

**Summary of General Fund & Civic Center Fund Budget  
FY2021**

**GENERAL FUND & Civic Center Fund**

		Pct of Total	FY2020	Pct Over	Amount Over
<b>Operating Revenues - General Fund &amp; Civic Center Fund</b>	<b>FY2021 Budget</b>	<b>Operating Revenues</b>	<b>Amended Budget</b>	<b>(Under) FY2020 Budget</b>	<b>(Under) FY2020 Budget</b>
Local - Sales Tax	\$ 24,710,500	64.8%	\$ 23,384,350	6%	\$ 1,326,150
Local - AdValorem Tax	2,740,000	7.2%	2,519,200	9%	220,800
Local - Business License	4,140,000	10.9%	4,010,000	3%	130,000
Local - Other Taxes	1,190,500	3.1%	1,125,500	6%	65,000
<b>Local Tax Revenue - Total</b>	<b>32,781,000</b>	<b>86.0%</b>	<b>31,039,050</b>	<b>6%</b>	<b>1,741,950</b>
State Tax Revenue	1,019,500	2.7%	816,500	25%	203,000
County Tax Revenue	749,500	2.0%	1,034,000	-28%	(284,500)
Local Fee Revenue	1,988,000	5.2%	2,207,550	-10%	(219,550)
Municipal Court Revenue	381,500	1.0%	387,000	-1%	(5,500)
Recreation Revenue	472,500	1.2%	359,500	31%	113,000
Civic Center Fund (08)	481,000	1.3%	523,700	-8%	(42,700)
Financial Revenue	89,000	0.2%	110,000	-19%	(21,000)
Miscellaneous Revenue	160,500	0.4%	167,550	-4%	(7,050)
<b>Total Operating Revenue</b>	<b>38,122,500</b>	<b>100.0%</b>	<b>36,644,850</b>	<b>4%</b>	<b>1,477,650</b>
<b>Operating Expenditures - General Fund &amp; Civic Center Fund</b>					
Non-Departmental	1,334,500	3.5%	1,277,100	4%	57,400
Mayor & Council	412,350	1.1%	438,962	-6%	(26,612)
Administrative	575,300	1.5%	669,203	-14%	(93,903)
Inspections	621,900	1.6%	561,100	11%	60,800
Municipal Court	534,700	1.4%	474,900	13%	59,800
Finance	754,900	2.0%	651,625	16%	103,275
Information Technology	480,250	1.3%	365,850	31%	114,400
Human Resources	257,400	0.7%	225,000	14%	32,400
Police	8,403,600	22.0%	8,159,700	3%	243,900
Fire	5,672,600	14.9%	5,269,000	8%	403,600
Public Works	1,777,100	4.7%	1,803,350	-1%	(26,250)
Garbage Division	2,266,000	5.9%	2,065,600	10%	200,400
Recreation Division	2,023,250	5.3%	1,379,280	47%	643,970
Park Maintenance Division	1,574,900	4.1%	1,400,000	12%	174,900
Civic Center Fund (08)	1,712,950	4.5%	1,511,000	13%	201,950
Library	1,573,350	4.1%	1,428,535	10%	144,815
Rental Properties	91,000	0.2%	22,000	314%	69,000
<b>Total Operating Expenditures</b>	<b>30,066,050</b>	<b>78.9%</b>	<b>27,702,205</b>	<b>9%</b>	<b>2,363,845</b>
<b>Net Operating Revenues over Operating Expenditures</b>	<b>8,056,450</b>	<b>21.1%</b>	<b>8,942,645</b>	<b>-10%</b>	<b>(886,195)</b>

**Summary of General Fund & Civic Center Fund Budget  
FY2021**

**GENERAL FUND & Civic Center Fund**

	FY2021 Budget	Pct of Total Operating Revenues	FY2020 Amended Budget	Pct Over (Under) FY2020 Budget	Amount Over (Under) FY2020 Budget
<b>Operating Revenues - General Fund &amp; Civic Center Fund</b>					
<b>Other Sources &amp; (Uses)</b>					
Net Grant Activity	(7,500)	0.0%	(87,500)	-91%	80,000
GF Capital Outlay	(1,534,700)	-4.0%	(1,878,100)	-18%	343,400
Civic Center Capital Outlay (08)	(228,000)	-0.6%	(5,000)	4460%	(223,000)
Debt Service	(2,570,500)	-6.7%	(1,714,688)	50%	(855,812)
Transfers (to) from Other Funds	(5,379,000)	-14.1%	(5,148,330)	4%	(230,670)
Civic Center Transfers from (08)	1,460,000	3.8%	995,000	47%	465,000
Other Financing Sources (Uses)	<u>240,000</u>	<u>0.6%</u>	<u>613,000</u>	<u>-61%</u>	<u>(373,000)</u>
<b>Total Revenues over (under) Total Expenditures - GENERAL FUND &amp; Civic Center Fund</b>	<u>\$ 36,750</u>	<u>0.1%</u>	<u>\$ 1,717,027</u>	<u>-98%</u>	<u>\$ (1,680,277)</u>

CITY OF TRUSSVILLE  
FY2021 ALL FUNDS BUDGET SUMMARY

	GENERAL FUND	CIVIC CENTER FUND	7 CENT GAS TAX FUND	48.5 CENT GAS TAX FUND	10 CENT GAS TAX FUND	2018/2020 BOND CONSTR FUND	TAG FUND	EDUCATION FUND	HISTORICAL FUND	CONFIGGATED HOLDING FUND	CONFIGGATED AVAILABLE FUND	CAPITAL IMPROV TRUSTFD FUND	CAPITAL PROJECTS FUND	MUNICIPAL COURT FUND	MUNICIPAL COURT BOND FUND	CORRECTIONS FUND	LOC-TUB FUND	DEBT SERVICE FUND	
	01	08	10	11	12	26	31	50	60	63	64	66	68	80	82	85	95	97	
LOCAL TAX REVENUE	43,833,000	32,781,000	-	-	-	-	31	11,052,000	-	-	-	-	-	-	-	-	-	-	-
STATE TAX REVENUE	1,703,500	1,019,500	211,000	185,000	88,000	-	39,000	-	-	-	-	200,000	-	-	-	-	-	-	-
COUNTY TAX REVENUE	788,500	749,500	-	-	-	-	39,000	-	-	-	-	-	-	-	-	-	-	-	-
LOCAL FEE REVENUE	1,988,000	1,988,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT REVENUE	637,500	381,500	-	-	-	-	-	-	-	-	-	-	-	36,000	100,000	120,000	-	-	-
PARK & RECREATION REVENUE	953,500	472,500	481,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS REVENUE	565,925	249,500	-	-	-	125	-	40,000	1,200	25,000	-	15,000	100	-	-	-	5,000	-	230,000
<b>TOTAL OPERATING REVENUE</b>	<b>50,469,925</b>	<b>481,000</b>	<b>211,000</b>	<b>185,000</b>	<b>88,000</b>	<b>125</b>	<b>39,000</b>	<b>11,092,000</b>	<b>1,200</b>	<b>25,000</b>	<b>3,000</b>	<b>215,000</b>	<b>100</b>	<b>36,000</b>	<b>100,000</b>	<b>120,000</b>	<b>5,000</b>	<b>5,000</b>	<b>230,000</b>
NONDEPARTMENTAL	1,335,700	-	-	-	-	-	-	-	1,200	-	-	-	-	-	-	-	-	-	-
MAYOR/COUNCIL	412,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE	575,300	-	-	-	-	125	39,000	5,000	-	-	-	-	-	-	-	-	-	-	-
INSPECTIONS	621,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL COURT	670,700	-	-	-	-	-	-	-	-	-	-	-	-	36,000	100,000	-	-	-	-
FINANCE	754,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IT	480,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUMAN RESOURCES	257,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POLICE	8,526,600	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	-	-
FIRE	5,672,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-
PUBLIC WORKS	2,261,100	-	211,000	185,000	88,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GARBAGE	2,266,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECREATION	2,023,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PARK MAINTENANCE	1,574,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CIVIC CENTER	1,712,950	1,712,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBRARY	1,573,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTAL PROPERTIES	91,000	-	-	-	-	-	-	5,105,000	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	5,105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENDITURES</b>	<b>35,959,375</b>	<b>28,353,100</b>	<b>1,712,950</b>	<b>185,000</b>	<b>88,000</b>	<b>125</b>	<b>39,000</b>	<b>5,110,000</b>	<b>1,200</b>	<b>25,000</b>	<b>3,000</b>	<b>215,000</b>	<b>100</b>	<b>36,000</b>	<b>100,000</b>	<b>120,000</b>	<b>5,000</b>	<b>5,000</b>	<b>230,000</b>
<b>NET OPERATING EXCESS (DEFICIT)</b>	<b>14,510,550</b>	<b>9,288,400</b>	<b>(1,231,950)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,982,000</b>	<b>-</b>	<b>25,000</b>	<b>(3,000)</b>	<b>215,000</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>230,000</b>
NET GRANT ACTIVITY (DEFICIT)	(7,500)	(7,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	(6,995,700)	(1,534,700)	(228,000)	-	-	(5,000,000)	-	-	-	-	(22,000)	(215,000)	-	-	-	-	-	-	-
DEBT SERVICE	(13,350,896)	(2,570,500)	-	-	-	-	-	(5,885,000)	-	(25,000)	25,000	-	-	-	-	-	(754,396)	(10,026,000)	9,804,000
NET TRANSFERS (TO) FROM	-	(5,379,000)	1,460,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WARRANT PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (USES)	5,989,396	240,000	-	-	-	5,000,000	-	-	-	-	-	-	-	-	-	-	749,396	-	-
<b>TOTAL REVENUES OVER (UNDER) TOTAL EXPENDITURES</b>	<b>141,850</b>	<b>36,700</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000</b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 01 - GENERAL FUND</b>		
<b>Operating Revenues</b>		
<b>Department : 4000 - LOCAL TAX</b>		
01-400000-4010	BUSINESS LICENSE	4,140,000
01-400000-4030	SALES TAX	24,465,000
01-400000-4050	RENTAL LEASE TAX	222,000
01-400000-4051	LODGING TAX	643,500
01-400000-4052	LIQUOR TAX - LOCAL	69,000
01-400000-4060	FRANCHISE FEES - CABLE/TELCOM	255,000
01-400000-4065	SHARES TAX - LOCAL	500
01-400001-4035	SALES TAX AUDITS	25,000
01-400010-4031	SALES TAX - AUTO/BOAT (JEFFCO)	199,500
01-400010-4041	AD VALOREM TAX (JEFFCO)	2,376,000
01-400010-4043	AD VALOREM TAX - AUTO (JEFFCO)	223,000
01-400010-4047	MANUFACTURED HOME TAX (JEFFCO)	500
01-400020-4032	SALES TAX - AUTO (ST CLAIR CO)	21,000
01-400020-4042	AD VALOREM TAX (ST CLAIR CO)	120,000
01-400020-4044	AD VALOREM TAX - AUTO (ST CLAIR CO)	21,000
<b>Total Department : 4000 - LOCAL TAX</b>		<b><u>32,781,000</u></b>
<b>Department : 4100 - STATE TAX REVENUE</b>		
01-410000-4110	MOTOR VEHICLE LICENSE	26,000
01-410000-4115	IRP-INTERSTATE TRUCK REGISTRN	3,000
01-410000-4120	OIL PRODUCTION PRIVILEGE TAX	500
01-410000-4125	SSUT - SIMPLE SELL	841,500
01-410000-4130	WINE TAX	36,500
01-410000-4135	ABC PROFIT ALLOCATION	3,000
01-410000-4140	BUSINESS PRIVILEGE TAX (JEFFCO)	4,500
01-410000-4145	BANK EXCISE TAX	104,500
<b>Total Department : 4100 - STATE TAX REVENUE</b>		<b><u>1,019,500</u></b>
<b>Department : 4200 - COUNTY TAX REVENUE</b>		
01-420000-4210	GASOLINE TAX (COUNTY)	220,000
01-420000-4215	ROAD TAX (COUNTY)	405,000
01-420000-4220	AUTO LICENSE (JEFFCO)	50,500
01-420000-4230	BEER TAX (COUNTY)	60,500
01-420000-4240	TOBACCO TAX (COUNTY)	13,500
<b>Total Department : 4200 - COUNTY TAX REVENUE</b>		<b><u>749,500</u></b>



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City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 4300 - LOCAL FEE REVENUE</b>		
01-430000-4320	BUILDING PERMITS	1,162,500
01-430000-4321	STORMWATER PERMITS	103,000
01-430000-4325	VEHICLE TAG FEES	102,000
01-430000-4330	GARBAGE COLLECTION FEES	14,000
01-430000-4331	AMBULANCE RECEIPTS	551,000
01-430000-4340	ZONING & SUBDIVISION FEES	7,500
01-430000-4341	ZONING & ADJUSTMENT FEES	2,000
01-430000-4342	ALCOHOL APPLICATION FEES	1,000
01-430000-4343	ANNEXATION FEES	8,000
01-430000-4350	ASSESSMENT/FIRE/ZONING LETTERS	8,000
01-430000-4360	RENT - CHAMBER OF COMMERCE	1,200
01-430000-4370	FIRE RECORDS FEES	500
01-430000-4371	POLICE RECORDS FEE	25,000
01-430000-4372	PRISONER COMMUNICATIONS CHARGES	1,000
01-430000-4374	VENDING COMMISSIONS (POLICE TRAINING)	300
01-430000-4375	SEX OFFENDER REGISTRATION FEES	500
01-430000-4379	BAD CHECK FEES	500
<b>Total Department : 4300 - LOCAL FEE REVENUE</b>		<b><u>1,988,000</u></b>
<b>Department : 4400 - MUNICIPAL COURT REVENUE</b>		
01-440000-4410	CITATIONS AND FINES	250,000
01-440000-4411	PARKING FINES	250
01-440000-4420	LOCAL COURT COSTS	45,000
01-440000-4421	PROGRAM ADMIN FEES	42,500
01-440000-4422	COURT TRAINING & EQUIP FEES	6,500
01-440000-4423	MUNICIPAL COURT BAIL BOND FEES	6,000
01-440000-4430	PRISONER HOUSING FEES	1,000
01-440000-4445	SALARY REIMB FM JUDICIAL FUND	30,000
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	250
<b>Total Department : 4400 - MUNICIPAL COURT REVENUE</b>		<b><u>381,500</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 4500 - PARK REVENUES</b>		
01-450000-4514	INSTRUCTOR PROGRAM FEES	39,500
01-450000-4526	TENNIS PRO SHOP RECEIPTS	4,000
01-450000-4527	TENNIS MEMBERSHIPS	20,000
01-450000-4528	TENNIS LESSON FEES	3,500
01-450000-4529	TENNIS COURT USAGE FEES	7,000
01-450000-4530	SWIMMING POOL PASSES	38,500
01-450000-4531	SWIMMING POOL CONCESSIONS	2,500
01-450000-4535	GYMNASTICS PROGRAM FEES	110,500
01-450000-4539	YOUTH TRACK PROGRAM FEES	9,500
01-450000-4541	PARK/ATHLETIC FACILITY RENTALS	21,500
01-450000-4542	TENNIS PROGRAM FEES	22,000
01-450000-4543	ADULT BASKETBALL FEES	14,000
01-450000-4544	YOUTH BASKETBALL FEES	29,000
01-450000-4545	ADULT SOFTBALL FEES	16,500
01-450000-4546	VOLLEYBALL YOUTH FEES	16,500
01-450000-4548	FLAG FOOTBALL - YOUTH FEES	40,000
01-450000-4549	VOLLEYBALL ADULT FEES	2,000
01-450000-4550	BASEBALL FEES	70,000
01-450000-4551	BASEBALL CONCESSIONS REVENUE	3,000
01-450000-4572	DONATIONS - PARK	2,000
01-450000-4575	SPECIAL EVENTS RECEIPTS	500
01-450000-4610	MISCELLANEOUS RECEIPTS	500
<b>Total Department : 4500 - PARK REVENUES</b>		<b><u>472,500</u></b>
<b>Department : 4600 - MISCELLANEOUS REVENUES</b>		
01-460000-4609	CONVENIENCE FEES	1,500
01-460000-4610	MISCELLANEOUS RECEIPTS	5,000
01-460000-4620	FINANCIAL INCOME	89,000
01-460000-4622	TAX TRAINING FEE	500
01-460000-4625	BAD DEBT RECOVERY	500
01-460000-4650	JAIL HOUSING RECEIPTS	1,000
01-460000-4651	SHERIFF'S SERVICE FUND - POLICE	2,000
01-460000-4652	INSURANCE DIVIDENDS REBATES	15,000
01-460000-4660	UTILITIES PROPERTY PAYMENT	120,000
01-460000-4664	INSURANCE PROCEEDS	10,000
01-460000-4665	SURPLUS/ABANDONED/SCRAP SALE PROCEEDS	5,000
<b>Total Department : 4600 - MISCELLANEOUS REVENUES</b>		<b><u>249,500</u></b>
<b>Total Operating Revenues</b>		<b><u>37,641,500</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Operating Expenditures</b>		
<b>Department : 6000 - NON-DEPARTMENTAL</b>		
01-600000-6312	LEGAL & ACCOUNTING SERVICES	200,000
01-600000-6316	MARKETING/PROMOTIONAL	20,000
01-600000-6320	INSURANCE - LIABILITY & PROPERTY	23,000
01-600000-6335	LEASE - PARKING LOT @ 176 MAIN ST	42,000
01-600000-6372	JEFF CO MAPPING DEPT	65,000
01-600000-6373	JEFF CO HEALTH DEPT	125,000
01-600000-6419	MAINTENANCE CONTRACTS - SOFTWARE	8,000
01-600000-6610	MISCELLANEOUS EXPENSE	10,000
01-600000-6636	CHAMBER OF COMMERCE CONTRACT	35,000
01-600000-6637	REGIONAL PLANNING COMMISSION	12,500
01-600000-6638	SERVICE AGENCY CONTRACTS	18,500
01-600000-6639	SPECIAL EVENTS	6,000
01-600000-6642	ANNEXATION EXPENSE	1,000
01-600000-6643	ORDINANCE CODIFICATION	10,000
01-600000-6645	BEAUTIFICATION BOARD	500
01-600000-6648	PLANNING & ZONING	8,000
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	740,000
01-600000-6663	INDUSTRIAL DEVELOPMENT BOARD	10,000
<b>Total Department : 6000 - NON-DEPARTMENTAL</b>		<b><u>1,334,500</u></b>
<b>Department : 6010 - MAYOR AND COUNCIL</b>		
01-601000-6010	SALARIES AND WAGES	178,500
01-601000-6020	PAYROLL TAX EXPENSE	13,500
01-601000-6030	RETIREMENT EXPENSE	5,500
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	25,500
01-601000-6050	INSURANCE - EMPLOYEE LIFE	350
01-601000-6060	WORKMEN'S COMPENSATION	300
01-601000-6085	EDUCATION & TRAINING	7,500
01-601000-6095	JEFFCO PERSONNEL BOARD	1,000
01-601000-6130	COMMUNICATIONS	1,000
01-601000-6260	EXPENSE - MAYOR,COUNCIL,JUDGE	500
01-601000-6280	FUEL - GASOLINE	1,500
01-601000-6310	PROFESSIONAL SERVICES	10,000
01-601000-6312	LEGAL & ACCOUNTING SERVICES	125,000
01-601000-6320	INSURANCE - LIABILITY & PROPERTY	7,200
01-601000-6340	DUES & SUBSCRIPTIONS	11,000
01-601000-6420	REPAIR & MAINT - VEHICLES	500
01-601000-6460	REPAIR & MAINT - TECHNOLOGY	500
01-601000-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601000-6530	TECHNOLOGY EQUIPMENT	2,000
01-601000-6610	MISCELLANEOUS	20,000
<b>Total Department : 6010 - MAYOR AND COUNCIL</b>		<b><u>412,350</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 6011 - ADMINISTRATIVE</b>		
01-601100-6010	SALARIES AND WAGES	253,000
01-601100-6012	PAYROLL - LONGEVITY PAY	2,500
01-601100-6015	PAYROLL - OVERTIME	1,000
01-601100-6020	PAYROLL TAX EXPENSE	19,500
01-601100-6030	RETIREMENT EXPENSE	22,500
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	33,500
01-601100-6050	INSURANCE - EMPLOYEE LIFE	700
01-601100-6060	WORKMEN'S COMPENSATION	1,000
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-601100-6095	JEFFCO PERSONNEL BOARD	5,300
01-601100-6110	POWER	12,000
01-601100-6120	WATER & GAS	4,000
01-601100-6130	COMMUNICATIONS	7,000
01-601100-6140	INTERNET/CABLE	10,200
01-601100-6220	POSTAGE	15,000
01-601100-6230	OFFICE SUPP. & MATERIALS	7,500
01-601100-6235	SUPPLIES - JANITORIAL	5,000
01-601100-6265	MILEAGE REIMBURSEMENT	1,000
01-601100-6280	FUEL - GASOLINE	2,000
01-601100-6312	LEGAL & ACCOUNTING SERVICES	90,000
01-601100-6320	INSURANCE - LIABILITY & PROPERTY	20,100
01-601100-6330	EDUCATION & TRAINING	6,500
01-601100-6340	DUES & SUBSCRIPTIONS	3,000
01-601100-6380	LEASED EQUIPMENT	17,250
01-601100-6419	MAINTENANCE CONTRACTS - SOFTWARE	12,000
01-601100-6430	REPAIR & MAINT - BUILDINGS	10,000
01-601100-6440	REPAIR & MAINT - EQUIPMENT	500
01-601100-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-601100-6522	SMALL EQUIPMENT & TOOLS	2,000
01-601100-6530	TECHNOLOGY EQUIPMENT	7,000
01-601100-6611	BANK/CC SERVICE FEES	1,000
01-601100-6610	MISCELLANEOUS EXPENSE	2,000
<b>Total Department : 6011 - ADMINISTRATIVE</b>		<b><u>575,300</u></b>





# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

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Account Number	Account Name	As Proposed
<b>Department : 6012 - INSPECTIONS</b>		
01-601200-6010	SALARIES AND WAGES	387,500
01-601200-6012	PAYROLL - LONGEVITY PAY	2,500
01-601200-6015	OVERTIME	1,000
01-601200-6020	PAYROLL TAX EXPENSE	30,000
01-601200-6030	RETIREMENT EXPENSE	30,000
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	64,500
01-601200-6050	INSURANCE - EMPLOYEE LIFE	1,000
01-601200-6060	WORKMEN'S COMPENSATION	7,000
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-601200-6082	UNIFORMS & ACCESSORIES	2,000
01-601200-6085	EDUCATION & TRAINING	9,000
01-601200-6090	TUITION REIMBURSEMENT	5,000
01-601200-6095	JEFFCO PERSONNEL BOARD	6,300
01-601200-6110	POWER	4,500
01-601200-6120	WATER & GAS	4,000
01-601200-6130	COMMUNICATIONS	8,000
01-601200-6140	INTERNET/CABLE	8,500
01-601200-6230	SUPPLIES - OFFICE	3,000
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	500
01-601200-6280	FUEL - GASOLINE	12,000
01-601200-6312	LEGAL & ACCOUNTING SERVICES	10,000
01-601200-6320	INSURANCE - LIABILITY & PROPERTY	3,600
01-601200-6340	DUES & SUBSCRIPTIONS	750
01-601200-6380	LEASED EQUIPMENT	3,000
01-601200-6420	REPAIR & MAINT - VEHICLES	8,500
01-601200-6430	REPAIR & MAINT - BUILDINGS	1,500
01-601200-6440	REPAIR & MAINT - EQUIPMENT	1,000
01-601200-6460	REPAIR & MAINT - TECHNOLOGY	2,000
01-601200-6522	SMALL EQUIPMENT & TOOLS	500
01-601200-6530	TECHNOLOGY EQUIPMENT	4,000
01-601200-6610	MISCELLANEOUS	500
<b>Total Department : 6012 - INSPECTIONS</b>		<b><u>621,900</u></b>



# Budget Listing

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Account Number	Account Name	As Proposed
<b>Department : 6015 - MUNICIPAL COURT</b>		
01-601500-6010	SALARIES AND WAGES	268,500
01-601500-6011	MUNICIPAL COURT JUDGE	48,000
01-601500-6012	PAYROLL - LONGEVITY PAY	1,250
01-601500-6015	PAYROLL - OVERTIME	8,000
01-601500-6020	PAYROLL TAX EXPENSE	21,250
01-601500-6030	RETIREMENT EXPENSE	21,500
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	51,500
01-601500-6050	INSURANCE - EMPLOYEE LIFE	900
01-601500-6060	WORKMEN'S COMPENSATION	750
01-601500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-601500-6085	EDUCATION & TRAINING	6,000
01-601500-6095	JEFFCO PERSONNEL BOARD	5,300
01-601500-6130	COMMUNICATIONS	5,500
01-601500-6140	INTERNET/CABLE	4,000
01-601500-6230	SUPPLIES - OFFICE	2,000
01-601500-6240	SUPPLIES/MATERIALS - OPERATING	1,000
01-601500-6265	MILEAGE REIMBURSEMENT	500
01-601500-6312	LEGAL & ACCOUNTING SERVICES	65,000
01-601500-6320	INSURANCE - LIABILITY & PROPERTY	4,200
01-601500-6340	DUES & SUBSCRIPTIONS	3,200
01-601500-6380	LEASED EQUIPMENT	4,700
01-601500-6419	MAINTENANCE CONTRACTS - SOFTWARE	3,000
01-601500-6430	REPAIR & MAINT - BUILDINGS	250
01-601500-6440	REPAIR & MAINT - EQUIPMENT	250
01-601500-6460	REPAIR & MAINT - TECHNOLOGY	1,800
01-601500-6522	SMALL EQUIPMENT & TOOLS	500
01-601500-6530	TECHNOLOGY EQUIPMENT	5,500
01-601500-6610	MISCELLANEOUS EXPENSE	100
<b>Total Department : 6015 - MUNICIPAL COURT</b>		<b>534,700</b>



# Budget Listing

City of Trussville, AL

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Account Number	Account Name	As Proposed
<b>Department : 6017 - FINANCE DEPARTMENT</b>		
01-601700-6010	SALARIES AND WAGES	298,500
01-601200-6012	PAYROLL - LONGEVITY PAY	1,750
01-601700-6015	PAYROLL - OVERTIME	2,000
01-601700-6020	PAYROLL TAX EXPENSE	23,000
01-601700-6030	RETIREMENT EXPENSE	26,000
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	31,250
01-601700-6050	INSURANCE - EMPLOYEE LIFE	750
01-601700-6060	WORKMEN'S COMPENSATION	300
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-601700-6085	EDUCATION & TRAINING	8,600
01-601700-6090	TUITION REIMBURSEMENT	4,000
01-601700-6095	JEFFCO PERSONNEL BOARD	3,200
01-601700-6230	SUPPLIES - OFFICE	1,500
01-601700-6265	MILEAGE REIMBURSEMENT	400
01-601700-6310	PROFESSIONAL SERVICES	6,000
01-601700-6312	LEGAL & ACCOUNTING SERVICES	60,000
01-601700-6315	COLLECTION FEES; BL & PREMACORP	10,000
01-601700-6320	INSURANCE - LIABILITY & PROPERTY	2,400
01-601700-6325	COLLECTION FEES; AD VALOREM	30,000
01-601700-6340	DUES & SUBSCRIPTIONS	500
01-601700-6359	COLLECTION FEES; SALES TAX	200,000
01-601700-6419	MAINTENANCE CONTRACTS - SOFTWARE	30,000
01-601700-6460	REPAIR & MAINT - TECHNOLOGY	8,000
01-601700-6522	SMALL EQUIPMENT & TOOLS	1,500
01-601700-6530	TECHNOLOGY EQUIPMENT	2,500
01-601700-6610	MISCELLANEOUS EXPENSE	1,000
01-601700-6611	BANK/CC SERVICE CHARGES	1,500
<b>Total Department : 6017 - FINANCE DEPARTMENT</b>		<b>754,900</b>



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Account Number	Account Name	As Proposed
<b>Department : 6018 - INFORMATION TECHNOLOGY</b>		
01-601800-6010	SALARIES AND WAGES	278,500
01-601200-6012	PAYROLL - LONGEVITY PAY	1,000
01-601800-6020	PAYROLL TAX EXPENSE	21,500
01-601800-6030	RETIREMENT EXPENSE	23,750
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	26,250
01-601800-6050	INSURANCE - EMPLOYEE LIFE	500
01-601800-6060	WORKMEN'S COMPENSATION	700
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-601800-6085	EDUCATION & TRAINING	6,000
01-601800-6095	JEFFCO PERSONNEL BOARD	3,200
01-601800-6240	SUPPLIES/MATERIALS - OPERATING	500
01-601800-6280	FUEL - GASOLINE	3,000
01-601800-6320	INSURANCE - LIABILITY & PROPERTY	1,500
01-601800-6340	DUES & SUBSCRIPTIONS	1,200
01-601800-6419	MAINTENANCE CONTRACTS - SOFTWARE	83,400
01-601800-6420	REPAIR & MAINT - VEHICLES	2,500
01-601800-6460	REPAIR & MAINT - TECHNOLOGY	5,000
01-601800-6530	TECHNOLOGY EQUIPMENT	21,000
01-601800-6610	MISCELLANEOUS EXPENSE	500
<b>Total Department : 6018 - INFORMATION TECHNOLOGY</b>		<b>480,250</b>
<b>Department : 6019 - HUMAN RESOURCES DEPARTMENT</b>		
01-601900-6010	SALARIES AND WAGES	155,500
01-601900-6015	PAYROLL - OVERTIME	500
01-601900-6020	PAYROLL TAX EXPENSE	12,000
01-601900-6030	RETIREMENT EXPENSE	12,750
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	17,000
01-601900-6050	INSURANCE - EMPLOYEE LIFE	250
01-601900-6060	WORKMEN'S COMPENSATION	300
01-601900-6085	EDUCATION & TRAINING	7,000
01-601900-6095	JEFFCO PERSONNEL BOARD	2,100
01-601900-6230	SUPPLIES - OFFICE	2,000
01-601900-6265	MILEAGE REIMBURSEMENT	500
01-601900-6310	PROFESSIONAL SERVICES	30,000
01-601900-6312	LEGAL & ACCOUNTING SERVICES	3,500
01-601900-6320	INSURANCE - LIABILITY & PROPERTY	5,900
01-601900-6340	DUES & SUBSCRIPTIONS	2,000
01-601900-6419	MAINTENANCE CONTRACTS - SOFTWARE	2,000
01-601900-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-601900-6530	TECHNOLOGY EQUIPMENT	2,000
01-601900-6610	MISCELLANEOUS EXPENSE	1,100
<b>Total Department : 6019 - HUMAN RESOURCES DEPARTMENT</b>		<b>257,400</b>



# Budget Listing

City of Trussville, AL

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Account Number	Account Name	As Proposed
<b>Department : 6121 - POLICE DEPARTMENT</b>		
01-612100-6010	SALARIES AND WAGES	4,896,500
01-601200-6012	PAYROLL - LONGEVITY PAY	31,500
01-612100-6015	PAYROLL - OVERTIME	400,000
01-612100-6020	PAYROLL TAX EXPENSE	407,000
01-612100-6030	RETIREMENT EXPENSE	410,000
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	767,000
01-612100-6050	INSURANCE - EMPLOYEE LIFE	13,000
01-612100-6060	WORKMEN'S COMPENSATION	134,750
01-612100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	5,000
01-612100-6082	UNIFORMS & ACCESSORIES	72,000
01-612100-6085	EDUCATION & TRAINING	65,000
01-612100-6087	TRAINING - LOCAL	15,000
01-612100-6090	TUITION REIMBURSEMENT	3,000
01-612100-6095	JEFFCO PERSONNEL BOARD	82,000
01-612100-6110	POWER	105,000
01-612100-6115	POWER - CAMERAS	6,500
01-612100-6120	WATER & GAS	18,500
01-612100-6130	COMMUNICATIONS	72,000
01-612100-6140	INTERNET/CABLE	29,500
01-612100-6220	POSTAGE	500
01-612100-6230	SUPPLIES - OFFICE	12,000
01-612100-6231	SUPPLIES - CHAPLAIN PROGRAM	2,500
01-612100-6232	SUPPLIES - HONOR GUARD PROGRAM	5,000
01-612100-6234	SUPPLIES - EVIDENCE	15,000
01-612100-6235	SUPPLIES - JANITORIAL	5,000
01-612100-6236	SUPPLIES - DEU INVESTIGATIONS	5,000
01-612100-6238	SUPPLIES - FIRING RANGE	25,000
01-612100-6239	SUPPLIES - INVESTIGATIONS	10,000
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	7,000
01-612100-6243	SUPPLIES - JAIL	15,000
01-612100-6248	SUPPLIES - K-9	3,000
01-612100-6280	FUEL - GASOLINE	130,000
01-612100-6312	LEGAL & ACCOUNTING SERVICES	60,000
01-612100-6320	INSURANCE - LIABILITY & PROPERTY	114,100
01-612100-6340	DUES & SUBSCRIPTIONS	17,000
01-612100-6380	LEASED EQUIPMENT	9,000



## Budget Listing

City of Trussville, AL

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As Proposed 9/22/2020

<b>Account Number</b>	<b>Account Name</b>	<b>As Proposed</b>
01-612100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	10,000
01-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	88,250
01-612100-6420	REPAIR & MAINT - VEHICLES	75,000
01-612100-6430	REPAIR & MAINT - BUILDINGS	50,000
01-612100-6440	REPAIR & MAINT - EQUIPMENT	3,000
01-612100-6460	REPAIR & MAINT - TECHNOLOGY	59,000
01-612100-6522	SMALL EQUIPMENT & TOOLS	30,000
01-612100-6530	TECHNOLOGY EQUIPMENT	85,000
01-612100-6537	PROTECTIVE EQUIPMENT	25,000
01-612100-6610	MISCELLANEOUS EXPENSE	1,000
01-612100-6611	BANK/CC SERVICE CHARGES	1,000
01-612100-6616	NEIGHBORHOOD WATCH	8,000
<b>Total Department : 6121 - POLICE DEPARTMENT</b>		<b><u>8,403,600</u></b>



# Budget Listing

City of Trussville, AL

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Account Number	Account Name	As Proposed
<b>Department : 6122 - FIRE DEPARTMENT</b>		
01-612200-6010	SALARIES AND WAGES	3,447,000
01-601200-6012	PAYROLL - LONGEVITY PAY	21,000
01-612200-6015	PAYROLL - OVERTIME	5,000
01-612200-6020	PAYROLL TAX EXPENSE	265,750
01-612200-6030	RETIREMENT EXPENSE	287,250
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	536,000
01-612200-6050	INSURANCE - EMPLOYEE LIFE	18,000
01-612200-6060	WORKMEN'S COMPENSATION	81,600
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	17,500
01-612200-6082	UNIFORMS & ACCESSORIES	40,000
01-612200-6085	EDUCATION & TRAINING	30,000
01-612200-6090	TUITION REIMBURSEMENT	36,500
01-612200-6095	JEFFCO PERSONNEL BOARD	54,700
01-612200-6110	POWER	75,000
01-612200-6120	WATER & GAS	19,000
01-612200-6130	COMMUNICATIONS	43,000
01-612200-6140	INTERNET/CABLE	47,000
01-612200-6150	FIRE HYDRANT EXPENSE	32,000
01-612200-6230	SUPPLIES - OFFICE	4,500
01-612200-6233	SUPPLIES - MARKETING	5,000
01-612200-6235	SUPPLIES - JANITORIAL	7,000
01-612200-6240	SUPPLIES/MATERIALS - OPERATING	10,000
01-612200-6241	MEDICAL SUPPLIES	65,000
01-612200-6280	FUEL - GASOLINE	55,000
01-612200-6312	LEGAL & ACCOUNTING SERVICES	11,000
01-612200-6320	INSURANCE - LIABILITY & PROPERTY	60,100
01-612200-6331	EMT LICENSE RENEWAL	2,500
01-612200-6340	DUES & SUBSCRIPTIONS	7,500
01-612200-6361	MEDICAL WASTE	4,000
01-612200-6362	EMS BILLING SERVICE	27,000
01-612200-6363	JEFF CO EMERGENCY MANAGEM	27,000
01-612200-6364	MEDICAL SUPPLY STORAGE	700
01-612200-6369	RENTAL EQUIPMENT	7,000
01-612200-6380	LEASED EQUIPMENT	1,000
01-612200-6418	MAINTENANCE CONTRACTS - EQUIPMENT	47,000
01-612200-6419	MAINTENANCE CONTRACTS - SOFTWARE	30,500
01-612200-6420	REPAIR & MAINT - VEHICLES	85,000
01-612200-6430	BLDG MAINT & REPAIRS	30,000
01-612200-6440	EQUIP. MAINT. & REPAIRS	32,000
01-612200-6460	REPAIR & MAINT - TECHNOLOGY	10,000
01-612200-6522	SMALL EQUIPMENT & TOOLS	5,000
01-612200-6530	TECHNOLOGY EQUIPMENT	12,500
01-612200-6537	PROTECTIVE EQUIPMENT/TURNOUT GEAR	70,000
<b>Total Department : 6122 - FIRE DEPARTMENT</b>		<b>5,672,600</b>



# Budget Listing

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Account Number	Account Name	As Proposed
<b>Department : 6231 - PUBLIC WORKS</b>		
01-623100-6010	SALARIES AND WAGES	716,500
01-623100-6012	PAYROLL - LONGEVITY PAY	6,750
01-623100-6015	PAYROLL - OVERTIME	5,000
01-623100-6020	PAYROLL TAX EXPENSE	55,500
01-623100-6030	RETIREMENT EXPENSE	59,500
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	135,500
01-623100-6050	INSURANCE - EMPLOYEE LIFE	2,750
01-623100-6060	WORKMEN'S COMPENSATION	33,000
01-623100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	2,000
01-623100-6082	UNIFORMS & ACCESSORIES	5,000
01-623100-6085	EDUCATION & TRAINING	4,000
01-623100-6095	JEFFCO PERSONNEL BOARD	16,800
01-623100-6110	POWER	9,000
01-623100-6115	POWER - STREET LIGHTS	250,000
01-623100-6117	POWER - TRAFFIC SIGNALS	20,000
01-623100-6120	WATER & GAS	6,000
01-623100-6130	COMMUNICATIONS	7,000
01-623100-6140	INTERNET/CABLE	8,000
01-623100-6230	SUPPLIES - OFFICE	400
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	5,000
01-623100-6243	SUPPLIES - STREET SIGNS	20,000
01-623100-6280	FUEL - GASOLINE	33,000
01-623100-6281	FUEL - CNG	500
01-623100-6310	PROFESSIONAL SERVICES	16,000
01-623100-6312	LEGAL & ACCOUNTING SERVICES	2,000
01-623100-6320	INSURANCE - LIABILITY & PROPERTY	33,100
01-623100-6340	DUES & SUBSCRIPTIONS	300
01-623100-6355	LANDFILL CHARGES	21,000
01-623100-6368	ANIMAL CONTROL	15,000
01-623100-6369	RENTAL EQUIPMENT	2,500
01-623100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	2,000
01-623100-6420	REPAIR & MAINT - VEHICLES	25,000
01-623100-6430	REPAIR & MAINT - BUILDING	3,500
01-623100-6440	REPAIR & MAINT - EQUIPMENT	35,000
01-623100-6450	REPAIR & MAINT - GROUNDS	49,000
01-623100-6467	REPAIR & MAINT - DRAINAGE STRUCTURES	30,000
01-623100-6480	REPAIR & MAINT - STREETS	75,000
01-623100-6522	SMALL EQUIPMENT & TOOLS	2,500
01-623100-6550	TRAFFIC CONTROL DEVICES	24,000
01-623100-6610	MISCELLANEOUS EXPENSE	15,000
01-623100-6711	ENGINEERING & CONSTRUCTION	25,000
<b>Total Department : 6231 - PUBLIC WORKS</b>		<b><u>1,777,100</u></b>





# Budget Listing

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Account Number	Account Name	As Proposed
<b>Department : 6232 - GARBAGE</b>		
01-623200-6365	RESIDENTIAL GARBAGE	2,250,000
01-623200-6366	COMMERCIAL GARBAGE	16,000
<b>Total Department : 6232 - GARBAGE</b>		<b>2,266,000</b>
<b>Department P&amp;R: 6341 - RECREATION DIVISION</b>		
01-634100-6010	SALARIES AND WAGES	857,000
01-601200-6012	PAYROLL - LONGEVITY PAY	3,300
01-634100-6015	PAYROLL - OVERTIME	25,000
01-634100-6020	PAYROLL TAX EXPENSE	67,750
01-634100-6030	RETIREMENT EXPENSE	48,250
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	105,500
01-634100-6050	INSURANCE - EMPLOYEE LIFE	2,000
01-634100-6060	WORKMEN'S COMPENSATION	7,200
01-634100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	5,000
01-634100-6082	UNIFORMS & ACCESSORIES	10,200
01-634100-6085	EDUCATION & TRAINING	6,500
01-634100-6095	JEFFCO PERSONNEL BOARD	12,900
01-634103-6110	POWER - Pool	12,000
01-634103-6120	WATER & GAS - Pool	7,000
01-634103-6130	COMMUNICATIONS - Pool	4,000
01-634103-6140	INTERNET/CABLE - Pool	8,500
01-634104-6110	POWER - Athletic Center	50,000
01-634104-6120	WATER & GAS - Athletic Center	16,000
01-634104-6130	COMMUNICATIONS - Athletic Center	4,000
01-634104-6140	INTERNET/CABLE - Athletic Center	8,500
01-634107-6110	POWER - Tennis	12,000
01-634107-6120	WATER & GAS - Tennis	12,000
01-634107-6130	COMMUNICATIONS - Tennis	5,000
01-634107-6140	INTERNET/CABLE - Tennis	9,500
01-634108-6110	POWER - Boy's Baseball	28,000
01-634108-6120	WATER & GAS - Boy's Baseball	8,000
01-634109-6110	POWER - Girl's Softball	30,000
01-634109-6120	WATER & GAS - Girl's Softball	6,000
01-634110-6110	POWER - Soccer	35,000
01-634110-6120	WATER & GAS - Soccer	7,000
01-634111-6110	POWER - Football	12,000
01-634111-6120	WATER & GAS - Football	8,000
01-634114-6110	POWER - Middle School Fields	6,000
01-634100-6230	SUPPLIES - OFFICE	4,000
01-634100-6235	SUPPLIES - JANITORIAL	11,000
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	2,000
01-634100-6245	SUPPLIES/MATERIALS - POOL	8,500
01-634100-6280	FUEL - GASOLINE	5,000
01-634100-6310	PROFESSIONAL SERVICES	1,300



# Budget Listing

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For Fiscal Year 2021

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<b>Account Number</b>	<b>Account Name</b>	<b>As Proposed</b>
01-634100-6312	LEGAL & ACCOUNTING SERVICES	10,000
01-634100-6320	INSURANCE - LIABILITY & PROPERTY	7,000
01-634100-6340	DUES & SUBSCRIPTIONS	4,200
01-634100-6369	RENTAL EQUIPMENT	4,000
01-634100-6383	PROGRAM INSTRUCTORS	45,000
01-634100-6387	OFFICIALS ARPN & MASTERS GAMES	6,500
01-634100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	20,000
01-634100-6419	MAINTENANCE CONTRACTS - SOFTWARE	21,500
01-634100-6420	REPAIR & MAINT - VEHICLES	1,000
01-634100-6430	REPAIR & MAINT - BUILDINGS	10,000
01-634100-6440	REPAIR & MAINT - EQUIPMENT	3,000
01-634100-6452	REPAIR & MAINT - POOL	35,000
01-634100-6522	SMALL EQUIPMENT & TOOLS	10,300
01-634100-6530	TECHNOLOGY EQUIPMENT	2,250
01-634100-6610	MISCELLANEOUS EXPENSE	2,000
01-634100-6383	BANK/CC SERVICE CHARGES	25,000
01-634100-6625	BASKETBALL - ADULT PROGRAM	10,500
01-634100-6626	BASKETBALL - YOUTH PROGRAM	28,800
01-634100-6627	FLAG FOOTBALL - ADULT PROGRAM	4,400
01-634100-6628	FLAG FOOTBALL - YOUTH PROGRAM	34,500
01-634100-6629	SOFTBALL - ADULT PROGRAM	25,800
01-634100-6630	VOLLEYBALL/KICKBALL ADULT PROGRAM	5,400
01-634100-6631	POOL CONCESSIONS	4,000
01-634100-6633	COACHES EDUCATION	5,000
01-634100-6634	ARPA BID FEES	2,000
01-634100-6639	SPECIAL EVENTS	5,200
01-634100-6641	VOLLEYBALL - YOUTH PROGRAM	11,500
01-634100-6658	HALLOWEEN EVENT	2,500
01-634115-6662	GYMNASTICS PROGRAM	45,750
01-634100-6668	PRE-TEAM SWIM TEAM PROGRAM	250
01-634100-6669	YOUTH TRACK PROGRAM	9,250
01-634100-6672	TENNIS PROGRAM	10,250
01-634100-6676	WRESTLING PROGRAM	6,500
01-634100-6677	BASEBALL PROGRAM	115,000
01-634100-6678	TENNIS PRO SHOP EXPENSE	9,000
01-634100-6679	BASEBALL CONCESSIONS	10,000
<b>Total Department : 6341 - RECREATION DIVISION</b>		<b><u>2,023,250</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department P&amp;R : 6231 - PARK MAINTENANCE DIVISION</b>		
01-634200-6010	SALARIES AND WAGES	714,000
01-634200-6012	PAYROLL - LONGEVITY PAY	7,500
01-634200-6015	PAYROLL - OVERTIME	12,500
01-634200-6020	PAYROLL TAX EXPENSE	56,000
01-634200-6030	RETIREMENT EXPENSE	57,000
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	137,500
01-634200-6050	INSURANCE - EMPLOYEE LIFE	2,500
01-634200-6060	WORKMEN'S COMPENSATION	21,500
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	1,000
01-634200-6082	UNIFORMS & ACCESSORIES	28,000
01-634200-6085	EDUCATION & TRAINING	4,000
01-634200-6095	JEFFCO PERSONNEL BOARD	17,100
01-634206-6110	POWER - Maint Bldg	5,000
01-634206-6120	WATER & GAS - Maint Bldg	1,500
01-634206-6130	COMMUNICATIONS - Maint Bldg	4,000
01-634206-6140	INTERNET/CABLE - Maint Bldg	8,500
01-634212-6110	POWER - Parks	15,000
01-634212-6120	WATER & GAS - Parks	4,000
01-634213-6110	POWER - Masonic Park	500
01-634200-6240	SUPPLIES/MATERIALS - OPERATING	3,000
01-634200-6280	FUEL - GASOLINE	15,000
01-634200-6310	PROFESSIONAL SERVICES	6,000
01-634200-6320	INSURANCE - LIABILITY & PROPERTY	11,400
01-634200-6340	DUES & SUBSCRIPTIONS	500
01-634200-6369	RENTAL EQUIPMENT	15,000
01-634200-6420	REPAIR & MAINT - VEHICLES	12,000
01-634200-6430	REPAIR & MAINT - BUILDING	200,000
01-634200-6440	REPAIR & MAINT - EQUIPMENT	26,500
01-634200-6450	REPAIR & MAINT - GROUNDS	100,000
01-634200-6454	REPAIR & MAINT - TENNIS COURTS	42,400
01-634200-6455	REPAIR & MAINT - PLAYGROUNDS	2,000
01-634200-6456	REPAIR & MAINT - BALL FIELDS	20,000
01-634200-6522	SMALL EQUIPMENT & TOOLS	22,000
01-634200-6610	MISCELLANEOUS EXPENSE	2,000
<b>Total Department : 6342 - PARK MAINTENANCE DIVISION</b>		<b><u>1,574,900</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 6451 - LIBRARY</b>		
01-645100-6010	SALARIES AND WAGES	867,000
01-601200-6012	PAYROLL - LONGEVITY PAY	4,500
01-645100-6020	PAYROLL TAX EXPENSE	66,500
01-645100-6030	RETIREMENT EXPENSE	67,000
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	138,000
01-645100-6050	INSURANCE - EMPLOYEE LIFE	2,750
01-645100-6060	WORKMEN'S COMPENSATION	16,600
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250
01-645100-6085	EDUCATION & TRAINING	4,000
01-645100-6110	POWER	39,000
01-645100-6120	WATER & GAS	15,000
01-645100-6130	COMMUNICATIONS	9,000
01-645100-6140	INTERNET/CABLE	7,500
01-645100-6220	POSTAGE	150
01-645100-6230	SUPPLIES - OFFICE	4,500
01-645100-6235	SUPPLIES - JANITORIAL	4,500
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	9,000
01-645100-6246	SUPPLIES - BOOKS	88,000
01-645100-6247	SUPPLIES - PERIODICALS	7,000
01-645100-6249	SUPPLIES - AUDIO BOOKS	8,000
01-645100-6250	SUPPLIES - DVDs	18,000
01-645100-6251	SUPPLIES - DIGITAL	36,000
01-645100-6310	PROFESSIONAL SERVICES	1,000
01-645100-6312	LEGAL & ACCOUNTING SERVICES	1,000
01-645100-6320	INSURANCE - LIABILITY & PROPERTY	9,600
01-645100-6340	DUES & SUBSCRIPTIONS	9,000
01-645100-6380	LEASED EQUIPMENT	17,000
01-645100-6385	TECHNOLOGY INOVATIVE	50,000
01-645100-6386	PROGRAMS	12,500
01-645100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	5,000
01-645100-6430	REPAIR & MAINT - BUILDINGS	44,000
01-645100-6530	TECHNOLOGY EQUIPMENT	6,000
01-645100-6610	MISCELLANEOUS EXPENSE	6,000
<b>Total Department : 6451 - LIBRARY</b>		<b><u>1,573,350</u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 6452 - RENTAL PROPERTIES</b>		
01-645200-6430	REPAIR & MAINT - BUILDING	500
01-645210-6110	POWER - HERITAGE HALL	6,300
01-645210-6120	WATER & GAS - HERITAGE HALL	3,600
01-645210-6430	BLDG MAINT & REPAIRS - HERITAGE HALL	1,100
01-645230-6110	POWER - ENTERTAINMENT DISTRICT	12,000
01-645230-6120	WATER & GAS - ENTERTAINMENT DISTRICT	6,000
01-645230-6140	INTERNET/CABLE - ENTERTAINMENT DISTRICT	61,500
<b>Total Department : 6452 - RENTAL PROPERTIES</b>		<u><b>91,000</b></u>
<b>Total Expenditures</b>		<u><b>28,353,100</b></u>
<b>NET OPERATING REVENUES OVER OPERATING EXPENDITURES</b>		<u><b>9,288,400</b></u>
<b>Department : 4700 - GRANT ACTIVITY (Sources) &amp; Uses</b>		
01-470000-4712	GRANT RECEIPTS - DOJ REIMBURSABLE	(7,500)
01-470000-4725	GRANT RECEIPTS - JEFFERSON COUNTY	(30,000)
01-470000-4742	GRANT RECEIPTS - OTHER	-
01-667100-6815	GRANT EXPENSES - BVP (PD VESTS-DOJ)	15,000
01-667100-6840	GRANT EXPENSES - JEFFERSON COUNTY	30,000
		<u><b>7,500</b></u>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Department : 6700 - CAPITAL OUTLAY</b>		
01-670010-6712	CAPITAL EQUIPMENT - INSPECTIONS	-
01-670010-6718	CAPITAL EQUIPMENT - IT	-
01-670010-6721	CAPITAL EQUIPMENT - POLICE	64,000
01-670010-6722	CAPITAL EQUIPMENT - FIRE	260,000
01-670010-6731	CAPITAL EQUIPMENT - PUBLIC WORKS	66,700
01-670010-6741	CAPITAL EQUIPMENT - RECREATION	185,000
01-670010-6742	CAPITAL EQUIPMENT - PARK MAINTENANCE	34,000
01-670010-6751	CAPITAL EQUIPMENT - LIBRARY	5,000
01-670020-6721	CAPITAL VEHICLES - POLICE	603,000
01-670020-6722	CAPITAL VEHICLES - FIRE	200,000
01-670020-6742	CAPITAL VEHICLES - PARK MAINTENANCE	67,000
01-670030-6742	CAPITAL PROJECTS - PARK MAINTENANCE	50,000
<b>TOTAL Department : 6700 - CAPITAL OUTLAY</b>		<b><u>1,534,700</u></b>
<b>Department : 6800 - DEBT SERVICE (General Fund)</b>		
01-680000-8013/8113	DEBT SERVICE (P&I) - 2013 WARRANTS	579,450
01-680000-8019/8119	DEBT SERVICE (P&I) - 2019 WARRANTS (LOC)	102,000
01-680000-8060/8160	DEBT SERVICE (P&I) - NORRIS MORTGAGE	90,120
01-680000-8061/8161	DEBT SERVICE (P&I) - EVANS MORTGAGE	90,120
01-680000-8062/8162	DEBT SERVICE (P&I) - MCPHERSON MORTGAGE	108,000
01-680000-8070/8151	DEBT SERVICE (P&I) - DIVERSIFIED MORTGAGE	741,528
01-680000-8070/8171	DEBT SERVICE (P&I) - BRYANT BANK NOTES (Total)	570,612
01-680000-8199/8199	DEBT SERVICE (P&I) - MOTOROLA LEASE	169,866
01-680000-8209/8199	DEBT SERVICE (P&I) - GOVT CAPITAL LEASE	38,778
01-680000-8219/8199	DEBT SERVICE (P&I) - FIRE RADIO SYSTEM LEASE	80,026
<b>TOTAL Department : 6800 - DEBT SERVICE (Gen Fund)</b>		<b><u>2,570,500</u></b>
<b>Department : 4900 - TRANSFERS TO (FROM) FUNDS</b>		
01-690000-6908	TRANSFER TO CIVIC CENTER FUND	1,460,000
01-690000-6997	TRANSFER TO DEBT SVC FUND	<u>3,919,000</u>
<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>		<b><u>5,379,000</u></b>
<b>Department : 9000 - OTHER (SOURCES)/USES</b>		
01-901000-9000	DEBT PROCEEDS	<u>(240,000)</u>
<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>		<b><u>(240,000)</u></b>
<b>Total Fund: 01 - GENERAL FUND</b>		<b><u><u>36,700</u></u></b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 08 - CIVIC CENTER FUND</b>		
<b>Operating Revenues</b>		
08-450000-4510	CIVIC CENTER RENTALS	135,000
08-450000-4511	FITNESS CENTER MEMBERSHIPS	126,000
08-450000-4512	CIVIC CENTER CATERING	204,000
08-450000-4513	CIVIC CENTER A/V FEES	500
08-450000-4515	CIVIC CENTER EVENT CONCESSION REVENUE	2,500
08-450000-4516	VENDING MACHINE REVENUE	1,000
08-450000-4521	SR CITIZEN INSTRUCTOR PROGRAM FEES	500
08-450000-4522	NUTRITION PROGRAM (JEFFCO)	10,000
08-450000-4524	SR. CITIZENS CENTER RENTALS	500
08-450010-4575	SPECIAL EVENTS RECEIPTS	500
08-460010-4610	MISCELLANEOUS INCOME	500
<b>Total Operating Revenues</b>		<b>481,000</b>
<b>Operating Expenditures</b>		
08-634500-6010	SALARIES AND WAGES	682,750
08-634500-6012	PAYROLL - LONGEVITY PAY	6,700
08-634500-6015	PAYROLL - OVERTIME	5,000
08-634500-6020	PAYROLL TAX EXPENSE	53,000
08-634500-6030	RETIREMENT EXPENSE	52,500
08-634500-6040	INSURANCE - EMPLOYEE HEALTH	108,000
08-634500-6050	INSURANCE - EMPLOYEE LIFE	2,300
08-634500-6060	WORKMEN'S COMPENSATION	15,300
08-634500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	1,000
08-634500-6082	UNIFORMS & ACCESSORIES	1,000
08-634500-6085	EDUCATION & TRAINING	2,000
08-634500-6090	TUITION REIMBURSEMENT	8,000
08-634500-6095	JEFFCO PERSONNEL BOARD	15,100
08-634501-6110	POWER - Civic Center	170,000
08-634501-6120	WATER & GAS - Civic Center	50,000
08-634501-6130	COMMUNICATIONS - Civic Center	13,000
08-634501-6140	INTERNET/CABLE - Civic Center	21,500
08-634500-6220	POSTAGE	1,000
08-634500-6230	SUPPLIES - OFFICE	5,000
08-634500-6233	SUPPLIES - SPECIAL EVENTS	1,500
08-634500-6235	SUPPLIES - JANITORIAL	30,000
08-634500-6240	SUPPLIES/MATERIALS - OPERATING	5,500
08-634500-6280	FUEL - GASOLINE	2,000
08-634500-6310	PROFESSIONAL SERVICES	5,000
08-634500-6312	LEGAL & ACCOUNTING SERVICES	10,000
08-634500-6320	INSURANCE - LIABILITY & PROPERTY	24,700
08-634100-6237	LINEN/LAUNDRY SERVICE	1,500
08-634500-6340	DUES & SUBSCRIPTIONS	3,700



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

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Account Number	Account Name	As Proposed	
08-634500-6369	RENTAL EQUIPMENT	1,000	
08-634500-6380	LEASED EQUIPMENT	2,000	
08-634500-6382	CIVIC CENTER CATERING	176,000	
08-634500-6381	CIVIC CENTER A/V RENTAL	500	
08-634500-6383	PROGRAM INSTRUCTORS	25,000	
08-634500-6418	MAINTENANCE CONTRACTS - EQUIPMENT	3,900	
08-634500-6419	MAINTENANCE CONTRACTS - SOFTWARE	21,500	
08-634500-6420	REPAIR & MAINT - VEHICLES	2,000	
08-634500-6430	REPAIR & MAINT - BUILDINGS	75,000	
08-634500-6440	REPAIR & MAINT - EQUIPMENT	10,000	
08-634500-6453	REPAIR & MAINT - FITNESS EQUIPMENT	10,000	
08-634500-6460	REPAIR & MAINT - TECHNOLOGY	4,400	
08-634500-6522	SMALL EQUIPMENT & TOOLS	4,100	
08-634500-6530	TECHNOLOGY EQUIPMENT	4,000	
08-634500-6610	MISCELLANEOUS EXPENSE	3,000	
08-634502-6110	POWER - Senior Center	15,000	
08-634102-6120	WATER & GAS - Senior Center	7,000	
08-634102-6130	COMMUNICATIONS - Senior Center	4,000	
08-634102-6140	INTERNET/CABLE - Senior Center	8,500	
08-634502-6623	NUTRITION PROGRAM - Senior Center	10,000	
08-634502-6624	PROGRAM ACTIVITIES - Senior Center	16,000	
08-634505-6110	POWER - Cherokee Boy Scouts	10,000	
08-634505-6120	WATER & GAS - Cherokee Boy Scouts	3,000	
	<b>Total Operating Expenditures</b>	<u>1,712,950</u>	<b>1,712,950</b>
	<b>NET OPERATING REVENUES OVER OPERATING EXPENDITURES</b>		<u><b>(1,231,950)</b></u>
	<b>Department : 6700 - CAPITAL OUTLAY</b>		
01-670010-6745	CAPITAL EQUIPMENT - CIVIC CENTER	228,000	
	<b>TOTAL Department : 6700 - CAPITAL OUTLAY</b>	<u>228,000</u>	<b>228,000</b>
	<b>Department : 6900 - TRANSFERS TO (FROM) FUNDS</b>		
01-690000-4901	TRANSFERS FROM GF	(1,460,000)	
	<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>	<u>(1,460,000)</u>	<b>(1,460,000)</b>
	<b>Total Fund: 08 - CIVIC CENTER FUND</b>		<u><u><b>50</b></u></u>





# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed	
<b>Fund: 10 - 7 CENT GAS TAX FUND</b>			
<b>Revenues</b>			
10-400000-4070	STATE GAS TAX 7 CENT	205,000	
10-400000-4090	PETROLEUM INSPECTION FEES	6,000	
	<b>Total Revenues</b>	<u>211,000</u>	<b>211,000</b>
<b>Expenditures</b>			
10-623100-6467	CAPITAL - DRAINAGE STRUCTURES	-	
10-623100-6475	CAPITAL - STREET PAVING	211,000	
	<b>Total Expenditures</b>	<u>211,000</u>	<b>211,000</b>
	<b>Total Fund: 10 - 7 CENT GAS TAX FUND</b>		<u><u>-</u></u>
<b>Fund: 11 - 4 &amp; 5 CENT GAS TAX FUND</b>			
<b>Revenues</b>			
11-400000-4080	STATE GAS TAX 4 CENT	125,000	
11-400000-4085	STATE GAS TAX 5 CENT	60,000	
	<b>Total Revenues</b>	<u>185,000</u>	<b>185,000</b>
<b>Expenditures</b>			
11-623100-6467	CAPITAL - DRAINAGE STRUCTURES	-	
11-623100-6475	CAPITAL - STREET PAVING	185,000	
	<b>Total Expenditures</b>	<u>185,000</u>	<b>185,000</b>
	<b>Total Fund: 11 - 4 &amp; 5 CENT GAS TAX FUND</b>		<u><u>-</u></u>
<b>Fund: 12 - 10 CENT GAS TAX FUND</b>			
<b>Revenues</b>			
12-410000-41600	STATE GAS TAX 10 CENT-Gas	68,000	
11-400000-4085	STATE GAS TAX 10 CENT-Diesel	20,000	
	<b>Total Revenues</b>	<u>88,000</u>	<b>88,000</b>
<b>Expenditures</b>			
12-623100-6710	CAPITAL - STREET PAVING	88,000	
	<b>Total Expenditures</b>	<u>88,000</u>	<b>88,000</b>
	<b>Total Fund: 12 - 10 CENT GAS TAX FUND</b>		<u><u>-</u></u>



# Budget Listing

City of Trussville, AL

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Account Number	Account Name	As Proposed
<b>Fund: 26 - 2018 BOND CONSTRUCTION FUND</b>		
<b>Revenues</b>		
26-460000-4620	FINANCIAL INCOME	125
	<b>Total Revenues</b>	<u>125</u>
<b>Expenditures</b>		
26-623100-6611	BANK/CC SERVICE CHARGES	125
26-670030-6790	CAPITAL PROJECTS (2020 BONDS)	5,000,000
26-9010000-999	PROVIDED FROM PRIOR YEARS FUND BALANCE	<u>(5,000,000)</u>
	<b>Total Expenditures</b>	<u>125</u>
	<b>Total Fund: 26 - 2018 BOND CONSTRUCTION FUND</b>	<u><u>-</u></u>
<b>Fund: 31 - TAG FUND</b>		
<b>Revenues</b>		
31-430000-4325	VEHICLE TAG FEES	39,000
	<b>Total Revenues</b>	<u>39,000</u>
<b>Expenditures</b>		
31-601100-6315	TAG PROCESSING EXPENSE	39,000
	<b>Total Expenditures</b>	<u>39,000</u>
	<b>Total Fund: 31 - TAG FUND</b>	<u><u>-</u></u>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 50 - EDUCATION FUND</b>		
<b>Revenues</b>		
50-400000-4030	SALES TAX	7,705,000
50-400000-4050	RENTAL LEASE TAX	111,000
50-400000-4810	CARRINGTON EDUCATIONAL FUNDING AGREEMENT	30,000
50-400000-4820	CARRINGTON CAPITAL PROJECTS	10,000
50-400010-4041	AD VALOREM TAX (JEFFCO)	2,670,000
50-400010-4043	AD VALOREM TAX AUTO (JEFFCO)	357,000
50-400020-4042	AD VALOREM TAX (ST CLAIR CO)	141,000
50-400020-4044	AD VALOREM TAX AUTO (ST CLAIR CO)	28,000
50-400000-4620	FINANCIAL INCOME	40,000
	<b>Total Revenues</b>	<b>11,092,000</b>
<b>Expenditures</b>		
50-690000-6310	PROFESSIONAL SERVICES	5,000
50-690000-6655	NET SALES TAX TO BOARD OF EDUCATION	3,725,000
50-690000-6666	NET AD VALOREM TAX TO BOARD OF EDUCATION	1,380,000
50-690000-6997	TRANSFERS TO DEBT SERVICE FUND	5,885,000
	<b>Total Expenditures</b>	<b>10,995,000</b>
	<b>Total Fund: 50 - EDUCATION FUND</b>	<b>97,000</b>
<b>Fund: 60 - HISTORICAL FUND</b>		
<b>Revenues</b>		
60-460000-4620	FINANCIAL INCOME	200
60-460000-4650	VET MEMORIAL INSCRIPTION RECEIPTS	1,000
	<b>Total Revenues</b>	<b>1,200</b>
<b>Expenditures</b>		
60-601100-6459	MONUMENT INSCRIPTION EXPENSE	1,200
	<b>Total Expenditures</b>	<b>1,200</b>
	<b>Total Fund: 60 - HISTORICAL FUND</b>	<b>-</b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed	
<b>Fund: 63 - CONFISCATED HOLD FUND</b>			
<b>Revenues</b>			
63-460000-4675	CONFISCATED FUNDS RECEIVED	25,000	
	<b>Total Revenues</b>		<b>25,000</b>
<b>Expenditures</b>			
63-612100-6671	DISTRICT ATTORNEY (JEFFCO)	-	
63-690000-6964	TRANSFERS TO CONFISCATED AVAILABLE FUND	25,000	
	<b>Total Expenditures</b>		<b>25,000</b>
	<b>Total Fund: 63 - CONFISCATED HOLD FUND</b>		<b>-</b>
<b>Fund: 64 - CONFISCATED AVAILABLE FUND</b>			
<b>Revenues</b>			
64-400000-4675	CONFISCATED FUNDS RECEIVED	-	
64-690000-4963	TRANSFERS FROM CONFISCATED HOLDING FUND	25,000	
	<b>Total Revenues</b>		<b>25,000</b>
<b>Expenditures</b>			
64-612100-6671	DISTRICT ATTORNEY (JEFFCO)	3,000	
64-612100-6721	CAPITAL - EQUIPMENT	22,000	
	<b>Total Expenditures</b>		<b>25,000</b>
	<b>Total Fund: 64 - CONFISCATED AVAILABLE FUND</b>		<b>-</b>
<b>Fund: 66 - CAPITAL IMPROVEMENT FUND</b>			
<b>Revenues</b>			
66-410000-4151	STATE CAPITAL IMPROVEMENT RECEIPTS	200,000	
66-460000-4620	FINANCIAL INCOME	15,000	
	<b>Total Revenues</b>		<b>215,000</b>
<b>Expenditures</b>			
66-670000-6700	CAPITAL - PUBLIC WORKS	215,000	
	<b>Total Expenditures</b>		<b>215,000</b>
	<b>Total Fund: 66 - CAPITAL IMPROVEMENT FUND</b>		<b>-</b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 68 - CAPITAL IMPROVEMENTS FUND</b>		
<b>Revenues</b>		
68-400000-4620	FINANCIAL INCOME	100
<b>Total Revenues</b>		<b>100</b>
<b>Expenditures</b>		
<b>Department : 6671 - CAPITAL IMPROVEMENTS</b>		
68-667100-6790	CAPITAL PROJECTS	-
<b>Total Department : 6671 - CAPITAL IMPROVEMENTS:</b>		<b>-</b>
<b>Total Expenditures</b>		<b>-</b>
<b>Total Fund: 68 - CAPITAL IMPROVEMENTS FUND</b>		<b>100</b>

<b>Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND</b>		
<b>Revenues</b>		
80-400000-4424	MUNI COURT JUDICIAL ADMIN RECEIPTS	36,000
<b>Total Revenues</b>		<b>36,000</b>
<b>Expenditures</b>		
80-601500-6230	SUPPLIES - OFFICE	1,000
80-601500-6260	MISC EXPENSE - JUDGE	500
80-601500-6376	WAGE REIMBURSEMENT TO GF	30,000
80-601500-6380	LEASED EQUIPMENT	1,800
80-601500-6522	SMALL EQUIPMENT & TOOLS	1,000
80-601500-6530	TECHNOLOGY EQUIPMENT	1,000
80-601500-6610	MISCELLANEOUS EXPENSE	700
<b>Total Expenditures</b>		<b>36,000</b>
<b>Total Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND</b>		<b>-</b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 82 - MUNICIPAL COURT BOND FUND</b>		
<b>Revenues</b>		
82-400000-4670	CASH BONDS RECEIPTS	100,000
	<b>Total Revenues</b>	<b>100,000</b>
<b>Expenditures</b>		
82-601500-6670	CASH BOND REFUNDS	100,000
	<b>Total Expenditures</b>	<b>100,000</b>
	<b>Total Fund: 82 - MUNICIPAL COURT BOND FUND</b>	<b>-</b>
<b>Fund: 85 - CORRECTIONS FUND</b>		
<b>Revenues</b>		
85-440000-4475	CORRECTIONS FEES	120,000
	<b>Total Revenues</b>	<b>120,000</b>
<b>Expenditures</b>		
85-612100-6241	SUPPLIES - PRISONER MEALS	37,200
85-612100-6311	MEDICAL SERVICES - PRISONERS	50,000
85-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	7,800
85-612100-6430	REPAIR & MAINT - JAIL	25,000
	<b>Total Expenditures</b>	<b>120,000</b>
	<b>Total Fund: 85 - CORRECTIONS FUND</b>	<b>-</b>
<b>Fund: 95 - TRUSSVILLE UTILITY BOARD LOC FUND</b>		
<b>Revenues</b>		
95-460000-4620	FINANCIAL INCOME	5,000
	<b>Total Revenues</b>	<b>5,000</b>
<b>DEBT SERVICE</b>		
95-680000-8010	DEBT - PRINCIPAL PYMTS	679,639
95-680000-8110	DEBT - INTEREST PYMTS	74,757
	<b>Total Expenditures</b>	<b>754,396</b>
95-901000-9999	PROVIDED FROM PRIOR YEARS CASH EXCESS	<b>749,396</b>
	<b>Total Fund: 95 - TRUSSVILLE UTILITY BOARD LOC FUND</b>	<b>-</b>



# Budget Listing

City of Trussville, AL

For Fiscal Year 2021

As Proposed 9/22/2020

Account Number	Account Name	As Proposed
<b>Fund: 97 - DEBT SERVICE FUND</b>		
<b>Revenues</b>		
97-460000-4620	FINANCIAL INCOME	5,000
97-470000-4700	QECB SUBSIDY	75,000
97-490000-4900	PYMTS FROM 2014-B REFUNDING AGENT	150,000
	<b>Total Revenues</b>	<u><b>230,000</b></u>
<b>DEBT SERVICE</b>		
97-680000-8009/8109	DEBT - P&I; 2009 WARRANTS; CITY	235,720
97-680000-8014/8114	DEBT - P&I; 2014-B WARRANTS; CITY	1,589,905
97-680000-8015/8115	DEBT - P&I; 2014-D WARRANTS; CITY	715,450
97-680000-8016/8116	DEBT - P&I; 2014 QECB WARRANTS; CITY	116,086
97-680000-8017/8117	DEBT - P&I; 2017 WARRANTS; CITY	369,380
97-680000-8018/8118	DEBT - P&I; 2018-A WARRANTS; CITY	1,078,200
97-680000-8039/8139	DEBT - P&I; 2009 WARRANTS; BOE	746,445
97-680000-8043/8143	DEBT - P&I; 2014-A WARRANTS; BOE	2,088,838
97-680000-8044/8144	DEBT - P&I; 2014-C WARRANTS; BOE	882,738
97-680000-8045/8145	DEBT - P&I; 2015 WARRANTS; BOE	1,814,788
95-680000-8048/8148	DEBT - P&I; 2018-B WARRANTS; BOE	388,450
	<b>Total Expenditures</b>	<u><b>10,026,000</b></u>
<b>Department : 6900 - TRANSFERS TO (FROM) FUNDS</b>		
97-490000-4901	TRANSFERS FROM GEN FUND	3,362,608
97-490000-4902	TRANSFERS FROM GEN FUND (SINKING)	556,392
97-490000-4950	TRANSFERS FROM EDUCATION FUND	5,885,000
	<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>	<u><b>9,804,000</b></u>
	<b>Total Fund: 97 - DEBT SERVICE FUND</b>	<u><u><b>8,000</b></u></u>