

CITY OF WETUMPKA, ALABAMA

FINAL

FY 2018 – 2019 BUDGET

APPROVED SEPTEMBER 4, 2018



JERRY WILLIS
MAYOR

COUNCIL

KEVIN ROBBINS – District One
LEWIS E WASHINGTON, SR – District Two
LYNNES JUSTISS – District Three
STEVE GANTT – District Four
GREG JONES – District Five

CITY OF WETUMPKA

2018 - 2019 FINAL BUDGET

	2018-2019 FINAL	EXPENSES	2018-2019 FINAL PAYROLL	2018-2019 FINAL DEPT EXPENSE	2018-2019 FINAL TOTAL
REVENUE					
TAXES	9,229,725	ADMINISTRATIVE	887,923	473,300	1,361,223
LICENSE/PERMITS	1,259,100	ECONOMIC/IND DEVELOPMENT		25,000	25,000
SERVICES	3,500	MISCELLANEOUS		25,200	25,200
FINES	713,000	SPECIAL EVENTS		80,500	80,500
MISCELLANEOUS	133,000	AIRPORT	77,564	164,000	241,564
AIRPORT	205,300	NON-DEPARTMENT		1,798,250	1,798,250
FIRE	1,131,000	POLICE	2,031,676	646,000	2,677,676
PUBLIC FACILITIES	149,600	MUNICIPAL COURT	163,619	454,050	617,669
LIBRARY	15,000	FIRE	1,375,364	306,000	1,681,364
INTERGOVERNMENTAL	18,500	PUBLIC WORKS	1,299,525	700,602	2,000,127
		PUBLIC FACILITIES		371,100	371,100
TOTAL	12,857,725	BUILDING INSPECTOR	202,133	19,950	222,083
		PLANNING AND PROJECTS		16,000	16,000
		LIBRARY	250,336	35,500	285,836
		APPROPRIATIONS/CONTRACTS		122,975	122,975
		SPECIAL EVENTS ADVERTISING		7,000	7,000
		PLANNING COMMISSION		18,500	18,500
		TOTAL	6,288,140	5,263,927	11,552,067

BUDGET SUMMARY 2018-2019

REVENUE	12,857,725
EXPENSES	11,552,067
10% SURPLUS	1,285,772
	19,886

		2018-2019		2018-2019
REVENUE			INTERGOVERNMENTAL	FINAL
TAXES		FINAL	Motor Vehicle License	16,000
General Property Tax		475,000	State Auto License	2,500
Sales & Use Tax		7,852,725	Total	18,500
Internet Simple Sales Tax		44,300		
Local Gasoline Tax		145,500		
Alcohol-BeerTax		108,100		
Alcohol-Wine Tax		11,500		
ABC State Tax		17,500	FIRE DEPARTMENT	
Tobacco Tax		14,600	Elmore County Fire Fee	280,000
Financial Institution Tax		150,000	Miscellaneous	1,000
Casual Sales Tax		1,000	PCI Fire Agreement	850,000
Manufactured Home Tax		5,500	Total	1,131,000
Rental-Lease Tax		204,000		
Lodging Tax		200,000		
Total		9,229,725		
			PUBLIC LIBRARY	
LICENSE/PERMITS			Contributions	500
Privilege License		1,100,000	Miscellaneous	14,500
Building Permits		12,500	Total	15,000
Cable TV Franchise		140,000		
Electrical Permit		2,000	PUBLIC FACILITIES	
Plumbing Permit		1,000	MLK Rec Center Rental	4,100
Gas Permit		100	Jbarrett Civic Room	10,500
Mechanical Permit		2,000	Civic Center Rental	130,000
Sign Permit		600	Concessions	5,000
Swimming Pool Permit		100	Tournament Fees	
Demolition Permit		200	Total	149,600
Miscellaneous Permit		100		
Dumpster Permit		500		
Total		1,259,100		
			AIRPORT	
SERVICES			Biosolids	2,400
Zoning/Subdivision Fees		1,000	T-Hangar Rent	114,900
Miscellaneous Police		2,000	Land Leases	20,000
Highway & Street			Fuel Sales	68,000
Landfill Usage		500	Total	205,300
ADECA overtime				
PlanReview Fee/Misc				
Total		3,500		
FINES & FORFEITS				
Municipal Court		713,000		
Total		713,000		

2018-2019

MISCELLANEOUS

FINAL

Sewer Assessments	
Police Seizure Fund	
Alabama Heritage Fund	58,000
Interest Income	10,000
Sale of Fixed Assets	
Miscellaneous	45,000
PCI Contribution	
Central Ala Aging	20,000
Misc Grant Funds incl FEMA	
Seven Cent Gas Tax Revenue	
Elmore County Museum	
Faith Rescue Rental	
FEMA Washout Company Street	
Total	133,000

SUMMARY

REVENUE	12,857,725
EXPENDITURES	11,552,067
Required 10% Surplus	1,285,772
	19,886

EXPENSES	2018-2019
ADMINISTRATIVE EXPENSES	FINAL
Salaries:	
Mayor	25,000
Council	36,000
Administrative-basic	629,446
Payroll Taxes	52,676
Retirement	37,851
Insurance	106,950
Wages & Benefits	887,923
Office Supplies	15,000
Postage	7,800
Telephone	30,000
Miscellaneous	8,000
Dues & Subscriptions	4,000
Professional Services	250,000
Legal Advertising/Annexations	13,500
Training & Conventions	15,000
Travel	13,000
Technology Repair/Maintenanc	31,000
Administrative Bldg Utilities	42,000
Administrative Bldg Repair/Ma	13,000
Senior Citizens Department	17,000
2016 Election	
Bank Charges	14,000
Department Expenses	473,300
Department Total	1,361,223

MISCELLANEOUS EXPENSES

Utilities for Christmas Lights	14,000
Miscellaneous holiday expenses	
Miscellaneous expenses	11,200
Concession Stands goods	
Total	25,200

AIRPORT EXPENSES	2018-2019
	FINAL
Total salaries	57,602
Payroll Taxes	4,407
Retirement	4,533
<u>Insurance</u>	11,022
Wages & Benefits	77,564
Gas & Oil	
FBO Manager Contract	
Utilities	12,000
Telephone & Technology	4,000
Insurance	5,000
Operating Supplies	1,000
Professional Services	10,000
Training, conventions, dues, su	5,000
Legal Services	3,000
Fuel System Rep & Maintenanc	25,000
T-Hangar Repairs & Maintenar	1,000
Miscellaneous	500
Aviation Fuel Purchases	70,000
Demolition/Improvement	
T-Hangar Interest & Principal	27,500
Department Expenses	164,000
Department Total	241,564

ECONOMIC/INDUSTRIAL DEVELOP

Recruitment	5,000
Advertising	1,000
Miscellaneous	3,000
Meetings and Conventions	5,000
Industrial Dev Board Note	9,000
Main Street	2,000
Total	25,000

SPECIAL EVENTS	2018-2019
Special Events	FINAL
Promotional Advertising	18,000
Event Advertising	10,000
Crater Tours	2,000
Christmas on the Coosa	30,000
River and Blues	
July Fourth	4,500
Miscellaneous holidays & even	10,000
Training, conventions, Dues, sub	
New Year's Eve	6,000
Special Events Totals	80,500

SPEC EVENT ADVERTISING

Coosa River Paddling Club	
Friends of the Fort	1,500
Rumbling Waters Bass Tourn	
Trail of Legends	1,000
Venture Outdoors/Curt Gantt	
Depot Players-advertising	1,000
Depot Players-parking	
Wetumpka Gateway Dev Cor	
Impact Crater Commission	
Alabama Bass Trail	3,500
Total	7,000

NON-DEPARTMENT EXPENSES

Insurance - General	175,000
Insurance - Workmen's Comp	120,000
Unemployment Compensation	
Retirees Health Insurance	10,000
Demolitions	2,000
Tobacco Stamps	9,000
Street Lights	110,000
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
Police vehicle note	67,250
Total	1,798,250

	2018-2019
POLICE DEPARTMENT	FINAL
Total salaries	1,535,346
Payroll Taxes	117,454
Retirement	104,152
<u>Insurance</u>	274,724
Wages & Benefits	2,031,676
Gas and Oil	66,000
Auto Parts	40,000
Postage	1,000
Telephone	76,000
Utilities	47,000
Operating Supplies	27,000
Dues and Subscriptions	3,000
Professional Services	9,000
Training and Conventions	8,000
Travel	4,000
Uniforms	12,000
Repairs/Maintenance Equipme	10,000
Equipment Replacement	6,000
Repairs/Maintenance Building	15,000
NCIC Rental	
K-9	
Summer Rec Program	
Drug Enforcement	50,000
Dispatcher Salaries	272,000
Department Expenses	646,000
Department Total	2,677,676

MUNICIPAL COURT EXPE 2018-2019

Salaries:	FINAL
Basic	117,870
Payroll Taxes	9,017
retirement	8,430
Insurance	28,302

Wages & Benefits 163,619

Office Supplies	3,000
Postage	350
Telephone	2,000
Miscellaneous	500
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	75,000
AutaugaElmore Court Referral	8,000
Administrative Office of the Cc	1,200
Court Cost Distribution	300,000

Department Expenses 454,050**Department Total 617,669****LIBRARY EXPENSES**

Salaries:	
Basic	194,951
Payroll Taxes	14,914
Retirement	10,675
Insurance	29,796

Wages & Benefits 250,336

Office Supplies	1,000
Postage	1,000
Telephone and Technology	4,500
Miscellaneous	500
PrOf Dues/Training/Conv	1,000
Travel	500
Computers and repairs/Mainten	5,000
Books and Materials	21,000
Cultural Arts Museum	1,000
Public Relations	

Department Expenses 35,500**Department Totals 285,836**

FIRE DEPARTMENT	2018-2019
Salaries:	FINAL
Basic	1,066,776
Payroll Taxes	81,608
Retirement	63,426
Insurance	163,554
<u>Wages & Benefits</u>	1,375,364
Office Supplies	
Gas and Oil	11,500
Vehicle Maintenance & Inspect	32,000
Telephone	9,500
Utilities	45,000
Miscellaneous	1,500
Fire Fighting Equipment/Suppl	55,000
Dues & Subscriptions	500
Training and Conventions	15,000
Travel	4,000
Repairs/Maintenance-non vehic	22,000
Firemen Reimbursement	54,000
Station Supplies and Maintenar	22,000
Temporary Station on US 231	9,000
Truck Interest and Principal	
Fire Fighter Health & Wellness	25,000
Departmental Expenses	306,000
Department Total	1,681,364

	2018-2019
PLANNING & PROJECTS	FINAL
Postage	
Dues and Subscriptions	5000
Professional Services	5000
Advertising	
Training and Conventions	1000
Travel	1000
Miscellaneous	2000
Technology & Equipment	2000
Total	16,000

PUBLIC FACILITIES EXPENSES

UTILITIES:	
City Hall	35,000
Civic Center	44,000
Post Office	15,750
Martin Luther King, Jr. Complc	18,000
Memorial Park Complex	14,200
Gold Star Park Complex	39,000
Municipal Ball Park	4,500
New Ball Fields	58,000
Welcome Center	3,600
Landscaping/miscellaneous par	2,200
Jeanette Barrett Civic Room	3,000
Soccer Fields	8,250

2018-2019

FINAL

BUILDING INSPECTOR EX	2018-2019
Salaries:	FINAL
Basic	164,728
Payroll Taxes	12,602
Retirement	6,029
Insurance	18,774
<u>Wages & Benefits</u>	202,133
Office Supplies	2,000
Gas and Oil	2,500
Auto Parts	300
Postage	150
Telephone	4,000
Miscellaneous	2,000
Dues and Subscriptions	2,500
Professional Services	2,500
Advertising	
Training and Conventions	3,000
Public Awareness	
Travel	1,000
Department Expenses	19,950
Department Totals	222,083

UPKEEP AND MAINTENANCE:

City Hall	5,000
Civic Center	36,000
Post Office	4,500
Martin Luther King, Jr. Compl	7,000
Memorial Park Complex	7,000
Gold Star Park Complex	7,000
Municipal Ball Park	7,600
New Ball fields	42,000
Welcome Center	500
Landscaping/miscellaneous par	4,000
Jeanette Barrett CivicRoom	2,000
AYSO Soccer Field	3,000
Total	371,100

PLANNING COMMISSION

Professional Services	15,000
Legal Services	1,000
Training & Conventions	2,000
Travel	500
Total	18,500

2018-2019

FINAL

PUBLIC WORKS EXPENSE 2018-2019

Salaries:	FINAL
Basic	948,530
Payroll Taxes	72,563
Retirement	61,928
Insurance	216,504
<u>Wages & benefits</u>	1,299,525

Environmental Compliance	1,000
Gas and Oil	58,425
Auto Parts and Tires	65,000
Telephone	46,652
Utilities	30,000
Miscellaneous	3,200
Operating Supplies	37,000
Repairs and Maintenance	12,300
Dues and Subscriptions	525
Professional Services	5,000
Training and Conventions	4,300
Travel	1,400
Uniforms	16,800
Waste Disposal	1,000
Repairs - Out Sourced	24,500
Inmate Corrections Fees	63,000
Inmate Drinks/Meals	1,000
Street Signs/Traffic Control	7,200
Grass Cutting contract	129,500
Mosquito control	4,000
Vegetation Management	43,000
Safety Training	1,250
Drainage Repairs	25,000
Landfill	59,000
Recycling Center	4,350
Street Sweeping Contract	56,200
Animal Control	
Departmental Expenses	700,602

Department Total 2,000,127

APPROPRIATIONS/CONTRACTS

Chamber of Commerce	35,000
Child Protect/Butterfly Bridge	1,000
Council Against Rape	2,000
Crime Stoppers	2,000
Elmore County Health Departm	5,000
Humane Society of Elmore Cou	18,000
Montgomery Area Mental Heal	7,500
SOAR	2,500
Wetumpka High School	14,000
Wetumpka Middle School	5,000
Wetumpka Elementary School	5,000
Main Street	15,000
Elmore County Family Resourc	1,500
Total	113,500

MEMBERSHIP/ORG DUES

Aging Consortium	2,000
AL League of Municipalities	3,000
CARPDC	3,000
Coosa River Imp Assn	275
National League of Cities	1,200
Total	9,475