

CITY OF WETUMPKA, ALABAMA

FINAL

FY 2019 – 2020 BUDGET

APPROVED SEPTEMBER 16, 2019



JERRY WILLIS
MAYOR

COUNCIL

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

CITY OF WETUMPKA

2019 - 2020 FINAL BUDGET

	2019-2020 FINAL	EXPENSES	2019-2020 FINAL PAYROLL	2019-2020 FINAL DEPT EXPENSE	2019-2020 FINAL TOTAL
REVENUE					
TAXES	9,956,500	ADMINISTRATIVE	943,109	544,500	1,487,609
LICENSE/PERMITS	1,276,900	ECONOMIC/IND DEVELOPMENT		49,500	49,500
SERVICES	55,500	MISCELLANEOUS		25,200	25,200
FINES	650,000	SPECIAL EVENTS		80,500	80,500
MISCELLANEOUS	180,000	AIRPORT	82,816	158,000	240,816
AIRPORT	185,400	NON-DEPARTMENT		1,883,250	1,883,250
FIRE	1,131,000	POLICE	2,271,462	711,000	2,982,462
PUBLIC FACILITIES	150,000	MUNICIPAL COURT	233,848	376,050	609,898
LIBRARY	16,500	FIRE	1,455,853	317,500	1,773,353
INTERGOVERNMENTAL	18,500	PUBLIC WORKS	1,313,112	707,575	2,020,687
	13,620,300	PUBLIC FACILITIES		332,450	332,450
		BUILDING INSPECTOR	251,787	29,800	281,587
		PLANNING AND PROJECTS		18,000	18,000
		LIBRARY	277,346	39,750	317,096
		APPROPRIATIONS/CONTRACTS		113,975	113,975
		SPECIAL EVENTS ADVERTISING		7,000	7,000
		PLANNING COMMISSION		18,500	18,500
		TOTAL	6,829,333	5,412,550	12,241,883
BUDGET SUMMARY	2019-2020				
REVENUE	13,620,300				
EXPENSES	12,241,883				
10% SURPLUS	1,362,030				
	16,387				

REVENUE	2019-2020
TAXES	FINAL
General Property Tax	475,000
Sales & Use Tax	8,450,000
Internet Simple Sales Tax	100,000
Local Gasoline Tax	150,000
Alcohol-Beer Tax	130,000
Alcohol-Wine Tax	12,000
ABC State Tax	18,000
Tobacco Tax	15,000
Financial Institution Tax	150,000
Casual Sales Tax	1,000
Manufactured Home Tax	5,500
Rental-Lease Tax	190,000
Lodging Tax	260,000
Total	9,956,500
LICENSE/PERMITS	
Privilege License	1,100,000
Building Permits	25,000
Cable TV Franchise	140,000
Electrical Permit	4,600
Plumbing Permit	2,000
Gas Permit	100
Mechanical Permit	2,750
Sign Permit	1,250
Swimming Pool Permit	100
Demolition Permit	500
Miscellaneous Permit	100
Dumpster Permit	500
Total	1,276,900
SERVICES	
Zoning/Subdivision Fees	1,000
Miscellaneous Police	4,500
Highway & Street	
Landfill Usage	
ADECA overtime	50,000
Plan Review Fee/Misc	
Total	55,500
FINES & FORFEITS	
Municipal Court	650,000
Total	650,000

	2019-2020
INTERGOVERNMENTAL	FINAL
Motor Vehicle License	16,000
State Auto License	2,500
Total	18,500

FIRE DEPARTMENT	
Elmore County Fire Fee	280,000
Miscellaneous	1,000
PCI Fire Agreement	850,000
Total	1,131,000

PUBLIC LIBRARY	
Contributions	500
Miscellaneous	16,000
Total	16,500

PUBLIC FACILITIES	
MLK Rec Center Rental	4,000
Jbarrett Civic Room	11,000
Civic Center Rental	130,000
Concessions	5,000
Tournament Fees	
Total	150,000

AIRPORT	
Biosolids	2,400
T-Hangar Rent	100,000
Land Leases	20,000
Fuel Sales	63,000
Total	185,400

2019-2020**MISCELLANEOUS****FINAL**

Sewer Assessments	
Police Seizure Fund	
Alabama Heritage Fund	60,000
Interest Income	50,000
Sale of Fixed Assets	
Miscellaneous	50,000
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	180,000

SUMMARY

REVENUE	13,620,300
EXPENDITURES	12,241,883
Required 10% Surplus	1,362,030
	16,387

EXPENSES	2019-2020
ADMINISTRATIVE	FINAL
Salaries:	
Mayor	25,000
Council	36,000
Administrative-basic	671,335
Payroll Taxes	55,230
Retirement	46,378
Insurance	109,166
Wages & Benefits	943,109
Office Supplies	17,000
Postage	6,500
Telephone	60,000
Miscellaneous	8,000
Dues & Subscriptions	8,000
Professional Services	250,000
Legal Advertising/Annexations	20,000
Training & Conventions	15,000
Travel	13,000
Technology Repair/Maintenanc	31,000
Administrative Bldg Utilities	46,000
Administrative Bldg Repair/Me	10,000
Senior Citizens Department	20,000
2016 Election	20,000
Bank Charges	20,000
Department Expenses	544,500
Department Total	1,487,609

MISCELLANEOUS EXPENSES

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

AIRPORT EXPENSES	FINAL
Total salaries	61,027
Payroll Taxes	4,669
Retirement	5,346
<u>Insurance</u>	11,774
Wages & Benefits	82,816
Gas & Oil	
FBO Manager Contract	
Utilities	12,500
Telephone & Technology	4,000
Insurance	5,000
Operating Supplies	1,000
Professional Services	10,000
Training, conventions, dues, subscript	5,000
Legal Services	3,000
Fuel System Rep & Maintenance	25,000
T-Hangar Repairs & Maintenance	1,000
Miscellaneous	1,000
Aviation Fuel Purchases	70,000
Demolition/Improvement	
T-Hangar Interest & Principal	20,500
Department Expenses	158,000
Department Total	240,816

ECONOMIC/INDUSTRIAL DEVELOP

Recruitment	2,000
Advertising	500
Miscellaneous	1,500
Meetings and Conventions	2,500
Industrial Dev Board Note	10,000
Main Street	18,000
ECEDA	15,000
	49,500

SPECIAL EVENTS	2019-2020
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, Ducs, 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	200,000
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	1,210,000
Prime South Emergency Loan	100,000
Police vehicle note	67,250
Total	1,883,250

POLICE DEPARTMENT	2019-2020
Total salaries	FINAL 1,699,182
Payroll Taxes	129,987
Retirement	126,569
<u>Insurance</u>	315,724
Wages & Benefits	2,271,462
Gas and Oil	75,000
Auto Parts	40,000
Postage	1,000
Telephone	90,000
Utilities	50,000
Operating Supplies	35,000
Dues and Subscriptions	6,000
Professional Services	9,000
Training and Conventions	10,000
Travel	7,500
Uniforms	20,000
Repairs/Maintenance Equipment	12,000
Equipment Replacement	6,000
Repairs/Maintenance Building	15,000
NCIC Rental	4,500
K-9	
Summer Rec Program	
Drug Enforcement	50,000
Dispatcher Salaries	280,000
Department Expenses	711,000
Department Total	2,982,462

MUNICIPAL COURT EXPE 2019-2020

Salaries:	FINAL
Basic	172,122
Payroll Taxes	13,167
retirement	13,237
Insurance	35,322

Wages & Benefits **233,848**

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

Municipal Prosecutor

Public Defender 7,800

Jail Expense 75,000

AutaugaElmore Court Referral 8,000

Administrative Office of the Cc 1,200

Court Cost Distribution 275,000

Department Expenses 376,050

Department Total 609,898

LIBRARY EXPENSES

Salaries:	
Basic	209,456
Payroll Taxes	16,023
Retirement	14,945
Insurance	36,922

Wages & Benefits **277,346**

Office Supplies	1,000
Postage	1,000
Telephone and Technology	4,500
Miscellaneous	500
PrOf Dues/Training/Conv	1,000
Travel	750
Computers and repairs/Mainten	5,000
Books and Materials	21,000
Cultural Arts Museum	5,000

Public Relations

Department Expenses 39,750

Department Totals 317,096

FIRE DEPARTMENT	2019-2020
Salaries:	FINAL
Basic	1,119,246
Payroll Taxes	85,622
Retirement	77,862
Insurance	173,123
<u>Wages & Benefits</u>	1,455,853
Office Supplies	
Gas and Oil	15,000
Vehicle Maintenance & Inspect	32,000
Telephone	9,500
Utilities	32,000
Miscellaneous	1,500
Fire Fighting Equipment/Suppl	55,000
Dues & Subscriptions	500
Training and Conventions	22,000
Travel	4,000
Repairs/Maintenance-non vehic	20,000
Firemen Reimbursement	50,000
Station Supplies and Maintenar	17,000
Temporary Station on US 231	9,000
Truck Interest and Principal	
Fire Fighter Health & Wellness	50,000
Departmental Expenses	317,500
Department Total	1,773,353

PLANNING & PROJECTS	FINAL
Postage	
Dues and Subscriptions	5,000
Professional Services	5,000
Advertising	
Training and Conventions	1,000
Travel	1,000
Miscellaneous	4,000
Technology & Equipment	2,000
Total	18,000

PUBLIC FACILITIES EXPENSES

UTILITIES:	
City Hall	35,000
Civic Center	44,000
Post Office	15,750
Martin Luther King, Jr. Complex	18,000
Memorial Park Complex	7,500
Gold Star Park Complex	40,000
Municipal Ball Park	8,000
New Ball Fields	40,000
Welcome Center	5,000
Landscaping/miscellaneous parks	2,200
Jeanette Barrett Civic Room	4,000
Soccer Fields	6,000
	225,450

BUILDING INSPECTOR EX 2019-2020

Salaries:	FINAL
Basic	195,632
Payroll Taxes	14,966
Retirement	9,354
Insurance	31,835
<u>Wages & Benefits</u>	251,787
Office Supplies	2,000
Gas and Oil	2,500
Auto Parts	300
Postage	1,500
Telephone	5,000
Miscellaneous	2,000
Dues and Subscriptions	2,500
Professional Services	10,000
Advertising	
Training and Conventions	3,000
Public Awareness	
Travel	1,000
Department Expenses	29,800
Department Totals	281,587

PLANNING COMMISSION

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

UPKEEP AND MAINTENANCE:

City Hall	6,000
Civic Center	25,000
Post Office	4,500
Martin Luther King, Jr. Complex	7,000
Memorial Park Complex	3,500
Gold Star Park Complex	5,000
Municipal Ball Park	5,000
New Ball fields	42,000
Welcome Center	2,000
Landscaping/miscellaneous parks	3,000
Jeanette Barrett CivicRoom	3,000
AYSO Soccer Field	1,000
Total	107,000
Total Public Facilities Expense	332,450

PUBLIC WORKS EXPENSE 2019-2020**2019-2020**

Salaries:	FINAL
Basic	954,547
Payroll Taxes	73,023
Retirement	69,384
Insurance	216,158
<u>Wages & benefits</u>	1,313,112
Environmental Compliance	
Gas and Oil	60,000
Auto Parts and Tires	65,000
Telephone	50,000
Utilities	25,000
Miscellaneous	3,200
Operating Supplies	30,000
Repairs and Maintenance	10,000
Dues and Subscriptions	525
Professional Services	5,000
Training and Conventions	5,500
Travel	1,400
Uniforms	20,000
Waste Disposal	1,000
Repairs - Out Sourced	20,000
Inmate Corrections Fees	55,000
Inmate Drinks/Meals	1,000
Street Signs/Traffic Control	7,000
Grass Cutting contract	129,500
Mosquito control	4,000
Vegetation Management	43,000
Safety Training	1,250
Drainage Repairs	50,000
Landfill	59,000
Recycling Center	5,000
Street Sweeping Contract	56,200
Animal Control	
Departmental Expenses	707,575
Department Total	2,020,687

APPROPRIATIONS/CONTRACTS

	FINAL
Chamber of Commerce	40,000
Butterfly Bridge	1,000
Council Against Rape	2,000
Crime Stoppers	2,000
Elmore County Health Department	5,000
Humane Society of Elmore County	18,000
Montgomery Area Mental Health	7,500
SOAR	2,500
Wetumpka High School	14,000
Wetumpka Middle School	5,000
Wetumpka Elementary School	5,000
Main Street	
Elmore County Family Resource Center	1,500
Family Sunshine Center	1,000
Total	104,500

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