


RESOLUTION NO. 2105


BE IT RESOLVED by the City Council of the City of Fultondale, Alabama, while in regular session on the 12th day of January, 2021, as follows:

That the following general fund budget for the fiscal year of October 1, 2020 to September 30, 2021 be adopted as shown in "Exhibit A" and made a part of this Resolution hereto.

ADOPTED and APPROVED this the 12th day of January, 2021.


Larry D. Holcomb, Mayor

ATTEST:


Teresa Brakefield, City Clerk

CERTIFICATION

I, Teresa Brakefield, City Clerk of the City of Fultondale, Alabama, hereby certify that the above to be a true and correct copy of a Resolution duly adopted by the City Council of the City of Fultondale, Alabama, at a regular meeting held on the 12th day of January, 2021, as same appears in the minutes of record of said meeting.

Signed this the 12th day of January, 2021.


Teresa Brakefield, City Clerk

EXHIBIT A**ANNUAL BUDGET 2020-2021
CITY OF FULTONDALE****CITY REVENUE**

| | |
|-----------------------------------|----------------------|
| Business Licenses | 1,450,000.00 |
| Gas Permits | 5,000.00 |
| Electrical Permits | 5,000.00 |
| Plumbing Permits | 5,000.00 |
| Building Permits | 100,000.00 |
| Storm Water/Soil Erosion Permits | 4,000.00 |
| Mechanical Permits | 2,500.00 |
| Dog Permits | 0.00 |
| Sales Tax (1 cent) | 2,100,000.00 |
| Sales Tax (3 cent) | 6,700,000.00 |
| Lodging Tax | 900,000.00 |
| Lodging Tax \$3 Fee | 200,000.00 |
| Wine/Whiskey Tax | 55,000.00 |
| Gasoline Tax | 140,000.00 |
| Rental/Lease Tax | 30,000.00 |
| Property Tax | 580,000.00 |
| Transportation Fees (Uber, Lyft) | 200.00 |
| Municipal Corr. Fund | 75,000.00 |
| Fines/Forfeitures | 80,000.00 |
| Variance/Bd Adj.Fees | 300.00 |
| Alabama Trust Fund Proceeds | 80,000.00 |
| Birmingham Racing Commission | 0.00 |
| Alabama Forestry Commission | 0.00 |
| Waste Complex Host Revenue | 37,000.00 |
| Rental Income-Parks/Fields | 35,000.00 |
| Park Concessions | 4,000.00 |
| Cemetery Fees/Donations | 4,000.00 |
| Senior Citizen Fund Raising | 0.00 |
| Proceeds-Sales of Capital Assets | 5,000.00 |
| Interest Income | 4,000.00 |
| Miscellaneous Income | 3,000.00 |
| Miscellaneous Donations | 1,000.00 |
| Police-Narcotics Revenue | 2,000.00 |
| Police Equipment Fund | 8,000.00 |
| Fire Dept. Donations/Fund Raising | 10,000.00 |
| Insurance Reimbursement | 5,000.00 |
| Library Income | 5,000.00 |
| Special Events Income/Donations | 10,000.00 |
| Advertising Income | 2,000.00 |
| TOTAL CITY REVENUE | 12,647,000.00 |

COUNTY REVENUE

| | |
|---------------------------------|------------|
| Auto Licenses | 29,000.00 |
| Tobacco Tax | 2,000.00 |
| Beer Tax | 50,000.00 |
| Road and Bridge Tax | 100,000.00 |
| Mfd. Homes Ad Valorem Tax | 900.00 |
| Storm Water Fees | |
| Grant-Senior Citizen Operations | 10,000.00 |

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| Misc. State Grants | 40,000.00 |
| Library State Aid | 5,000.00 |
| AL Law Enforcement Agency Grant | 30,000.00 |
| TOTAL STATE REVENUE | 140,180.00 |
| FEDERAL REVENUE | |
| Misc. Grant Funds | 0.00 |
| TOTAL FEDERAL REVENUE | |
| TRANSFERS REVENUE | |
| Transfer from Gas Company | 0.00 |
| Transfer from Carryover Fund Balance | 800,000.00 |
| TOTAL TRANSFER REVENUE | 800,000.00 |
| TOTAL REVENUES | 13,779,080.00 |

GENERAL & ADMINISTRATIVE EXPENSES**2020-2021**

| | |
|-------------------------------------|------------|
| Salaries-Mayor | 44,579.00 |
| Salaries-Council | 38,400.00 |
| Salaries-Building Inspector | 100,000.00 |
| Salaries | 371,188.00 |
| Payroll Taxes | 50,278.00 |
| Payroll Processing Expense | 1,000.00 |
| Pension Expense | 33,194.00 |
| Group Insurance | 45,728.00 |
| Contract Labor | |
| Contract Labor-Bldg Inspector | 6,000.00 |
| Personnel Expense | 1,000.00 |
| Dues & Subscriptions | 13,500.00 |
| Training & Education | 20,000.00 |
| Clothing Allowance/Cleaning | 2,000.00 |
| Equipment Lease Payments | 8,000.00 |
| Equipment Repairs/Maintenance | 12,000.00 |
| Building Repairs/Maintenance | 10,000.00 |
| Supplies & Expense | 50,000.00 |
| Postage | 6,400.00 |
| Cemetery Expense | 2,000.00 |
| Auto Allowance | 5,100.00 |
| Gasoline | 6,000.00 |
| Auto Repairs/Maintenance/Tires | 4,200.00 |
| Utilities | 48,160.00 |
| Telephone Expense | 20,000.00 |
| Garbage Disposal | 200.00 |
| General Insurance | 45,728.00 |
| Legal Settlement | 25,000.00 |
| Legal Expense | 80,000.00 |
| Jeff Co. Tax Coll/Assess Commission | 10,000.00 |
| Engineering Expense | 30,000.00 |
| Consulting Expense | 10,000.00 |
| Accounting Expense | 160,000.00 |
| Storm Water Management | 1,200.00 |
| Advertising | 28,000.00 |
| Special Events Expenses | 35,000.00 |
| Bank Charges | 2,000.00 |
| Interest Expense | 30.00 |
| Miscellaneous Expense | |
| Election Expense | |

TOTAL GEN/ADM EXPENSES**1,325,885.00****MUNICIPAL COURT EXPENSES**

| | |
|------------------------------|------------|
| Salaries-Clerks & Prosecutor | 233,705.00 |
| Payroll Taxes | 16,359.00 |
| Payroll Processing Expense | 400.00 |
| Pension Expense | 19,370.00 |
| Group Insurance | 11,934.00 |
| Contract Labor | 16,000.00 |
| Contract Labor-Judge | 36,000.00 |
| Personnel Expense | 300.00 |
| Dues & Subscriptions | 4,200.00 |

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|---------------------------------------|-------------------|
| General Insurance | 3,049.00 |
| TOTAL MUNICIPAL COURT EXPENSES | 357,017.00 |

POLICE DEPARTMENT EXPENSES

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|--------------------------------|---------------------|
| Salaries | 2,489,887.00 |
| Payroll Taxes | 173,230.00 |
| Payroll Processing Expense | 3,800.00 |
| Pension Expense | 203,304.00 |
| Group Insurance | 207,353.00 |
| Contract Labor | 0.00 |
| Personnel Expense | 300.00 |
| Dues & Subscriptions | 36,000.00 |
| Training & Education | 11,700.00 |
| Clothing Allowance/Cleaning | 24,000.00 |
| Equipment Lease Payments | 13,000.00 |
| Equipment Repairs/Maintenance | 6,000.00 |
| Building Repairs/Maintenance | 4,000.00 |
| Supplies & Expense | 24,000.00 |
| Auto Allowance | 0.00 |
| Gasoline | 53,000.00 |
| Auto Repairs/Maintenance/Tires | 38,000.00 |
| Utilities | 7,000.00 |
| Telephone Expense | 40,000.00 |
| Prisoner Care | 15,000.00 |
| General Insurance | 135,000.00 |
| Misc. Expense | |
| TOTAL POLICE EXPENSES | 3,484,574.00 |

STREET EXPENSES

| | |
|---------------------------------|------------|
| Salaries | 878,972.00 |
| Payroll Taxes | 70,811.00 |
| Payroll Processing Expense | 1,800.00 |
| Pension Expense | 75,096.00 |
| Group Insurance | 99,948.00 |
| Personnel Expense | 500.00 |
| Dues & Subscriptions | 400.00 |
| Training & Education | 2,500.00 |
| Clothing Allowance/Cleaning | 6,000.00 |
| Equipment Lease/Rental | 5,300.00 |
| Equipment Repairs/Maintenance | 40,000.00 |
| Building Repairs/Maintenance | 1,500.00 |
| Cleaning Supplies | 1,000.00 |
| Supplies & Expense | 24,000.00 |
| Gasoline | 27,000.00 |
| Auto Repairs/Maintenance/Tires | 25,500.00 |
| Utilities | 140,000.00 |
| Telephone Expense | 10,000.00 |
| Garbage Disposal | 2,000.00 |
| Paving Materials | 20,000.00 |
| Traffic Signal Maintenance | 60,000.00 |
| General Insurance | 60,970.00 |
| Interstate Lighting Maintenance | 0.00 |
| Right of Way Maintenance | 8,500.00 |
| Miscellaneous Expense | 0.00 |

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| Group Insurance | 71,604.00 |
| Contract Labor | 0.00 |
| Personnel Expense | 300.00 |
| Dues & Subscriptions | 1,500.00 |
| Training & Education | 1,000.00 |
| Clothing Allowance/Cleaning | 2,800.00 |
| Equipment Lease/Rental | 11,000.00 |
| Equipment Repairs/Maintenance | 9,000.00 |
| Building Repairs/Maintenance | 8,000.00 |
| Supplies & Expense | 31,220.00 |
| Gasoline | 13,000.00 |
| Auto Repairs/Maintenance/Tires | 8,000.00 |
| Utilities | 130,000.00 |
| Telephone Expense | 9,000.00 |
| Garbage Disposal | 0.00 |
| Recreation Material | 32,077.00 |
| General Insurance | 15,242.00 |
| Consulting | 0.00 |
| TOTAL PARK EXPENSES | 993,138.00 |

FIRE/RESCUE EXPENSES

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|-----------------------------------|---------------------|
| Salaries | 423,165.00 |
| Payrol Taxes | 13,161.00 |
| Payroll Processing Expense | 825.00 |
| Pension Expense | 17,996.00 |
| Group Insurance | 44,753.00 |
| Contract Labor | 200,000.00 |
| Personnel Expense | 1,000.00 |
| Dues & Subscriptions | 10,000.00 |
| Training & Education | 10,000.00 |
| Clothing Allowance/Cleaning | 15,000.00 |
| Equipment Lease Payments | 21,672.00 |
| Equipment repairs/Maintenance | 23,000.00 |
| Building Repairs/Maintenance | 5,000.00 |
| Supplies & Expense | 42,000.00 |
| Gasoline | 20,000.00 |
| Auto Repairs/Maintenance/Tires | 25,000.00 |
| Utilities | 35,000.00 |
| Public Education | 3,000.00 |
| Telephone Expense | 23,000.00 |
| Garbage Disposal | 1,000.00 |
| Fire Hydrant Expense | 65,000.00 |
| Oxygen & Tank Rental | 1,200.00 |
| Medical Supplies | 28,000.00 |
| General Insurance | 41,458.00 |
| Miscellaneous Expense | 0.00 |
| TOTAL FIRE/RESCUE EXPENSES | 1,070,230.00 |

SENIOR CITIZEN FACILITY EXPENSES

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|----------------------------|-----------|
| Salaries | 82,659.00 |
| Payroll Taxes | 5,786.00 |
| Payroll Processing Expense | 125.00 |
| Pension Expense | 8,001.00 |
| Group Insurance | 11,934.00 |

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|--------------------------------------|-------------------|
| Auto Allowance | 5,100.00 |
| Utilities | 7,500.00 |
| Telephone Expense | 500.00 |
| General Insurance | 6,097.00 |
| Miscellaneous Expense | 0.00 |
| TOTAL SENIOR CITIZEN EXPENSES | 136,352.00 |

LIBRARY EXPENSES

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|---------------------------------|-------------------|
| Salaries | 196,378.00 |
| Payroll Taxes | 13,746.00 |
| Payroll Processing Expense | 600.00 |
| Pension Expense | 18,797.00 |
| Group Insurance | 23,868.00 |
| Contract Labor | 0.00 |
| Personnel Expense | 0.00 |
| Dues & Subscriptions | 12,000.00 |
| Training & Education | 1,000.00 |
| Equipment Lease & Maintenance | 9,000.00 |
| Equipment Repairs/Maintenance | 500.00 |
| Building Repairs/Maintenance | 3,000.00 |
| Supplies & Expense | 27,000.00 |
| Auto Allowance | 5,100.00 |
| Utilities | 20,000.00 |
| Telephone Expense | 12,000.00 |
| Books/DVDs/CDs | 14,000.00 |
| General Insurance | 12,194.00 |
| Children's Educational Programs | 15,000.00 |
| TOTAL LIBRARY EXPENSES | 384,183.00 |

SPECIAL APPROPRIATIONS EXPENSES

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|---|-------------------|
| Birmingham Regional Planning Commission | 5,070.00 |
| Chamber of Commerce | 24,000.00 |
| Civil Defense/EMA | 13,703.00 |
| Fultondale Schools | 65,725.00 |
| Jefferson Co. Health Dept. Ad Valorem | 52,000.00 |
| Jefferson Co. Personnel Board Dues | 61,956.00 |
| Animal/Rabies Control | 12,000.00 |
| Fultondale Youth Association | 28,000.00 |
| Property Cleanup/Demolition Exp. | 15,000.00 |
| Contributions | 8,800.00 |
| Property Taxes | |
| TOTAL SPEC. APPROPRIATIONS EXP. | 286,254.00 |

CAPITAL EXPENDITURES EXPENSES

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|-------------------------------------|------------|
| Capital Expenditures-Gen/Adm. | 6,298.00 |
| Capital Expenditures-Munc. Court | 4,150.00 |
| Capital Expenditures-Police Dept. | 228,061.00 |
| Capital Expenditures-Street Dept. | 39,053.00 |
| Capital Expenditures-Park Dept. | 110,062.00 |
| Capital Expenditures-Senior Citizen | 23,500.00 |
| Capital Expenditures-Fire Dept. | 43,774.00 |
| Capital Expenditures-Library | |
| Capital Expenditures-Infrastructure | |

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| 2016-A Series Warrant-Regions-Prin (82-8221) | 179,782.00 |
| 2016-A Series Warrant-Regions-Int.(82-8222) | 37,005.00 |
| 2015 S GO Warrants-BONY-Prin(82-8230) | 45,000.00 |
| 2015 S GO Warrants-BONY-Int (82-8235) | 357,231.00 |
| Trustee Fees | 2,379.00 |
| TOTAL DEBT SERVICE EXPENSES | 1,700,220.00 |
| OTHER FINANCIAL USES EXPENSES | |
| Bond Issuance Costs | 0.00 |
| 2005 SeriesA-11.335M (Debt Ser) 84-8448 | 222,700.00 |
| Transfer to CDA (84-8460) | 40,000.00 |
| Transfer to Downtown Red. (84-8485) | 250,000.00 |
| TOTAL OTHER FINANCIAL USES | 512,700.00 |
| TOTAL EXPENSES | 12,267,248.00 |