

CITY OF WADLEY

BUDGET SUMMARY FOR FY 2018

REVENUES:

GENERAL FUND

WATER AND SEWER / SANITATION FUND

TOTAL REVENUE

BUDGET

\$ 1,505,400.00

\$ 513,000.00

\$ 2,018,400.00

EXPENDITURES:

GENERAL FUND

LEGISLATIVE \$ 35,300.00
EXECUTIVE \$ 10,200.00
ADMINISTRATIVE \$ 745,800.00
POLICE DEPARTMENT \$ 320,200.00
FIRE DEPARTMENT \$ 27,500.00
STREETS AND LANES \$ 211,900.00
RECREATION DEPARTMENT \$ 57,600.00
COMMUNITY SERVICES \$ 90,000.00
LIBRARY-HOSPITAL \$ 33,200.00

TOTAL G/F EXPENDITURES \$ 1,531,700.00

ENTERPRISE FUNDS:

WATER AND SEWER EXPENDITURES

SANITATION EXPENDITURES

TOTAL ENTERPRISE FUNDS EXPENDITURES:

\$ 326,700.00
\$ 160,000.00

\$ 486,700.00

TOTAL G/F AND ENTERPRISE FUNDS EXPENDITURES:

\$ 2,018,400.00

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GENERAL FUND REVENUE

100-031-31100-31110 Ad Valorem Taxes	\$ 460,000.00
100-031-31100-31120 Ad Valorem Delinquent	\$ 20,000.00
100-031-31100-31131 Motor Vehicle Taxes	\$ 70,000.00
100-031-31100-31132 Mobile Home Taxes	\$ 10,000.00
100-031-31100-31134 Intangible Recording Tax	\$ 5,000.00
100-031-31100-31160 Real Estate Transfer Tax	\$ 500.00
100-031-31100-31170 Franchise Tax	\$ 185,000.00
100-031-31300-31310 Local Option Sales Tax (1% Sales)	\$ 200,000.00
100-031-31400-31420 Beer, Wine, & Liquor Tax	\$ 55,000.00
100-031-31600-31620 Insurance Premium Taxes	\$ 135,000.00
100-031-31900-31910 Ad Valorem Tax Cost and Interest	\$ 6,000.00
100-032-32100-32111 Beer and Wine License	\$ 3,000.00
100-032-32100-32113 Liquor License	\$ 2,000.00
100-032-32100-32120 Occupation License	\$ 20,000.00
100-032-32200-32212 Building Permits	\$ 2,000.00
100-032-32900-32992 Trailer Permits	\$ 200.00
100-033-33100-33152 Summer Food Program Federal Grant	\$ 100,000.00
100-033-33400-33417 Other Grants	\$ 20,000.00
100-033-33400-33431 D.O.T Grant (LMIG)	\$ 35,000.00
100-033-33600-33610 Jefferson County Grant	\$ 12,500.00
100-034-34400-34416 Recycle Income	\$ 1,000.00
100-034-34400-34419 Dirt Crush-n-Run	\$ 1,000.00
100-034-34700-34720 Recreation Income	\$ 2,000.00
100-034-34900-34930 Bad Check Fees	\$ 100.00
100-034-34900-34990 Miscellaneous/Other	\$ 10,000.00
100-035-35100-35170 Fees, Fines, and Forfeitures	\$ 150,000.00
100-036-36100-36101 Interest Income	\$ 100.00
TOTAL REVENUES	\$ 1,505,400.00

LEGISLATIVE EXPENDITURES

100-052-50111-52350 TRAVEL/TRAINING	\$	12,500.00
100-052-50111-52851 FEES	\$	22,800.00
TOTAL EXPENDITURE	\$	35,300.00

EXECUTIVE EXPENDITURES

100-052-50131-52350 TRAVEL/TRAINING	\$ 2,500.00
100-052-50131-52360 DUES	\$ 500.00
100-052-50131-52851 FEES	\$ 6,000.00
100-052-50131-53171 MISCELLANEOUS	\$ 1,200.00
TOTAL EXPENDITURE	\$ 10,200.00

ADMINISTRATION EXPENDITURES

100-051-50151-51110 SALARIES/WAGES	\$ 85,000.00
100-051-50151-51210 EMPLOYEE INSURANCE	\$ 123,000.00
100-051-50151-51220 FICA	\$ 6,000.00
100-051-50151-51240 EMPLOYEE RETIREMENT	\$ 56,000.00
100-052-50141-52210 ELECTIONS	\$ 10,000.00
100-051-50151-51260 UNEMPLOYMENT TAX	\$ 5,000.00
100-051-50151-51270 WORKMENS COMP INSURANCE	\$ 40,000.00
100-052-50151-52121 LEGAL FEES	\$ 17,000.00
100-052-50151-52122 AUDIT	\$ 12,000.00
100-052-50151-52221 REPAIRS/MAINTENANCE BLDG	\$ 2,500.00
100-052-50151-52222 REPAIRS/MAINTENANCE EQUIP	\$ 2,500.00
100-052-50151-52311 INSURANCE (BLDG)	\$ 78,000.00
100-052-50151-52320 TELEPHONE/INTERNET	\$ 5,000.00
100-052-50151-52330 ADVERTISING	\$ 4,000.00
100-052-50151-52350 TRAVEL/TRAINING	\$ 4,500.00
100-052-50151-52360 DUES	\$ 5,200.00
100-052-50151-52850 CONTRACTED SERVICES	\$ 94,000.00
100-053-50151-53101 SUPPLIES (OFFICE)	\$ 7,200.00
100-053-50151-53102 SUPPLIES (OTHER)	\$ 1,500.00
100-053-50151-53123 UTILITIES	\$ 51,000.00
100-053-50151-53127 AUTOMOTIVE EXPENSE	\$ 500.00
100-053-50151-53171 MISCELLANEOUS EXPENSE	\$ 5,900.00
100-053-50151-53172 CONTINGENCY	\$ 5,000.00
100-054-50151-54210 CAPITAL OUTLAY	\$ 22,000.00
100-058-50151-58131 DEBT RESERVE	\$ 100,000.00
100-075-75100-75100 ECONOMIC DEVELOPMENT	\$ 3,000.00
TOTAL EXPENDITURE	\$ 745,800.00

POLICE DEPARTMENT EXPENDITURES

100-051-50322-51110 SALARIES AND WAGES	\$ 195,000.00
100-051-50322-51220 FICA	\$ 20,000.00
100-052-50322-52123 MEDICAL EXPENSES-JAIL	\$ 900.00
100-052-50322-52221 REPAIRS/MAINTENANCE (BLDG)	\$ 1,500.00
100-052-50322-52222 REPAIRS/MAINTENANCE (EQUIP)	\$ 1,000.00
100-052-50322-52223 REPAIRS/MAINTENANCE (VEHICLES)	\$ 8,500.00
100-052-50322-52320 TELEPHONE	\$ 4,000.00
100-052-50322-52350 TRAVEL/TRAINING	\$ 8,000.00
100-052-50322-52391 UNIFORMS	\$ 1,500.00
100-052-50322-52850 CONTRACTED SERVICES	\$ 14,000.00
100-053-50322-53101 SUPPLIES (OFFICE)	\$ 2,000.00
100-053-50322-53102 SUPPLIES (OTHER)	\$ 2,000.00
100-053-50322-53123 UTILITIES	\$ 15,000.00
100-053-50322-53127 AUTOMOTIVE EXPENSES	\$ 15,000.00
100-053-50322-53131 MEALS (JAIL)	\$ 1,800.00
100-053-50322-53171 MISCELLANEOUS	\$ 5,000.00
100-054-50322-54210 CAPITAL OUTLAY	\$ 25,000.00
TOTAL EXPENDITURES	\$ 320,200.00

FIRE DEPARTMENT EXPENDITURES

100-051-50352-51110 SALARIES AND WAGES	\$ 3,000.00
100-051-50352-51220 FICA	\$ 300.00
100-052-50352-52221 REPAIRS/MAINTENANCE/(BLDG)	\$ 100.00
100-052-50352-52223 REPAIRS/MAINTENANCE (VEH/EQUIP)	\$ 300.00
100-052-50352-52350 TRAVEL/TRAINING	\$ 500.00
100-052-50352-52850 CONTRACTED SERVICES	\$ 1,200.00
100-052-50352-52851 FEES	\$ 15,000.00
100-053-50352-53102 SUPPLIES	\$ 500.00
100-053-50352-53123 UTILITIES	\$ 800.00
100-053-50352-53127 AUTOMOTIVE EXPENSE	\$ 900.00
100-053-50352-53132 MEALS	\$ 2,800.00
100-053-50352-53171 MISCELLANEOUS EXPENSE	\$ 300.00
100-053-50352-53172 CONTINGENCY	\$ 300.00
100-054-50352-54210 CAPITAL OUTLAY	\$ 1,500.00
TOTAL EXPENDITURE	\$ 27,500.00

STREETS AND LANES DEPARTMENT EXPENDITURES

100-051-50422-51110 SALARIES AND WAGES	\$ 75,000.00
100-051-50422-51220 FICA	\$ 5,500.00
100-052-50422-52221 REPAIRS/MAINTENANCE (BLDG)	\$ 2,000.00
100-052-50422-52224 REPAIRS/MAINTENANCE (VEHICLES)	\$ 5,700.00
100-052-50422-52350 TRAVEL/TRAINING	\$ 5,000.00
100-052-50422-52850 CONTRACTED SERVICES	\$ 25,000.00
100-053-50422-53110 SUPPLIES AND STREET SIGNS	\$ 11,000.00
100-053-50422-53123 UTILITIES	\$ 60,000.00
100-053-50422-53127 AUTOMOTIVE EXPENSE	\$ 6,700.00
100-053-50422-53171 MISCELLANEOUS EXPENSE	\$ 3,000.00
100-053-50422-53172 CONTINGENCY	\$ 3,000.00
100-054-50422-54211 CAPITAL OUTLAY (EQUIPMENT/TOOLS)	\$ 10,000.00

TOTAL EXPENDITURE	\$ 211,900.00
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RECREATION DEPARTMENT EXPENDITURES

100-051-50612-51110 SALARIES AND WAGES	\$ 25,000.00
100-051-50612-51220 FICA	\$ 4,800.00
100-052-50612-52221 REPAIRS/MAINTENANCE (BLDG)	\$ 500.00
100-052-50612-52224 REPAIRS/MAINTENANCE (VEHICLES)	\$ 500.00
100-052-50612-52320 TELEPHONE	\$ 1,000.00
100-052-50612-52350 TRAVEL/TRAINING	\$ 1,600.00
100-052-50612-52392 CHRISTMAS PARADE	\$ 2,000.00
100-052-50612-52393 WADLEY FESTIVAL	\$ 2,000.00
100-052-50612-52850 CONTRACTED SERVICES	\$ 1,000.00
100-052-50612-54210 CAPITAL OUTLAY	\$ 500.00
100-052-50612-54251 RECREATION EQUIPMENT	\$ 100.00
100-053-50612-53101 SUPPLIES (OFFICE)	\$ 100.00
100-053-50612-53123 UTILITIES	\$ 11,000.00
100-053-50612-53127 AUTOMOTIVE EXPENSE	\$ 2,000.00
100-053-50612-53171 MISCELLANEOUS EXPENSE	\$ 5,000.00
100-053-50612-53172 CONTINGENCY	\$ 500.00

TOTAL EXPENDITURE	\$ 57,600.00
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COMMUNITY SERVICES EXPENDITURES

100-051-50555-51221 PAYROLL EXPENSE (FEED-A-KID)	\$	90,000.00
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TOTAL EXPENDITURE	\$	90,000.00
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LIBRARY/HOSPITAL EXPENDITURES

100-057-50650-57200 JEFFERSON COUNTY LIBRARY	\$	27,200.00
100-057-50650-57210 JEFFERSON COUNTY HOSPITAL BOND	\$	6,000.00
TOTAL EXPENDITURES	\$	33,200.00

WATER AND SEWER / SANITATION FUND REVENUE

505-034-34400-34210 WATER REVENUE	\$ 210,000.00
505-034-34400-34211 WATER TAPS	\$ 1,000.00
505-034-34400-34212 TURN ON FEES	\$ 5,500.00
505-034-34400-34213 CUSTOMER PENALTIES	\$ 15,000.00
505-034-34400-34255 SEWER REVENUE	\$ 139,300.00
505-034-34400-34256 SEWER TAPS	\$ 1,000.00
505-034-34400-34411 GARBAGE COLLECTION FEES	\$ 130,000.00
505-034-34400-34416 RECYCLE INCOME	\$ 1,000.00
505-034-34900-34930 BAD CHECK FEE	\$ 10,000.00
505-034-34900-34990 MISCELLANEOUS/OTHER	\$ 100.00
505-034-34900-34993 COPIES	\$ 100.00

TOTAL: \$ 513,000.00

DEPARTMENT REVENUE BREAKDOWN:

WATER REVENUE	\$ 241,700.00
SEWER REVENUE	\$ 140,300.00
SANITATION (Garbage Collection)	\$ 131,000.00

TOTAL REVENUE \$ 513,000.00

WATER AND SEWER EXPENDITURES

505-051-50444-51110 SALARIES AND WAGES	\$ 60,000.00
505-051-50444-51200 PAYROLL TAXES	\$ 8,000.00
505-052-50444-52202 MAINT-WATER/SEWER PLANT	\$ 5,000.00
505-052-50444-52221 REPAIR/MAINTENANCE-BLDG/EQUIP	\$ 5,000.00
505-052-50444-52223 REPAIR/MAINTENANCE-VEHICLE	\$ 1,600.00
505-052-50444-52227 METER REPAIR/REPLACEMENT	\$ 1,000.00
505-052-50444-52232 RENTAL EQUIPMENT	\$ 5,000.00
505-052-50444-52320 TELEPHONE	\$ 1,800.00
505-052-50444-52330 ADVERTISING	\$ 500.00
505-052-50444-52350 TRAVEL/TRAINING	\$ 2,000.00
505-052-50444-52360 DUES	\$ 6,500.00
505-052-50444-52391 UNIFORMS	\$ 1,000.00
505-052-50444-52850 CONTRACTED SERVICES	\$ 50,000.00
505-052-50444-52122 AUDIT	\$ 4,000.00
505-053-50444-53001 POSTAGE & OFFICE SUPPLIES	\$ 2,000.00
505-053-50444-53002 SUPPLIES / TOOLS	\$ 4,600.00
505-053-50444-53003 CHEMICALS-WATER	\$ 6,000.00
505-053-50444-53004 CHEMICALS-SEWER	\$ 15,000.00
505-053-50444-53123 UTILITIES	\$ 40,000.00
505-053-50444-53127 AUTOMOTIVE EXPENSE	\$ 9,200.00
505-053-50444-53171 MISCELLANEOUS EXPENSE	\$ 4,500.00
505-054-50444-54210 CAPITAL OUTLAY	\$ 6,000.00
505-058-50444-58120 GEFA	\$ 88,000.00

TOTAL EXPENDITURE	\$ 326,700.00
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SANITATION DEPARTMENT EXPENDITURES

100-052-50430-52850 CONTRACTED SERVICES

\$ 160,000.00

TOTAL EXPENDITURE

\$ 160,000.00