

ANNUAL BUDGET 2017-2018
CITY OF FULTONDALE

CITY REVENUE

Business Licenses	1,100,000.00
Gas Permits	1,500.00
Electrical Permits	7,000.00
Plumbing Permits	10,000.00
Building Permits	125,000.00
Soil Erosion/Sediment	7,500.00
Mechanical Permits	7,000.00
Dog Permits	200.00
Sales Tax (1 cent)	2,017,465.00
Sales Tax (3 cent)	6,052,395.00
Lodging Tax	900,000.00
Wine/Whiskey Tax	60,000.00
Gasoline Tax	160,000.00
Rental/Lease Tax	35,000.00
Property Tax	500,000.00
Municipal Corr. Fund	110,000.00
Fines/Forfeitures	120,000.00
Variance/Bd Adj.Fees	1,000.00
Alabama Trust Fund Proceeds	80,000.00
Birmingham Racing Commission	0.00
Alabama Forestry Commission	2,000.00
Waste Complex Host Revenue	40,000.00
Rental Income-Radio Tower	0.00
Rental Income-Parks/Fields	55,000.00
Park Concessions	10,000.00
Cemetery Fees/Donations	5,000.00
Senior Citizen Fund Raising	0.00
Proceeds-Sales of Capital Assets	30,000.00
Interest Income	3,000.00
Miscellaneous Income	5,000.00
Miscellaneous Donations	50,000.00
Police-Narcotics Revenue	35,000.00
Police Equipment Fund	7,000.00
Fire Dept. Donations/Fund Raising	50,000.00
Insurance Reimbursement	250,000.00
Library Fines	15,000.00
Special Events Income/Donations	30,000.00
Advertising Income	8,000.00
TOTAL CITY REVENUE	11,889,060.00

COUNTY REVENUE

Auto Licenses	30,000.00
Tobacco Tax	8,500.00
Beer Tax	55,000.00
Road and Bridge Tax	78,296.00
Mfd. Homes Ad Valorem Tax	2,500.00
Storm Water Fees	32,000.00
Grant-Senior Citizen Operations	12,500.00
TOTAL COUNTY REVENUE	218,796.00

FEDERAL REVENUE	
Misc. Grant Funds	1,500.00
TOTAL FEDERAL REVENUE	1,500.00
TRANSFERS REVENUE	
Transfer from Gas Company	0.00
TOTAL TRANSFER REVENUE	0.00
TOTAL REVENUES	12,535,756.00

GENERAL & ADMINISTRATIVE EXPENSES**2017-2018**

Salaries-Mayor	42,008.00
Salaries-Council	75,400.00
Salaries-Building Inspector	136,390.00
Salaries	268,276.00
Payroll Taxes	39,936.00
Payroll Processing Expense	1,000.00
Pension Expense	37,027.00
Group Insurance	30,672.00
Contract Labor	45,000.00
Personnel Expense	800.00
Dues & Subscriptions	11,000.00
Training & Education	12,000.00
Clothing Allowance/Cleaning	1,500.00
Equipment Lease Payments	6,500.00
Equipment Repairs/Maintenance	12,000.00
Building Repairs/Maintenance	5,500.00
Cleaning Supplies	0.00
Supplies & Expense	30,000.00
Postage	5,200.00
Cemetery Expense	3,000.00
Auto Allowance	5,100.00
Gasoline	2,500.00
Auto Repairs/Maintenance/Tires	4,000.00
Utilities	30,000.00
Telephone Expense	31,000.00
Garbage Disposal	150.00
General Insurance	29,053.00
Legal Settlement	1,000.00
Legal Expense	85,000.00
Jeff Co. Tax Coll/Assess Commission	9,500.00
Engineering Expense	30,000.00
Consulting Expense	100,500.00
Accounting Expense	103,000.00
Storm Water Management	80,000.00
Advertising	25,000.00
Special Events Expenses	35,000.00
Bank Charges	1,500.00
Interest Expense	100.00
Miscellaneous Expense	0.00
TOTAL GEN/ADM EXPENSES	1,335,612.00

MUNICIPAL COURT EXPENSES

Salaries-Clerks & Prosecutor	211,247.00
Payroll Taxes	16,161.00
Payroll Processing Expense	275.00
Pension Expense	14,970.00
Group Insurance	15,336.00
Contract Labor	11,000.00
Contract Labor-Judge	43,200.00
Personnel Expense	200.00
Dues & Subscriptions	3,000.00
Training & Education	1,200.00
Clothing Allowance	0.00

POLICE DEPARTMENT EXPENSES

Salaries	2,233,635.00
Payroll Taxes	170,873.00
Payroll Processing Expense	3,000.00
Pension Expense	204,825.00
Group Insurance	153,360.00
Contract Labor	0.00
Personnel Expense	1344.00
Dues & Subscriptions	20,000.00
Training & Education	10,800.00
Clothing Allowance/Cleaning	27,000.00
Equipment Lease Payments	10,350.00
Equipment Repairs/Maintenance	4,500.00
Building Repairs/Maintenance	4,230.00
Supplies & Expense	18,000.00
Auto Allowance	0.00
Gasoline	45,000.00
Auto Repairs/Maintenance/Tires	25,000.00
Utilities	5,400.00
Telephone Expense	22,500.00
Prisoner Care	25,200.00
General Insurance	135,008.00
Misc. Expense	0.00
TOTAL POLICE EXPENSES	3,120,025.00

STREET EXPENSES

Salaries	911,602.00
Payroll Taxes	69,738.00
Payroll Processing Expense	2,000.00
Pension Expense	83,563.00
Group Insurance	107,352.00
Personnel Expense	100.00
Dues & Subscriptions	400.00
Training & Education	2,500.00
Clothing Allowance/Cleaning	2,500.00
Equipment Lease/Rental	5,160.00
Equipment Repairs/Maintenance	20,000.00
Building Repairs/Maintenance	500.00
Cleaning Supplies	500.00
Supplies & Expense	22,000.00
Gasoline	26,000.00
Auto Repairs/Maintenance/Tires	25,000.00
Utilities	125,000.00
Telephone Expense	16,000.00
Garbage Disposal	2,000.00
Paving Materials	9,000.00
Traffic Signal Maintenance	3,500.00
General Insurance	70,467.00
Interstate Lighting Maintenance	10,000.00
Right of Way Maintenance	7,500.00
Miscellaneous Expense	0.00
TOTAL STREET EXPENSES	1,522,382.00

Personnel Expense	100.00
Dues & Subscriptions	2,200.00
Training & Education	150.00
Clothing Allowance/Cleaning	3,000.00
Equipment Lease/Rental	4,000.00
Equipment Repairs/Maintenance	11,800.00
Building Repairs/Maintenance	7,000.00
Supplies & Expense	45,000.00
Gasoline	10,100.00
Auto Repairs/Maintenance/Tires	5,600.00
Utilities	114,000.00
Telephone Expense	6,000.00
Garbage Disposal	0.00
Recreation Material	8,000.00
General Insurance	17,173.00
Consulting	0.00
TOTAL PARK EXPENSES	825,984.00

FIRE/RESCUE EXPENSES

Contract Labor	370,000.00
Personnel Expense	200.00
Dues & Subscriptions	10,000.00
Training & Education	8,000.00
Clothing Allowance/Cleaning	10,000.00
Equipment Repairs/Maintenance	15,000.00
Building Repairs/Maintenance	5,000.00
Supplies & Expense	15,000.00
Gasoline	20,000.00
Auto Repairs/Maintenance/Tires	15,000.00
Utilities	20,000.00
Public Education	1,000.00
Telephone Expense	10,000.00
Garbage Disposal	1,000.00
Fire Hydrant Expense	46,000.00
Oxygen & Tank Rental	1,200.00
Medical Supplies	22,000.00
General Insurance	34,410.00
Miscellaneous Expense	2,000.00
TOTAL FIRE/RESCUE EXPENSES	605,810.00

SENIOR CITIZEN FACILITY EXPENSES

Salaries	31,046.00
Payroll Taxes	2,375.00
Payroll Processing Expense	100.00
Pension Expense	2,847.00
Group Insurance	5,112.00
Contract Labor	39,117.00
Personnel Expense	0.00
Dues & Subscriptions	1,550.00
Training & Education	0.00
Equipment Repairs	250.00
Building Repairs/Maintenance	5,000.00
Supplies & Expense	3,000.00
Auto Allowance	5,100.00

LIBRARY EXPENSES

Salaries	299,052.00
Payroll Taxes	22,877.00
Payroll Processing Expense	600.00
Pension Expense	28,000.00
Group Insurance	30,672.00
Contract Labor	500.00
Personnel Expense	0.00
Dues & Subscriptions	6,000.00
Training & Education	200.00
Equipment Lease & Maintenance	8,100.00
Equipment Repairs/Maintenance	300.00
Building Repairs/Maintenance	3,000.00
Supplies & Expense	21,000.00
Auto Allowance	5,100.00
Utilities	17,500.00
Telephone Expense	7,100.00
Books/DVDs/CDs	15,000.00
General Insurance	14,172.00
Children's Educational Programs	5,500.00
TOTAL LIBRARY EXPENSES	484,673.00

SPECIAL APPROPRIATIONS EXPENSES

Birmingham Regional Planning Commission	5,070.00
Chamber of Commerce	12,000.00
Civil Defense/EMA	13,000.00
Fultondale Schools	52,000.00
Jefferson Co. Health Dept. Ad Valorem	50,923.00
Jefferson Co. Personnel Board Dues	50,000.00
Animal/Rabies Control	20,000.00
Fultondale Youth Association	30,000.00
Property Cleanup/Demolition Exp.	25,000.00
Contributions	7,000.00
Property Taxes	1,000.00
TOTAL SPEC. APPROPRIATIONS EXP.	265,993.00

CAPITAL EXPENDITURES EXPENSES

Capital Expenditures-Gen/Adm.	150,000.00
Capital Expenditures-Munc. Court	6,000.00
Capital Expenditures-Police Dept.	70,000.00
Capital Expenditures-Street Dept.	40,000.00
Capital Expenditures-Park Dept.	30,000.00
Capital Expenditures-Senior Citizen	2,000.00
Capital Expenditures-Fire Dept.	45,000.00
Capital Expenditures-Library	5,000.00
Capital Expenditures-Infrastructure	25,000.00
TOTAL CAPITAL EXPENDITURES	\$ 373,000.00

DEBT SERVICE EXPENSES

2016S GO Warrant-Iberia-Prin. (82-8202)	175,200.00
2016S GO Warrant-Iberia-Interest (82-8204)	120,000.00
2013S GO Warrants-REGIONS-Prin(82-8207)	495,000.00
2013S GO Warrants-REGIONS-Interest(82-8208)	295,000.00
2016S Warrants(Urban Renewal)-Prin (82-8220)	170,589.00

OTHER FINANCIAL USES EXPENSES		
Bond Issuance Costs		0.00
2005 SeriesA-11.335M (Debt Ser) 84-8448		250,000.00
OTHER FINANCIAL USES EXPENSES		250,000.00
TOTAL EXPENSES		\$ 10,849,283.59