

CITY OF WETUMPKA, ALABAMA

FINAL

FY 2020 – 2021 BUDGET
APPROVED SEPTEMBER 21, 2020



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

2020-2021 FINAL BUDGET

2020-2021 FINAL BUDGET

	2020-2021 FINAL	EXPENSES	2020-2021 FINAL	2020-2021 FINAL	2020-2021 FINAL	2020-2021 FINAL
REVENUE						
TAXES	10,748,500	ADMINISTRATIVE	977,357	559,500	1,536,857	
LICENSE/PERMITS	1,277,300	ECONOMIC/IND DEVELOPMENT		24,500	24,500	
SERVICES	56,000	MISCELLANEOUS		20,000	20,000	
FINES	600,000	SPECIAL EVENTS		61,500	61,500	
MISCELLANEOUS	180,000	AIRPORT	85,277	147,500	232,777	
AIRPORT	192,400	NON-DEPARTMENT		1,908,995	1,908,995	
FIRE	1,126,000	POLICE	2,272,453	673,500	2,945,953	
PUBLIC FACILITIES	79,500	MUNICIPAL COURT	235,458	376,050	611,508	
LIBRARY	16,500	FIRE	1,508,120	302,000	1,810,120	
INTERGOVERNMENTAL	18,500	PUBLIC WORKS	1,550,958	705,350	2,256,308	
		PUBLIC FACILITIES		425,450	425,450	
TOTAL	14,294,700	BUILDING INSPECTOR	340,855	35,000	375,855	
		PLANNING AND PROJECTS		18,000	18,000	
		LIBRARY	288,489	39,750	328,239	
		APPROPRIATIONS/CONTRACTS		144,100	144,100	
		SPECIAL EVENTS ADVERTISING		8,500	8,500	
		PLANNING COMMISSION		18,500	18,500	
		TOTAL	7,258,967	5,468,195	12,727,162	

REVENUE	2020-2021
TAXES	FINAL
General Property Tax	475,000
Sales & Use Tax	9,100,000
Internet Simple Sales Tax	200,000
Local Gasoline Tax	150,000
Alcohol-Beer Tax	130,000
Alcohol-Wine Tax	12,000
ABC State Tax	25,000
Tobacco Tax	15,000
Financial Institution Tax	250,000
Casual Sales Tax	1,000
Manufactured Home Tax	5,500
Rental-Lease Tax	125,000
Lodging Tax	260,000
Total	10,748,500

LICENSE/PERMITS

Privilege License	1,100,000
Building Permits	25,000
Cable TV Franchise	140,000
Electrical Permit	5,000
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	1,277,300

SERVICES

Zoning/Subdivision Fees	1,000
Miscellaneous Police	5,000
Highway & Street	
Landfill Usage	
ADECA overtime	50,000
Plan Review Fee/Misc	
Total	56,000

FINES & FORFEITS

Municipal Court	600,000
Total	600,000

INTERGOVERNMENTAL

2020-2021	FINAL
Motor Vehicle License	
State Auto License	16,000
Total	2,500
	18,500

FIRE DEPARTMENT

Elmore County Fire Fee	275,000
Miscellaneous	1,000
PCI Fire Agreement	850,000
Total	1,126,000

PUBLIC LIBRARY

Contributions	500
Miscellaneous	16,000
Total	16,500

PUBLIC FACILITIES

MLK Rec Center Rental	4,000
Jbarrett Civic Room	5,500
Civic Center Rental	65,000
Concessions	5,000
Tournament Fees	
Total	79,500

AIRPORT

Biosolids	2,400
T-Hangar Rent	110,000
Land Leases	20,000
Fuel Sales	60,000
Total	192,400

2020-2021

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	14,294,700
EXPENDITURES	12,717,162
Required 10% Surplus	1,429,470
	138,068

2020-2021

EXPENSES	2020-2021
ADMINISTRATIVE	FINAL
Salaries:	
Mayor	25,000
Council	36,000
Administrative-basic	690,896
Payroll Taxes	56,625
Retirement	46,776
Insurance	122,060
Wages & Benefits	977,357
Office Supplies	17,000
Postage	6,500
Telephone	60,000
Miscellaneous	10,000
Dues & Subscriptions	8,000
Professional Services	250,000
Legal Advertising/Annexations	20,000
Training & Conventions	15,000
Travel	13,000
Technology Repair/Maintenanc	50,000
Administrative Bldg Utilities	55,000
Administrative Bldg Repair/Ma	15,000
Senior Citizens Department	25,000
2016 Election	
Bank Charges	15,000
Department Expenses	559,500
Department Total	1,536,857

MISCELLANEOUS EXPENSES

Utilities for Christmas Lights	10,000
Miscellaneous holiday expenses	
Miscellaneous expenses	10,000
Concession Stands goods	
Total	20,000

AIRPORT EXPENSES

FINAL

Total salaries	62,546
Payroll Taxes	4,785
Retirement	5,366
Insurance	12,580
Wages & Benefits	85,277
Gas & Oil	
FBO Manager Contract	
Utilities	17,000
Telephone & Technology	3,000
Insurance	5,000
Operating Supplies	1,000
Professional Services	20,000
Training, conventions, dues, su	2,500
Legal Services	3,000
Fuel System Rep & Maintenanc	25,000
T-Hangar Repairs & Maintenan	20,000
Miscellaneous	1,000
Aviation Fuel Purchases	50,000
Demolition/Improvement	
T-Hangar Interest & Principal	
Department Expenses	147,500
Department Total	232,777

ECONOMIC/INDUSTRIAL DEVELOP

Recruitment	2,000
Advertising	5,000
Miscellaneous	2,500
Meetings and Conventions	2,500
Industrial Dev Board Note	12,500
Main Street	
ECEDA	
	24,500

2020-2021

SPECIAL EVENTS

2020-2021

Special Events	FINAL
Promotional Advertising	9,000
Event Advertising	5,000
Crater Tours	2,000
Christmas on the Coosa	30,000
River and Blues	
July Fourth	4,500
Miscellaneous holidays & even	5,000
Training, conventions, Dues, sub	
New Year's Eve	6,000
Special Events Totals	61,500

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	5,000
Total	8,500

NON-DEPARTMENT EXPENSES

Insurance - General	200,000
Insurance - Workmen's Comp	225,000
Unemployment Compensation	
Retirees Health Insurance	10,000
Demolitions	2,000
Tobacco Stamps	9,000
Street Lights	120,000
2019A & B Bond Issure-P&I	1,065,225
Int & Prin New Bond Issue	
Infrastructure Debt Service	
2013 Series A/B Bond P&I	
Prime South Emergency Loan	100,000
Police vehicle note	67,250
Fire truck note FCB	110,520
Total	1,908,995

POLICE DEPARTMENT

FINAL

Total salaries	1,709,185
Payroll Taxes	130,753
Retirement	127,859
<u>Insurance</u>	304,656
Wages & Benefits	2,272,453
Gas and Oil	85,000
Auto Parts	40,000
Postage	1,000
Telephone	90,000
Utilities	40,000
Operating Supplies	25,000
Dues and Subscriptions	7,500
Professional Services	9,000
Training and Conventions	12,000
Travel	9,000
Uniforms	20,000
Repairs/Maintenance Equipmer	8,000
Equipment Replacement	6,000
Repairs/Maintenance Building	7,500
NCIC Rental	4,500
K-9	
Summer Rec Program	
Drug Enforcement	15,000
Dispatcher Salaries	294,000
Department Expenses	673,500
Department Total	2,945,953

MUNICIPAL COURT EXPE 2020-2021

Salaries:	FINAL
Basic	175,812
Payroll Taxes	13,450
retirement	13,896
Insurance	32,300

Wages & Benefits 235,458

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	611,508

LIBRARY EXPENSES

Salaries:	
Basic	216,605
Payroll Taxes	16,570
Retirement	15,872
Insurance	39,442
<u>Wages & Benefits</u>	288,489

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	328,239

2020-2021

FIRE DEPARTMENT

2020-2021

	PROPOSED
Salaries:	
Basic	1,153,814
Payroll Taxes	88,267
Retirement	81,081
Insurance	184,958
<u>Wages & Benefits</u>	1,508,120
Office Supplies	
Gas and Oil	15,000
Vehicle Maintenance & Inspect	32,000
Telephone	7,500
Utilities	30,000
Miscellaneous	1,500
Fire Fighting Equipment/Suppl	55,000
Dues & Subscriptions	1,000
Training and Conventions	22,000
Travel	4,000
Repairs/Maintenance-non vehic	20,000
Firemen Reimbursement	30,000
Station Supplies and Maintenar	25,000
Temporary Station on US 231	9,000
Truck Interest and Principal	
Fire Fighter Health & Wellness	50,000
Departmental Expenses	302,000
Department Total	1,810,120

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. Complk	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 par	2,200
Jeanette Barrett Civic Room	4,000
Soccer Fields	6,000
Stadium	50,000
	275,450

BUILDING INSPECTOR EX 2020-2021

Salaries:	FINAL
Basic	257,089
Payroll Taxes	19,667
Retirement	17,516
Insurance	46,583
<u>Wages & Benefits</u>	340,855
Office Supplies	2,000
Gas and Oil	2,500
Auto Parts	1,500
Postage	1,500
Telephone	5,000
Miscellaneous	2,000
Dues and Subscriptions	2,500
Professional Services	10,000
Advertising	
Training and Conventions	5,000
Public Awareness	
Travel	3,000
Department Expenses	35,000
Department Totals	375,855

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. Compl	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 par	3,000
Jeanette Barrett CivicRoom	3,000
AYSO Soccer Field	1,000
Stadium	43,000
Total	150,000
Total Public Facilities Expense	425,450

PUBLIC WORKS EXPENSE 2020-2021

2020-2021

Salaries:	FINAL
Basic	1,113,184
Payroll Taxes	85,159
Retirement	78,539
Insurance	274,076
<u>Wages & benefits</u>	1,550,958
Environmental Compliance	
Gas and Oil	60,000
Auto Parts and Tires	65,000
Telephone	65,000
Utilities	20,000
Miscellaneous	3,200
Operating Supplies	25,000
Repairs and Maintenance	7,500
Dues and Subscriptions	1,000
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	50,000
Recycling Center	5,000
Street Sweeping Contract	60,000
Animal Control	
Departmental Expenses	705,350
Department Total	2,256,308

FINAL

APPROPRIATIONS/CONTRACTS

Chamber of Commerce	40,000
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
ECEDA	15,000
Elmore County Family Resourc	1,500
Family Sunshine Center	1,000
Total	134,500

MEMBERSHIP/ORG DUES

Aging Consortium	2,000
AL League of Municipalities	3,100
CARPDC	3,000
Coosa River Imp Assn	300
National League of Cities	1,200
Total	9,600