

City of Fultondale

2023 Budget

REVENUE

BUSINESS LICENSES	1,595,000.00
GAS PERMITS	5,500.00
ELECTRICAL PERMITS	5,500.00
PLUMBING PERMITS	5,500.00
BUILDING PERMITS	110,000.00
STORM WATER/SOIL EROSION PERMITS	4,400.00
MECHANICAL PERMITS	4,500.00
DOG PERMITS	
SEWER CONNECTION FEES	
SALES TAX-(1 CENT EXTRA) CAP PROJ	2,800,000.00
SALES TAX	8,500,000.00
LODGING TAX	1,300,000.00
LODGING TAX-\$3-PUB SAFETY/INFRASTRU	400,000.00
WINE AND WHISKEY TAX	75,000.00
GASOLINE TAX	154,000.00
RENTAL/LEASE TAX	40,000.00
PROPERTY TAX	650,000.00
TRANSPORTATION FEES (UBER, LYFT)	300.00
MUNICIPAL CORRECTIONS FUND	82,500.00
FINES & FORFEITURES	88,000.00
VARIANCE & ZONING BD OF ADJUSTMENTS	300.00
ALABAMA TRUST FUND PROCEEDS	90,000.00
BIRMINGHAM RACING COMMISSION	2,000.00
ALABAMA FORESTRY COMMISSION	
WASTE COMPLEX HOST REVENUE	40,700.00
DEA PROCEEDS	
RENTAL INCOME-RADIO TOWER	
RENTAL INCOME-FIRE HALL	
RENTAL INCOME-PARK FIELDS & BLDGS	38,500.00
RENTAL INCOME-EVENT CENTER	15,000.00
PARK CONCESSIONS	10,000.00
TOURNAMENT & LEAGUE FEES	
CEMETERY FEES & DONATIONS	2,500.00
SENIOR CITIZEN FUND RAISING	
PROCEEDS-SALE OF CAPITAL ASSETS	5,500.00
INTEREST INCOME	2,500.00
MISCELLANEOUS INCOME	5,000.00
MISCELLANEOUS DONATIONS	1,500.00
CAN UNIT	
POLICE-NARCOTICS REVENUE	2,200.00
POLICE EQUIPMENT FUND	8,800.00
FIRE DEPT DONATIONS/FUNDRAISING	6,000.00
MISC. GRANT FUNDS	
QUALIFYING FEES	
INSURANCE REIMBURSEMENT	7,500.00
REVENUE FROM OTHER SOURCES	
LIBRARY INCOME	5,500.00
SPECIAL EVENTS INCOME/DONATIONS	15,000.00

BEER TAX	45,000.00
ROAD AND BRIDGE TAX	125,000.00
MFD. HOMES AD VALOREM TAX	1,000.00
STORM WATER FEES	25,000.00
GRANT-SENIOR CITIZEN OPERATIONS	15,000.00
COUNTY REVENUE	245,500.00
ABC BOARD PROFITS	50,000.00
FINANCIAL INST. EXCISE TAX	100,000.00
OIL PRODUCTION PRIVILEGE TAX	300.00
MISC. STATE GRANTS	20,000.00
LIBRARY STATE AID	10,000.00
AL LAW ENFORCEMENT AGENCY GRANT	30,000.00
STATE REVENUE	210,300.00
SAFER GRANT	477,688.00
FEDERAL REVENUE	477,688.00
Total Revenues	17,012,188.00

ADMINISTRATION	
SALARIES-MAYOR	44,600.00
SALARIES-COUNCIL	36,400.00
SALARIES-ADMINISTRATION	284,589.00
PAYROLL TAXES	21,771.00
PAYROLL PROCESSING EXPENSE	1,200.00
PENSION EXPENSE	27,705.00
GROUP INSURANCE	39,859.00
PERSONNEL EXPENSE	2,200.00
DUES & SUBSCRIPTIONS	24,000.00
TRAINING & EDUCATION	20,000.00
CLOTHING ALLOWANCE/CLEANING	2,500.00
EQUIPMENT LEASE PAYMENTS	10,300.00
EQUIPMENT REPAIRS/MAINTENANCE	60,000.00
BUILDING REPAIRS/MAINTENANCE	14,000.00
SUPPLIES & EXPENSE	35,000.00
POSTAGE	8,000.00
AUTO ALLOWANCE	5,100.00
UTILITIES	65,000.00
TELEPHONE EXPENSE	16,000.00
GARBAGE DISPOSAL	1,000.00
GENERAL INSURANCE	34,000.00
LEGAL EXPENSE	75,000.00
JEFFCO ASSESSMENTS/COMMISSION	1,000.00
ENGINEERING EXPENSE	50,000.00
CONSULTING EXPENSE	25,000.00
ACCOUNTING EXPENSE	150,000.00
STORM WATER MANAGEMENT	1,500.00
ADVERTISING	4,000.00

COURT	
SALARIES-CLERK & PROSECUTOR	233,009.00
PAYROLL TAXES	17,825.00
PAYROLL PROCESSING EXPENSE	400.00
PENSION EXPENSE	23,230.00
GROUP INSURANCE	20,577.00
CONTRACT LABOR	68,000.00
CONTRACT LABOR-JUDGE	40,000.00
PERSONNEL EXPENSE	300.00
DUES & SUBSCRIPTIONS	4,500.00
TRAINING & EDUCATION	4,000.00
CLOTHING ALLOWANCE	600.00
EQUIPMENT LEASE PAYMENTS	3,000.00
EQUIPMENT REPAIRS/MAINTENANCE	1,000.00
BUILDING REPAIRS/MAINTENANCE	250.00
SUPPLIES & EXPENSE	5,000.00
TELEPHONE EXPENSE	
GENERAL INSURANCE	3,350.00
	425,041.00

POLICE DEPT	
SALARIES	2,919,994.00
PAYROLL TAXES	223,379.00
PAYROLL PROCESSING EXPENSE	4,600.00
PENSION EXPENSE	278,859.00
GROUP INSURANCE	289,975.00
CONTRACT LABOR	1,000.00
PERSONNEL EXPENSE	4,000.00
DUES & SUBSCRIPTIONS	26,000.00
TRAINING & EDUCATION	20,000.00
CLOTHING ALLOWANCE/CLEANING	30,000.00
EQUIPMENT LEASE/MAINTENANCE	18,000.00
EQUIPMENT REPAIRS/MAINTENANCE	10,000.00
BUILDING REPAIRS/MAINTENANCE	5,000.00
SUPPLIES & EXPENSE	40,000.00
AUTO ALLOWANCE	
GASOLINE	110,000.00
AUTO REPAIRS/MAINTENANCE/TIRES	38,000.00
UTILITIES	50,000.00
TELEPHONE EXPENSE	48,000.00
PRISONER CARE	15,000.00
GENERAL INSURANCE	137,000.00
MISCELLANEOUS EXPENSE	1,000.00
	4,269,807.00

PUBLIC WORKS	
SALARIES	864,345.00
PAYROLL TAXES	66,122.00
PAYROLL PROCESSING EXPENSE	2,000.00
PENSION EXPENSE	83,292.00
GROUP INSURANCE	122,167.00
CONTRACT LABOR	35,000.00
PERSONNEL EXPENSE	1,000.00
DUES & SUBSCRIPTIONS	1,000.00

AUTO REPAIRS/MAINTENANCE/TIRES	40,000.00
UTILITIES	170,000.00
UTILITIES-POOL	
TELEPHONE EXPENSE	16,500.00
GARBAGE DISPOSAL	5,800.00
PAVING MATERIALS/STREET SIGNS	
TRAFFIC SIGNAL MAINTENANCE	35,000.00
RECREATION MATERIALS	
GENERAL INSURANCE	60,000.00
INTERSTATE LIGHTING MAINTENANCE	
RIGHT OF WAY MAINTENANCE	10,000.00
GYM DEMOLITION	
MISCELLANEOUS EXPENSE	
	1,724,226.00

PARKS	
SALARIES	596,159.00
PAYROLL TAXES	45,606.00
PAYROLL PROCESSING EXPENSE	1,700.00
PENSION EXPENSE	57,033.00
GROUP INSURANCE	93,317.00
CONTRACT LABOR	400.00
PERSONNEL EXPENSE	1,000.00
DUES & SUBSCRIPTIONS	1,000.00
TRAINING & EDUCATION	1,000.00
CLOTHING ALLOWANCE/CLEANING	4,450.00
EQUIPMENT LEASE/RENTAL	3,000.00
EQUIPMENT REPAIRS/MAINTENANCE	10,000.00
BUILDING REPAIRS/MAINTENANCE	14,300.00
SUPPLIES & EXPENSE	40,600.00
GASOLINE	19,500.00
AUTO REPAIRS/MAINTENANCE/TIRES	8,800.00
UTILITIES	162,500.00
TELEPHONE EXPENSE	5,000.00
GARBAGE DISPOSAL	15,000.00
RECREATION MATERIALS	60,225.00
GENERAL INSURANCE	15,500.00
CONSULTING	1,000.00
	1,157,090.00

FIRE & INSPECTIONS	
SALARIES	1,609,853.00
PAYROLL TAXES	123,153.00
PAYROLL PROCESSING EXPENSE	2,800.00
PENSION EXPENSE	154,991.00
GROUP INSURANCE	187,719.00
CONTRACT LABOR	54,000.00
PERSONNEL EXPENSE	2,500.00
DUES & SUBSCRIPTIONS	30,000.00
TRAINING & EDUCATION	34,000.00
CLOTHING ALLOWANCE/CLEANING	20,000.00
EQUIPMENT LEASE PAYMENTS	34,000.00
FIRE INSPECTION EXPENSE	24,000.00
EQUIPMENT REPAIRS/MAINTENANCE	39,000.00

FIRE HYDRANT EXPENSE	60,000.00
OXYGEN AND TANK RENTAL	1,200.00
MEDICAL SUPPLIES	25,000.00
GENERAL INSURANCE	52,100.00
MISCELLANEOUS EXPENSE	1,000.00
	2,644,816.00

SENIOR CENTER	
SALARIES	118,967.00
PAYROLL TAXES	9,101.00
PAYROLL PROCESSING EXPENSE	350.00
PENSION EXPENSE	11,519.00
GROUP INSURANCE	20,682.00
CONTRACT LABOR	
CONTRACT LABOR-OTHER REIMBURSABLE	
PERSONNEL EXPENSE	300.00
DUES & SUBSCRIPTIONS	2,800.00
TRAINING & EDUCATION	200.00
CLOTHING ALLOWANCE	300.00
EQUIPMENT REPAIRS	1,500.00
BUILDING REPAIRS/MAINTENANCE	4,500.00
SUPPLIES & EXPENSE	4,000.00
AUTO ALLOWANCE	
GASOLINE/FUEL	2,000.00
AUTO REPAIRS/MAINTENCE	2,500.00
UTILITIES	12,800.00
TELEPHONE EXPENSE	
GENERAL INSURANCE	5,000.00
SPECIAL EVENTS	1,000.00
MISCELLANEOUS EXPENSE	
	197,519.00

LIBRARY	
SALARIES	254,998.00
PAYROLL TAXES	19,507.00
PAYROLL PROCESSING EXPENSE	800.00
PENSION EXPENSE	24,143.00
GROUP INSURANCE	42,307.00
CONTRACT LABOR	
PERSONNEL EXPENSE	500.00
DUES & SUBSCRIPTIONS	8,500.00
EQUIPMENT LEASE AND MAINTENANCE	9,000.00
EQUIPMENT REPAIRS/MAINTENANCE	500.00
BUILDING REPAIRS/MAINTENANCE	4,000.00
SUPPLIES & EXPENSE	11,500.00
AUTO ALLOWANCE	5,100.00
UTILITIES	20,000.00
TELEPHONE EXPENSE	11,000.00
GARBAGE DISPOSAL	1,600.00
BOOKS	14,000.00
GENERAL INSURANCE	20,400.00
CHILDREN'S EDUCATIONAL PROGRAMS	10,000.00

UTILITIES	48,000.00
TELEPHONE EXPENSE	1,200.00
GENERAL INSURANCE	1,900.00
MISCELLANEOUS EXPENSE	100.00
	66,200.00
SPECIAL APPROPRIATIONS	
BIRMINGHAM REGIONAL PLANNING COMM	40,070.00
CHAMBER OF COMMERCE/ARTS COUNCIL	
CIVIL DEFENSE/EMA	13,700.00
YMCA EXPENSES	
FULTONDALE SCHOOLS	66,000.00
JEFFERSON CO HEALTH DEPT AD	61,781.00
VALOREM	
JEFFERSON CO. PERSONNEL BOARD DUES	80,000.00
ANIMAL/RABIES CONTROL	12,000.00
METRO DEVELOPMENT BOARD PLEDGE	
FDALE YOUTH ASSOCIATION	28,000.00
TREE COMMISSION	
SEWER-FULTON ROAD	
PROPERTY CLEANUP/DEMOLITION EXPENSE	72,000.00
CONTRIBUTIONS	8,800.00
	382,351.00
CAPITAL EXPENSE	
CAPITAL EXP-GENERAL & ADMIN	
CAPITAL EXP-MUNICIPAL COURT	
CAPITAL EXP-POLICE DEPT.	435,715.00
CAPITAL EXP-STREET	125,343.00
CAPITAL EXP-PARK	105,500.00
CAPITAL EXP-SENIOR CITIZEN BLDG	
CAPITAL EXP-FIRE DEPT.	217,599.00
CAPITAL EXP-LIBRARY	
CAPITAL EXP-PARK (FEMA GRANT)	
CAPITAL EXP-INFRASTRUCTURE	
CAPITAL EXP-ELEMENTARY SCHOOL	
	884,157.00
2021 SERIES - DEBT SERVICE	2,250,000.00
	2,250,000.00
Total Expenditures	15,625,787.00
Surplus/Shortage	1,386,401.00