

001-50-4302	Parking Fines & Forfeitures			\$	300.00	
001-50-4601	Jefferson County Sheriff			\$	-	
001-60-4305	Zoning			\$	-	
001-60-4401	Proceeds from Abatements			\$	-	
001-70-4002	Building Permits			\$	60,000.00	
001-80-4207	Library Grants			\$	1,000.00	
001-80-4210	Library Revenue			\$	9,394.00	
001-80-4701	Library Revenue		*	\$	-	
001-80-4702	Library-State Aid		*	\$	6,479.00	
001-90-4500	Rent-Faucett House			\$	3,000.00	
001-90-4501	Rent-Powell Ave.			\$	-	
001-90-4502	Community Center Rental Income			\$	10,000.00	
001-90-4503	Rock School Rental Income			\$	20,000.00	
001-90-4505	PHCC Income			\$	7,500.00	
001-95-4115	ABC Board profits			\$	37,000.00	
001-95-4116	Auto License			\$	15,000.00	
001-95-4201	Federal Grants			\$	-	
001-95-4205	Jefferson County			\$	50,000.00	
001-95-4604	Misc County Grant Funds			\$	10,000.00	
001-95-4705	Alabama trust fund proceeds			\$	-	
001-95-4709	Interest income			\$	1,000.00	
001-95-4710	Miscellaneous state grants			\$	125,000.00	
001-95-4720	Miscellaneous income			\$	5,000.00	
001-95-4721	Miscellaneous donations			\$	-	
				\$	414,873.00	Sub Total
	Revenue Total:			\$	4,662,533.00	

Budget Worksheet

		Defined Budgets			
Expense					
001-10-5001	Salaries/Wages-Council			\$	98,530.00
001-10-5005	Business License Recovery Exper			\$	500.00
001-10-5301	ALM Training			\$	7,500.00
001-10-5302	NLC Training			\$	4,000.00
001-10-5303	Council Training			\$	3,200.00
001-10-5707	Contract labor			\$	10,000.00
001-10-5708	Professional Services		*	\$	110,500.00
001-20-2006	RSA-Employer		*	\$	51,906.00
001-20-5002	Salaries/Wages-Administration		*	\$	360,000.00
001-20-5009	LGHIB-Employee Ins.		*	\$	172,000.00
001-20-5203	Auditing/Accounting Expense		*		
001-20-5206	Bham Regional Planning Commi		*	\$	4,365.00
001-20-5304	Employee Training			\$	30,000.00
001-20-5401	Supplies-City Hall			\$	18,000.00
001-20-5403	Office Supplies-Postage/Publishi			\$	3,500.00
001-20-5404	Office Expense/Furn/Tech/IT			\$	30,000.00

001-20-5450	TIMECLOCK FEES			\$	1,500.00	
001-20-5512	Cellular Communications			\$	8,000.00	
001-20-5601	Repair&Maint City Hall		*	\$	-	
001-20-5602	Repair&Maint Triangle Park		*	\$	-	
001-20-5701	Vehicle Maint&Fuel-Admin		*	\$	-	
001-20-6010	Bank charges		*	\$	2,765.00	
001-20-6301	General insurance			\$	135,000.00	
001-20-6402	Dues and Subscriptions		*	\$	23,000.00	
001-20-6410	Election expense			\$	-	
001-20-6414	Business License Refund			\$	-	
001-20-6601	Capital Expenditures - GA			\$	-	
001-20-6703	Bond issuance costs		*			
001-30-5003	Salaries/Wages-Public Works			\$	297,688.00	
001-30-5100	Tree Removal/Gravel/Asphalt/N			\$	25,000.00	
				\$	1,396,954.00	Sub Total

Budget Worksheet

				Defined Budgets	
001-30-5102	Misc/Equip/Tools/Materials			\$	25,000.00
001-30-5105	Amer Rescue Plan Funds			\$	-
001-30-5200	GPS SERVICES			\$	2,000.00
001-30-5300	PUBLIC WORKS-UNIFORMS			\$	2,650.00
001-30-5800	Equipment Maint&Repair		*	\$	15,000.00
001-30-5801	Equip Repair/Maint-PW		*	\$	-
001-30-5802	Equip Maint&Fuel-PW Vehicles		*	\$	19,000.00
001-30-5803	Equip Maint&Fuel-PW Equip		*	\$	7,500.00
001-30-5902	Debris Removal			\$	2,500.00
001-30-6612	Capital Exp-Public Works			\$	-
001-40-4801	P&R: Officials Pay			\$	27,000.00
001-40-4901	Baseball Exp		*	\$	21,600.00
001-40-4902	Football Exp		*	\$	22,500.00
001-40-4903	Basketball Exp			\$	15,000.00
001-40-4905	Soccer Exp			\$	1,500.00
001-40-4906	Softball Exp		*	\$	10,000.00
001-40-4907	Audult Softball Exp		*		
001-40-4908	Cheerleader Exp		*	\$	11,000.00
001-40-5004	Salaries/Wages-Park and Rec			\$	197,021.00
001-40-5100	Contract Labor Bicentennia		*	\$	-
001-40-5403	Supplies-Bicentennial		*	\$	6,500.00
001-40-5608	Park maintenance & supplies		*	\$	14,000.00
001-40-5613	Sport Complex; Operating Exper		*	\$	30,000.00
001-40-5614	Sport Complex: Maintenance		*	\$	45,000.00
001-40-5615	School Rd Softball Field		*	\$	2,000.00
001-40-5617	Bradford Maintenance		*	\$	4,500.00
001-40-5702	Vehicle Maint&Fuel-P&R		*	\$	-
001-40-5801	Equip Maint&Fuel-P&R		*	\$	-

001-40-5802	Equip Repair/Maint-P&R		*	\$	-	
001-40-5803	Equip Repair/Maint-Bicentennia		*	\$	25,000.00	
001-40-6102	Movies in Park Expense		*	\$	3,500.00	
				\$	509,771.00	Sub total

Budget Worksheet

			Defined Budgets			
001-40-6605	Capital Expenditures-Parks			\$	-	
001-50-5006	Salaries/Wages-Public Safety			\$	55,000.00	
001-50-5101	ABBF-Security/Fire Med			\$	34,500.00	
001-50-5102	Rudd Security			\$	2,500.00	
001-50-5103	PVHS Security			\$	16,500.00	
001-50-5104	Public Safety - Parks			\$	45,000.00	
001-50-5204	Leased deputies			\$	357,000.00	
001-50-5501	Utilities-Flock Cameras			\$	40,000.00	
001-50-6401	Jefferson Co. EMA			\$	11,000.00	
001-50-6409	PUBLIC SAFETY-EXPENSE		*	\$	-	
001-50-6604	Capital Exp Public Saftey			\$	5,000.00	
001-60-5007	Salaries/Wages-Zoning		*	\$	16,500.00	
001-60-5305	Zoning Training			\$	2,000.00	
001-60-5700	Auto allowance			\$	-	
001-60-5701	Gasoline			\$	-	
001-60-5702	Auto repairs and mainten			\$	-	
001-60-5704	Vehicle Maint&Fuel-Zoning			\$	-	
001-60-5902	Annexation (Zoning) Expen			\$	4,500.00	
001-60-5903	Blight Removal			\$	-	
001-60-5904	Abatement Expense			\$	15,000.00	
001-60-6010	Bank charges		*	\$	-	
001-70-5008	Salaries/Wages-Permits & Inspe		**	\$	85,000.00	
001-70-5703	Vehicle Maint&Fuel-I&P			\$	-	
001-70-6500	Inspections Training		*	\$	6,000.00	
001-80-5005	Salaries/Wages-Library		**	\$	304,000.00	
001-80-5006	Payroll Expense Library			\$	-	
001-80-5306	Library Training		*	\$	-	
001-80-5402	Library-Supplies			\$	7,000.00	
001-80-5500	EDUCATION/TUITION			\$	1,000.00	
001-80-6500	Library Expense		**			
001-80-6501	Library Grant Expense		**			
				\$	1,007,500.00	Sub Total

Budget Worksheet

			Defined Budgets			

001-80-6502	Library-Acquisitions			\$	31,800.00	
001-80-6503	Library-PR & Programming		**	\$	12,000.00	
001-80-6504	Library-Training			\$	500.00	
001-80-6505	Library- Tech/Equip		**	\$	31,500.00	
001-90-5402	Supplies & expense		*			
001-90-5403	Park Concessions		*	\$	2,000.00	
001-90-5452	Rock School Technology			\$	2,500.00	
001-90-5500	Utilities/City Hall			\$	44,124.00	
001-90-5502	Utilities-PYSC			\$	25,000.00	
001-90-5504	Utilities-Triangle Park			\$	1,200.00	
001-90-5505	Utilities-Community Center			\$	5,500.00	
001-90-5506	Utilities-Bicentennial Park			\$	51,000.00	
001-90-5507	Utilities-Rock School			\$	60,000.00	
001-90-5508	Utilities-Bradford Park			\$	2,500.00	
001-90-5509	Utilities-School Drive			\$	2,500.00	
001-90-5510	Utilities-PHCC			\$	42,000.00	
001-90-5511	Utilities-Powell Avenue			\$	2,500.00	
001-90-5514	Utilities-Faucett House			\$	1,000.00	
001-90-5600	Rock School Repair/Maintenanc		*	\$	25,000.00	
001-90-5601	Professional Services-Park		*	\$	-	
001-90-5602	Equipment repair/maintena		*	\$	3,500.00	
001-90-5603	Park Equipment		*	\$	-	
001-90-5604	Storm Shelter/Palmerdale			\$	1,500.00	
001-90-5605	Community Center Misc. Expens		*	\$	-	
001-90-5606	PHCC/PFD Misc. Exp.		*	\$	-	
001-90-5607	Community Center maintenance			\$	7,500.00	
001-90-5609	Janitorial/Pest Cntrl-Bicentenn			\$	6,500.00	
001-90-5610	Janitorial/Pest Cntrl-PYSC			\$	6,500.00	
001-90-5611	Janitorial/Pest Cntrl-Rock Sch			\$	24,500.00	
001-90-5612	Janitorial/Pest Cntrl-Powell			\$	750.00	
001-90-5613	Janitorial/Pest Cntrl-PHCC			\$	13,850.00	
				\$	407,224.00	Sub Total

Budget Worksheet

		Defined Budgets			
001-90-5614	Janitorial/Pest Control-Commun			\$	9,500.00
001-90-5615	Janitorial/Pest Control-City Hall			\$	26,500.00
001-90-5616	PHCC-Maintenance			\$	10,000.00
001-90-5619	Building Maint-Powell Ave			\$	3,500.00
001-90-5621	Rock School Renovations			\$	-
001-90-5625	Faucett House/Repair-Maint			\$	3,500.00
001-90-5626	Janitorial/Pest Control-Faucett H			\$	1,000.00
001-90-5701	Gasoline - Vehicles		*	\$	-
001-90-6413	Rental Deposit Refund			\$	-
001-90-6609	Capital Expenditures-PHCC			\$	-
001-90-6611	Capital Exp-Rock School			\$	-

001-95-5001	Salaries/Wages-Non Department		\$	-	
001-95-5002	RSA	**	\$	-	
001-95-5008	Telephone expense		\$	10,000.00	
001-95-5201	Legal expense	*	\$	-	
001-95-5205	Fire Marshal		\$	11,000.00	
001-95-5404	Postage		\$	3,500.00	
001-95-5450	Equipment/Technology	*	\$	120,000.00	
001-95-5503	Utilities-Temporary		\$	650.00	
001-95-5600	Repair&Maint Facilities	*	\$	-	
001-95-5604	Garbage disposal		\$	3,500.00	
001-95-5618	TCNP		\$	25,000.00	
001-95-5709	Innsbrooke Landscaping Pr		\$	-	
001-95-5851	Misc Road Expense	*	\$	7,500.00	
001-95-6001	Pinson Valley High School-Desig		\$	15,000.00	
001-95-6002	Rudd Middle School- Designated		\$	15,000.00	
001-95-6003	Pinson Elementary School- Desig		\$	15,000.00	
001-95-6004	Kermit Johnson Elementary Sch		\$	15,000.00	
001-95-6005	School Discretionary	**	\$	60,000.00	
001-95-6006	PVHS Suppliment/Grant	**	\$	60,000.00	
001-95-6007	Pinson Elementary School-Discre	*	\$	-	
			\$	415,150.00	Sub Total

Budget Worksheet

		Defined Budgets			
001-95-6008	Kermit Johnson Elementary Sch	*	\$	-	
001-95-6009	Appropriation Regional Planning		\$	-	
001-95-6101	Festival and Parade Expense	*	\$	-	
001-95-6103	ABBF	*	\$	25,000.00	
001-95-6104	City Events and Promotions	**	\$	30,000.00	
001-95-6105	Smalltown Celebration Expense	*	\$	-	
001-95-6106	Christmas Decorations		\$	12,000.00	
001-95-6302	Property Taxes/Fire Dues-GA	*	\$	7,600.00	
001-95-6303	Property Tax-Donated property	*	\$	-	
001-95-6381	Interest expense	*	\$	-	
001-95-6403	Printing & Mail Service	*	\$	1,500.00	
001-95-6404	Pre-Employment Expense		\$	4,500.00	
001-95-6406	Advertising	**	\$	-	
001-95-6408	Senior Citizen Nutrition	**	\$	-	
001-95-6409	Miscellaneous expense	**	\$	-	
001-95-6412	Animal Control		\$	13,900.00	
001-95-6450	ARPF Expense		\$	-	
001-95-6602	Capital Expense		\$	-	
001-95-6603	Capital Purchases Land		\$	-	
001-95-6606	Capital Purchases Vehicles		\$	-	
001-95-6700	Transfer to 2021 Warrant F		\$	-	

001-95-6701	Transfer-2021 GO					\$	-		
001-95-6800	Center Point Fire District					\$	100,000.00		
001-95-6801	Palmerdale Fire District					\$	100,000.00		
001-95-6802	Glenwood Fire District					\$	1,500.00		
001-95-6803	C.P. Fire Dist. Discretionary					\$	50,000.00		
001-95-6803	P'dale Fire Dist. Discretionary					\$	50,000.00		
						\$	396,000.00	Sub Total	
						\$	4,132,599.00	Total Expenses	
						\$	529,934.00	Diff, Rev/Exp	