

# **CITY OF WETUMPKA, ALABAMA**

**FINAL  
FY 2017 – 2018 BUDGET  
APPROVED SEPTEMBER 29, 2017**



**Jerry Willis  
Mayor**

## **COUNCIL**

**Kevin Robbins, District One  
Lewis Edward Washington, Sr., District Two  
Lynnes S. Justiss, District Three  
Steve Gantt, District Four  
Greg Jones, District Five**

# CITY OF WETUMPKA

## 2017 - 2018 FINAL BUDGET

## 2017-2018 FINAL BUDGET

2017-2018 FINAL
7,412,000
1,263,500
3,000
802,000
141,000
212,400
1,131,000
111,500
19,500
22,000
<b>11,117,900</b>

2017-2018 FINAL	2017-2018 FINAL	2017-2018 FINAL
PAYROLL	DEPT EXPENSE	TOTAL
866,122	450,000	1,316,122
15,000	15,000	15,000
17,500	17,500	17,500
54,000	54,000	54,000
74,644	146,700	221,344
	1,712,000	1,712,000
2,057,074	662,102	2,719,176
155,384	473,400	628,784
1,189,581	253,000	1,442,581
1,230,120	643,253	1,873,373
	325,500	325,500
134,880	15,750	150,630
	4,150	4,150
236,562	31,500	268,062
	108,775	108,775
	8,300	8,300
5,944,367	4,920,930	10,865,297

### EXPENSES

ADMINISTRATIVE
ECONOMIC/IND DEVELOPMENT
MISCELLANEOUS
SPECIAL EVENTS
AIRPORT
NON-DEPARTMENT
POLICE
MUNICIPAL COURT
FIRE
PUBLIC WORKS
PUBLIC FACILITIES
BUILDING INSPECTOR
PLANNING AND PROJECTS
LIBRARY
APPROPRIATIONS/CONTRACTS
SPECIAL EVENTS ADVERTISING

### TOTAL

### REVENUE

TAXES
LICENSE/PERMITS
SERVICES
FINES
MISCELLANEOUS
AIRPORT
FIRE
PUBLIC FACILITIES
LIBRARY
INTERGOVERNMENTAL

### BUDGET SUMMARY

REVENUE	11,117,900
EXPENSES	10,865,297
10% SURPLUS	1,111,790
	859,187

From 9/14/2017 bank balances

				2017-2018
REVENUE	2017-2018	INTERGOVERNMENTAL		FINAL
<b>TAXES</b>	<b>FINAL</b>			
General Property Tax	475,000	Motor Vehicle License		17,000
Sales & Use Tax	6,072,000	State Auto License		5,000
Internet Simple Sales Tax	20,000	<b>Total</b>		<b>22,000</b>
Local Gasoline Tax	156,000			
Alcohol-Beer Tax	132,000			
Alcohol-Wine Tax	10,000	<b>FIRE DEPARTMENT</b>		
ABC State Tax	20,000	Elmore County Fire Fee		280,000
Tobacco Tax	18,000	Miscellaneous		1,000
Financial Institution Tax	150,000	PCI Fire Agreement		850,000
Casual Sales Tax	1,000	<b>Total</b>		<b>1,131,000</b>
Manufactured Home Tax	7,000			
Rental-Lease Tax	286,000			
Lodging Tax	65,000	<b>PUBLIC LIBRARY</b>		
<b>Total</b>	<b>7,412,000</b>	Contributions		500
		Miscellaneous		19,000
<b>LICENSE/PERMITS</b>		<b>Total</b>		<b>19,500</b>
Privilege License	1,100,000			
Building Permits	21,000	<b>PUBLIC FACILITIES</b>		
Cable TV Franchise	135,000	MLK Rec Center Rental		3,000
Electrical Permit	3,000	Jbarrett Civic Room		13,500
Plumbing Permit	1,000	Civic Center Rental		90,000
Gas Permit	100	Concessions		5,000
Mechanical Permit	2,000	Tournament Fees		
Sign Permit	600	<b>Total</b>		<b>111,500</b>
Swimming Pool Permit	100			
Demolition Permit	100			
Miscellaneous Permit	100			
Dumpster Permit	500	<b>AIRPORT</b>		
<b>Total</b>	<b>1,263,500</b>	Biosolids		2,400
		T-Hangar Rent		125,000
<b>SERVICES</b>		Land Leases		20,000
Zoning/Subdivision Fees	500	Fuel Sales		65,000
Miscellaneous Police	2,000	<b>Total</b>		<b>212,400</b>
Highway & Street				
Landfill Usage	500			
ADECA overtime				
Plan Review Fee/Misc				
<b>Total</b>	<b>3,000</b>			
<b>FINES &amp; FORFEITS</b>				
Municipal Court	802,000			
<b>Total</b>	<b>802,000</b>			



				2017-2018
EXPENSES	2017-2018	AIRPORT EXPENSES	FINAL	
<b>ADMINISTRATIVE EXPENSES</b>	<b>FINAL</b>			
Salaries:		Total salaries	54,674	
Mayor	25,000	Payroll Taxes	4,183	
Council	36,000	Retirement	5,027	
Administrative-basic	602,831	Insurance	10,760	
Payroll Taxes	50,784	Wages & Benefits	74,644	
Retirement	47,091	Gas & Oil		
Insurance	104,416	FBO Manager Contract	0	
Wages & Benefits	866,122	Utilities	10,000	
		Telephone & Technology	4,000	
Office Supplies	15,000	Insurance	5,000	
Postage	6,000	Operating Supplies	200	
Telephone	25,000	Professional Services	3,000	
Miscellaneous	4,000	Training, conventions, dues, su	1,000	
Dues & Subscriptions	4,000	Legal Services	3,000	
Professional Services	250,000	Fuel System Rep & Maintenanc	22,000	
Legal Advertising/Annexations	10,000	T-Hangar Repairs & Maintenan	1,000	
Training & Conventions	6,000	Miscellaneous		
Travel	13,000	Aviation Fuel Purchases	70,000	
Technology Repair/Maintenance	31,000	Demolition/Improvement		
Administrative Bldg Utilities	42,000	T-Hangar Interest & Principal	27,500	
Administrative Bldg Repair/Maint	13,000	<b>Department Expenses</b>	<b>146,700</b>	
Senior Citizens Department	17,000			
2016 Election		<b>Department Total</b>	<b>221,344</b>	
Bank Charges	14,000			
<b>Department Expenses</b>	<b>450,000</b>			
<b>Department Total</b>	<b>1,316,122</b>	<b>ECONOMIC/INDUSTRIAL DEVELOP</b>		
		Recruitment	0	
		Advertising	1,000	
<b>MISCELLANEOUS EXPENSES</b>		Miscellaneous	3,000	
		Meetings and Conventions	2,000	
Utilities for Christmas Lights	10,000	Industrial Dev Board Note	9,000	
Miscellaneous holiday expenses		<b>Total</b>	<b>15,000</b>	
Miscellaneous expenses	7,500			
Concession Stands goods				
<b>Total</b>	<b>17,500</b>			

				2017-2018
SPECIAL EVENTS	2017-2018	POLICE DEPARTMENT	FINAL	
Special Events	FINAL	Total salaries	1,539,574	
Promotional Advertising	18,000	Payroll Taxes	117,777	
Event Advertising		Retirement	123,670	
Crater Tours	1,000	Insurance	276,053	
Christmas on the Coosa	26,000	Wages & Benefits	2,057,074	
River and Blues				
July Fourth	4,000	Gas and Oil	66,000	
Miscellaneous holidays & events	5,000	Auto Parts	40,000	
Training, conventions, Dues, sub		Postage	1,000	
<b>Special Events Totals</b>	<b>54,000</b>	Telephone	63,000	
		Utilities	47,000	
		Operating Supplies	27,000	
<b>SPEC EVENT ADVERTISING</b>		Dues and Subscriptions	3,000	
Coosa River Paddling Club	0	Professional Services	9,000	
Friends of the Fort	1,500	Training and Conventions	3,000	
Rumbling Waters Bass Tourn		Travel	2,000	
Trail of Legends	1,000	Uniforms	12,000	
Venture Outdoors/Curt Gantt	4,800	Repairs/Maintenance Equipme	7,500	
Depot Players-advertising	1,000	Equipment Replacement	3,000	
Depot Players-parking	0	Repairs/Maintenance Building	9,000	
Wetumpka Gateway Dev Cor		NCIC Rental		
Impact Crater Commission		K-9	3,000	
Alabama Bass Trail	0	Summer Rec Program		
<b>Total</b>	<b>8,300</b>	Drug Enforcement	95,000	
		Dispatcher Salaries	271,602	
		<b>Department Expenses</b>	<b>662,102</b>	
		<b>Department Total</b>	<b>2,719,176</b>	
<b>NON-DEPARTMENT EXPENSES</b>				
Insurance - General	168,000			
Insurance - Workmen's Comp	120,000			
Unemployment Compensation	5,000			
Retirees Health Insurance	10,000			
Demolitions	2,000			
Tobacco Stamps	9,000			
Street Lights	93,000			
Interest & Principal Bond Issue				
Int & Prin New Bond Issue				
Infrastructure Debt Service				
2013 Series A/B Bond P&I	1,205,000			
Prime South Emergency Loan	100,000			
<b>Total</b>	<b>1,712,000</b>			

<b>MUNICIPAL COURT EXPENSES</b>	<b>2017-2018</b>				
Salaries:	<b>FINAL</b>				
Basic	109,775				
Payroll Taxes	8,398				
retirement	9,579				
Insurance	27,632				
<b>Wages &amp; Benefits</b>	<b>155,384</b>				
Office Supplies	3,000				
Postage	200				
Telephone	1,000				
Miscellaneous	0				
Dues and Subscriptions	200				
Training and Conventions	3,000				
Tech/Equip Rep & Maintenance					
LETS					
Municipal Judge	28,000				
Municipal Prosecutor	25,000				
Public Defender	7,800				
Jail Expense	65,000				
AutaugaElmore Court Referral	8,000				
Administrative Office of the Court	1,200				
Court Cost Distribution	331,000				
Department Expenses	<b>473,400</b>				
<b>Department Total</b>	<b>628,784</b>				
<b>LIBRARY EXPENSES</b>					
Salaries:					
Basic	180,168				
Payroll Taxes	13,783				
Retirement	13,518				
Insurance	29,093				
<b>Wages &amp; Benefits</b>	<b>236,562</b>				
Office Supplies	1,000				
Postage	1,000				
Telephone and Technology	3,000				
Miscellaneous	500				
PrOf Dues/Training/Conv	1,000				
Travel					
Computers and repairs/Maintenance	3,000				
Books and Materials	21,000				
Cultural Arts Museum	1,000				
Public Relations	0				
<b>Department Expenses</b>	<b>31,500</b>				
<b>Department Totals</b>	<b>268,062</b>				

					2017-2018
<b>FIRE DEPARTMENT</b>	<b>2017-2018</b>		<b>PLANNING &amp; PROJECTS</b>	<b>FINAL</b>	
Salaries:	<b>FINAL</b>		Postage		
Basic	905,310		Dues and Subscriptions	1,000	
Payroll Taxes	69,256		Professional Services	0	
Retirement	70,745		Advertising		
Insurance	144,270		Training and Conventions	300	
Wages & Benefits	1,189,581		Travel	500	
			Miscellaneous	2,000	
Office Supplies			Technology & Equipment	350	
Gas and Oil	11,000		<b>Total</b>	<b>4,150</b>	
Vehicle Maintenance & Inspection	32,000				
Telephone	9,000				
Utilities	45,000		<b>PUBLIC FACILITIES EXPENSES</b>		
Miscellaneous	1,000		<b>UTILITIES:</b>		
Fire Fighting Equipment/Supplies	35,000		City Hall	34,000	
Dues & Subscriptions	0		Civic Center	44,000	
Training and Conventions	5,000		Post Office	15,000	
Travel	4,000		Martin Luther King, Jr. Compl	18,000	
Repairs/Maintenance-non vehicle	6,000		Memorial Park Complex	14,000	
Firemen Reimbursement	54,000		Gold Star Park Complex	33,000	
Station Supplies and Maintenance	17,000		Municipal Ball Park	4,000	
Temporary Station on US 231	9,000		New Ball Fields	58,000	
Truck Interest and Principal	0		Welcome Center	3,000	
Fire Fighter Health & Wellness	25,000		Landscaping/miscellaneous pa	2,000	
<b>Total</b>	<b>253,000</b>		Jeanette Barrett Civic Room	3,000	
<b>Department Total</b>	<b>1,442,581</b>		Soccer Fields	5,500	



		2017-2018	
		FINAL	
			UPKEEP AND MAINTENANCE:
<b>BUILDING INSPECTOR EXPENSES</b>	<b>2017-2018</b>		
Salaries:	<b>FINAL</b>		
Basic	98,798	City Hall	5,000
Payroll Taxes	7,558	Civic Center	16,000
Retirement	7,003	Post Office	3,000
Insurance	21,521	Martin Luther King, Jr. Compl	7,000
<u>Wages &amp; Benefits</u>	<b>134,880</b>	Memorial Park Complex	7,000
		Gold Star Park Complex	6,000
		Municipal Ball Park	6,000
		New Ball fields	32,000
Office Supplies	2,000	Welcome Center	0
Gas and Oil	1,000	Landscaping/miscellaneous pa	4,000
Auto Parts	300	Jeanette Barrett CivicRoom	3,000
Postage	150	AYSO Soccer Field	3,000
Telephone	4,000	<b>Total</b>	<b>325,500</b>
Technology and Equipment	0		
Miscellaneous	3,500		
Dues and Subscriptions	300		
Professional Services	500		
Advertising			
Training and Conventions	3,000		
Public Awareness			
Travel	1,000		
Department Expenses	<b>15,750</b>		
<b>Department Totals</b>	<b>150,630</b>		

