

**ANNUAL BUDGET 2019-2020  
CITY OF FULTONDALE**

<b>CITY REVENUE</b>	
Business licenses	1,400,000.00
Gas Permits	1,000.00
Electrical Permits	7,000.00
Plumbing Permits	8,000.00
Building Permits	125,000.00
Storm Water/Soil Erosion	5,000.00
Permits Mechanical Permits	8,000.00
Dog Permits	0.00
Sales Tax (1 cent)	2,088,972.00
Sales Tax (3 cent)	6,338,821.00
Lodging Tax	1,077,345.00
Lodging Tax \$3 Fee	390,000.00
Wine/Whiskey Tax	50,000.00
Gasoline Tax	145,200.00
Rental/Lease Tax	30,000.00
Property Tax	500,000.00
Municipal Corr. Fund	100,000.00
Fines/Forfeitures	103,000.00
Variance/Bd Adj.Fees	600.00
Alabama Trust Fund Proceeds	75,000.00
Birmingham Racing Commission	0.00
Alabama Forestry Commission	0.00
Waste Complex Host Revenue	35,000.00
Rental Income-Radio Tower	0.00
Rental Income-Parks/Fields	47,000.00
Park Concessions	7,000.00
Cemetery Fees/Donations	4,000.00
Senior Citizen Fund Raising	0.00
Proceeds-Sales of Capital Assets	0.00
Interest Income	7,000.00
Miscellaneous Income	12,000.00
Miscellaneous Donations	0.00
Police-Narcotics Revenue	5,000.00
Police Equipment Fund	7,000.00
Fire Dept. Donations/Fund Raising	26,000.00
Insurance Reimbursement	10,000.00
library Fines	12,000.00
Special Events Income/Donations	30,000.00
Advertising Income	2,500.00
<b>TOTAL CITY REVENUE</b>	<b>12,657,438.00</b>
<b>COUNTY REVENUE</b>	
Auto Licenses	30,000.00
Tobacco Tax	6,000.00
Beer Tax	44,000.00
Road and Bridge Tax	93,000.00
Mfd. Homes Ad Valorem Tax	1,300.00
Storm Water Fees	29,000.00
Grant-Senior Citizen Operations	10,000.00
<b>TOTAL COUNTY REVENUE</b>	<b>213,300.00</b>

<b>TOTAL STATE REVENUE</b>	<b>179,370.00</b>
<b>FEDERAL REVENUE</b>	
Misc. Grant Funds	0.00
<b>TOTAL FEDERAL REVENUE</b>	<b>0.00</b>
<b>TRANSFERS REVENUE</b>	
Transfer from Gas Company	0.00
<b>TOTAL TRANSFER REVENUE</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>13,050,108.00</b>

**GENERAL & ADMINISTRATIVE EXPENSES****2019-2020**

Salaries-Mayor	43,573.00
Salaries-Council	75,400.00
Salaries-Building Inspector	142,287.00
Salaries	285,287.00
Payroll Taxes	41,333.00
Payroll Processing Expense	1,200.00
Pension Expense	38,283.00
Group Insurance	30,672.00
Contract Labor	25,000.00
Contract Labor-Bldg Inspector	34,168.00
Personnel Expense	2,000.00
Dues & Subscriptions	15,000.00
Training & Education	17,000.00
Clothing Allowance/Cleaning	2,600.00
Equipment Lease Payments	9,500.00
Equipment Repairs/Maintenance	13,000.00
Building Repairs/Maintenance	5,550.00
Cleaning Supplies	0.00
Supplies & Expense	35,000.00
Postage	6,300.00
Cemetery Expense	3,000.00
Auto Allowance	5,100.00
Gasoline	7,000.00
Auto Repairs/Maintenance/Tires	2,200.00
Utilities	40,000.00
Telephone Expense	30,000.00
Garbage Disposal	250.00
General Insurance	30,000.00
Legal Settlement	0.00
Legal Expense	100,000.00
Jeff Co. Tax Coll/Assess Commission	12,000.00
Engineering Expense	75,000.00
Consulting Expense	97,000.00
Accounting Expense	160,000.00
Storm Water Management	40,000.00
Advertising	28,000.00
Special Events Expenses	40,000.00
Bank Charges	3,000.00
Interest Expense	0.00
Miscellaneous Expense	0.00
Election Expense	12,000.00
<b>TOTAL GEN/ADM EXPENSES</b>	<b>1,507,703.00</b>

**MUNICIPAL COURT EXPENSES**

Salaries-Clerks & Prosecutor	226,865.00
Payroll Taxes	16,564.00
Payroll Processing Expense	500.00
Pension Expense	17,203.00
Group Insurance	10,224.00
Contract Labor	16,300.00
Contract Labor-Judge	43,200.00
Personnel Expense	0.00
Dues & Subscriptions	4,000.00

General Insurance	3,000.00
<b>TOTAL MUNICIPAL COURT EXPENSES</b>	<b>353,256.00</b>
<b>POLICE DEPARTMENT EXPENSES</b>	
Salaries	2,196,525.00
Payroll Taxes	163,040.00
Payroll Processing Expense	3,300.00
Pension Expense	180,359.00
Group Insurance	148,248.00
Contract Labor	0.00
Personnel Expense	300.00
Dues & Subscriptions	25,000.00
Training & Education	11,000.00
Clothing Allowance/Cleaning	20,000.00
Equipment Lease Payments	14,000.00
Equipment Repairs/Maintenance	14,000.00
Building Repairs/Maintenance	5,000.00
Supplies & Expense	24,000.00
Auto Allowance	0.00
Gasoline	60,000.00
Auto Repairs/Maintenance/Tires	38,000.00
Utilities	6,800.00
Telephone Expense	34,000.00
Prisoner Care	20,000.00
General Insurance	130,000.00
Misc. Expense	0.00
<b>TOTAL POLICE EXPENSES</b>	<b>3,093,572.00</b>
<b>2019 - 2020 BUDGET</b>	
<b>STREET EXPENSES</b>	
Salaries	838,621.00
Payroll Taxes	63,251.00
Payroll Processing Expense	1,750.00
Pension Expense	75,936.00
Group Insurance	92,016.00
Personnel Expense	500.00
Dues & Subscriptions	400.00
Training & Education	2,500.00
Clothing Allowance/Cleaning	5,000.00
Equipment Lease/Rental	6,000.00
Equipment Repairs/Maintenance	40,000.00
Building Repairs/Maintenance	1,500.00
Cleaning Supplies	0.00
Supplies & Expense	30,000.00
Gasoline	30,000.00
Auto Repairs/Maintenance/Tires	29,000.00
Utilities	180,000.00
Telephone Expense	10,000.00
Garbage Disposal	2,000.00
Paving Materials	20,000.00
Traffic Signal Maintenance	10,000.00
General Insurance	65,000.00
Interstate Lighting Maintenance	0.00
Right of Way Maintenance	8,500.00
Miscellaneous Expense	0.00

Group Insurance	46,008.00
Contract Labor	0.00
Personnel Expense	150.00
Dues & Subscriptions	1,800.00
Training & Education	0.00
Clothing Allowance/Cleaning	3,000.00
Equipment Lease/Rental	500.00
Equipment Repairs/Maintenance	7,200.00
Building Repairs/Maintenance	7,000.00
Supplies & Expense	35,800.00
Gasoline	13,000.00
Auto Repairs/Maintenance/Tires	8,000.00
Utilities	140,000.00
Telephone Expense	7,000.00
Garbage Disposal	0.00
Recreation Material	4,000.00
General Insurance	17,663.00
Consulting	0.00
<b>TOTAL PARK EXPENSES</b>	<b>783,514.00</b>

**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	22,000.00
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	21,000.00
Garbage Disposal	1,000.00
Fire Hydrant Expense	65,000.00
Oxygen & Tank Rental	1,200.00
Medical Supplies	22,000.00
General Insurance	41,000.00
Miscellaneous Expense	0.00
<b>TOTAL FIRE/RESCUE EXPENSES</b>	<b>687,200.00</b>

**SENIOR CITIZEN FACILITY EXPENSES**

Salaries	33,714.00
Payroll Taxes	2,567.00
Payroll Processing Expense	92.00
Pension Expense	3,245.00
Group Insurance	5,112.00
Contract Labor	40,550.00
Personnel Expense	0.00
Dues & Subscriptions	2,200.00
Training & Education	0.00
Equipment Repairs	300.00
Building Repairs/Maintenance	600.00

**LIBRARY EXPENSES**

Salaries	303,522.00
Payroll Taxes	22,121.00
Payroll Processing Expense	650.00
Pension Expense	28,413.00
Group Insurance	35,784.00
Contract Labor	500.00
Personnel Expense	0.00
Dues & Subscriptions	9,100.00
Training & Education	600.00
Equipment Lease & Maintenance	10,000.00
Equipment Repairs/Maintenance	1,100.00
Building Repairs/Maintenance	3,000.00
Supplies & Expense	19,000.00
Auto Allowance	5,100.00
Utilities	21,000.00
Telephone Expense	19,000.00
Books/DVDs/CDs	13,500.00
General Insurance	14,719.00
Children's Educational Programs	5,000.00
<b>TOTAL LIBRARY EXPENSES</b>	<b>512,109.00</b>

**SPECIAL APPROPRIATIONS EXPENSES**

Birmingham Regional Planning Commission	5,070.00
Chamber of Commerce	12,000.00
Civil Defense/EMA	13,500.00
Fultondale Schools	60,000.00
Jefferson Co. Health Dept. Ad Valorem	54,000.00
Jefferson Co. Personnel Board Dues	63,000.00
Animal/Rabies Control	16,000.00
Fultondale Youth Association	30,000.00
Property Cleanup/Demolition Exp.	21,000.00
Contributions	8,800.00
Property Taxes	3,000.00
<b>TOTAL SPEC. APPROPRIATIONS EXP.</b>	<b>286,370.00</b>

**CAPITAL EXPENDITURES EXPENSES**

Capital Expenditures-Gen/Adm.	0.00
Capital Expenditures-Munc. Court	2,250.00
Capital Expenditures-Police Dept.	104,318.00
Capital Expenditures-Street Dept.	105,648.00
Capital Expenditures-Park Dept.	16,000.00
Capital Expenditures-Senior Citizen	0.00
Capital Expenditures-Fire Dept.	60,259.00
Capital Expenditures-Library	0.00
Capital Expenditures-Infrastructure	0.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>288,475.00</b>

**DEBT SERVICE EXPENSES**

2016S GO Warrant-Iberia-Prin. (82-8202)	175,200.00
2016S GO Warrant-Iberia-Interest (82-8204)	105,996.00
2013S GO Warrants-REGIONS-Prin(82-8207)	565,000.00

<b>OTHER FINANCIAL USES EXPENSES</b>	
Bond Issuance Costs	0.00
2005 SeriesA-11.335M (Debt Ser) 84-8448	168,850.00
Transfer to CDA	50,000.00
Transfer to Downtown Red. (84-8485)	30,000.00
<b>TOTAL OTHER FINANCIAL USES</b>	<b>248,850.00</b>
<b>TOTAL EXPENSES</b>	<b>11,091,960.00</b>