

ANNUAL BUDGET 2018-2019**CITY OF FULTONDALE****CITY REVENUE**

Business Licenses	1,300,000.00
Gas Permits	1,500.00
Electrical Permits	9,000.00
Plumbing Permits	10,000.00
Building Permits	125,000.00
Storm Water/Soil Erosion Permits	6,000.00
Mechanical Permits	9,000.00
Dog Permits	200.00
Sales Tax (1 cent)	2,063,649.70
Sales Tax (3 cent)	6,190,949.10
Lodging Tax	1,150,000.00
Wine/Whiskey Tax	55,000.00
Gasoline Tax	140,000.00
Rental/Lease Tax	30,000.00
Property Tax	500,000.00
Municipal Corr. Fund	110,000.00
Fines/Forfeitures	120,000.00
Variance/Bd Adj.Fees	800.00
Alabama Trust Fund Proceeds	75,000.00
Birmingham Racing Commission	0.00
Alabama Forestry Commission	2,000.00
Waste Complex Host Revenue	30,000.00
Rental Income-Radio Tower	0.00
Rental Income-Parks/Fields	50,000.00
Park Concessions	8,000.00
Cemetery Fees/Donations	5,000.00
Senior Citizen Fund Raising	0.00
Proceeds-Sales of Capital Assets	9,000.00
Interest Income	6,000.00
Miscellaneous Income	13,000.00
Miscellaneous Donations	5,000.00
Police-Narcotics Revenue	5,000.00
Police Equipment Fund	7,000.00
Fire Dept. Donations/Fund Raising	35,000.00
Insurance Reimbursement	275,000.00
Library Fines	10,500.00
Special Events Income/Donations	41,000.00
Advertising Income	3,500.00
TOTAL CITY REVENUE	12,401,098.80

COUNTY REVENUE

Auto Licenses	30,000.00
Tobacco Tax	6,500.00
Beer Tax	45,000.00
Road and Bridge Tax	89,000.00
Mfd. Homes Ad Valorem Tax	1,500.00
Storm Water Fees	29,000.00
Grant-Senior Citizen Operations	10,000.00
TOTAL COUNTY REVENUE	211,000.00

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	12,984,398.80

GENERAL & ADMINISTRATIVE EXPENSES**2018-2019**

Salaries-Mayor	42,719.00
Salaries-Council	75,400.00
Salaries-Building Inspector	135,593.00
Salaries	269,787.00
Payroll Taxes	40,048.00
Payroll Processing Expense	1,100.00
Pension Expense	42,620.00
Group Insurance	30,672.00
Contract Labor	51,500.00
Personnel Expense	1,800.00
Dues & Subscriptions	11,500.00
Training & Education	13,500.00
Clothing Allowance/Cleaning	1,500.00
Equipment Lease Payments	9,500.00
Equipment Repairs/Maintenance	7,500.00
Building Repairs/Maintenance	6,000.00
Cleaning Supplies	100.00
Supplies & Expense	32,000.00
Postage	5,300.00
Cemetery Expense	1,300.00
Auto Allowance	5,100.00
Gasoline	5,000.00
Auto Repairs/Maintenance/Tires	800.00
Utilities	32,500.00
Telephone Expense	30,000.00
Garbage Disposal	250.00
General Insurance	33,500.00
Legal Settlement	500.00
Legal Expense	110,000.00
Jeff Co. Tax Coll/Assess Commission	11,000.00
Engineering Expense	25,000.00
Consulting Expense	90,000.00
Accounting Expense	120,500.00
Storm Water Management	45,000.00
Advertising	25,000.00
Special Events Expenses	38,000.00
Bank Charges	2,200.00
Interest Expense	100.00
Miscellaneous Expense	0.00
TOTAL GEN/ADM EXPENSES	1,353,889.00

MUNICIPAL COURT EXPENSES

Salaries-Clerks & Prosecutor	207,000.00
Payroll Taxes	15,836.00
Payroll Processing Expense	350.00
Pension Expense	15,247.00
Group Insurance	10,224.00
Contract Labor	10,000.00
Contract Labor-Judge	43,200.00
Personnel Expense	200.00
Dues & Subscriptions	4,100.00
Training & Education	2,000.00
Clothing Allowance	0.00

POLICE DEPARTMENT EXPENSES

Salaries	2,108,065.00
Payroll Taxes	161,267.00
Payroll Processing Expense	3,100.00
Pension Expense	176,458.00
Group Insurance	148,248.00
Contract Labor	0.00
Personnel Expense	850.00
Dues & Subscriptions	21,000.00
Training & Education	10,000.00
Clothing Allowance/Cleaning	18,000.00
Equipment Lease Payments	12,500.00
Equipment Repairs/Maintenance	3,000.00
Building Repairs/Maintenance	5,500.00
Supplies & Expense	21,000.00
Auto Allowance	0.00
Gasoline	61,000.00
Auto Repairs/Maintenance/Tires	28,500.00
Utilities	5,540.00
Telephone Expense	30,400.00
Prisoner Care	22,500.00
General Insurance	131,800.00
Misc. Expense	0.00
TOTAL POLICE EXPENSES	2,968,728.00

STREET EXPENSES

Salaries	858,607.00
Payroll Taxes	65,684.00
Payroll Processing Expense	1,800.00
Pension Expense	74,277.00
Group Insurance	86,904.00
Personnel Expense	500.00
Dues & Subscriptions	400.00
Training & Education	1,000.00
Clothing Allowance/Cleaning	3,000.00
Equipment Lease/Rental	5,300.00
Equipment Repairs/Maintenance	40,000.00
Building Repairs/Maintenance	1,500.00
Cleaning Supplies	500.00
Supplies & Expense	24,000.00
Gasoline	27,000.00
Auto Repairs/Maintenance/Tires	25,500.00
Utilities	135,000.00
Telephone Expense	16,000.00
Garbage Disposal	2,000.00
Paving Materials	9,000.00
Traffic Signal Maintenance	3,000.00
General Insurance	65,296.00
Interstate Lighting Maintenance	5,000.00
Right of Way Maintenance	8,500.00
Miscellaneous Expense	0.00
TOTAL STREET EXPENSES	1,459,768.00

Personnel Expense	100.00
Dues & Subscriptions	2,500.00
Training & Education	0.00
Clothing Allowance/Cleaning	2,750.00
Equipment Lease/Rental	10,000.00
Equipment Repairs/Maintenance	12,500.00
Building Repairs/Maintenance	4,000.00
Supplies & Expense	40,500.00
Gasoline	13,700.00
Auto Repairs/Maintenance/Tires	3,000.00
Utilities	115,100.00
Telephone Expense	8,000.00
Garbage Disposal	0.00
Recreation Material	8,000.00
General Insurance	17,200.00
Consulting	0.00
TOTAL PARK EXPENSES	812,402.00

FIRE/RESCUE EXPENSES

Contract Labor	370,000.00
Personnel Expense	1,000.00
Dues & Subscriptions	10,000.00
Training & Education	10,000.00
Clothing Allowance/Cleaning	15,000.00
Equipment Repairs/Maintenance	20,000.00
Building Repairs/Maintenance	5,000.00
Supplies & Expense	25,000.00
Gasoline	20,000.00
Auto Repairs/Maintenance/Tires	20,000.00
Utilities	35,000.00
Public Education	3,000.00
Telephone Expense	17,000.00
Garbage Disposal	1,000.00
Fire Hydrant Expense	46,000.00
Oxygen & Tank Rental	1,200.00
Medical Supplies	22,000.00
General Insurance	35,000.00
Miscellaneous Expense	0.00
TOTAL FIRE/RESCUE EXPENSES	656,200.00

SENIOR CITIZEN FACILITY EXPENSES

Salaries	31,789.00
Payroll Taxes	2,432.00
Payroll Processing Expense	100.00
Pension Expense	3,074.00
Group Insurance	5,112.00
Contract Labor	39,813.00
Personnel Expense	0.00
Dues & Subscriptions	2,000.00
Training & Education	0.00
Equipment Repairs	800.00
Building Repairs/Maintenance	1,000.00
Supplies & Expense	3,800.00
Auto Allowance	5,100.00

LIBRARY EXPENSES

Salaries	305,034.00
Payroll Taxes	23,335.00
Payroll Processing Expense	650.00
Pension Expense	29,497.00
Group Insurance	30,672.00
Contract Labor	0.00
Personnel Expense	0.00
Dues & Subscriptions	7,400.00
Training & Education	200.00
Equipment Lease & Maintenance	12,000.00
Equipment Repairs/Maintenance	500.00
Building Repairs/Maintenance	2,600.00
Supplies & Expense	24,000.00
Auto Allowance	5,100.00
Utilities	17,700.00
Telephone Expense	9,000.00
Books/DVDs/CDs	15,000.00
General Insurance	14,100.00
Children's Educational Programs	6,000.00
TOTAL LIBRARY EXPENSES	502,788.00

SPECIAL APPROPRIATIONS EXPENSES

Birmingham Regional Planning Commission	5,070.00
Chamber of Commerce	12,000.00
Civil Defense/EMA	12,513.00
Fultondale Schools	50,000.00
Jefferson Co. Health Dept. Ad Valorem	51,000.00
Jefferson Co. Personnel Board Dues	65,100.00
Animal/Rabies Control	16,000.00
Fultondale Youth Association	25,000.00
Property Cleanup/Demolition Exp.	40,000.00
Contributions	6,300.00
Property Taxes	500.00
TOTAL SPEC. APPROPRIATIONS EXP.	283,483.00

CAPITAL EXPENDITURES EXPENSES

Capital Expenditures-Gen/Adm.	150,000.00
Capital Expenditures-Munc. Court	12,000.00
Capital Expenditures-Police Dept.	75,000.00
Capital Expenditures-Street Dept.	101,000.00
Capital Expenditures-Park Dept.	50,000.00
Capital Expenditures-Senior Citizen	1,000.00
Capital Expenditures-Fire Dept.	73,500.00
Capital Expenditures-Library	2,500.00
Capital Expenditures-Infrastructure	40,000.00
TOTAL CAPITAL EXPENDITURES	\$ 505,000.00

DEBT SERVICE EXPENSES

2016S GO Warrant-Iberia-Prin. (82-8202)	175,200.00
2016S GO Warrant-Iberia-Interest (82-8204)	110,814.00
2013S GO Warrants-REGIONS-Prin(82-8207)	550,000.00
2013S GO Warrants-REGIONS-Interest(82-8208)	234,500.00
2016-A Series Warrant-Regions-Prin (82-8221)	174,939.00

OTHER FINANCIAL USES EXPENSES		
Bond Issuance Costs		0.00
2005 SeriesA-11.335M (Debt Ser) 84-8448		113,500.00
Transfer to Downtown Red. (84-8485)		200,000.00
TOTAL OTHER FINANCIAL USES		313,500.00
TOTAL EXPENSES	\$	11,066,766.12