

RESOLUTION NO. 2430

BE IT RESOLVED by the City Council of the City of Fultondale, Alabama while in regular public session on Tuesday, September 24, 2024 as follows:

1. That the attached "EXHIBIT A" the Proposed Budget for Fiscal Year 2025 be, and hereby is approved.

ADOPTED AND APPROVED this the 24th day of September, 2024.


Larry D. Holcomb, Mayor

ATTEST:


Peggy Shadix, City Clerk

CITY OF FULTONDALE
Annual Budget 2024/2025

CITY REVENUE	
Business Licenses	1,700,000.00
Gas Permits	2,500.00
Electrical Permits	5,000.00
Plumbing Permits	5,000.00
Building Permits	100,000.00
Storm Water/Soil Erosion Permits	3,000.00
Food Truck Permits	600.00
Mechanical Permits	5,000.00
Plan Review Fee	1,000.00
Public Safety Investment Fees	20,000.00
Sales Tax (1 cent)	2,850,000.00
Sales Tax (3 cent)	8,600,000.00
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	40,000.00
Property Tax	750,000.00
Municipal Corr. Fund	50,000.00
Fines/Forfeitures	65,000.00
Variance/Bd Adj.Fees	300.00
Alabama Trust Fund Proceeds	95,000.00
Birmingham Racing Commission	5,500.00
Alabama Forestry Commission	0.00
Waste Complex Host Revenue	48,000.00
Rental Income/Event Center	60,000.00
Rental Income-Parks/Fields	45,000.00
Park Concessions	10,000.00
Cemetery Fees/Donations	1,500.00
Proceeds from Sales of Capital Assets	20,000.00
Interest Income	175,000.00
Miscellaneous	10,000.00
Miscellaneous Donations	500.00
Police-Narcotics Revenue	5,000.00
Police Equipment Fund	10,000.00
Fire Dept. Donations/Fund Raising	500.00
Insurance Reimbursement	10,000.00
Qualifying Fees	1,000.00
Special Events Income/Donations	15,000.00
Advertising Income	0.00
TOTAL CITY REVENUE	16,874,400.00

COUNTY REVENUE

Auto Licenses	30,000.00
Tobacco Tax	7,000.00
Beer Tax	38,000.00
Road and Bridge Tax	130,000.00
Mfd. Homes Ad Valorem Tax	1,500.00
Storm Water Fees	30,000.00
Grants-Miscellaneous	50,000.00
Grant-Senior Citizen Operations	20,000.00
TOTAL COUNTY REVENUE	306,500.00

STATE REVENUE

ABC Board Profits	55,000.00
Financial Inst. Excise Tax	80,000.00
Oil Production Tax	300.00
Misc. State Grants	50,000.00
Library State Aid	5,000.00
TOTAL STATE REVENUE	190,300.00

FEDERAL REVENUE

AFG Grant	80,000.00
TOTAL FEDERAL REVENUE	80,000.00

OTHER REVENUE SOURCES

Legal Settlement Proceeds	30,000.00
---------------------------	-----------

TRANSFERS REVENUE

Transfer from Gas Company	0.00
TOTAL TRANSFER REVENUE	0.00

TOTAL REVENUES	\$17,481,200.00
-----------------------	------------------------

GENERAL & ADMINISTRATIVE EXPENSES**2024/2025**

Salaries-Mayor	49,000.00
Salaries-Council	38,500.00
Salaries	331,500.00
Payroll Taxes	30,500.00
Payroll Processing Expense	1,700.00
Pension Expense	35,000.00
Group Insurance	37,000.00
Contract Labor	0.00
Personnel Expense	2,000.00
Dues & Subscriptions	30,000.00
Training & Education	20,000.00
Clothing Allowance/Cleaning	1,500.00
Equipment Lease Payments	10,000.00
Equipment Repairs/Maintenance	65,000.00
Building Repairs/Maintenance	7,500.00
Supplies & Expense	32,000.00
Postage	8,000.00
Auto Allowance	5,100.00
Utilities	56,000.00
Telephone Expense	21,000.00
Garbage Disposal	1,800.00
General Insurance	35,000.00
Legal Expense	80,000.00
Engineering Expense	50,000.00
Consulting Expense	36,000.00
Accounting Expense	275,000.00
Storm Water Management	1,500.00
Advertising	1,500.00
Special Events Expenses	20,000.00
Election Expense	10,000.00
Bank Charges	3,000.00
Mayor & Council Discretionary Funds	70,000.00

TOTAL GEN/ADM EXPENSES**1,365,100.00****MUNICIPAL COURT EXPENSES**

Salaries-Magistrates	175,000.00
Payroll Taxes	13,275.00
Payroll Processing Expense	300.00
Pension Expense	16,100.00
Group Insurance	15,500.00
Contract Labor	68,000.00
Contract Labor-Judge	40,000.00
Personnel Expense	200.00
Dues & Subscriptions	2,500.00
Training & Education	3,000.00

Clothing Allowance	400.00
Equipment Lease Payments	3,000.00
Equipment Repairs/Maintenance	1,000.00
Building Repairs/Maintenance	250.00
Supplies & Expense	6,500.00
Telephone Expense	500.00
Miscellaneous Expense	300.00
General Insurance	4,000.00
TOTAL MUNICIPAL COURT EXPENSES	349,825.00

POLICE DEPARTMENT EXPENSES

Salaries	3,364,405.00
Payroll Taxes	244,420.00
Payroll Processing Expense	5,172.00
Pension Expense	350,256.00
Group Insurance	405,343.26
Contract Labor	1,000.00
Personnel Expense	5,000.00
Dues & Subscriptions	50,000.00
Training & Education	25,000.00
Clothing Allowance/Cleaning	25,000.00
Equipment Lease Payments	35,000.00
Equipment Repairs/Maintenance	20,000.00
Building Repairs/Maintenance	7,500.00
Supplies & Expense	60,000.00
Auto Allowance	0.00
Gasoline	125,000.00
Auto Repairs/Maintenance/Tires	75,000.00
Utilities	65,000.00
Telephone Expense	73,000.00
Prisoner Care	15,000.00
General Insurance	142,000.00
SRT Team Expense	15,000.00
Dispatch Training/Dues	15,000.00
Misc Expense	1,000.00
TOTAL POLICE EXPENSES	5,124,096.26

STREET EXPENSES

Salaries	1,015,543.00
Payroll Taxes	78,336.00
Payroll Processing Expense	2,000.00
Pension Expense	114,825.00
Group Insurance	145,236.00
Personnel Expense	500.00
Contract Labor	30,000.00
Dues & Subscriptions	500.00
Training & Education	5,000.00

Clothing Allowance/Cleaning	12,000.00
Equipment Lease/Rental	7,000.00
Equipment Repairs/Maintenance	55,000.00
Building Repairs/Maintenance	5,000.00
Cleaning Supplies	100.00
Supplies & Expense	38,000.00
Gasoline	65,000.00
Auto Repairs/Maintenance/Tires	60,000.00
Utilities	250,000.00
Telephone Expense	12,000.00
Garbage Disposal	7,000.00
Paving Materials	10,000.00
Traffic Signal Maintenance	25,000.00
General Insurance	65,000.00
Interstate Lighting Maintenance	20,000.00
Right of Way Maintenance	20,000.00
Miscellaneous Expense	2,500.00
TOTAL STREET EXPENSES	2,045,540.00

PARK DEPARTMENT EXPENSES

Salaries	534,560.00
Payroll Taxes	41,800.00
Payroll Processing Expense	1,500.00
Pension Expense	59,950.00
Group Insurance	84,084.00
Contract Labor	0.00
Personnel Expense	500.00
Dues & Subscriptions	500.00
Training & Education	1,500.00
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	172,000.00
Telephone Expense	5,000.00
Garbage Disposal	22,000.00
Recreation Material	60,225.00
General Insurance	20,000.00
Consulting	1,000.00
TOTAL PARK EXPENSES	1,106,219.00

FIRE/RESCUE EXPENSES

Salaries (OT Included)	1,873,740.00
------------------------	--------------

Payroll Taxes	135,074.00
Payroll Processing	3,200.00
Pension Expense	188,000.00
Group Insurance	234,359.00
Contract Labor	43,500.00
Personnel Expense	1,500.00
Dues & Subscriptions	38,000.00
Training & Education	27,000.00
Clothing Allowance/Cleaning	20,000.00
Equipment Lease Pyments	17,300.00
Equipment Repairs/Maintenance	45,000.00
Fire Inspection Expense (City Systems)	23,000.00
Building Repairs/Maintenance	15,000.00
Supplies & Expense	25,000.00
Gasoline	40,000.00
Auto Repairs/Maintenance/Tires	140,000.00
Utilities	55,000.00
Public Education	5,000.00
Telephone Expense	33,000.00
Garbage Disposal	2,700.00
Fire Hydrant Expense	66,000.00
Oxygen & Tank Rental	2,000.00
Medical Supplies	38,000.00
General Insurance	78,000.00
Miscellaneous Expense	5,000.00
TOTAL FIRE/RESCUE EXPENSES	3,154,373.00

SENIOR CITIZEN FACILITY EXPENSES

Salaries	115,275.00
Payroll Taxes	8,775.00
Payroll Processing Expense	300.00
Pension Expense	13,200.00
Group Insurance	15,288.00
Contract Labor	50.00
Personnel Expense	100.00
Clothing Allowance	300.00
Dues & Subscriptions	300.00
Training & Education	200.00
Equipment Repairs	1500.00
Building Repairs/Maintenance	3,000.00
Supplies & Expense	4,000.00
Auto Allowance	0.00
Utilities	13,000.00
Special Events	1,000.00
General Insurance	5,500.00
Miscellaneous Expense/Grant Funds	3,000.00
TOTAL SENIOR CITIZEN EXPENSES	184,788.00

LIBRARY EXPENSES

Salaries	308,938.00
Payroll Taxes	23,675.00
Payroll Processing Expense	800.00
Pension Expense	29,000.00
Group Insurance	40,375.00
Contract Labor	0.00
Personnel Expense	100.00
Dues & Subscriptions	8,500.00
Training & Education	0.00
Equipment Lease & Maintenance	10,500.00
Equipment Repairs/Maintenance	500.00
Building Repairs/Maintenance	4,000.00
Supplies & Expense	10,000.00
Auto Allowance	5,100.00
Utilities	20,000.00
Telephone Expense	11,000.00
Garbage Disposal	1,900.00
Books/DVDs/CDs	15,000.00
General Insurance	20,690.00
Children's Educational Programs	13,000.00
Misc. Expense	500.00
TOTAL LIBRARY EXPENSES	523,578.00

EVENT CENTER EXPENSE

Building Repairs and Maintenance	6,000.00
Supplies and Expense	7,000.00
Telephone Expense	30,000.00
Garbage Disposal	2,000.00
TOTAL EVENT CENTER EXPENSES	45,000.00

SPECIAL APPROPRIATIONS EXPENSES

Birmingham Regional Planning Commission	5,070.00
Chamber of Commerce	25,000.00
Civil Defense/EMA	18,171.00
Fultondale Schools	66,000.00
Jefferson Co. Health Dept. Ad Valorem	68,000.00
Jefferson Co. Personnel Board Dues	105,000.00
Animal/Rabies Control	20,000.00
Fultondale Youth Association	14,000.00
Property Cleanup/Demolition Exp.	72,000.00
Contributions/Clastran & United Way MOW	18,000.00

TOTAL SPEC. APPROPRIATIONS EXP.	411,241.00
----------------------------------------	-------------------

CAPITAL EXPENDITURES EXPENSES

Capital Expenditures-Gen/Adm.	
Capital Expenditures-Munc. Court	
Capital Expenditures-Police Dept.	148,000.00
Capital Expenditures-Street Dept.	45,605.00
Capital Expenditures-Park Dept.	30,850.00
Capital Expenditures-Senior Citizen	
Capital Expenditures-Fire Dept.	273,711.00
Capital Expenditures-Library	0.00
Capital Expenditures-Infrastructure	0.00
TOTAL CAPITAL EXPENDITURES	512,122.18

DEBT SERVICE EXPENSES

PD Axon Camera System Year 4 of 5	47,370.00
Fire Dept-Axon Body Cameras Year 3 of 3	6,000.00
GO Warrants Series 2021-A & 2021-B	2,250,000.00
Total Debt Service Expenses	2,303,370.00

TOTAL DEBT SERVICE EXPENSES	2,303,370.00
------------------------------------	---------------------

OTHER FINANCIAL USES EXPENSES

0.00

TOTAL OTHER FINANCIAL USES	0.00
-----------------------------------	-------------

TOTAL EXPENSES	17,125,252.44
-----------------------	----------------------