



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number

Account Name

As Proposed

Fund: 01 - GENERAL FUND

Operating Revenues

Department : 4000 - TAX REVENUE

SubDepartment : 400000 - TAXES; SALES

01-400000-4010	SALES TAX	26,378,000
01-400000-4015	SIMPLE SALES TAX (SSUT)	1,270,000
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	293,800
01-400000-4021	SALES TAX - AUTO (ST CLAIR CO)	25,700
01-400000-4028	SALES TAX AUDITS	19,000

Total SubDepartment : 400000 - TAXES; SALES 27,986,500

SubDepartment : 400010 - TAXES; AD VALOREM

01-400010-4030	AD VALOREM TAX (JEFFCO)	2,297,000
01-400010-4031	AD VALOREM TAX (ST CLAIR CO)	110,000
01-400010-4035	AD VALOREM TAX - AUTO (JEFFCO)	297,700
01-400010-4036	AD VALOREM TAX - AUTO (ST CLAIR CO)	28,000

Total SubDepartment : 400010 - TAXES; AD VALOREM 2,732,700

SubDepartment : 400020 - TAXES; OTHER

01-400020-4040	RENTAL LEASE TAX	201,000
01-400020-4041	LODGING TAX	585,200
01-400020-4045	LIQUOR TAX - LOCAL	80,400
01-400020-4047	WINE TAX	38,500
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	500
01-400020-4051	TOBACCO TAX (JEFFCO)	11,800
01-400020-4052	BEER TAX (JEFFCO)	126,800
01-400020-4053	GASOLINE TAX (JEFFCO)	219,500
01-400020-4054	ROAD TAX (JEFFCO)	434,800
01-400020-4058	BUSINESS PRIVILEGE TAX (JEFFCO)	5,500
01-400020-4060	BANK EXCISE TAX	239,000
01-400020-4061	OIL PRODUCTION PRIVILEGE TAX	600
01-400020-4067	SHARES TAX	500

Total SubDepartment : 400020 - TAXES; OTHER 1,944,100

Total Department : 4000 - TAX REVENUE 32,663,300

Department : 4100 - LICENSES & PERMITS REVENUE

01-410000-4110	LICENSE - BUSINESS	3,835,000
01-410000-4115	LICENSE - CONTRACTOR	275,000
01-410000-4120	PERMITS - BUILDING	1,081,200
01-410000-4122	PERMITS - STORMWATER	103,000
01-410000-4130	LICENSE - MOTOR VEHICLE	32,200
01-410000-4135	LICENSE - AUTO (JEFFCO)	51,500
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRN	1,600
01-410000-4151	FRANCHISE FEES - CABLE/TELECOM	240,000

Total Department : 4100 - LICENSES & PERMITS REVENUE 5,619,500



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Account Number	Account Name	As Proposed
Department : 4200 - INTERGOVERNMENTAL REVENUE		
01-420000-4207	SHERIFF'S SERVICE FUND - POLICE	2,000
01-420010-4212	ABC PROFIT ALLOCATION	3,000
01-420030-4237	UTILITIES PROPERTY PAYMENT	120,000
Total Department : 4200 - INTERGOVERNMENTAL REVENUE		125,000
Department : 4300 - CHARGES FOR SERVICES REVENUE		
01-430000-4308	ALCOHOL APPLICATION FEES	1,500
01-430000-4310	AMBULANCE SERVICE	654,200
01-430000-4313	FEES - ANNEXATION	8,000
01-430000-4320	FEES - ASSESSMENT LETTERS	12,000
01-430000-4325	FEES - BAD CHECK	400
01-430000-4330	COMMISSIONS - PRISONER COMMUNICATIONS	1,000
01-430000-4331	COMMISSIONS - POLICE VENDING	200
01-430000-4334	FEES - CREDIT CARD CONVENIENCE	7,100
01-430000-4335	FEES - FIRE RECORDS REQUESTS	500
01-430000-4337	FEES - GARBAGE COLLECTION	12,000
01-430000-4340	FEES - JAIL HOUSING	27,600
01-430000-4342	FEES - POLICE RECORDS REQUESTS	26,000
01-430000-4343	FEES - PUBLIC RECORDS REQUESTS	500
01-430000-4355	RENTAL REVENUE	42,000
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	1,500
01-430000-4365	FEES - TAG TRAINING	700
01-430000-4366	FEES - VEHICLE TAGS	130,000
01-430000-4370	FEES - ZONING/SUBDIVISION	4,700
01-430000-4371	FEES - ZONING/ADJUSTMENTS	3,700
Total Department : 4300 - CHARGES FOR SERVICES REVENUE		933,600
Department : 4400 - FINES & FORFEITURES REVENUE		
01-440000-4410	CITATIONS AND FINES	303,200
01-440000-4411	PARKING FINES	200
01-440000-4420	LOCAL COURT COSTS	50,800
01-440000-4421	PROGRAM ADMIN FEES	75,400
01-440000-4422	COURT TRAINING & EQUIP FEES	6,900
01-440000-4423	MUNICIPAL COURT BAIL BOND FEES	7,500
01-440000-4430	PRISONER HOUSING FEES	1,500
01-440000-4440	RESTITUTION RECEIPTS	500
01-440000-4445	SALARY REIMB FM JUDICIAL FUND	30,000
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	500
Total Department : 4400 - FINES & FORFEITURES REVENUE		476,500



Budget Listing

City of Trussville

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Account Number	Account Name	As Proposed
Department : 4500 - RECREATION REVENUES		
01-450000-4505	ACTIVITY REGISTRATION FEES	439,000
01-450000-4507	LEAGUE RECEIPTS	18,000
01-450000-4508	MEMBERSHIP FEES	37,000
01-450000-4514	INSTRUCTOR PROGRAM FEES	83,000
01-450000-4516	COMMISSIONS - PARK VENDING	200
01-450000-4518	RENTAL - PARK/ATHLETIC FACILITY	18,000
01-450000-4519	RENTAL - REC FACILITIES (IN KIND)	360,000
01-450000-4520	CONCESSION RECEIPTS - RECREATION	7,000
01-450000-4523	LESSON RECEIPTS	28,500
01-450000-4525	CLINIC RECEIPTS	15,500
01-450000-4560	TOURNAMENT RECEIPTS	15,000
01-450000-4561	TOURNAMENT RECEIPTS - ARPA	5,000
01-450000-4565	MERCHANDISE RECEIPTS	3,200
01-450000-4575	SPECIAL EVENTS RECEIPTS	4,000
01-450000-4590	MISCELLANEOUS RECEIPTS	500
Total Department : 4500 - RECREATION REVENUES		<u>1,033,900</u>
Department : 4600 - MISCELLANEOUS REVENUES		
01-460000-4610	MISCELLANEOUS RECEIPTS	2,000
01-460000-4666	SURPLUS/ABANDONED/SCRAP RECEIPTS	10,000
01-490010-4910	INSURANCE PROCEEDS	25,000
Total Department : 4600 - MISCELLANEOUS REVENUES		<u>37,000</u>
Department : 4700 - INVESTMENT REVENUES		
01-460000-4620	FINANCIAL INCOME	51,000
01-460000-4652	INSURANCE DIVIDENDS REBATES	15,000
Total Department : 4700 - INVESTMENT REVENUES		<u>66,000</u>
Total Operating Revenues		<u>40,954,800</u>



Budget Listing

City of Trussville

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Account Number	Account Name	As Proposed
Operating Expenditures		
Department : 6000 - NON-DEPARTMENTAL		
01-600000-6310	PROFESSORIAL SERVICES	7,400
01-600000-6312	LEGAL & ACCOUNTING SERVICES	160,000
01-600000-6316	MARKETING/PROMOTIONAL	10,000
01-600000-6320	INSURANCE - LIABILITY & PROPERTY	21,800
01-600000-6325	PROPERTY TAXES	4,000
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	145,000
01-600000-6419	MAINTENANCE CONTRACTS - SOFTWARE	6,600
01-600000-6610	MISCELLANEOUS EXPENSE	10,000
01-600000-6636	CHAMBER OF COMMERCE CONTRACT	50,000
01-600000-6637	REGIONAL PLANNING COMMISSION	16,000
01-600000-6638	SERVICE AGENCY CONTRACTS	31,500
01-600000-6639	SPECIAL EVENTS	50,000
01-600000-6644	TRUSSVILLE CEMETERY REHAB	10,000
01-600000-6645	BEAUTIFICATION BOARD	1,000
01-600000-6648	PLANNING & ZONING	12,000
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	1,080,000
01-600000-6663	INDUSTRIAL DEVELOPMENT BOARD	12,000
Total Department : 6000 - NON-DEPARTMENTAL		<u>1,734,300</u>



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Account Number	Account Name	As Proposed
Department : 6010 - MAYOR AND COUNCIL		
01-601000-6010	SALARIES AND WAGES	236,500
01-601000-6020	PAYROLL TAX EXPENSE	18,100
01-601000-6030	RETIREMENT EXPENSE	5,800
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	13,600
01-601000-6050	INSURANCE - EMPLOYEE LIFE	400
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	500
01-601000-6230	SUPPLIES - OFFICE	1,000
01-601000-6260	EXPENSE - MAYOR/COUNCIL	15,000
01-601000-6265	MILEAGE REIMBURSEMENT	500
01-601000-6280	FUEL - GASOLINE	1,000
01-601000-6310	PROFESSIONAL SERVICES	10,000
01-601000-6312	LEGAL & ACCOUNTING SERVICES	10,000
01-601000-6320	INSURANCE - LIABILITY & PROPERTY	8,200
01-601000-6340	DUES & SUBSCRIPTIONS	12,500
01-601000-6420	REPAIR & MAINT - VEHICLES	2,000
01-601000-6460	REPAIR & MAINT - TECHNOLOGY	3,500
01-601000-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601000-6530	TECHNOLOGY EQUIPMENT	2,000
01-601000-6610	MISCELLANEOUS	5,000
Total Department : 6010 - MAYOR AND COUNCIL		<u>355,400</u>



Budget Listing

City of Trussville

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Account Number	Account Name	As Proposed
Department : 6011 - ADMINISTRATIVE		
01-601100-6010	SALARIES AND WAGES	230,500
01-601100-6012	PAYROLL - LONGEVITY PAY	1,900
01-601100-6015	PAYROLL - OVERTIME	500
01-601100-6020	PAYROLL TAX EXPENSE	17,900
01-601100-6030	RETIREMENT EXPENSE	18,100
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	41,400
01-601100-6050	INSURANCE - EMPLOYEE LIFE	700
01-601100-6060	WORKMEN'S COMPENSATION	1,000
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601100-6085	EDUCATION & TRAINING	6,000
01-601100-6095	JEFFCO PERSONNEL BOARD	4,000
01-601100-6110	POWER	10,000
01-601100-6120	WATER & GAS	4,200
01-601100-6130	COMMUNICATIONS	7,200
01-601100-6140	INTERNET/CABLE	16,700
01-601100-6220	POSTAGE	7,000
01-601100-6230	OFFICE SUPP. & MATERIALS	11,000
01-601100-6235	SUPPLIES - JANITORIAL	2,500
01-601100-6265	MILEAGE REIMBURSEMENT	1,000
01-601100-6270	TAG PROCESSING EXPENSE	40,000
01-601100-6280	FUEL - GASOLINE	500
01-601100-6310	PROFESSIONAL SERVICES	10,200
01-601100-6312	LEGAL & ACCOUNTING SERVICES	65,000
01-601100-6320	INSURANCE - LIABILITY & PROPERTY	25,200
01-601100-6340	DUES & SUBSCRIPTIONS	1,100
01-601100-6380	LEASED EQUIPMENT	24,500
01-601100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	500
01-601100-6419	MAINTENANCE CONTRACTS - SOFTWARE	10,600
01-601100-6430	REPAIR & MAINT - BUILDINGS	10,000
01-601100-6440	REPAIR & MAINT - EQUIPMENT	500
01-601100-6460	REPAIR & MAINT - TECHNOLOGY	4,000
01-601100-6522	SMALL EQUIPMENT & TOOLS	2,000
01-601100-6530	TECHNOLOGY EQUIPMENT	2,000
01-601100-6610	MISCELLANEOUS EXPENSE	500
01-601100-6611	BANK/CC SERVICE FEES	1,500
01-600000-6642	ANNEXATION EXPENSE	1,000
01-600000-6643	ORDINANCE CODIFICATION	1,500
Total Department : 6011 - ADMINISTRATIVE		582,400



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6012 - INSPECTIONS		
01-601200-6010	SALARIES AND WAGES	412,300
01-601200-6012	PAYROLL - LONGEVITY PAY	2,550
01-601200-6015	OVERTIME	1,550
01-601200-6020	PAYROLL TAX EXPENSE	31,900
01-601200-6030	RETIREMENT EXPENSE	32,100
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	68,400
01-601200-6050	INSURANCE - EMPLOYEE LIFE	1,000
01-601200-6060	WORKMEN'S COMPENSATION	7,000
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601200-6082	UNIFORMS & ACCESSORIES	3,000
01-601200-6085	EDUCATION & TRAINING	14,500
01-601200-6090	TUITION REIMBURSEMENT	-
01-601200-6095	JEFFCO PERSONNEL BOARD	6,800
01-601200-6110	POWER	4,500
01-601200-6120	WATER & GAS	3,900
01-601200-6130	COMMUNICATIONS	11,800
01-601200-6140	INTERNET/CABLE	8,500
01-601200-6220	POSTAGE	1,200
01-601200-6230	SUPPLIES - OFFICE	4,000
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	500
01-601200-6265	MILEAGE REIMBURSEMENT	200
01-601200-6280	FUEL - GASOLINE	15,000
01-601200-6310	PROFESSIONAL SERVICES	15,000
01-601200-6312	LEGAL & ACCOUNTING SERVICES	5,000
01-601200-6320	INSURANCE - LIABILITY & PROPERTY	4,100
01-601200-6340	DUES & SUBSCRIPTIONS	700
01-601200-6380	LEASED EQUIPMENT	3,200
01-601200-6419	MAINT CONTRACTS - SOFTWARE	6,000
01-601200-6420	REPAIR & MAINT - VEHICLES	9,500
01-601200-6430	REPAIR & MAINT - BUILDINGS	1,500
01-601200-6440	REPAIR & MAINT - EQUIPMENT	1,000
01-601200-6460	REPAIR & MAINT - TECHNOLOGY	9,000
01-601200-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601200-6530	TECHNOLOGY EQUIPMENT	6,000
01-601200-6610	MISCELLANEOUS	500
01-601200-6611	BANK/CC SERVICE CHARGES	4,000
Total Department : 6012 - INSPECTIONS		697,400



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Account Number	Account Name	As Proposed
Department : 6015 - MUNICIPAL COURT		
01-601500-6010	SALARIES AND WAGES	326,900
01-601500-6011	MUNICIPAL COURT JUDGE	48,000
01-601500-6012	PAYROLL - LONGEVITY PAY	1,200
01-601500-6015	PAYROLL - OVERTIME	8,000
01-601500-6020	PAYROLL TAX EXPENSE	25,700
01-601500-6030	RETIREMENT EXPENSE	26,300
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	62,100
01-601500-6050	INSURANCE - EMPLOYEE LIFE	1,000
01-601500-6060	WORKMEN'S COMPENSATION	800
01-601500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601500-6085	EDUCATION & TRAINING	7,000
01-601500-6095	JEFFCO PERSONNEL BOARD	5,700
01-601500-6130	COMMUNICATIONS	6,600
01-601500-6140	INTERNET/CABLE	9,000
01-601500-6220	POSTAGE	2,400
01-601500-6230	SUPPLIES - OFFICE	2,500
01-601500-6240	SUPPLIES/MATERIALS - OPERATING	1,500
01-601500-6265	MILEAGE REIMBURSEMENT	1,500
01-601500-6310	PROFESSIONAL SERVICES	1,000
01-601500-6312	LEGAL & ACCOUNTING SERVICES	65,000
01-601500-6320	INSURANCE - LIABILITY & PROPERTY	4,700
01-601500-6340	DUES & SUBSCRIPTIONS	3,500
01-601500-6380	LEASED EQUIPMENT	3,800
01-601500-6419	MAINTENANCE CONTRACTS - SOFTWARE	3,000
01-601500-6430	REPAIR & MAINT - BUILDINGS	1,000
01-601500-6440	REPAIR & MAINT - EQUIPMENT	300
01-601500-6460	REPAIR & MAINT - TECHNOLOGY	4,500
01-601500-6522	SMALL EQUIPMENT & TOOLS	500
01-601500-6530	TECHNOLOGY EQUIPMENT	2,000
01-601500-6610	MISCELLANEOUS EXPENSE	500
Total Department : 6015 - MUNICIPAL COURT		<u>626,200</u>



Budget Listing

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Account Number	Account Name	As Proposed
Department : 6017 - FINANCE DEPARTMENT		
01-601700-6010	SALARIES AND WAGES	344,600
01-601200-6012	PAYROLL - LONGEVITY PAY	1,750
01-601700-6015	PAYROLL - OVERTIME	3,050
01-601700-6020	PAYROLL TAX EXPENSE	26,700
01-601700-6030	RETIREMENT EXPENSE	29,800
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	35,000
01-601700-6050	INSURANCE - EMPLOYEE LIFE	700
01-601700-6060	WORKMEN'S COMPENSATION	300
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601700-6085	EDUCATION & TRAINING	9,000
01-601700-6090	TUITION REIMBURSEMENT	4,000
01-601700-6095	JEFFCO PERSONNEL BOARD	4,500
01-601700-6140	INTERNET/CABLE	1,000
01-601700-6220	POSTAGE	8,000
01-601700-6230	SUPPLIES - OFFICE	4,000
01-601700-6265	MILEAGE REIMBURSEMENT	200
01-601700-6310	PROFESSIONAL SERVICES	11,000
01-601700-6312	LEGAL & ACCOUNTING SERVICES	53,000
01-601700-6315	COLLECTION FEES; BL & PREMACORP	5,000
01-601700-6320	INSURANCE - LIABILITY & PROPERTY	2,800
01-601700-6325	COLLECTION FEES; AD VALOREM	26,000
01-601700-6340	DUES & SUBSCRIPTIONS	1,750
01-601700-6359	COLLECTION FEES; SALES TAX	160,000
01-601700-6419	MAINTENANCE CONTRACTS - SOFTWARE	51,000
01-601700-6460	REPAIR & MAINT - TECHNOLOGY	8,500
01-601700-6522	SMALL EQUIPMENT & TOOLS	2,000
01-601700-6530	TECHNOLOGY EQUIPMENT	3,000
01-601700-6610	MISCELLANEOUS EXPENSE	500
01-601700-6611	BANK/CC SERVICE CHARGES	22,800
Total Department : 6017 - FINANCE DEPARTMENT		820,150



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Account Number	Account Name	As Proposed
Department : 6018 - INFORMATION TECHNOLOGY		
01-601800-6010	SALARIES AND WAGES	299,300
01-601200-6012	PAYROLL - LONGEVITY PAY	1,000
01-601800-6020	PAYROLL TAX EXPENSE	23,000
01-601800-6030	RETIREMENT EXPENSE	26,500
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	27,900
01-601800-6050	INSURANCE - EMPLOYEE LIFE	500
01-601800-6060	WORKMEN'S COMPENSATION	700
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601800-6085	EDUCATION & TRAINING	21,300
01-601800-6095	JEFFCO PERSONNEL BOARD	2,300
01-601800-6130	COMMUNICATIONS	1,500
01-601800-6140	INTERNET/CABLE	1,200
01-601800-6240	SUPPLIES/MATERIALS - OPERATING	2,000
01-601800-6280	FUEL - GASOLINE	3,500
01-601800-6320	INSURANCE - LIABILITY & PROPERTY	1,800
01-601800-6340	DUES & SUBSCRIPTIONS	1,600
01-601800-6419	MAINTENANCE CONTRACTS - SOFTWARE	1,500
01-601800-6420	REPAIR & MAINT - VEHICLES	3,000
01-601800-6460	REPAIR & MAINT - TECHNOLOGY	7,000
01-601800-6522	SMALL EQUIPMENT/FURN	2,500
01-601800-6530	TECHNOLOGY EQUIPMENT	20,000
01-601800-6610	MISCELLANEOUS EXPENSE	1,000
Total Department : 6018 - INFORMATION TECHNOLOGY		449,300



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Account Number	Account Name	As Proposed
Department : 6019 - HUMAN RESOURCES DEPARTMENT		
01-601900-6010	SALARIES AND WAGES	166,100
01-601900-6015	PAYROLL - OVERTIME	1,500
01-601900-6020	PAYROLL TAX EXPENSE	12,800
01-601900-6030	RETIREMENT EXPENSE	46,900
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	27,100
01-601900-6050	INSURANCE - EMPLOYEE LIFE	400
01-601900-6060	WORKMEN'S COMPENSATION	300
01-601900-6085	EDUCATION & TRAINING	10,000
01-601900-6095	JEFFCO PERSONNEL BOARD	2,300
01-601900-6130	COMMUNICATIONS	500
01-601900-6140	INTERNET/CABLE	700
01-601900-6230	SUPPLIES - OFFICE	1,000
01-601900-6265	MILEAGE REIMBURSEMENT	500
01-601900-6310	PROFESSIONAL SERVICES	34,000
01-601900-6312	LEGAL & ACCOUNTING SERVICES	25,000
01-601900-6320	INSURANCE - LIABILITY & PROPERTY	6,700
01-601900-6340	DUES & SUBSCRIPTIONS	2,000
01-601900-6419	MAINTENANCE CONTRACTS - SOFTWARE	15,100
01-601900-6460	REPAIR & MAINT - TECHNOLOGY	2,500
01-601900-6522	SMALL EQUIPMENT/FURN	500
01-601900-6530	TECHNOLOGY EQUIPMENT	2,000
01-601900-6610	MISCELLANEOUS EXPENSE	500
Total Department : 6019 - HUMAN RESOURCES DEPARTMENT		<u>358,400</u>



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Account Number	Account Name	As Proposed
Department : 6121 - POLICE DEPARTMENT		
01-612100-6010	SALARIES AND WAGES	5,706,200
01-601200-6012	PAYROLL - LONGEVITY PAY	26,800
01-612100-6015	PAYROLL - OVERTIME	500,000
01-612100-6020	PAYROLL TAX EXPENSE	477,200
01-612100-6030	RETIREMENT EXPENSE	500,200
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	927,000
01-612100-6050	INSURANCE - EMPLOYEE LIFE	14,800
01-612100-6060	WORKMEN'S COMPENSATION	133,000
01-612100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	7,000
01-612100-6082	UNIFORMS & ACCESSORIES	75,000
01-612100-6085	EDUCATION & TRAINING	75,000
01-612100-6087	TRAINING - LOCAL	15,000
01-612100-6090	TUITION REIMBURSEMENT	2,000
01-612100-6095	JEFFCO PERSONNEL BOARD	82,000
01-612100-6110	POWER	89,000
01-612100-6115	POWER - CAMERAS	62,200
01-612100-6120	WATER & GAS	21,900
01-612100-6130	COMMUNICATIONS	76,800
01-612100-6140	INTERNET/CABLE	36,800
01-612100-6220	POSTAGE	500
01-612100-6230	SUPPLIES - OFFICE	13,000
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	35,000
01-612100-6239	SUPPLIES - INVESTIGATIONS	10,000
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	14,100
01-612100-6243	SUPPLIES - JAIL	15,000
01-612100-6248	SUPPLIES - K-9	8,000
01-612100-6280	FUEL - GASOLINE	160,000
01-612100-6310	PROFESSIONAL SERVICES	10,000
01-612100-6312	LEGAL & ACCOUNTING SERVICES	43,000
01-612100-6320	INSURANCE - LIABILITY & PROPERTY	138,300
01-612100-6340	DUES & SUBSCRIPTIONS	23,000
01-612100-6380	LEASED EQUIPMENT	10,000
01-612100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	172,000
01-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	102,300



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
01-612100-6420	REPAIR & MAINT - VEHICLES	125,000
01-612100-6430	REPAIR & MAINT - BUILDINGS	77,000
01-612100-6440	REPAIR & MAINT - EQUIPMENT	10,000
01-612100-6460	REPAIR & MAINT - TECHNOLOGY	55,000
01-612100-6522	SMALL EQUIPMENT & TOOLS	45,300
01-612100-6530	TECHNOLOGY EQUIPMENT	80,000
01-612100-6537	PROTECTIVE EQUIPMENT	35,200
01-612100-6610	MISCELLANEOUS EXPENSE	1,000
01-612100-6611	BANK/CC SERVICE CHARGES	1,000
01-612100-6616	NEIGHBORHOOD WATCH	10,000
Total Department : 6121 - POLICE DEPARTMENT		<u>10,054,100</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6122 - FIRE DEPARTMENT		
01-612200-6010	SALARIES AND WAGES	3,816,000
01-601200-6012	PAYROLL - LONGEVITY PAY	22,200
01-612200-6015	PAYROLL - OVERTIME	30,000
01-612200-6020	PAYROLL TAX EXPENSE	296,200
01-612200-6030	RETIREMENT EXPENSE	315,700
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	614,900
01-612200-6050	INSURANCE - EMPLOYEE LIFE	18,600
01-612200-6060	WORKMEN'S COMPENSATION	81,000
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	20,000
01-612200-6082	UNIFORMS & ACCESSORIES	35,000
01-612200-6085	EDUCATION & TRAINING	35,000
01-612200-6090	TUITION REIMBURSEMENT	31,100
01-612200-6095	JEFFCO PERSONNEL BOARD	54,700
01-612200-6110	POWER	70,000
01-612200-6120	WATER & GAS	18,900
01-612200-6130	COMMUNICATIONS	60,000
01-612200-6140	INTERNET/CABLE	63,000
01-612200-6150	FIRE HYDRANT EXPENSE	36,600
01-612200-6220	POSTAGE	200
01-612200-6230	SUPPLIES - OFFICE	4,000
01-612200-6233	SUPPLIES - MARKETING	7,500
01-612200-6235	SUPPLIES - JANITORIAL	8,000
01-612200-6240	SUPPLIES/MATERIALS - OPERATING	10,000
01-612200-6241	MEDICAL SUPPLIES	75,000
01-612200-6265	MILEAGE REIMBURSEMENT	200
01-612200-6280	FUEL - GASOLINE	60,000
01-612200-6310	PROFESSIONAL SERVICES	10,000
01-612200-6312	LEGAL & ACCOUNTING SERVICES	10,000
01-612200-6320	INSURANCE - LIABILITY & PROPERTY	68,400
01-612200-6331	EMT LICENSE RENEWAL	2,500
01-612200-6340	DUES & SUBSCRIPTIONS	6,800
01-612200-6361	MEDICAL WASTE	3,900
01-612200-6362	EMS BILLING SERVICE	31,000
01-612200-6363	JEFF CO EMERGENCY MANAGEM	27,000
01-612200-6364	MEDICAL SUPPLY STORAGE	700
01-612200-6369	RENTAL EQUIPMENT	5,000
01-612200-6380	LEASED EQUIPMENT	1,200



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
01-612200-6418	MAINTENANCE CONTRACTS - EQUIPMENT	64,600
01-612200-6419	MAINTENANCE CONTRACTS - SOFTWARE	37,500
01-612200-6420	REPAIR & MAINT - VEHICLES	85,000
01-612200-6430	BLDG MAINT & REPAIRS	70,000
01-612200-6440	EQUIP. MAINT. & REPAIRS	45,000
01-612200-6460	REPAIR & MAINT - TECHNOLOGY	15,000
01-612200-6522	SMALL EQUIPMENT & TOOLS	25,000
01-612200-6530	TECHNOLOGY EQUIPMENT	25,000
01-612200-6537	PROTECTIVE EQUIPMENT/TURNOUT GEAR	75,000
01-612200-6610	MISCELLANEOUS EXPENSE	500
Total Department : 6122 - FIRE DEPARTMENT		<u>6,392,900</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6231 - PUBLIC WORKS		
01-623100-6010	SALARIES AND WAGES	775,600
01-623100-6012	PAYROLL - LONGEVITY PAY	7,550
01-623100-6015	PAYROLL - OVERTIME	5,050
01-623100-6020	PAYROLL TAX EXPENSE	60,300
01-623100-6030	RETIREMENT EXPENSE	65,000
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	146,400
01-623100-6050	INSURANCE - EMPLOYEE LIFE	2,700
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	9,500
01-623100-6110	POWER	13,000
01-623100-6115	POWER - STREET LIGHTS	245,000
01-623100-6117	POWER - TRAFFIC SIGNALS	17,000
01-623100-6120	WATER & GAS	6,000
01-623100-6130	COMMUNICATIONS	9,000
01-623100-6140	INTERNET/CABLE	9,500
01-623100-6230	SUPPLIES - OFFICE	800
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	5,000
01-623100-6243	SUPPLIES - STREET SIGNS	25,000
01-623100-6280	FUEL - GASOLINE	33,000
01-623100-6281	FUEL - CNG	500
01-623100-6310	PROFESSIONAL SERVICES	17,000
01-623100-6312	LEGAL & ACCOUNTING SERVICES	2,500
01-623100-6320	INSURANCE - LIABILITY & PROPERTY	37,800
01-623100-6340	DUES & SUBSCRIPTIONS	1,000
01-623100-6355	LANDFILL CHARGES	15,000
01-623100-6368	ANIMAL CONTROL	19,000
01-623100-6369	RENTAL EQUIPMENT	5,000



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
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	40,000
01-623100-6450	REPAIR & MAINT - GROUNDS	65,000
01-623100-6460	REPAIR & MAINT - TECHNOLOGY	4,000
01-623100-6467	REPAIR & MAINT - DRAINAGE STRUCTURES	30,000
01-623100-6480	REPAIR & MAINT - STREETS	75,000
01-623100-6522	SMALL EQUIPMENT & TOOLS	5,000
01-623100-6530	TECHNOLOGY EQUIPMENT	1,000
01-623100-6550	TRAFFIC CONTROL DEVICES	20,000
01-623100-6610	MISCELLANEOUS EXPENSE	5,000
01-623100-6711	ENGINEERING & CONSTRUCTION	25,000
Total Department : 6231 - PUBLIC WORKS		<u>1,877,700</u>
Department : 6232 - GARBAGE		
01-623200-6365	RESIDENTIAL GARBAGE	2,300,000
01-623200-6366	COMMERCIAL GARBAGE	15,000
Total Department : 6232 - GARBAGE		<u>2,315,000</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department P&R: 6341 - RECREATION DIVISION		
01-634100-6010	SALARIES AND WAGES	946,000
01-601200-6012	PAYROLL - LONGEVITY PAY	2,550
01-634100-6015	PAYROLL - OVERTIME	15,050
01-634100-6020	PAYROLL TAX EXPENSE	72,100
01-634100-6030	RETIREMENT EXPENSE	47,800
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	124,900
01-634100-6050	INSURANCE - EMPLOYEE LIFE	2,200
01-634100-6060	WORKMEN'S COMPENSATION	8,000
01-634100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	6,000
01-634100-6082	UNIFORMS & ACCESSORIES	7,800
01-634100-6085	EDUCATION & TRAINING	3,500
01-634100-6086	TRAVEL EXPENSE	16,000
01-634100-6095	JEFFCO PERSONNEL BOARD	12,900
01-634100-6110	POWER	180,000
01-634100-6120	WATER & GAS	78,500
01-634100-6130	COMMUNICATIONS	12,200
01-634100-6140	INTERNET/CABLE	38,100
01-634100-6226	SUPPLIES - UNIFORMS/JERSEYS	58,800
01-634100-6227	SUPPLIES - TROPHIES/AWARDS	4,500
01-634100-6228	SUPPLIES - MERCHANDISE	4,000
01-634100-6229	SUPPLIES - CONCESSIONS	6,500
01-634100-6230	SUPPLIES - OFFICE	3,300
01-634100-6235	SUPPLIES - JANITORIAL	6,500
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	84,000
01-634100-6265	MILEAGE REIMBURSEMENT	500
01-634100-6280	FUEL - GASOLINE	3,500
01-634100-6310	PROFESSIONAL SERVICES	3,500
01-634100-6312	LEGAL & ACCOUNTING SERVICES	11,000
01-634100-6316	MARKETING/PROMOTIONAL	3,500
01-634100-6320	INSURANCE - LIABILITY & PROPERTY	8,000
01-634100-6321	OFFICIALS	78,700
01-634100-6323	SUPERVISORS	2,000
01-634100-6324	COACHES	59,000
01-634100-6330	EDUCATION/TRAINING-COACHES	5,000
01-634100-6336	ENTRY/REGISTRATION FEES	22,600
01-634100-6340	DUES & SUBSCRIPTIONS	3,600
01-634100-6369	RENTAL EQUIPMENT	6,000
01-634100-6380	LEASED EQUIPMENT	2,300
01-634100-6383	PROGRAM INSTRUCTORS	77,700



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
01-634100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	6,100
01-634100-6419	MAINTENANCE CONTRACTS - SOFTWARE	16,700
01-634100-6420	REPAIR & MAINT - VEHICLES	1,500
01-634100-6430	REPAIR & MAINT - BUILDINGS/POOL	85,000
01-634100-6440	REPAIR & MAINT - EQUIPMENT	10,000
01-634100-6480	REPAIR & MAINT - TECHNOLOGY	8,000
01-634100-6522	SMALL EQUIPMENT & TOOLS	25,000
01-634100-6530	TECHNOLOGY EQUIPMENT	3,000
01-634100-6610	MISCELLANEOUS EXPENSE	1,000
01-634100-6611	BANK/CC SERVICE CHARGES	25,000
01-634100-6614	DONATED IN KIND SERVICES	360,000
Total Department : 6341 - RECREATION DIVISION		<u>2,569,400</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department P&R : 6232 - PARK MAINTENANCE DIVISION		
01-634200-6010	SALARIES AND WAGES	763,500
01-634200-6012	PAYROLL - LONGEVITY PAY	7,750
01-634200-6015	PAYROLL - OVERTIME	10,050
01-634200-6020	PAYROLL TAX EXPENSE	59,800
01-634200-6030	RETIREMENT EXPENSE	64,100
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	147,100
01-634200-6050	INSURANCE - EMPLOYEE LIFE	2,800
01-634200-6060	WORKMEN'S COMPENSATION	21,000
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	500
01-634200-6082	UNIFORMS & ACCESSORIES	28,000
01-634200-6085	EDUCATION & TRAINING	3,000
01-634200-6095	JEFFCO PERSONNEL BOARD	10,300
01-634200-6110	POWER	16,000
01-634200-6120	WATER & GAS	3,500
01-634200-6130	COMMUNICATIONS	4,600
01-634200-6140	INTERNET/CABLE	8,400
01-634200-6240	SUPPLIES/MATERIALS - OPERATING	12,000
01-634200-6244	SUPPLIES - FERTILIZER/HERBICIDE	25,000
01-634200-6280	FUEL - GASOLINE	15,000
01-634200-6310	PROFESSIONAL SERVICES	5,000
01-634200-6320	INSURANCE - LIABILITY & PROPERTY	13,000
01-634200-6340	DUES & SUBSCRIPTIONS	500
01-634200-6369	RENTAL EQUIPMENT	15,000
01-634200-6419	MAINT CONTRACTS - EQUIPMENT	2,300
01-634200-6420	REPAIR & MAINT - VEHICLES	11,000
01-634200-6430	REPAIR & MAINT - BUILDING	75,000
01-634200-6440	REPAIR & MAINT - EQUIPMENT	15,000
01-634200-6450	REPAIR & MAINT - GROUNDS	125,000
01-634200-6454	REPAIR & MAINT - TENNIS COURTS	20,000
01-634200-6455	REPAIR & MAINT - PLAYGROUNDS	3,000
01-634200-6456	REPAIR & MAINT - BALL FIELDS	20,000
01-634200-6460	REPAIR & MAINT - TECHNOLOGY	1,500
01-634200-6522	SMALL EQUIPMENT & TOOLS	15,000
01-634200-6530	TECHNOLOGY EQUIPMENT	1,000
01-634200-6610	MISCELLANEOUS EXPENSE	1,000
Total Department : 6342 - PARK MAINTENANCE DIVISION		<u>1,525,700</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6451 - LIBRARY		
01-645100-6010	SALARIES AND WAGES	902,800
01-601200-6012	PAYROLL - LONGEVITY PAY	4,700
01-601200-6015	PAYROLL - OVERTIME	1,000
01-645100-6020	PAYROLL TAX EXPENSE	69,000
01-645100-6030	RETIREMENT EXPENSE	65,400
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	163,600
01-645100-6050	INSURANCE - EMPLOYEE LIFE	3,000
01-645100-6060	WORKMEN'S COMPENSATION	16,500
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-645100-6085	EDUCATION & TRAINING	4,000
01-645100-6110	POWER	38,000
01-645100-6120	WATER & GAS	17,700
01-645100-6130	COMMUNICATIONS	3,600
01-645100-6220	POSTAGE	100
01-645100-6230	SUPPLIES - OFFICE	3,000
01-645100-6235	SUPPLIES - JANITORIAL	4,000
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	6,500
01-645100-6246	SUPPLIES - BOOKS	88,000
01-645100-6247	SUPPLIES - PERIODICALS	7,000
01-645100-6249	SUPPLIES - AUDIO BOOKS	7,000
01-645100-6250	SUPPLIES - DVDs	18,000
01-645100-6251	SUPPLIES - DIGITAL	40,000
01-645100-6310	PROFESSIONAL SERVICES	31,200
01-645100-6312	LEGAL & ACCOUNTING SERVICES	7,000
01-645100-6320	INSURANCE - LIABILITY & PROPERTY	11,000
01-645100-6340	DUES & SUBSCRIPTIONS	14,900
01-645100-6380	LEASED EQUIPMENT	17,100
01-645100-6385	TECHNOLOGY INOVATIVE	50,000
01-645100-6386	PROGRAMS	14,000
01-645100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	9,300
01-645100-6430	REPAIR & MAINT - BUILDINGS	16,000
01-645100-6450	REPAIR & MAINT - GROUNDS	7,500
01-645100-6460	REPAIR & MAINT - TECHNOLOGY	500
01-645100-6522	SMALL EQUIPMENT/FURN	12,000
01-645100-6530	TECHNOLOGY EQUIPMENT	6,000
01-645100-6610	MISCELLANEOUS EXPENSE	1,000
Total Department : 6451 - LIBRARY		<u>1,660,600</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6452 - RENTAL PROPERTIES		
01-645210-6110	POWER - HERITAGE HALL	9,000
01-645210-6120	WATER & GAS - HERITAGE HALL	3,000
01-645210-6430	BLDG MAINT & REPAIRS - HERITAGE HALL	3,000
01-645220-6110	POWER - 400 MAIN ST	3,000
01-645220-6120	WATER & GAS - 400 MAIN ST	1,000
01-645220-6430	R&M - BUILDINGS - 400 MAIN ST	12,000
01-645220-6636	IN KIND DONATION - 400 MAIN ST	1,000
Total Department : 6452 - RENTAL PROPERTIES		<u>32,000</u>

Total Expenditures **32,050,950**

NET OPERATING REVENUES OVER OPERATING EXPENDITURES **8,903,850**

Department : 4700 - GRANT ACTIVITY (Sources) & Uses		
01-667100-4812	GRANT RECEIPTS - DOJ	(7,500)
01-667100-4821	GRANT/DONATION - POLICE	(12,000)
01-667100-4822	GRANT/DONATION - FIRE	(12,000)
01-667100-4825	GRANT RECEIPTS - JEFFCO	(30,000)
01-667100-6815	GRANT EXPENSES - DOJ	15,000
01-667100-6821	GRANT/DONATION EXP - POLICE	12,000
01-667100-6822	GRANT/DONATION EXP - FIRE	12,000
01-667100-6840	GRANT EXPENSES - JEFFCO PW	30,000
TOTAL Department : 4700 - GRANTS		<u>7,500</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Department : 6700 - CAPITAL OUTLAY		
01-670011-6720	CAPITAL VEHICLE - ADMIN	25,000
01-670017-6720	CAPITAL VEHICLE - FINANCE	25,000
01-670018-6720	CAPITAL VEHICLE - IT	33,000
01-670019-6720	CAPITAL VEHICLE - HR	25,000
01-670021-6710	CAPITAL EQUIPMENT - POLICE	253,500
01-670021-6720	CAPITAL VEHICLE - POLICE	739,000
01-670021-6730	CAPITAL PROJECTS - POLICE	44,000
01-670022-6710	CAPITAL EQUIPMENT - FIRE	62,500
01-670022-6720	CAPITAL VEHICLE - FIRE	481,000
01-670031-6720	CAPITAL VEHICLE - PUBLIC WORKS	340,000
01-670041-6710	CAPITAL EQUIPMENT - RECREATION	93,000
01-670041-6730	CAPITAL PROJECTS - RECREATION	137,000
01-670042-6710	CAPITAL EQUIPMENT - PARK MAINTENANCE	47,500
01-670051-6710	CAPITAL EQUIPMENT - LIBRARY	20,000
01-670051-6720	CAPITAL VEHICLE - LIBRARY	25,000
01-670052-6752	CAPITAL RENTAL PROPERTY	11,500
TOTAL Department : 6700 - CAPITAL OUTLAY		<u>2,362,000</u>
Department : 6800 - DEBT SERVICE (General Fund)		
01-68xx-8130	DEBT SERVICE (P&I) - 2013 WARRANTS	564,000
01-68xx-8160	DEBT SERVICE (P&I) - 2019 LOC SYNOVUS	96,000
01-68xx-8051	DEBT SERVICE (P&I) - NORRIS MORTGAGE	90,115
01-68xx-8052	DEBT SERVICE (P&I) - EVANS MORTGAGE	90,115
01-68xx-8131	DEBT SERVICE (P&I) - MCPHERSON MORTGAGE	108,000
01-68XX-8211	DEBT SERVICE (P&I) - 2021 SYNOVUS (SHEEPDOG)	263,100
01-68XX-8199	DEBT SERVICE (P&I) - MOTOROLA LEASE	169,865
01-68XX-8209	DEBT SERVICE (P&I) - GOVT CAPITAL LEASE	38,780
01-68X-8212	DEBT SERVICE (P&I) - MOTOROLAFIRE RADIO SYS LEASE	169,879
TOTAL Department : 6800 - DEBT SERVICE		<u>1,589,854</u>
Department : 4900 - TRANSFERS TO (FROM) FUNDS		
01-690000-6908	TRANSFER TO CIVIC CENTER FUND	1,556,525
01-690000-6909	TRANSFER TO ENTERTAINMENT DISTRICT FUND	125,000
01-690000-6997	TRANSFER TO DEBT SVC FUND	3,439,080
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		<u>5,120,605</u>
Department : 9000 - OTHER (SOURCES)/USES		
01-901000-4999	FROM PRIOR YEAR FUND BALANCE	(1,010,000)
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		<u>(1,010,000)</u>
Total Fund: 01 - GENERAL FUND		<u>833,891</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number

Account Name

As Proposed

Fund: 08 - CIVIC CENTER FUND

Operating Revenues

08-450010-4508	MEMBERSHIPS - Fitness Center	216,500
08-450010-4512	CATERING - Civic Center	92,500
08-450010-4513	A/V FEES - Civic Center	500
08-450010-4514	INSTRUCTOR PROGRAM FEES - Civic Center	4,000
08-450010-4516	VENDING MACHINE - Civic Center	500
08-450010-4517	RENTAL RECEIPTS - Pavilion	10,000
08-450010-4518	RENTAL RECEIPTS - Civic Center	255,500
08-450010-4520	CONCESSION RECEIPTS - Civic Center	500
08-450010-4522	NUTRITION PROGRAM (JEFFCO)	10,000
08-450010-4575	SPECIAL EVENTS RECEIPTS	5,000
08-460010-4610	MISCELLANEOUS INCOME	500
Total Operating Revenues		<u>595,500</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Operating Expenditures		
08-634500-6010	SALARIES AND WAGES	857,200
08-634500-6012	PAYROLL - LONGEVITY PAY	7,200
08-634500-6015	PAYROLL - OVERTIME	5,000
08-634500-6020	PAYROLL TAX EXPENSE	66,500
08-634500-6030	RETIREMENT EXPENSE	64,600
08-634500-6040	INSURANCE - EMPLOYEE HEALTH	126,400
08-634500-6050	INSURANCE - EMPLOYEE LIFE	2,500
08-634500-6060	WORKMEN'S COMPENSATION	15,000
08-634500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	500
08-634500-6082	UNIFORMS & ACCESSORIES	2,500
08-634500-6085	EDUCATION & TRAINING	3,000
08-634500-6090	TUITION REIMBURSEMENT	12,000
08-634500-6095	JEFFCO PERSONNEL BOARD	10,300
08-634500-6110	POWER	145,000
08-634500-6120	WATER & GAS	37,200
08-634500-6130	COMMUNICATIONS	14,100
08-634500-6140	INTERNET/CABLE	30,800
08-634500-6220	POSTAGE	1,000
08-634500-6230	SUPPLIES - OFFICE	3,000
08-634500-6233	SUPPLIES - SPECIAL EVENTS	3,000
08-634500-6235	SUPPLIES - JANITORIAL	21,000
08-634500-6240	SUPPLIES/MATERIALS - OPERATING	6,000
08-634500-6280	FUEL - GASOLINE	2,000
08-634500-6310	PROFESSIONAL SERVICES	2,000
08-634500-6312	LEGAL & ACCOUNTING SERVICES	10,000
08-634500-6316	MARKETING/PROMOTIONAL	10,000
08-634500-6320	INSURANCE - LIABILITY & PROPERTY	28,200
08-634100-6237	LINEN/LAUNDRY SERVICE	2,000
08-634500-6340	DUES & SUBSCRIPTIONS	2,000
08-634500-6369	RENTAL EQUIPMENT	2,000
08-634500-6380	LEASED EQUIPMENT	1,900
08-634500-6382	CIVIC CENTER CATERING	88,000
08-634500-6383	PROGRAM INSTRUCTORS	3,200
08-634500-6418	MAINTENANCE CONTRACTS - EQUIPMENT	26,900
08-634500-6419	MAINTENANCE CONTRACTS - SOFTWARE	15,300
08-634500-6420	REPAIR & MAINT - VEHICLES	2,000
08-634500-6430	REPAIR & MAINT - BUILDINGS	42,100
08-634500-6440	REPAIR & MAINT - EQUIPMENT	10,000
08-634500-6453	REPAIR & MAINT - FITNESS EQUIPMENT	5,000
08-634500-6460	REPAIR & MAINT - TECHNOLOGY	13,000
08-634500-6522	SMALL EQUIPMENT & TOOLS	4,500
08-634500-6530	TECHNOLOGY EQUIPMENT	4,000



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
08-634500-6610	MISCELLANEOUS EXPENSE	1,000
08-634500-6611	BANK/CC SERVICE CHARGES	6,000
08-634500-6614	IN KIND DONATED SERVICES	150,000
08-634500-6623	NUTRITION PROGRAM EXPENSE	10,000
08-634500-6624	PROGRAM ACTIVITIES - Sr Center	16,000
Total Operating Expenditures		<u>1,890,900</u>

NET OPERATING REVENUES OVER OPERATING EXPENDITURES **(1,295,400)**

Department : 6700 - CAPITAL OUTLAY

01-670010-6745	CAPITAL EQUIPMENT - CIVIC CENTER	261,125
TOTAL Department : 6700 - CAPITAL OUTLAY		<u>261,125</u>

Department : 6900 - TRANSFERS TO (FROM) FUNDS

01-690000-4901	TRANSFERS FROM GF	(1,556,525)
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		<u>(1,556,525)</u>

Total Fund: 08 - CIVIC CENTER FUND

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Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 09 - ENTERTAINMENT DISTRICT FUND		
Operating Revenues		
09-460020-4610	ADVERTISING RECEIPTS	2,000
Total Operating Revenues		2,000
Operating Expenditures		
09-645500-6110	POWER - Entertainment	12,000
09-645500-6120	WATER & GAS - Entertainment	6,000
09-645500-6140	INTERNET/CABLE - Entertainment	53,000
09-645500-6310	PROFESSIONAL SERVICES	12,000
09-645500-6316	MARKETING/PROMOTIONAL	3,000
09-645500-6320	INSURANCE - LIABILITY & PROPERTY	8,000
09-645500-6450	REPAIR & MAINT - GROUNDS	33,000
Total Operating Expenditures		127,000
NET OPERATING REVENUES OVER OPERATING EXPENDITURES		(125,000)
Department : 6900 - TRANSFERS TO (FROM) FUNDS		
09-690000-4901	TRANSFERS FROM GF	(125,000)
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		(125,000)
Total Fund: 09 - ENTERTAINMENT DISTRICT FUND		-



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 10 - 7 CENT GAS TAX FUND		
Revenues		
10-400020-4077	STATE GAS TAX 7 CENT	205,000
10-400020-4078	PETROLEUM INSPECTION FEES	6,000
	Total Revenues	211,000
Expenditures		
10-623100-6710	CAPITAL - STREET PAVING	211,000
	Total Expenditures	211,000
	Total Fund: 10 - 7 CENT GAS TAX FUND	-
Fund: 11 - 4 & 5 CENT GAS TAX FUND		
Revenues		
11-400020-4074	STATE GAS TAX 4 CENT	125,000
11-400020-4075	STATE GAS TAX 5 CENT	60,000
	Total Revenues	185,000
Expenditures		
11-623100-6710	CAPITAL - STREET PAVING	185,000
	Total Expenditures	185,000
	Total Fund: 11 - 4 & 5 CENT GAS TAX FUND	-
Fund: 12 - 10 CENT GAS TAX FUND		
Revenues		
12-410020-4070	STATE GAS TAX 10 CENT-Gas	92,000
12-400020-4071	STATE GAS TAX 10 CENT-Diesel	31,000
	Total Revenues	123,000
Expenditures		
12-623100-6710	CAPITAL - STREET PAVING	123,000
	Total Expenditures	123,000
	Total Fund: 12 - 10 CENT GAS TAX FUND	-



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND		
Revenues		
26-470000-4700	FINANCIAL INCOME	10,000
Total Revenues		10,000
Expenditures		
26-623100-6611	BANK/CC SERVICE CHARGES	125
26-670030-6790	CAPITAL PROJECTS (2020 BONDS)	2,000,000
Total Expenditures		2,000,125
95-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	(1,990,125)
Total Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND		-

Fund: 50 - EDUCATION FUND		
Revenues		
50-400000-4010	SALES TAX	8,500,000
50-400010-4030	AD VALOREM TAX (JEFFCO)	2,900,000
50-400010-4031	AD VALOREM TAX AUTO (JEFFCO)	250,000
50-400010-4035	AD VALOREM TAX (ST CLAIR CO)	150,000
50-400010-4036	AD VALOREM TAX AUTO (ST CLAIR CO)	26,000
50-400020-4040	RENTAL LEASE TAX	87,000
50-460000-4630	CARRINGTON EDUCATIONAL FUNDING AGREEMENT	45,000
50-460000-4631	CARRINGTON CAPITAL PROJECTS	4,000
50-470000-4700	FINANCIAL INCOME	4,820
Total Revenues		11,966,820
Expenditures		
50-650000-6310	PROFESSIONAL SERVICES	4,000
50-650000-6611	BANK/CC SERVICE CHARGES	50
50-650000-6655	NET SALES TAX TO BOARD OF EDUCATION	4,200,000
50-650000-6666	NET AD VALOREM TAX TO BOARD OF EDUCATION	1,500,000
Total Expenditures		5,704,050
50-690000-6997	TRANSFERS TO DEBT SVC FUND (97)	6,262,770
Total Fund: 50 - EDUCATION FUND		-



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
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Fund: 60 - HISTORICAL FUND

Revenues

60-460000-4650	VET MEMORIAL INSCRIPTION RECEIPTS	1,000
60-470000-4700	FINANCIAL INCOME	100
	Total Revenues	1,100

Expenditures

60-601100-6459	MONUMENT INSCRIPTION EXPENSE	1,100
	Total Expenditures	1,100

Total Fund: 60 - HISTORICAL FUND	-
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Fund: 63 - CONFISCATED HOLD FUND

Revenues

63-460000-4675	CONFISCATED FUNDS RECEIVED	16,000
	Total Revenues	16,000

Expenditures

63-612100-6675	CIRCUIT COURT (JEFFCO)	6,000
	Total Expenditures	6,000

Transfers

63-690000-6964	TRANSFERS TO CONFISCATED AVAILABLE FUND (64)	10,000
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Total Fund: 63 - CONFISCATED HOLD FUND	-
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Fund: 64 - CONFISCATED AVAILABLE FUND

Expenditures

64-670021-6721	CAPITAL - EQUIPMENT	10,000
	Total Expenditures	10,000

Transfers

64-690000-4963	TRANSFERS FROM COFISCATED HOLDING FUND (63)	10,000
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Total Fund: 64 - CONFISCATED AVAILABLE FUND	-
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Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
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Fund: 66 - CAPITAL IMPROVEMENT FUND

Revenues

66-410000-4151	STATE CAPITAL IMPROVEMENT RECEIPTS	205,000
66-460000-4620	FINANCIAL INCOME	1,000
	Total Revenues	206,000

Expenditures

66-670000-6700	CAPITAL - PUBLIC WORKS	206,000
	Total Expenditures	206,000

Total Fund: 66 - CAPITAL IMPROVEMENT FUND	-
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Fund: 68 - CAPITAL PROJECTS FUND

Revenues

68-400000-4620	FINANCIAL INCOME	100
	Total Revenues	100

Expenditures

Department : 6671 - CAPITAL IMPROVEMENTS

68-601700-6230	SUPPLIES - OFFICE	100
	Total Expenditures	100

Total Fund: 68 - CAPITAL PROJECTS FUND	-
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Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND		
Revenues		
80-400000-4424	MUNI COURT JUDICIAL ADMIN RECEIPTS	50,000
	Total Revenues	50,000
Expenditures		
80-601500-6230	SUPPLIES - OFFICE	8,700
80-601500-6260	MISC EXPENSE - JUDGE	2,000
80-601500-6376	WAGE REIMBURSEMENT TO GF	30,000
80-601500-6380	LEASED EQUIPMENT	1,800
80-601500-6522	SMALL EQUIPMENT & TOOLS	2,000
80-601500-6530	TECHNOLOGY EQUIPMENT	5,000
80-601500-6610	MISCELLANEOUS EXPENSE	500
80-601500-6674	BONDS APPLIED TO COURT FINES	175,000
	Total Expenditures	225,000
Transfers		
80-690000-4982	TRANSFERS FROM MUNI COURT FUND (82)	(175,000)
	Total Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND	-

Fund: 82 - MUNICIPAL COURT BOND FUND		
Revenues		
82-400000-4670	CASH BONDS RECEIPTS	185,000
	Total Revenues	185,000
Expenditures		
82-601500-6670	CASH BOND REFUNDS	185,000
	Total Expenditures	185,000
	Total Fund: 82 - MUNICIPAL COURT BOND FUND	-



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 85 - CORRECTIONS FUND		
Revenues		
85-440000-4475	CORRECTIONS FEES	140,000
	Total Revenues	140,000
Expenditures		
85-612100-6082	UNIFORMS & ACCESSORIES	1,000
85-612100-6240	SUPPLIES - JAIL	20,000
85-612100-6241	SUPPLIES - PRISONER MEALS	35,000
85-612100-6311	MEDICAL SERVICES - PRISONERS	50,000
85-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	7,000
85-612100-6430	REPAIR & MAINT - JAIL	25,000
85-612100-6522	SMALL EQUIPMENT/FURN	1,000
85-612100-6530	TECHNOLOGY EQUIPMENT	1,000
	Total Expenditures	140,000
	Total Fund: 85 - CORRECTIONS FUND	-

Fund: 95 - TRUSSVILLE UTILITY BOARD LOC FUND		
Revenues		
95-460000-4620	FINANCIAL INCOME	1,000
	Total Revenues	1,000
DEBT SERVICE		
95-680000-8010	DEBT - PRINCIPAL PYMTS	696,060
95-680000-8110	DEBT - INTEREST PYMTS	58,340
	Total Expenditures	754,400
95-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	753,400
	Total Fund: 95 - TRUSSVILLE UTILITY BOARD LOC FUND	-



Budget Listing

City of Trussville

Fiscal Year 2022 - Proposed 9/27/21

Account Number	Account Name	As Proposed
Fund: 97 - DEBT SERVICE FUND		
Revenues		
97-470000-4700	FINANCIAL INCOME	2,580
97-460000-4680	QECB SUBSIDY	77,000
97-460000-4685	PYMTS FROM 2014-B REFUNDING AGENT	-
Total Revenues		79,580
DEBT SERVICE		
97-68-8091	DEBT - P&I; 2009 WARRANTS; CITY	237,105
97-68-8142	DEBT - P&I; 2014-B WARRANTS; CITY	264,065
97-68-8144	DEBT - P&I; 2014-D WARRANTS; CITY	532,350
97-68-8145	DEBT - P&I; 2014 QECB WARRANTS; CITY	116,300
97-68-8170	DEBT - P&I; 2017 WARRANTS; CITY	366,920
97-68-8181	DEBT - P&I; 2018-A WARRANTS; CITY	1,077,150
97-68-8201	DEBT - P&I; 2020-A WARRANTS; CITY	1,078,170
97-68-8092	DEBT - P&I; 2009 WARRANTS; BOE	750,840
97-68-8141	DEBT - P&I; 2014-A WARRANTS; BOE	1,094,250
97-68-8143	DEBT - P&I; 2014-C WARRANTS; BOE	36,400
97-68-8150	DEBT - P&I; 2015 WARRANTS; BOE	1,814,790
95-68-8182	DEBT - P&I; 2018-B WARRANTS; BOE	389,550
95-68-88202	DEBT - P&I; 2020-B WARRANTS; BOE	1,761,540
Total Expenditures		9,519,430
Department : 6900 - TRANSFERS TO (FROM) FUNDS		
97-690000-4901	TRANSFERS FROM GEN FUND	3,439,080
97-690000-4950	TRANSFERS FROM EDUCATION FUND	6,262,770
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		9,701,850
97-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	(262,000)
Total Fund: 97 - DEBT SERVICE FUND		-