

*final
adopted
9/26/23*

**CITY OF FULTONDALE
Annual Budget FY 23/24**

CITY REVENUE

Business Licenses	1,615,000.00
Gas Permits	2,500.00
Electrical Permits	5,500.00
Plumbing Permits	5,500.00
Building Permits	115,000.00
Storm Water/Soil Erosion Permits	4,000.00
Food Truck Permits	500.00
Mechanical Permits	4,500.00
Plan Review Fee	1,000.00
Public Safety Investment Fees	25,000.00
Sales Tax (1 cent)	2,900,000.00
Sales Tax (3 cent)	8,700,000.00
Lodging Tax \$3-Public Safety	450,000.00
Lodging Tax	1,500,000.00
Wine/Whiskey Tax	70,000.00
Gasoline Tax	145,000.00
Rental/Lease Tax	50,000.00
Property Tax	655,000.00
Municipal Corr. Fund	45,000.00
Fines/Forfeitures	65,000.00
Variance/Bd Adj.Fees	300.00
Alabama Trust Fund Proceeds	95,000.00
Birmingham Racing Commission	3,000.00
Alabama Forestry Commission	0.00
Waste Complex Host Revenue	45,000.00
Rental Income/Event Center	65,000.00
Rental Income-Parks/Fields	40,000.00
Park Concessions	8,000.00
Cemetery Fees/Donations	2,500.00
Proceeds from Sales of Capital Assets	10,000.00
Interest Income	125,000.00
Miscellaneous Income	10,000.00
Miscellaneous Donations	1,000.00
Police-Narcotics Revenue	5,000.00
Police Equipment Fund	7,000.00
Fire Dept. Donations/Fund Raising	500.00
Insurance Reimbursement	5,000.00
Library Fines	0.00
Special Events Income/Donations	30,000.00
Advertising Income	0.00
TOTAL CITY REVENUE	16,810,800.00

COUNTY REVENUE

Auto Licenses	30,000.00
Tobacco Tax	10,000.00
Beer Tax	45,000.00
Road and Bridge Tax	125,000.00
Mfd. Homes Ad Valorem Tax	2,000.00
Storm Water Fees	29,000.00
Grants-Miscellaneous	51,000.00
Grant-Senior Citizen Operations	15,000.00
TOTAL COUNTY REVENUE	307,000.00

STATE REVENUE

ABC Board Profits	55,000.00
Financial Inst. Excise Tax	85,000.00
Oil Production Tax	300.00
ALEA	35,000.00
Library State Aid	6,000.00
TOTAL STATE REVENUE	181,300.00

FEDERAL REVENUE

SAFER Grant	499,000.00
TOTAL FEDERAL REVENUE	499,000.00

OTHER REVENUE SOURCE

Other /Legal Settlement Proceeds	30,000.00
TOTAL /OTHER SOURCE OF REVENUE	30,000.00

TRANSFERS REVENUE

Transfer from Gas Company	0.00
TOTAL TRANSFER REVENUE	0.00
TOTAL REVENUES	\$17,828,100.00

GENERAL & ADMINISTRATIVE EXPENSES**2023/2024**

Salaries-Mayor	45,938.00
Salaries-Council	37,492.00
Salaries	312,726.00
Payroll Taxes	29,994.00
Payroll Processing Expense	1,200.00
Pension Expense	32,580.00
Group Insurance	42,041.00
Contract Labor	0.00
Personnel Expense	500.00
Dues & Subscriptions	30,000.00
Training & Education	20,000.00
Clothing Allowance/Cleaning	2,500.00
Equipment Lease Payments	10,000.00
Equipment Repairs/Maintenance	50,000.00
Building Repairs/Maintenance	10,000.00
Supplies & Expense	36,000.00
Postage	8,000.00
Auto Allowance	5,100.00
Utilities	60,000.00
Telephone Expense	17,000.00
Garbage Disposal	1,800.00
General Insurance	34,000.00
Legal Expense	80,000.00
Engineering Expense	50,000.00
Consulting Expense	15,000.00
Accounting Expense	220,000.00
Storm Water Management	1,500.00
Advertising	2,500.00
Special Events Expenses	35,000.00
Bank Charges	3,500.00
Mayor & Council Discretionary Funds	70,000.00

TOTAL GEN/ADM EXPENSES**1,264,371.00****MUNICIPAL COURT EXPENSES**

Salaries-Clerks & Prosecutor	232,560.00
Payroll Taxes	17,800.00
Payroll Processing Expense	400.00
Pension Expense	24,000.00
Group Insurance	27,460.00
Contract Labor	68,000.00
Contract Labor-Judge	40,000.00
Personnel Expense	300.00
Dues & Subscriptions	4,200.00
Training & Education	4,000.00
Clothing Allowance	600.00

Equipment Lease Payments	2,700.00
Equipment Repairs/Maintenance	2,000.00
Building Repairs/Maintenance	250.00
Supplies & Expense	6,500.00
Telephone Expense	0.00
General Insurance	3,350.00
TOTAL MUNICIPAL COURT EXPENSES	434,120.00

POLICE DEPARTMENT EXPENSES

Salaries	2,886,795.00
Payroll Taxes	220,000.00
Payroll Processing Expense	4,850.00
Pension Expense	291,000.00
Group Insurance	393,925.00
Contract Labor	1,000.00
Personnel Expense	5,000.00
Dues & Subscriptions	32,000.00
Training & Education	35,000.00
Clothing Allowance/Cleaning	30,000.00
Equipment Lease Payments	30,000.00
Equipment Repairs/Maintenance	10,000.00
Building Repairs/Maintenance	7,500.00
Supplies & Expense	40,000.00
Auto Allowance	0.00
Gasoline	125,000.00
Auto Repairs/Maintenance/Tires	38,000.00
Utilities	65,000.00
Telephone Expense	48,000.00
Prisoner Care	15,000.00
General Insurance	142,000.00
SRT Team Expense	30,000.00
Dispatch Training/Dues	15,000.00
Misc. Expense	1,000.00
TOTAL POLICE EXPENSES	4,466,070.00

STREET EXPENSES

Salaries	989,510.00
Payroll Taxes	75,697.00
Payroll Processing Expense	2,000.00
Pension Expense	99,955.00
Group Insurance	160,876.00
Contract Labor	35,000.00
Personnel Expense	1,000.00
Dues & Subscriptions	1,000.00
Training & Education	9,000.00
Clothing Allowance/Cleaning	12,000.00
Equipment Lease/Rental	7,000.00

Equipment Repairs/Maintenance	55,000.00
Building Repairs/Maintenance	8,500.00
Cleaning Supplies	0.00
Supplies & Expense	40,000.00
Gasoline	70,000.00
Auto Repairs/Maintenance/Tires	50,000.00
Utilities	290,000.00
Telephone Expense	10,000.00
Garbage Disposal	11,000.00
Paving Materials	10,000.00
Traffic Signal Maintenance	30,000.00
General Insurance	60,000.00
Interstate Lighting Maintenance	20,000.00
Right of Way Maintenance	23,520.00
Miscellaneous Expense	2,500.00
TOTAL STREET EXPENSES	2,073,558.00

PARK DEPARTMENT EXPENSES

Salaries	576,690.00
Payroll Taxes	43,450.00
Payroll Processing Expense	1,700.00
Pension Expense	52,720.00
Group Insurance	85,785.00
Contract Labor	400.00
Personnel Expense	1,000.00
Dues & Subscriptions	0.00
Training & Education	1,000.00
Clothing Allowance/Cleaning	5,000.00
Equipment Lease/Rental	3,000.00
Equipment Repairs/Maintenance	10,000.00
Building Repairs/Maintenance	14,500.00
Supplies & Expense	40,600.00
Gasoline	19,500.00
Auto Repairs/Maintenance/Tires	9,000.00
Utilities	162,500.00
Telephone Expense	5,000.00
Garbage Disposal	20,000.00
Recreation Material	60,225.00
General Insurance	15,500.00
Consulting	1,000.00
TOTAL PARK EXPENSES	1,128,570.00

FIRE/RESCUE EXPENSES

Salaries (OT Included)	1,848,760.00
Payroll Taxes	135,000.00
Payroll Processing	2,800.00

Pension Expense	178,350.00
Group Insurance	221,870.00
Contract Labor	54,000.00
Personnel Expense	2,500.00
Dues & Subscriptions	45,000.00
Training & Education	36,000.00
Clothing Allowance/Cleaning	23,000.00
Equipment Lease Payments	34,000.00
Equipment Repairs/Maintenance	35,000.00
Building Repairs/Maintenance	15,000.00
Fire Inspection Expense (City Systems)	20,000.00
Supplies & Expense	28,000.00
Gasoline	50,000.00
Auto Repairs/Maintenance/Tires	45,000.00
Utilities	64,000.00
Public Education	5,000.00
Telephone Expense	23,000.00
Garbage Disposal	2,700.00
Fire Hydrant Expense	60,000.00
Oxygen & Tank Rental	1,500.00
Medical Supplies	33,000.00
General Insurance	52,100.00
Misc Expense/Emergency Equipment Fund	32,000.00
TOTAL FIRE/RESCUE EXPENSES	3,047,580.00

SENIOR CITIZEN FACILITY EXPENSES

Salaries	109,654.00
Payroll Taxes	8,389.00
Payroll Processing Expense	400.00
Pension Expense	11,667.00
Group Insurance	14,581.00
Contract Labor	50.00
Personnel Expense	500.00
Dues & Subscriptions	1,500.00
Training & Education	200.00
Equipment Lease & Maint (Ice Machine)	2500.00
Equipment Repairs	1500.00
Building Repairs/Maintenance	4,000.00
Supplies & Expense	4,000.00
Gasoline	2,000.00
Auto Repairs & Maint	2,500.00
Auto Allowance	0.00
Utilities	13,000.00
Special Events	1,000.00
General Insurance	4,500.00
Clothing Allowance	300.00
TOTAL SENIOR CITIZEN EXPENSES	181,205.00

LIBRARY EXPENSES

Salaries	291,722.00
Payroll Taxes	22,317.00
Payroll Processing Expense	800.00
Pension Expense	27,781.00
Group Insurance	40,345.00
Contract Labor	0.00
Personnel Expense	500.00
Dues & Subscriptions	8,500.00
Training & Education	0.00
Equipment Lease & Maintenance	9,000.00
Equipment Repairs/Maintenance	500.00
Building Repairs/Maintenance	4,000.00
Supplies & Expense	10,000.00
Auto Allowance	5,100.00
Garbage Disposal	1,900.00
Utilities	20,000.00
Telephone Expense	11,000.00
Books/DVDs/CDs	15,000.00
General Insurance	12,490.00
Children's Educational Programs	13,000.00
TOTAL LIBRARY EXPENSES	493,955.00

EVENT CENTER

Building Repairs & Maint	6,000.00
Supplies & Expense	15,000.00
Utilities	30,000.00
Telephone Expense	1,200.00
General Insurance	1,000.00
Miscellaneous Expense	500.00
TOTAL EVENT CENTER EXPENSE	53,700.00

SPECIAL APPROPRIATIONS EXPENSES

Birmingham Regional Planning Commission	5,000.00
Chamber of Commerce	0.00
Civil Defense/EMA	14,000.00
Fultondale Schools	80,000.00
Jefferson Co. Health Dept. Ad Valorem	65,000.00
Jefferson Co. Personnel Board Dues	110,000.00
Animal/Rabies Control	15,000.00
Fultondale Youth Association	30,000.00
Property Cleanup/Demolition Exp.	72,000.00
Contributions (Clastran & United Way)	15,000.00

TOTAL SPEC. APPROPRIATIONS EXP.	406,000.00
CAPITAL EXPENDITURES EXPENSES	
Capital Expenditures-Gen/Adm.	25,000.00
Capital Expenditures-Munc. Court	
Capital Expenditures-Police Dept.	371,557.00
Capital Expenditures-Street Dept.	223,612.00
Capital Expenditures-Park Dept.	115,600.00
Capital Expenditures-Senior Citizen	
Capital Expenditures-Fire Dept.	261,562.00
Capital Expenditures-Library	0.00
TOTAL CAPITAL EXPENDITURES	997,331.00
DEBT SERVICE EXPENSES	
2021Series-Bond Issue	2,250,000.00
TOTAL DEBT SERVICE EXPENSES	2,250,000.00
OTHER FINANCIAL USES EXPENSES	
TOTAL OTHER FINANCIAL USES	0.00
TOTAL EXPENSES	\$16,796,460.00
SURPLUS	1,031,640.00