



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 01 - GENERAL FUND

Operating Revenues	
TOTAL LOCAL TAX	30,528,450
TOTAL STATE TAX REVENUE	527,900
TOTAL COUNTY TAX REVENUE	821,400
TOTAL LOCAL FEE REVENUE	1,887,350
TOTAL MUNICIPAL COURT REVENUE	452,900
TOTAL PARK REVENUES	1,076,400
TOTAL MISCELLANEOUS REVENUES	<u>257,200</u>
Total Operating Revenues	<u>35,551,600</u>



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Operating Expenditures

Department : NON-DEPARTMENTAL

TOTAL UTILITIES	6,600
TOTAL CONTRACT SERVICES	1,020,300
TOTAL MISCELLANEOUS	818,800
TOTAL CAPITAL	25,100

TOTAL NON-DEPARTMENTAL

1,870,800

Department : MAYOR AND COUNCIL

TOTAL PAYROLL RELATED	226,012
TOTAL UTILITIES	1,100
TOTAL CONTRACT SERVICES	109,640
TOTAL REPAIR & MAINTENANCE	2,500
TOTAL SMALL EQUIPMENT & TOOLS	2,000
TOTAL MISCELLANEOUS	20,000

TOTAL MAYOR AND COUNCIL DEPT

361,252

Department : ADMINISTRATIVE

TOTAL PAYROLL RELATED	448,553
TOTAL UTILITIES	34,275
TOTAL SUPPLIES	62,500
TOTAL CONTRACT SERVICES	108,136
TOTAL REPAIR & MAINTENANCE	16,500
TOTAL SMALL EQUIPMENT & TOOLS	8,000
TOTAL MISCELLANEOUS	44,150

TOTAL - ADMINISTRATIVE DEPT

722,114

Department : INSPECTIONS

TOTAL PAYROLL RELATED	565,587
TOTAL UTILITIES	28,520
TOTAL SUPPLIES	3,500
TOTAL CONTRACT SERVICES	13,136
TOTAL REPAIR & MAINTENANCE	14,550
TOTAL SMALL EQUIPMENT & TOOLS	9,000

TOTAL - INSPECTIONS DEPT

634,293



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Department : MUNICIPAL COURT

TOTAL PAYROLL RELATED	394,471
TOTAL UTILITIES	13,140
TOTAL SUPPLIES	3,000
TOTAL CONTRACT SERVICES	69,100
TOTAL REPAIR & MAINTENANCE	5,900
TOTAL SMALL EQUIPMENT & TOOLS	5,500
TOTAL MISCELLANEOUS	100

TOTAL - MUNICIPAL COURT DEPT

491,211

Department : FINANCE

TOTAL PAYROLL RELATED	377,898
TOTAL SUPPLIES	2,000
TOTAL CONTRACT SERVICES	240,375
TOTAL REPAIR & MAINTENANCE	33,550
TOTAL SMALL EQUIPMENT & TOOLS	3,135
TOTAL MISCELLANEOUS	15,000

TOTAL - FINANCE DEPT

671,958

Department : INFORMATION TECHNOLOGY

TOTAL PAYROLL RELATED	342,062
TOTAL SUPPLIES	700
TOTAL CONTRACT SERVICES	500
TOTAL REPAIR & MAINTENANCE	64,330
TOTAL SMALL EQUIPMENT & TOOLS	32,500
TOTAL MISCELLANEOUS	500

TOTAL - INFORMATION TECHNOLOGY DEPT

440,592

Department : POLICE

TOTAL PAYROLL RELATED	6,999,807
TOTAL UTILITIES	202,300
TOTAL SUPPLIES	55,000
TOTAL CONTRACT SERVICES	114,444
TOTAL REPAIR & MAINTENANCE	370,240
TOTAL SMALL EQUIPMENT & TOOLS	80,000
TOTAL MISCELLANEOUS	40,600

TOTAL - POLICE DEPT

7,862,391



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Department : FIRE

TOTAL PAYROLL RELATED	4,764,231
TOTAL UTILITIES	223,220
TOTAL SUPPLIES	84,000
TOTAL CONTRACT SERVICES	81,036
TOTAL REPAIR & MAINTENANCE	249,400
TOTAL SMALL EQUIPMENT & TOOLS	17,500
TOTAL MISCELLANEOUS	4,000

TOTAL - FIRE DEPT

5,423,387

Department : PUBLIC WORKS

TOTAL PAYROLL RELATED	1,161,575
TOTAL UTILITIES	275,720
TOTAL SUPPLIES	25,400
TOTAL CONTRACT SERVICES	33,200
TOTAL REPAIR & MAINTENANCE	248,665
TOTAL SMALL EQUIPMENT & TOOLS	30,500
TOTAL MISCELLANEOUS	40,000

TOTAL - PUBLIC WORKS DEPT

1,815,060

Department : GARBAGE

TOTAL CONTRACT SERVICES	2,175,600
-------------------------	-----------

TOTAL - GARBAGE DEPT

2,175,600

Department : PARK AND RECREATION

TOTAL PAYROLL RELATED	2,986,414
TOTAL UTILITIES	622,025
TOTAL SUPPLIES	47,800
TOTAL CONTRACT SERVICES	313,387
TOTAL REPAIR & MAINTENANCE	429,900
TOTAL SMALL EQUIPMENT & TOOLS	49,600
TOTAL MISCELLANEOUS	404,643

TOTAL - PARK AND RECREATION DEPT

4,853,769



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Department : LIBRARY

TOTAL PAYROLL RELATED	1,203,459	
TOTAL UTILITIES	79,500	
TOTAL SUPPLIES	161,500	
TOTAL CONTRACT SERVICES	99,800	
TOTAL REPAIR & MAINTENANCE	47,085	
TOTAL MISCELLANEOUS	3,000	
TOTAL - LIBRARY		1,594,344

Department : RENTAL PROPERTIES

TOTAL UTILITIES	9,900	
TOTAL REPAIR & MAINTENANCE	1,000	
TOTAL - RENTAL PROPERTIES DEPT		10,900

Total Operating Expenditures 28,927,671

NET OPERATING REVENUES OVER OPERATING EXPENDITURES 6,623,929

Department : GRANT ACTIVITY (Sources) & Uses

TOTAL GRANT RECEIPTS	(182,500)	
TOTAL GRANT EXPENSES	350,000	
NET GRANT ACTIVITY: (Sources) & Uses		167,500

Department : CAPITAL OUTLAY

TRANSFERS TO CAPITAL IMPROVEMENTS FUND (68)	385,249	
CAPITAL OUTLAY - ADMINISTRATION (Land Purchase)	250,000	
CAPITAL OUTLAY - ADMIN (Downtown Revitalization)	200,000	
TOTAL - CAPITAL OUTLAY		835,249

Department : 6800 - DEBT SERVICE (General Fund)

TRANSFERS TO DEBT SERVICE FUND (97)	4,043,706	
TOTAL GENERAL FUND DEBT SERVICE	1,577,474	
TOTAL - DEBT SERVICE		5,621,180

NET EXCESS (DEFICIT) Fund: 01 - GENERAL FUND -



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 68 - CAPITAL IMPROVEMENTS FUND

Total Revenues (Debt Proceeds)	576,867
Total Transfers From General Fund (01)	<u>385,249</u>
Total Revenues & Transfers In	<u>962,116</u>
Capital Expenditures	
Total Department : 6121 - POLICE DEPARTMENT	504,776
Total Department : 6122 - FIRE DEPARTMENT	328,000
Total Department : 6231 - PUBLIC WORKS	80,000
Total Department : 6341 - PARK AND RECREATION	33,840
Total Department : 6451 - LIBRARY	<u>15,000</u>
Total Capital Expenditures	<u>961,616</u>
NET EXCESS (DEFICIT) Fund: 68 - CAPITAL IMPROVEMENTS FUND	<u><u>500</u></u>



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 10 - 7 CENT GAS TAX FUND

Total Revenues (State of Alabama)	<u>205,000</u>
Total Expenditures (Road Construction/Improvements)	<u>205,000</u>
NET EXCESS (DEFICIT) Fund: 10 - 7 CENT GAS TAX FUND	<u><u>-</u></u>

Fund: 11 - 4 & 5 CENT GAS TAX FUND

Total Revenues (State of Alabama)	<u>185,000</u>
Total Expenditures (Road Construction/Improvements)	<u>185,000</u>
NET EXCESS (DEFICIT) Fund: 11 - 4 & 5 CENT GAS TAX FUND	<u><u>-</u></u>

Fund: 26 - 2018 BOND CONSTRUCTION FUND

Total Revenues (Carryover of Prior Year Bond Proceeds)	<u>13,742,000</u>
Total Expenditures (Construction Projects)	<u>13,742,000</u>
NET EXCESS (DEFICIT) Fund: 26 - 2018 BOND CONSTRUCTION FUND	<u><u>-</u></u>



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 50 - EDUCATION FUND

Total Revenues (Sales & Ad Valorem Taxes) 11,155,000

Expenditures

PROFESSIONAL SERVICES	1,000
NET SALES TAX TO BOARD OF EDUCATION	3,800,000
NET AD VALOREM TAX TO BOARD OF EDUCATION	1,300,000
TRANSFERS TO DEBT SERVICE FUND	5,978,858

Total Expenditures 11,079,858

NET EXCESS (DEFICIT) Fund: 50 - EDUCATION FUND 75,142

Fund: 60 - HISTORICAL FUND

Total Revenues (Vet Memorial Receipts) 1,200

Total Expenditures (Vet Monument Inscriptions) 1,200

NET EXCESS (DEFICIT) Fund: 60 - HISTORICAL FUND -

Fund: 64 - CONFISCATED FUNDS MADE AVAILABLE TO POLICE

Total Revenues (Confiscated Funds made Available) 18,000

Expenditures

CAPITAL - EQUIPMENT - POLICE	15,000
DISTRICT ATTORNEY (JEFFCO)	3,000

Total Expenditures 18,000

NET EXCESS (DEFICIT) Fund: 64 - CONFISCATED AVAILABLE FUND -



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 66 - CAPITAL IMPROVEMENT FUND

Total Revenues (State Capital Improvement Funds) 180,100

Total Expenditures (Public Works) 180,100

NET EXCESS (DEFICIT) Fund: 66 - CAPITAL IMPROVEMENT FUND -

Fund: 80 - COURT JUDICIAL ADMIN FUND

Total Revenues (from Municipal Court) 43,000

Total Expenditures (For Municipal Court Administration) 43,000

NET EXCESS (DEFICIT) Fund: 80 - COURT JUDICIAL ADMIN FUND -

Fund: 85 - CORRECTIONS FUND

Total Revenues (from Municipal Court) 428,341

Total Expenditures (Jail/Prisoner Related) 390,341

TOTAL Department : 6700 - CAPITAL OUTLAY (Jail) 38,000

NET EXCESS (DEFICIT) Fund: 85 - CORRECTIONS FUND -



Budget Listing

City of Trussville, AL

For Fiscal Year Ending 9/30/2020

Adopted 9/27/2019

Fund: 95 - TRUSSVILLE UTILITY BOARD LOC FUND

Total Revenues (Carryover of Prior Year Excess Funds) 753,240

Total Debt Service Expenditures 753,240

NET EXCESS (DEFICIT) Fund: 95 - TRUSSVILLE UTILITY BOARD LOC -

Fund: 97 - DEBT SERVICE FUND

Revenues

FINANCIAL INCOME	21,000
QECB SUBSIDY	75,000
PYMTS FROM 2014-B REFUNDING AGENT	368,250
TRANSFERS FROM GEN FUND	3,487,314
TRANSFERS FROM GEN FUND (SINKING)	556,392
TRANSFERS FROM EDUCATION FUND	<u>5,978,858</u>

Total Revenues 10,486,814

Total Debt Service Expenditures 10,025,390

NET EXCESS (DEFICIT) Fund: 97 - DEBT SERVICE FUND 461,424