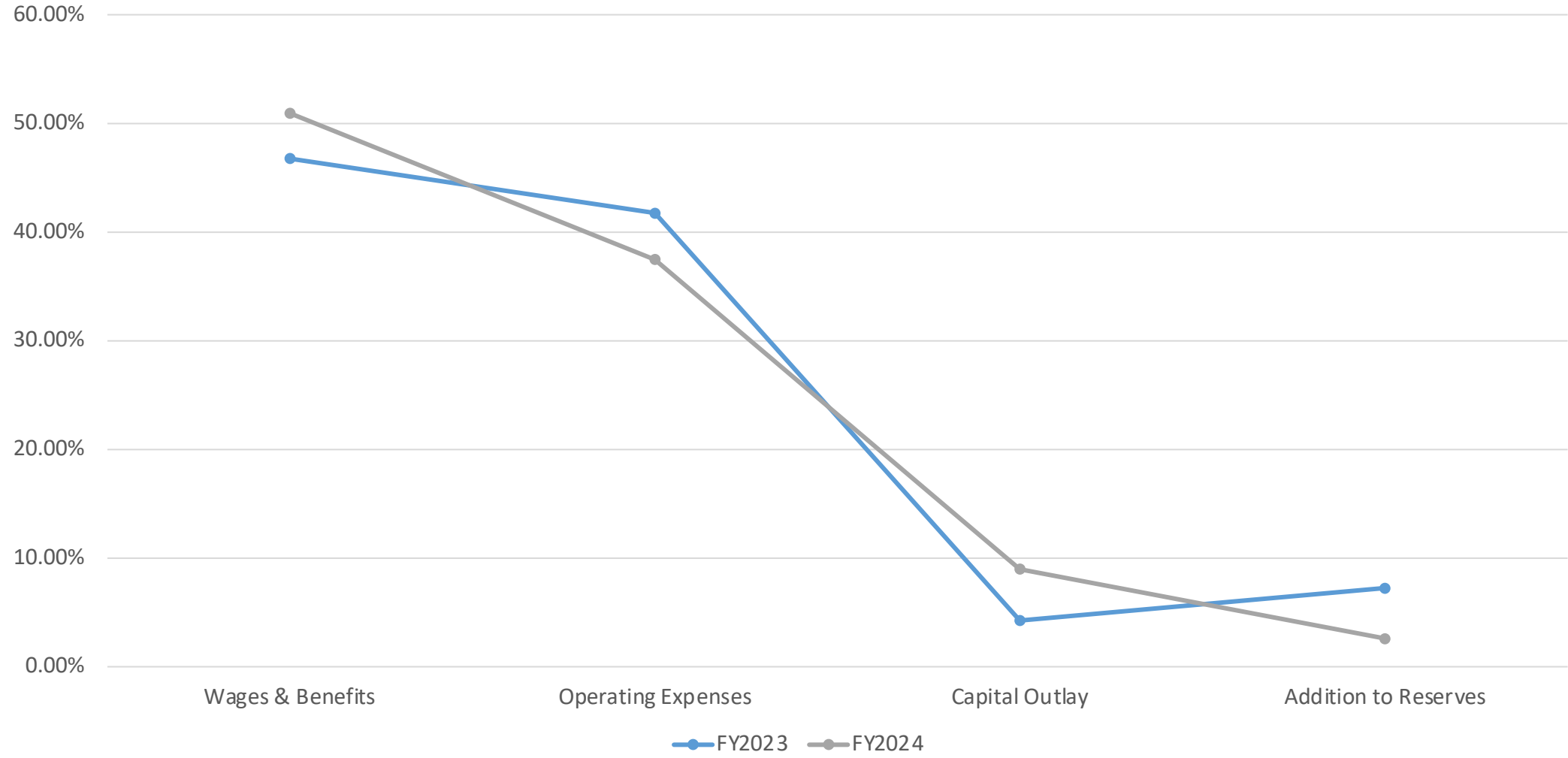
Debt Principal and Interest Payments – Wastewater

	Outstanding Balance 10/1/2023	Principal Payments FY2024	Interest Payments FY2024
GO Series 2017-A Sewer Warrants (Pine Creek Expansion Project -Phase I)	\$ 15,305,000	\$ 55,000	\$ 561,860
GO Series 2018-DL (Pine Creek Expansion Project-Phase I)	13,825,000	785,000	295,515
GO Series 2020-CWSRF-DL (Washington Street, Bunche Avenue, Easy Street Sewer & Stormwater Project) *35% Stormwater included in DSF and 65% included in Wastewater	2,466,750	113,750	53,017
GO Series 2022-CWSRF-DL (Thomas Avenue) *35% Stormwater included in DSF and 65% included in Wastewater	1,267,500	55,250	27,277
Total	\$ 32,864,250	\$ 1,009,000	\$ 937,669

Sanitation Enterprise Fund Budget Summary

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Revenue	\$ 3,363,300	\$ 3,486,100
Total Sources of Funds	\$ 3,363,300	\$ 3,486,100
Expenditures		
Wages & Benefits	\$ 1,572,509	\$ 1,775,479
Operating Expenses	1,404,332	1,306,737
Capital Outlay	143,000	313,357
Total Uses of Funds	\$ 3,119,841	\$ 3,395,573
Change in Operating Reserve Fund Balance	243,459	\$ 90,527

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 FY2019	Audited Actual FY2020	Audited Actual FY2021	Audited Actual FY2022	Budget FY2023	Proposed Budget FY2024
Sales and use taxes	\$ 26,138,479	\$ 27,588,603	\$ 34,422,803	\$ 35,616,715	\$ 30,155,000	\$ 34,642,500
Real and personal property taxes	2,683,078	3,058,007	3,280,632	3,405,722	3,307,500	3,737,500
Lodging taxes	2,476,053	1,970,330	2,380,696	3,558,414	2,253,000	2,990,000
Local gasoline taxes	1,175,500	1,023,810	1,144,666	1,131,901	1,105,000	1,120,000
Alcoholic beverage taxes	390,690	416,068	478,991	509,160	523,000	566,000
Rental taxes	484,343	406,811	460,804	527,524	470,000	535,000
Tobacco taxes	126,962	126,449	120,463	112,831	118,000	110,000
Totals	\$ 33,475,105	\$ 34,590,078	\$ 42,289,055	\$ 44,862,267	\$ 37,931,500	\$ 43,701,000

Breakdown of Use of American Rescue Plan Funds

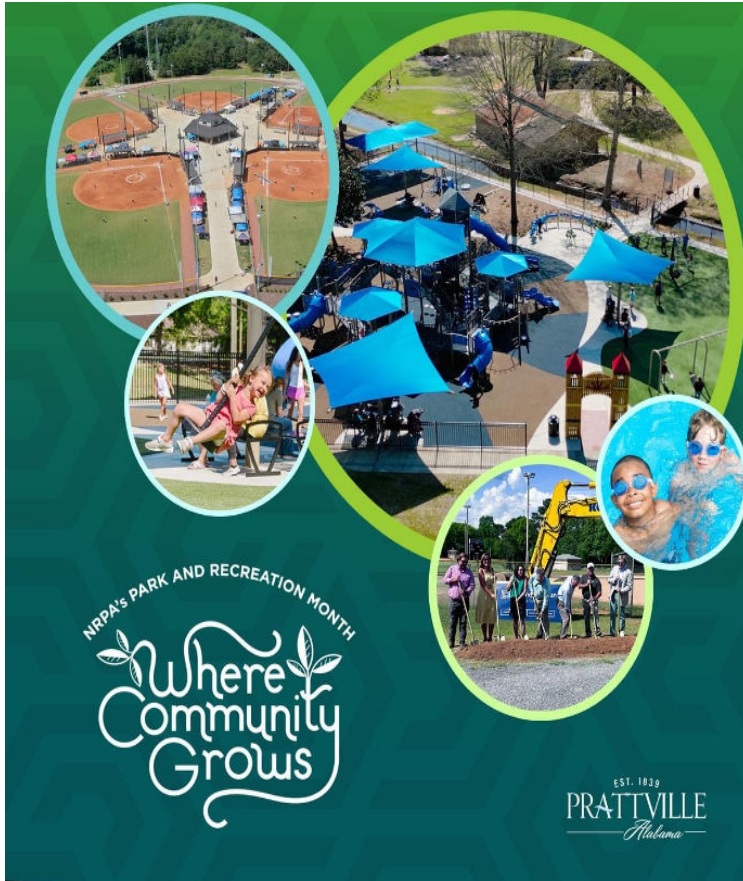
	Amount
General Fund	
P&R - Hiking & Biking Trails	\$ 50,000
P&R - Lo Pickett Park Restrooms	50,000
P&R - Spinners Park Restrooms	50,000
P&R - North Highland Park Renovations	677,000
Total	\$ 827,000
Capital Projects Fund	
Parks Tier I	\$ 864,078
Council Chambers Renovations	645,000
Public Safety Training	250,000
Total	\$ 1,759,078

Breakdown of Use of FDR Funds

	Amount
General Fund	
Performing and Creative Arts - Theater Improvement	\$ 10,000
Vacation Repurchase Program	120,000
Police - FATS Training Building	200,000
Total	\$ 330,000



Use of One Cent Funds

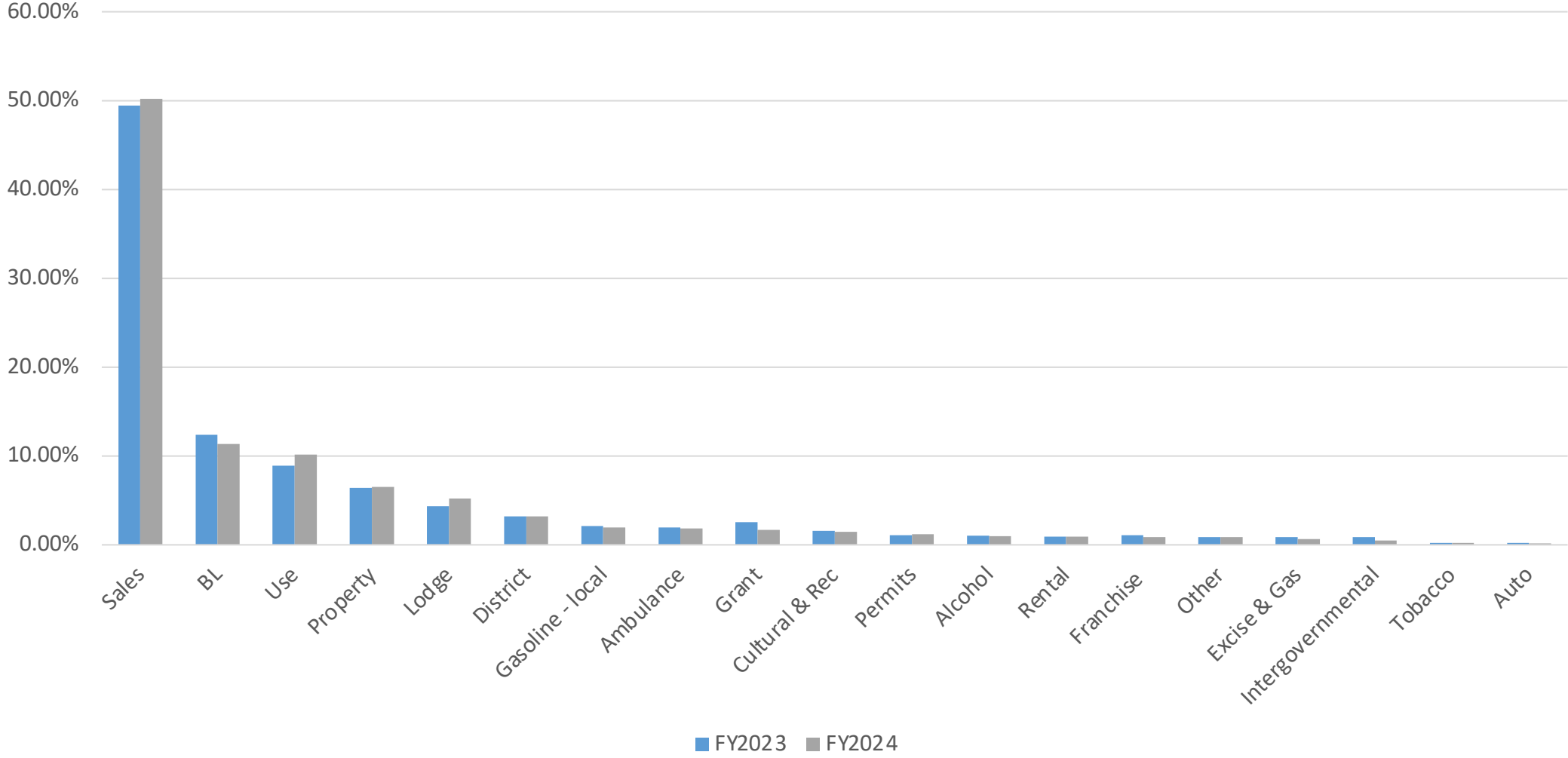


	Amount
Parks and Recreation	
Tier 1 Projects	\$ 4,150,000
2022-A GO Warrants Debt Service	425,298
2022-B GO Warrants Debt Service	508,427
Total	\$ 5,083,725
Education Reserves	
Central Alabama Community College	\$ 508,821
Board of Education - School Resource Officers	221,581
Board of Education - Allocation	796,062
Total	\$ 1,526,464
Infrastructure	
Tier I Projects	\$ 294,000
McQueen Smith Road	42,000
Mayfield	709,100
Jay Street	525,000
Court Street	170,000
Downtown Sidewalks	140,000
Bell Park Drainage	41,000
Bent Tree Drainage	65,000
Interstate Court	550,000
Road and Bridge Debt Service	371,766
2016 CWSRF Debt Service	26,160
2017 CWSRF Debt Service	14,070
2018 CWSRF Debt Service	20,390
2018 CWSRF Debt Service (stormwater)	89,798
2020 CWSRF Debt Service (stormwater)	44,438
2021 CWSRF Debt Service	21,215
Total	\$ 3,123,937
Public Facilities	
Bank Building	\$ 3,450,000
Tier I Projects	1,300,000
Public Safety Training Facility	665,000
Total	\$ 5,415,000

Revenue Summary General Fund

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Sales Tax	\$ 25,540,000	49.42%	\$ 28,807,500	50.22%
Business Licenses	6,390,396	12.37%	6,500,000	11.33%
Use Tax	4,615,000	8.93%	5,835,000	10.17%
Property Tax	3,307,500	6.40%	3,737,500	6.52%
Lodging Tax	2,253,000	4.36%	2,990,000	5.21%
District Tax	1,650,000	3.19%	1,850,000	3.23%
Gasoline - Local	1,105,000	2.14%	1,120,000	1.95%
Ambulance Fees	1,010,000	1.95%	1,050,000	1.83%
Grants	1,311,517	2.54%	957,000	1.67%
Cultural and Recreation Fees	826,800	1.60%	855,100	1.49%
Permits and Inspections	554,450	1.07%	699,850	1.22%
Alcohol Tax	523,000	1.01%	566,000	0.99%
Rental Tax	470,000	0.91%	535,000	0.93%
Franchise Fees	570,000	1.10%	500,000	0.87%
Other	439,299	0.85%	496,549	0.87%
Intergovernmental Revenue	444,246	0.86%	380,000	0.66%
Excise and Gas Tax	440,000	0.85%	265,488	0.46%
Tobacco Tax	118,000	0.23%	110,000	0.19%
Automobile Registration Fees	107,300	0.21%	105,000	0.18%
Total Revenue	\$ 51,675,508		\$ 57,359,987	

Percentage General Fund Revenue



Revenue Summary Parks and Recreation

	Approved Budget as of June 30, 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
	2022 - 2023		2023 - 2024	
Adult Classes and Activities	\$ 36,250	4.38%	39,000	4.56%
Youth Soccer	34,500	4.17%	51,000	5.96%
Youth Baseball	91,500	11.07%	102,500	11.99%
Youth Softball	46,000	5.56%	40,000	4.68%
Youth Football & Cheerleading	53,500	6.47%	55,000	6.43%
Youth - Other/Miscellaneous	46,750	5.65%	44,500	5.20%
Concessions	354,000	42.82%	365,000	42.69%
Facility Rentals	48,300	5.84%	50,900	5.95%
Performing and Creative Arts	116,000	14.03%	107,200	12.54%
Total Revenue	\$ 826,800		\$ 855,100	





Revenue Summary Gas Tax

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Engineering Department Grants	\$ 2,620,000	83.40%	\$ -	0.00%
10 Cent Rebuild AL Gas Tax	240,000	7.64%	250,000	43.91%
7 Cent Excise Tax	135,000	4.30%	135,000	23.71%
4 Cent Gasoline Tax	79,000	2.51%	78,000	13.70%
5 Cent Gasoline Tax	39,000	1.24%	39,000	6.85%
Petroleum Tax	21,500	0.68%	21,500	3.78%
Additional Gasoline Excise Tax	7,000	0.22%	7,000	1.23%
Interest Bearing Account	100	0.00%	100	0.02%
Transfer from General Fund	-	0.00%	38,715	6.80%
Total Revenue	\$ 3,141,600		\$ 569,315	

Revenue Summary Judicial

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Fines	\$ 470,000	42.58%	\$ 390,000	32.61%
Transfer from General Fund	354,557	32.12%	596,729	49.89%
Correction Fund	140,000	12.68%	120,000	10.03%
Prattville City Costs	74,000	6.70%	38,000	3.18%
MUJAF - Muncipal	34,000	3.08%	27,000	2.26%
MUBBF - 3.5% Bond Fee	14,000	1.27%	11,000	0.92%
MUBBF - Bail Bond Fee	10,000	0.91%	8,000	0.67%
Prattville CTE	6,500	0.59%	5,000	0.42%
Miscellaneous Income	600	0.05%	250	0.02%
Parking Ticket	100	0.01%	100	0.01%
Total Revenue	\$ 1,103,757		\$ 1,196,079	

Revenue Summary Wastewater

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Sewer Charges	\$ 5,250,000	75.58%	\$ 5,475,000	78.17%
Sewer Billing Charges	900,000	12.96%	450,000	6.42%
Sewer Impact Fees	785,000	11.30%	720,000	10.28%
Training Revenue	5,000	0.07%	5,000	0.07%
LRAP Application Fees	-	0.00%	1,000	0.01%
Interest Bearing Account	6,000	0.09%	53,000	0.76%
Grant Reimbursement (ADEM - Hilltop)	-	0.00%	300,000	4.28%
Total Revenue	\$ 6,946,000		\$ 7,004,000	

Revenue Summary Sanitation

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Sanitation Receipts (PWVB)	\$ 3,150,000	93.66%	\$ 3,300,000	94.66%
Recycling Revenue	75,000	2.23%	30,000	0.86%
Gain/Loss of Fixed Assets	43,000	1.28%	57,000	1.64%
Sanitation Billing (Finance)	40,200	1.20%	46,000	1.32%
Special Pickups	40,000	1.19%	40,000	1.15%
Scrap Metal Revenue	15,000	0.45%	13,000	0.37%
Interest Bearing Accounts	100	0.00%	100	0.00%
Total Revenue	\$ 3,363,300		\$ 3,486,100	



Pay Plan Five Year Review

- The main goal of a classification plan is to provide internal consistency, market competitiveness and performance-based recognition (performance-based merit increase)
- Department heads reviewed all positions and met with Condrey and Associates staff individually to discuss their departments
- Approximately 3% raise City wide
- Position Reclassification City wide – plan affects primarily mid-level supervisors, public safety (fire and police), and Public Works CDL Drivers, Supervisors, and Maintenance Workers
- Classification changes are required in order to attract and retain a quality workforce
- Equity adjustment is necessary to avoid further pay compression (compression occurs when position salaries are grouped closely together regardless of length or quality of service to the City)

Personnel Expenditure Summary

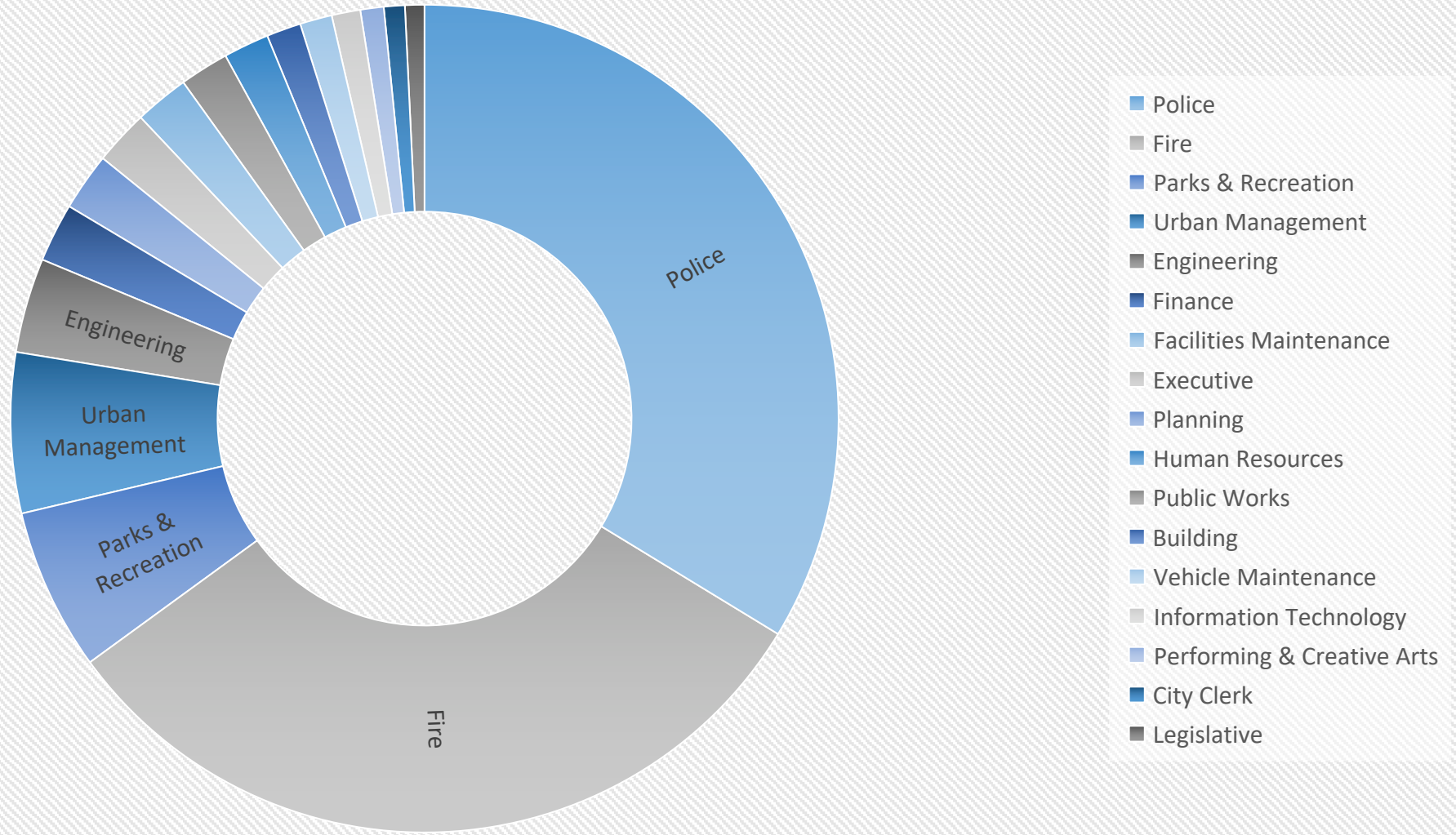
	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Salaries	\$ 21,789,768	\$ 23,626,144
Overtime	520,546	554,580
Health	3,937,500	4,020,692
Life	17,574	18,801
Workers Compensation	667,735	551,780
Retirement Benefits	2,500,327	2,640,397
Employer Taxes	1,709,116	1,820,110
Total Payroll and Related Costs	\$ 31,142,566	\$ 33,232,504



General Fund – Personnel Expenditure Summary by Department

	of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Police	\$ 9,185,313	17.77%	\$ 9,728,756	16.96%
Fire	8,517,214	16.48%	9,091,451	15.85%
Parks and Recreation	1,724,190	3.34%	1,941,324	3.38%
Urban Management	1,703,168	3.30%	1,848,119	3.22%
Engineering	1,007,793	1.95%	1,061,749	1.85%
Finance	625,133	1.21%	672,526	1.17%
Facilities Maintenance	577,259	1.12%	644,251	1.12%
Executive	582,448	1.13%	599,155	1.04%
Planning	614,537	1.19%	597,786	1.04%
Human Resources	486,838	0.94%	522,119	0.91%
Public Works	519,752	1.01%	485,663	0.85%
Building	366,184	0.71%	386,981	0.67%
Vehicle Maintenance	338,728	0.66%	334,364	0.58%
Information Technology	307,351	0.59%	323,478	0.56%
Performing Creative Arts	248,493	0.48%	266,335	0.46%
City Clerk	222,085	0.43%	247,623	0.43%
Legislative	208,974	0.40%	209,017	0.36%
Total	\$ 27,235,459	52.70%	\$ 28,960,696	50.45%

General Fund – Personnel Percentage of Total Revenue



Other Funds – Personnel Expenditure Summary

	Approved Budget as of June 30, 2023 2022 - 2023	% of Total	Proposed Budget 2023 - 2024	% of Total
Wastewater	\$ 1,941,256	27.95%	2,074,105	29.61%
Sanitation	1,572,509	47.36%	1,775,479	50.93%
Judicial	393,343	52.50%	422,223	70.45%

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

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024	Variance Increase/(Decrease)
Information Technology	\$ 2,008,494	\$ 2,399,756	\$ 391,262
Debt	2,187,125	2,329,821	142,696
Police	1,656,828	1,983,710	326,882
Wastewater	2,190,664	1,925,401	(265,263)
Parks and Recreation	1,487,050	1,844,620	357,570
Community Initiatives*	2,080,484	1,601,948	(478,536)
Engineering	1,315,053	1,491,330	176,277
Fire	1,227,789	1,288,810	61,021
Sanitation	1,404,332	1,033,737	(370,595)
Judicial	710,414	710,855	441
Urban Management	623,250	673,250	50,000
City - County Services**	472,000	482,000	10,000
Executive	315,998	408,215	92,217
Performing and Creative Arts	305,000	335,450	30,450
Facilities Maintenance	261,500	314,900	53,400
Human Resources	372,600	301,750	(70,850)
Public Works	255,968	269,250	13,282
Finance	238,055	255,517	17,462
Planning	249,000	185,550	(63,450)
Capital Projects	-	100,000	100,000
City Clerk	140,640	92,530	(48,110)
Vehicle Maintenance	97,050	87,950	(9,100)
Building	62,450	65,200	2,750
Legislative	30,100	29,900	(200)
Total	\$ 19,691,843	\$ 20,211,450	\$ 519,607

*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, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Parks and Recreation	\$ 1,559,527	\$ 1,482,000
Wastewater	80,000	1,010,000
Facilities Maintenance	670,000	660,000
Urban Management	50,000	154,000
Public Works	300,000	625,000
Sanitation	143,000	313,357
Police	549,367	279,928
Fire	508,134	270,000
Information Technology	30,000	85,000
Engineering	606,599	-
Performing & Creative Arts	27,400	-
Building	-	-
Vehicle Maintenance	-	-
Finance	-	-
Planning	-	-
Executive	-	-
Legislative	-	-
City Clerk	-	-
Judicial	-	-
Human Resources	-	-
Totals	\$ 4,524,027	\$ 4,879,285

Capital Outlay Detail – FY2024

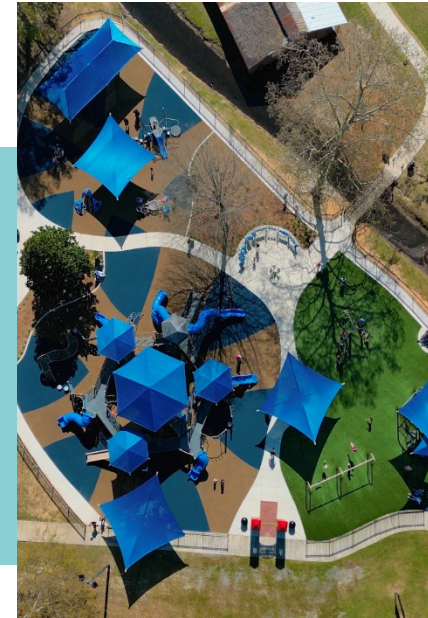
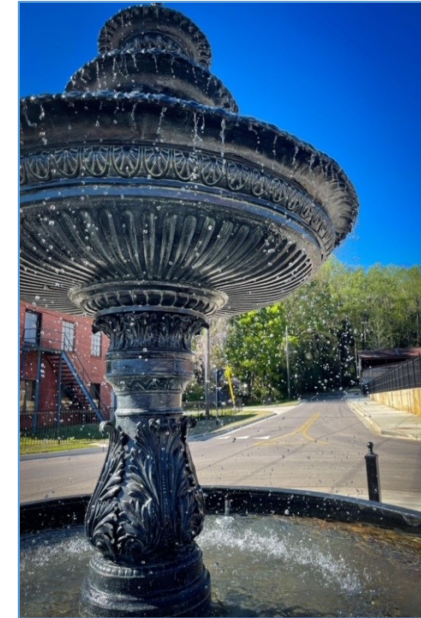
Department	Description	Quantity	Cost	Price
Information Technology	Server Lifecycle Replacement	1	85,000	85,000
Urban Management	Trucks	2	40,000	80,000
Urban Management	Mowers	2	12,000	24,000
Urban Management	Fail Mower	1	22,000	22,000
Urban Management	Mulcher	1	28,000	28,000
Facilities Maintenance	Bank Building Roof	1	600,000	600,000
Facilities Maintenance	Truck	1	60,000	60,000
Public Works	PW Lot Improvements	1	250,000	250,000
Public Works	Street Sweeper	1	315,000	315,000
Public Works	Truck	1	60,000	60,000
Police	Fleet - SUV	4	41,420	165,680
Police	Fleet - Equipment Installation	5	10,943	54,715
Police	Fleet - F150 Responder	1	42,583	42,583
Police	Drone / Supplies	1	16,950	16,950
Fire	Station Alerting System	1	270,000	270,000
Parks and Recreation	Vehicle	2	40,000	80,000
Parks and Recreation	Fencing - Mac Gray Complex	1	95,000	95,000
Parks and Recreation	Hiking & Biking Trail - ARPA	1	50,000	50,000
Parks and Recreation	Ridgewood Project	1	200,000	200,000
Parks and Recreation	Lo Pickett Park Restroom - ARPA	1	50,000	50,000
Parks and Recreation	Spinners Park Restroom - ARPA	1	50,000	50,000
Parks and Recreation	Tractor	1	30,000	30,000
Parks and Recreation	Micro Van - 15 Passenger	2	65,000	130,000
Parks and Recreation	Playground Equipment - Newton	1	30,000	30,000

Department	Description	Quantity	Cost	Price
Parks and Recreation	Bell Park Restroom	1	30,000	30,000
Parks and Recreation	Debris Blower	1	15,000	15,000
Parks and Recreation	7x14 Dump Trailer	1	10,000	10,000
Parks and Recreation	North Highland Park - ARPA	1	677,000	677,000
Parks and Recreation	Portable Fencing - Mac Gray 2	1	25,000	25,000
Parks and Recreation	Utility Vehicle - May Gray	1	10,000	10,000
Wastewater	Off Road Truck	1	235,000	235,000
Wastewater	Vac-Con Truck	1	500,000	500,000
Wastewater	Manure Spreader	1	65,000	65,000
Wastewater	Haul Truck	1	210,000	210,000
Sanitation	Building Renovation	1	75,000	75,000
Sanitation	Boom Truck - Straight Loader	1	238,357	238,357
				\$ 4,879,284.91

Prior Year Capital Projects Overview

- Bridge Street Pedestrian Crossing (TAP 2019)
- Thomas Avenue and Selma Highway Drainage and Sanitary Sewer Improvements
- Pratt Park
- Caesar Fountain – The Mill Roundabout

See slide 47 - 48 for the detail of the proposed projects for FY2024.



Capital Projects

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Capital Projects Fund	\$ 28,166,500	\$ 46,563,000
Wastewater	5,900,000	5,550,000
Gas Tax Fund	4,140,205	500,000
Totals	\$ 38,206,705	\$ 52,613,000



Capital Project Detail – FY2024

Department	Description	Total Price
Capital Projects	Fairview Avenue Intersection Improvements	\$ 5,068,000
Capital Projects	City Hall Annex Renovations	400,000
Capital Projects	Downtown Welcome Sign	20,000
Capital Projects	McQueen Smith Road	495,000
Capital Projects	Hazard Mitigation Grant	211,000
Capital Projects	Engineering Building	2,000,000
Capital Projects	Vista Point Park Improvements	200,000
Capital Projects	Park Resurfacing (Scrap Tire)	1,104,000
Capital Projects	Stanley Jensen Renovation - Tier I	18,000,000
Capital Projects	Pratt Park Renovation - Tier 1	145,000
Capital Projects	Newton Park Renovation - Tier 1	3,160,000
Capital Projects	Cobbs Ford Road Turn Lanes	1,050,000
Capital Projects	Project Mayfield	1,760,000
Capital Projects	TAP 2023 - Doster Road Sidewalks	445,000
Capital Projects	TAP 2023 - Old Ridge Sidewalks	855,000
Capital Projects	Bank Building Renovations	3,450,000
Capital Projects	City Hall Renovations	645,000
Capital Projects	Public Safety Training Facility	4,075,000
Capital Projects	Jay Street Extension	525,000
Capital Projects	Court Street Parking / Sidewalk	850,000
Capital Projects	Downtown Sidewalks	700,000

Department	Description	Total Price
Capital Projects	Bell Park Drainage	205,000
Capital Projects	Bent Tree Drainage	650,000
Capital Projects	Interstate Court Extension	550,000
Wastewater	Faye Branch Engineering	500,000
Wastewater	AC Plant Upgrade Engineering	1,000,000
Wastewater	Hill Top Sewer Line Repair	1,500,000
Wastewater	6th Street	2,400,000
Wastewater	City Hall Parking Sewer	150,000
Gas Tax	Local Paving - 2022 Project	220,000
Gas Tax	Doster Road Paving	150,000
Gas Tax	Lower Kingston Road Paving	130,000
		\$ 52,613,000.00



Breakdown of Use of Development Reserves – Capital Project Fund

Description	Total Price
City Hall Annex Renovation	\$ 400,000
Hazard Mitigation	52,750
Street Division / Engineering Department Building	762,000
Downtown Welcome Sign	20,000
Various Parks Resurfacing (ADEM Scrap Tire)	90,000
Vista Point Park Revitalization	200,000
East Main Street Turn Lanes	1,050,000
TAP 2023 - Doster Road Sidewalks	89,000
TAP 2023 - Old Ridge Road Sidewalks	171,000
Public Safety Training Facility	100,000
Less: Surplus	(3,678)
	\$ 2,931,072

Expenditures Summary – Total by Department

	Approved Budget as	
	of June 30, 2023	
	2022 - 2023	Proposed Budget 2023 - 2024
Capital Projects Fund	\$ 28,166,500	\$ 46,663,000
Wastewater	12,057,763	12,506,177
Police	11,391,509	12,292,395
Fire	10,253,137	10,650,261
Parks and Recreation	4,770,766	5,267,944
Debt	4,370,963	4,586,684
Sanitation	3,119,841	3,122,573
Information Technology	2,345,844	2,808,234
Urban Management	2,376,418	2,675,369
Engineering	2,929,445	2,553,079
Facilities Maintenance	1,508,759	1,619,151
Community Initiatives	2,080,484	1,601,948
Public Works	1,075,720	1,379,913
Judicial	1,103,757	1,133,079
Executive	898,446	1,007,370
Finance	863,188	928,043
Human Resources	859,438	823,869
Planning	863,537	783,336
Performing & Creative Arts	580,893	601,785
Gas Tax	4,140,205	500,000
City County Services	472,000	482,000
Building	428,634	452,181
Vehicle Maintenance	435,778	422,314
City Clerk	337,894	340,153
Legislative	239,074	238,917
Totals	\$ 97,669,992	\$ 115,439,775

Expenditures Summary – City/County Agencies

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Autauga Prattville Public Library	\$ 350,000	\$ 350,000
Autauga County Humane Society	95,000	105,000
Autauga County Health Department	12,000	12,000
Rural Transportation (MPO Pass Through)	15,000	15,000
Totals	\$ 472,000	\$ 482,000



Expenditures Summary – Community Initiatives Appropriations

	Approved Budget as of June 30, 2023 2022 - 2023	Proposed Budget 2023 - 2024
Aging Consortium	\$ 5,000	\$ 5,000
Alabama League of Municipalities	11,059	11,602
Prattville Airport	120,000	120,000
Autauga C. Black Heritage	1,000	1,000
Autauga Co. Family Support	2,500	2,500
Autauga Co. Heritage Association	42,000	42,000
Autauga Co. Rescue Squad	5,000	7,000
CARDPDC	13,584	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	15,000	20,000
Sporting Events and Economic Development	240,000	250,000
Montgomery Area Mental Health	15,000	16,000
Ginovations - ACHA	21,000	-
N. Highland Community Center	7,500	7,500
R.S.V.P.	5,000	6,000
Autauga County Board of Education	1,280,841	796,062
Autauga Creek Improvement Committee	5,000	5,000
AC Masters Gardeners Association	1,000	1,000
Prattville Solid Waste Authority	-	3,200
Family Sunshine Center	-	2,000
Autauga County Conservation District	5,000	7,500
One Community Outreach	7,500	7,500
Totals	\$ 2,080,484	\$ 1,601,948