

Summary of General Fund & Civic Center Fund Budget

FY2022

Adopted 9/28/2021

GENERAL FUND & Civic Center Fund

	FY2022	Pct of Total	FY2021	Pct Over	Amount Over
Operating Revenues - General Fund & Civic Center Fund	Budget	Operating Revenues	Amended Budget	(Under) FY2021 Budget	(Under) FY2021 Budget
Sales Tax	\$ 27,986,500	67.4%	\$ 26,399,200	6%	\$ 1,587,300
AdValorem Tax	2,732,700	6.6%	2,608,000	5%	124,700
Other Taxes	1,944,100	4.7%	1,828,000	6%	116,100
Total - Taxes	32,663,300	78.6%	30,835,200	6%	1,828,100
Licenses & Permits	5,619,500	13.5%	5,445,000	3%	174,500
intergovernmental	125,000	0.3%	125,000	0%	-
Charges for Services	933,600	2.2%	854,200	9%	79,400
Fines & Forfeitures	476,500	1.1%	446,200	7%	30,300
Recreation	1,033,900	2.5%	551,200	88%	482,700
Civic Center Fund (08)	595,500	1.4%	551,000	8%	44,500
Investments	66,000	0.2%	70,000	-6%	(4,000)
Miscellaneous Receipts	37,000	0.1%	148,500	-75%	(111,500)
Total Operating Revenue	41,550,300	100.0%	39,026,300	6%	2,524,000
Operating Expenditures - General Fund & Civic Center Fund					
Non-Departmental	1,734,300	4.2%	1,598,000	9%	136,300
Mayor & Council	355,400	0.9%	321,800	10%	33,600
Administrative	582,400	1.4%	606,050	-4%	(23,650)
Inspections	697,400	1.7%	615,700	13%	81,700
Municipal Court	626,200	1.5%	537,700	16%	88,500
Finance	820,150	2.0%	754,376	9%	65,774
Information Technology	449,300	1.1%	420,950	7%	28,350
Human Resources	358,400	0.9%	286,500	25%	71,900
Police	10,054,100	24.2%	9,110,500	10%	943,600
Fire	6,392,900	15.4%	5,809,300	10%	583,600
Public Works	1,877,700	4.5%	1,819,350	3%	58,350
Garbage Division	2,315,000	5.6%	2,315,000	0%	-
Recreation Division	2,569,400	6.2%	1,794,200	43%	775,200
Park Maintenance Division	1,525,700	3.7%	1,475,700	3%	50,000
Civic Center Division (Fund 08)	1,890,900	4.6%	1,718,550	10%	172,350
Library	1,660,600	4.0%	1,398,650	19%	261,950
Rental Properties	32,000	0.1%	30,000	7%	2,000
Total Operating Expenditures	33,941,850	81.7%	30,612,326	11%	3,329,524
Net Operating Revenues over Operating Expenditures	7,608,450	18.3%	8,413,974	-10%	(805,524)

Summary of General Fund & Civic Center Fund Budget

FY2022

Adopted 9/28/2021

GENERAL FUND & Civic Center Fund

	FY2022 Budget	Pct of Total Operating Revenues	FY2021 Amended Budget	Pct Over (Under) FY2021 Budget	Amount Over (Under) FY2021 Budget
Operating Revenues - General Fund & Civic Center Fund					
Other Sources & (Uses)					
Net Grant Activity	(7,500)	0.0%	757,000	-101%	(764,500)
GF Capital Outlay	(2,362,000)	-5.7%	(2,288,700)	3%	(73,300)
Civic Center Capital Outlay (08)	(261,125)	-0.6%	(228,000)	15%	(33,125)
Debt Service	(1,589,854)	-3.8%	(2,467,524)	-36%	877,670
Transfers (to) from Other Funds	(3,564,080)	-8.6%	(4,167,500)	-14%	603,420
Other Financing Sources (Uses)	<u>1,010,000</u>	<u>2.4%</u>	<u>-</u>	<u>#DIV/0!</u>	<u>1,010,000</u>
Total Revenues over (under)					
Total Expenditures - General Fund & Civic Center Fund	<u>\$ 833,891</u>	<u>2.0%</u>	<u>\$ 19,250</u>	<u>4232%</u>	<u>\$ 814,641</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 01 - GENERAL FUND		
Operating Revenues		
Department : 4000 - TAXES		
01-400000-4010	SALES TAX	26,378,000
01-400000-4015	SSUT - SIMPLE SALES TAX ONLINE	1,270,000
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	293,800
01-400000-4021	SALES TAX - AUTO/BOAT (ST CLAIR CO)	25,700
01-400000-4028	SALES TAX AUDITS	19,000
	Subtotal - SALES TAXES	<u>27,986,500</u>
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
	Subtotal - AD VALOREM TAXES	<u>2,732,700</u>
01-400020-4040	RENTAL LEASE TAX	201,000
01-400020-4041	LODGING TAX	585,200
01-400020-4045	LIQUOR TAX - LOCAL	80,400
01-410020-4147	WINE TAX	38,500
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	500
01-400020-4251	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
01-400000-4065	SHARES TAX - LOCAL	500
	Subtotal - OTHER TAXES	<u>1,944,100</u>
	Total Department : 4000 - TAXES	<u>32,663,300</u>
Department : 4100 - LICENSES & PERMITS		
01-410000-4110	LICENSE - BUSINESS	3,835,000
01-410000-4115	LICENSE - CONTRACTOR	275,000
01-410000-4120	BUILDING PERMITS	1,081,200
01-410000-4122	PERMITS- STORMWATER	103,000
01-410000-4130	LICENSE - MOTOR VEHICLE	32,200
01-410000-4135	AUTO LICENSE (JEFFCO)	51,500
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRN	1,600
01-410000-4151	FRANCHISE FEES - CABLE/TELCOM	240,000
	Total Department : 4100 - LICENSES & PERMITS	<u>5,619,500</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Department : 4200 - INTERGOVERNMENTAL		
01-420000-4207	JEFFCO SHERIFF'S SERVICE FUND - POLICE	2,000
01-420010-4212	ABC LIQUOR PROFIT ALLOCATION	3,000
01-420030-4237	UTILITIES PROPERTY PAYMENT	120,000
Total Department : 4200 - INTERGOVERNMENTAL		125,000
Department : 4300 - CHARGES FOR SERVICES		
01-430000-4308	FEES - ALCOHOL APPLICATION	1,500
01-430000-4310	FEES - AMBULANCE	654,200
01-430000-4313	FEES - ANNEXATION	8,000
01-430000-4320	FEES - ASSESSMENT LETTERS	12,000
01-430000-4325	FEES - BAD CHECKS	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
01-430000-4356	xRENT - CHAMBER OF COMMERCE	42,000
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	1,500
01-460000-4365	FEES - TAG TRAINING	700
01-430000-4366	FEES - VEHICLE TAG	130,000
01-430000-4370	FEES - ZONING/SUBDIVISION	4,700
01-430000-4371	FEES - ZONING ADJUSTMENTS	3,700
Total Department : 4300 - CHARGES FOR SERVICES		933,600
Department : 4400 - FINES & FORFEITURES		
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		476,500



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 Facilities	18,000
01-450000-4519	RENTAL - Rec Facilities (In Kind)	360,000
01-450000-4520	CONCESSION RECEIPTS	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	ARPA - TOURNAMENT RECEIPTS	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 - OTHER REVENUES		
01-460000-4610	MISCELLANEOUS RECEIPTS	2,000
01-460000-4664	INSURANCE PROCEEDS	25,000
01-460000-4666	SURPLUS/ABANDONED/SCRAP SALE PROCEEDS	10,000
Total Department : 4600 - OTHER REVENUES		<u>37,000</u>
Department : 4700 - INVESTMENT REVENUES		
01-470000-4700	FINANCIAL INCOME	51,000
01-470000-4710	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

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Operating Expenditures		
Department : 6000 - NON-DEPARTMENTAL		
01-600000-6310	PROFESSIONAL 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>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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,JUDGE	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

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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
01-601100-6642	ANNEXATION EXPENSE	1,000
01-601100-6643	ORDINANCE CODIFICATION	1,500
Total Department : 6011 - ADMINISTRATIVE		<u>582,400</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 REINBURSEMENT	200
01-601200-6280	FUEL - GASOLINE	15,000
01-601200-6310	PROFESSIONSL 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



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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		<u>820,150</u>

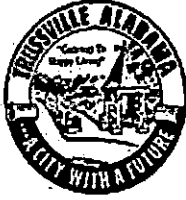


Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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		<u>449,300</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
01-612100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	172,000
01-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	102,300
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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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		1,877,700
Department : 6232 - GARBAGE		
01-623200-6365	RESIDENTIAL GARBAGE	2,300,000
01-623200-6366	COMMERCIAL GARBAGE	15,000
Total Department : 6232 - GARBAGE		2,315,000



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 - TROPHYS/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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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
01-634100-6383	BANK/CC SERVICE CHARGES	25,000
01-634100-6614	DONATED IN KIND SERVICES	<u>360,000</u>
Total Department : 6341 - RECREATION DIVISION		<u>2,569,400</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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
01-634200-6418	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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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	RENT - 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 RECEIPTS - POLICE	(12,000)
01-667100-4822	GRANT/DONATION RECEIPTS - 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)	30,000
TOTAL Department : 4700 - GRANTS		<u>7,500</u>

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>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Department : 6800 - DEBT SERVICE (Principal)		
01-680010-8130	DEBT SERVICE (P&I) - 2013 WARRANTS	532,000
01-680010-8160	DEBT SERVICE (P&I) - 2019 LOC SYNOVUS	-
01-680010-8051	DEBT SERVICE (P&I) - NORRIS MORTGAGE	67,840
01-680010-8052	DEBT SERVICE (P&I) - EVANS MORTGAGE	67,840
01-680010-8131	DEBT SERVICE (P&I) - MCPHERSON MORTGAGE	57,300
01-680010-8211	DEBT SERVICE (P&I) - 2021 SYNOVUS	230,900
01-680010-8199	DEBT SERVICE (P&I) - MOTOROLA LEASE	150,790
01-680010-8209	DEBT SERVICE (P&I) - SANTANDER (GOVT CAP) LEASE	37,200
01-680010-8212	DEBT SERVICE (P&I) - MOTOROLA FIRE RADIO SYS LEASE	150,792
	Total - Principal	1,294,662
Department : 6800 - DEBT SERVICE (General Fund)		
01-680020-8130	DEBT SERVICE (P&I) - 2013 WARRANTS	32,000
01-680020-8160	DEBT SERVICE (P&I) - 2019 LOC SYNOVUS	96,000
01-680020-8051	DEBT SERVICE (P&I) - NORRIS MORTGAGE	22,275
01-680020-8052	DEBT SERVICE (P&I) - EVANS MORTGAGE	22,275
01-680020-8131	DEBT SERVICE (P&I) - MCPHERSON MORTGAGE	50,700
01-680020-8211	DEBT SERVICE (P&I) - 2021 SYNOVUS	32,200
01-680020-8199	DEBT SERVICE (P&I) - MOTOROLA LEASE	19,075
01-680020-8209	DEBT SERVICE (P&I) - SANTANDER (GOVT CAP) LEASE	1,580
01-680020-8212	DEBT SERVICE (P&I) - MOTOROLA FIRE RADIO SYS LEASE	19,087
	Total - Interest	295,192
	TOTAL Department : 6800 - DEBT SERVICE	1,589,854
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	5,120,605
Department : 9000 - OTHER (SOURCES)/USES		
01-901000-4999	FROM PRIOR YEAR FUND BALANCE (Carryover Pos)	(1,010,000)
	TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS	(1,010,000)
	Total Fund: 01 - GENERAL FUND SURPLUS	833,891



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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		595,500
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



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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
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	<u>(1,295,400)</u>
	Department : 6700 - CAPITAL OUTLAY	
01-670010-6745	CAPITAL EQUIPMENT - CIVIC CENTER	<u>261,125</u>
	TOTAL Department : 6700 - CAPITAL OUTLAY	<u>261,125</u>
01-690000-4901	TRANSFERS FROM GF	<u>(1,556,525)</u>
	Total Fund: 08 - CIVIC CENTER FUND	<u><u>-</u></u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 09 - ENTERTAINMENT DISTRICT FUND		
Operating Revenues		
09-460020-4610	ADVERTISING RECEIPTS	2,000
	Total Operating Revenues	<u>2,000</u>
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	<u>127,000</u>
	NET OPERATING REVENUES OVER OPERATING EXPENDITURES	<u>(125,000)</u>
Department : 6900 - TRANSFERS TO (FROM) FUNDS		
09-690000-4901	TRANSFERS FROM GF	(125,000)
	TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS	<u>(125,000)</u>
	Total Fund: 09 - ENTERTAINMENT DISTRICT FUND	<u><u>-</u></u>

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	<u>211,000</u>
Expenditures		
10-623100-6710	CAPITAL - STREET PAVING	211,000
	Total Expenditures	<u>211,000</u>
	Total Fund: 10 - 7 CENT GAS TAX FUND	<u><u>-</u></u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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	<u>185,000</u>
Expenditures		
11-623100-6710	CAPITAL - STREET PAVING	185,000
	Total Expenditures	<u>185,000</u>
	Total Fund: 11 - 4 & 5 CENT GAS TAX FUND	<u><u>-</u></u>

Fund: 12 - 10 CENT GAS TAX FUND		
Revenues		
12-400020-4070	STATE GAS TAX 10 CENT-Gas	92,000
12-400020-4071	STATE GAS TAX 10 CENT-Diesel	31,000
	Total Revenues	<u>123,000</u>
Expenditures		
12-623100-6710	CAPITAL - STREET PAVING	123,000
	Total Expenditures	<u>123,000</u>
	Total Fund: 12 - 10 CENT GAS TAX FUND	<u><u>-</u></u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND		
Revenues		
26-470000-4700	FINANCIAL INCOME	10,000
	Total Revenues	<u>10,000</u>
Expenditures		
26-623100-6611	BANK/CC SERVICE CHARGES	125
26-670080-6790	CAPITAL PROJECTS (2020 BONDS)	<u>2,000,000</u>
	Total Expenditures	<u>2,000,125</u>
26-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	<u>(1,990,125)</u>
	Total Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND	<u><u>-</u></u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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		<u>11,966,820</u>
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		<u>5,704,050</u>
50-690000-6997	TRANSFERS TO DEBT SERVICE FUND (97)	<u>6,262,770</u>
Total Fund: 50 - EDUCATION FUND		<u>-</u>

Fund: 60 - HISTORICAL FUND		
Revenues		
60-460000-4650	VET MEMORIAL INSCRIPTION RECEIPTS	1,000
60-470000-4700	FINANCIAL INCOME	100
Total Revenues		<u>1,100</u>
Expenditures		
60-601100-6459	MONUMENT INSCRIPTION EXPENSE	1,100
Total Expenditures		<u>1,100</u>
Total Fund: 60 - HISTORICAL FUND		<u>-</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 63 - CONFISCATED HOLD FUND		
Revenues		
63-460000-4675	CONFISCATED FUNDS RECEIVED	16,000
	Total Revenues	16,000
Expenditures		
63-612100-6671	DISTRICT ATTORNEY (JEFFCO)	1,000
63-612100-6675	CIRCUIT COURT (JEFFCO)	5,000
	Total Expenditures	6,000
63-690000-6964	TRANSFERS TO CONFISCATED AVAILABLE FUND	10,000
	Total Fund: 63 - CONFISCATED HOLD FUND	-

Fund: 64 - CONFISCATED AVAILABLE FUND		
Expenditures		
64-670021-6710	CAPITAL - EQUIPMENT	10,000
	Total Expenditures	10,000
64-690000-4963	TRANSFERS FROM CONFISCATED HOLD FUND	(10,000)
	Total Fund: 64 - CONFISCATED AVAILABLE FUND	-



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 66 - CAPITAL IMPROVEMENT FUND		
Revenues		
66-410000-4151	STATE CAPITAL IMPROVEMENT RECEIPTS	205,000
66-460000-4620	FINANCIAL INCOME	1,000
	Total Revenues	<u>206,000</u>
Expenditures		
66-670031-6730	CAPITAL - PUBLIC WORKS	206,000
	Total Expenditures	<u>206,000</u>
	Total Fund: 66 - CAPITAL IMPROVEMENT FUND	<u><u>-</u></u>

Fund: 68 - CAPITAL PROJECTS FUND		
Revenues		
68-470000-4700	FINANCIAL INCOME	100
	Total Revenues	<u>100</u>
Expenditures		
Department : 6671 - CAPITAL IMPROVEMENTS		
68-667100-6790	CAPITAL PROJECTS	100
	Total Expenditures	<u>100</u>
	Total Fund: 68 - CAPITAL PROJECTS FUND	<u><u>-</u></u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
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
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	10,000
	Total Expenditures	10,000
82-690000-6980	TRANSFERS TO JUDICIAL ADMIN COURT FUND (80)	175,000
	Total Fund: 82 - MUNICIPAL COURT BOND FUND	-



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 85 - CORRECTIONS FUND		
Revenues		
85-440000-4475	CORRECTIONS FEES	140,000
	Total Revenues	<u>140,000</u>
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	<u>140,000</u>
	Total Fund: 85 - CORRECTIONS FUND	<u><u>-</u></u>

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



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Fund: 97 - DEBT SERVICE FUND		
Revenues		
97-460000-4680	QECB SUBSIDY	77,000
97-470000-4700	FINANCIAL INCOME	2,580
	Total Revenues	<u>79,580</u>
DEBT SERVICE		
Department : 6800 - DEBT SERVICE (Principal)		
97-680010-8091	PRINCIPAL-2009 WARRANTS; CITY	226,980
97-680010-8142	PRINCIPAL-2014-B WARRANTS; CITY	240,000
97-680010-8144	PRINCIPAL-2014-D WARRANTS; CITY	460,000
97-680010-8145	PRINCIPAL-2014 QECB WARRANTS; CITY	-
97-680010-8170	PRINCIPAL-2017 WARRANTS; CITY	75,000
97-680010-8181	PRINCIPAL-2018-A WARRANTS; CITY	35,000
97-680010-8201	PRINCIPAL-2020-A WARRANTS; CITY	455,000
97-680010-8092	PRINCIPAL-2009 WARRANTS; BOE	743,020
97-680010-8141	PRINCIPAL-2014-A WARRANTS; BOE	870,000
97-680010-8143	PRINCIPAL-2014-C WARRANTS; BOE	30,000
97-680010-8150	PRINCIPAL-2015 WARRANTS; BOE	820,000
97-680010-8182	PRINCIPAL-2018-B WARRANTS; BOE	135,000
97-680010-8202	PRINCIPAL-2020-B WARRANTS; BOE	1,000,000
	Total - Principal Debt Service	<u>5,090,000</u>
Department : 6800 - DEBT SERVICE (Interest)		
97-680020-8091	INTEREST-2009 WARRANTS; CITY	10,125
97-680020-8142	INTEREST-2014-B WARRANTS; CITY	24,065
97-680020-8144	INTEREST-2014-D WARRANTS; CITY	72,350
97-680020-8145	INTEREST-2014 QECB WARRANTS; CITY	116,300
97-680020-8170	INTEREST-2017 WARRANTS; CITY	291,920
97-680020-8181	INTEREST-2018-A WARRANTS; CITY	1,042,150
97-680020-8201	INTEREST-2020-A WARRANTS; CITY	623,170
97-680020-8092	INTEREST-2009 WARRANTS; BOE	7,820
97-680020-8141	INTEREST-2014-A WARRANTS; BOE	224,250
97-680020-8143	INTEREST-2014-C WARRANTS; BOE	6,400
97-680020-8150	INTEREST-2015 WARRANTS; BOE	994,790
97-680020-8182	INTEREST-2018-B WARRANTS; BOE	254,550
97-680020-8202	INTEREST-2020-B WARRANTS; BOE	761,540
	Total - Interest Debt Service	<u>4,429,430</u>
	Total Expenditures	<u>9,519,430</u>



Budget Listing

City of Trussville

Fiscal Year 2022 - Adopted 9/28/21

Account Number	Account Name	As Adopted
Department : 6900 - TRANSFERS TO (FROM) FUNDS		
97-690000-4901	TRANSFERS FROM GEN FUND (01)	(3,439,080)
97-690000-4950	TRANSFERS FROM EDUCATION FUND (50)	<u>(6,262,770)</u>
TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS		<u>(9,701,850)</u>
97-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	<u>(262,000)</u>
Total Fund: 97 - DEBT SERVICE FUND		<u><u>-</u></u>