



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 01 - GENERAL FUND</b>		
<b>Operating Revenues</b>		
<b>Department : 4000 - TAXES</b>		
01-400000-4010	SALES TAX	29,497,500
01-400000-4015	SSUT - SIMPLE SALES TAX ONLINE	2,159,000
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	328,500
01-400000-4021	SALES TAX - AUTO/BOAT (ST CLAIR CO)	39,000
01-400000-4028	SALES TAX AUDITS	62,000
<b>Subtotal - SALES TAXES</b>		<b>32,086,000</b>
01-400010-4030	AD VALOREM TAX (JEFFCO)	2,270,600
01-400010-4031	AD VALOREM TAX (ST CLAIR CO)	111,300
01-400010-4035	AD VALOREM TAX - AUTO (JEFFCO)	287,300
01-400010-4036	AD VALOREM TAX - AUTO (ST CLAIR CO)	26,900
<b>Subtotal - AD VALOREM TAXES</b>		<b>2,696,100</b>
01-400020-4040	RENTAL LEASE TAX	209,000
01-400020-4041	LODGING TAX	796,000
01-400020-4045	LIQUOR TAX - LOCAL	92,500
01-410020-4147	WINE TAX	31,600
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	500
01-400020-4251	TOBACCO TAX (JEFFCO)	11,200
01-400020-4052	BEER TAX (JEFFCO)	113,500
01-400020-4053	GASOLINE TAX (JEFFCO)	212,200
01-400020-4054	ROAD TAX (JEFFCO)	496,300
01-400020-4058	BUSINESS PRIVILEGE TAX (JEFFCO)	5,000
01-400020-4060	BANK EXCISE TAX	217,500
01-400020-4061	OIL PRODUCTION PRIVILEGE TAX	500
01-400000-4065	SHARES TAX - LOCAL	500
<b>Subtotal - OTHER TAXES</b>		<b>2,186,300</b>
<b>Total Department : 4000 - TAXES</b>		<b>36,968,400</b>
<b>Department : 4100 - LICENSES &amp; PERMITS</b>		
01-410000-4110	LICENSE - BUSINESS	4,426,000
01-410000-4115	LICENSE - CONTRACTOR	305,500
<b>Subtotal - BUSINESS LICENSES</b>		<b>4,731,500</b>
01-410000-4120	BUILDING PERMITS	1,115,000
01-410000-4122	PERMITS- STORMWATER	78,600
<b>Subtotal - BUILDING PERMITS</b>		<b>1,193,600</b>
01-410000-4130	LICENSE - MOTOR VEHICLE	37,300
01-410000-4135	AUTO LICENSE (JEFFCO)	48,200
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRN	1,600
01-410000-4151	FRANCHISE FEES - CABLE/TELCOM	69,800
<b>Subtotal - OTHER LICENSES &amp; PERMITS</b>		<b>156,900</b>
<b>Total Department : 4100 - LICENSES &amp; PERMITS</b>		<b>6,082,000</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 4200 - INTERGOVERNMENTAL</b>		
01-420000-4207	JEFFCO SHERIFF'S SERVICE FUND - POLICE	1,500
01-420000-4231	BIRMINGHAM RACING COMMISSION	2,500
01-420010-4212	ABC LIQUOR PROFIT ALLOCATION	11,400
<b>Total Department : 4200 - INTERGOVERNMENTAL</b>		<b>15,400</b>

<b>Department : 4300 - CHARGES FOR SERVICES</b>		
01-430000-4308	FEES - ALCOHOL APPLICATION	1,500
01-430000-4310	FEES - AMBULANCE	1,261,900
01-430000-4313	FEES - ANNEXATION	8,000
01-430000-4320	FEES - ASSESSMENT LETTERS	27,800
01-430000-4325	FEES - BAD CHECKS	500
01-430000-4330	COMMISSIONS - PRISONER COMMUNICATIONS	1,000
01-430000-4331	COMMISSIONS - POLICE VENDING	300
01-430000-4334	FEES - CREDIT CARD CONVENIENCE	13,400
01-430000-4335	FEES - FIRE RECORDS REQUESTS	500
01-430000-4336	FEES - FIRE REINSPECTION	15,500
01-430000-4337	FEES - GARBAGE COLLECTION	16,700
01-430000-4340	FEES - JAIL HOUSING	102,000
01-430000-4342	FEES - POLICE RECORDS REQUESTS	28,400
01-430000-4343	FEES - PUBLIC RECORDS REQUESTS	500
01-430000-4355	RENTAL RECEIPTS	42,000
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	1,500
01-460000-4365	FEES - TAG TRAINING	500
01-430000-4366	FEES - VEHICLE TAG	157,800
01-430000-4370	FEES - ZONING/SUBDIVISION	6,900
01-430000-4371	FEES - ZONING ADJUSTMENTS	3,000
<b>Total Department : 4300 - CHARGES FOR SERVICES</b>		<b>1,689,700</b>

<b>Department : 4400 - FINES &amp; FORFEITURES</b>		
01-440000-4410	CITATIONS AND FINES	317,000
01-440000-4411	PARKING FINES	200
01-440000-4420	LOCAL COURT COSTS	57,300
01-440000-4421	PROGRAM ADMIN FEES	81,700
01-440000-4422	COURT TRAINING & EQUIP FEES	7,600
01-440000-4423	MUNICIPAL COURT BAIL BOND FEES	7,800
01-440000-4430	PRISONER HOUSING FEES	1,200
01-440000-4440	RESTITUTION RECEIPTS	1,000
01-440000-4445	SALARY REIMB FM JUDICIAL FUND	30,000
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	500
<b>Total Department : 4400 - FINES &amp; FORFEITURES</b>		<b>504,300</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 4500 - RECREATION REVENUES</b>		
01-450000-4505	ACTIVITY REGISTRATION FEES	687,800
01-450000-4507	LEAGUE RECEIPTS	20,000
01-450000-4508	MEMBERSHIP FEES	57,000
01-450000-4514	INSTRUCTOR PROGRAM FEES	188,400
01-450000-4516	COMMISSIONS - PARK VENDING	1,000
01-450000-4518	RENTAL - Park/Athletic Facilities	20,500
01-450000-4519	RENTAL - Rec Facilities (Donated)	432,000
01-450000-4520	CONCESSION RECEIPTS	9,800
01-450000-4523	LESSON RECEIPTS	8,000
01-450000-4525	CLINIC RECEIPTS	15,000
01-450000-4560	TOURNAMENT RECEIPTS	12,000
01-450000-4561	ARPA - TOURNAMENT RECEIPTS	-
01-450000-4563	GATE RECEIPTS	2,000
01-450000-4565	MERCHANDISE RECEIPTS	5,000
01-450000-4573	SPONSORSHIP RECEIPTS	-
01-450000-4575	SPECIAL EVENTS RECEIPTS	2,000
01-450000-4580	DONATION RECEIPTS - RECREATION	-
01-450000-4590	MISCELLANEOUS RECEIPTS	500
01-450060-4522	NUTRITION PROGRAM (JEFFCO)	10,000
<b>Total Department : 4500 - RECREATION REVENUES</b>		<b>1,471,000</b>
<b>Department : 4600 - OTHER REVENUES</b>		
01-460000-4610	MISCELLANEOUS RECEIPTS	2,000
01-460000-4640	INSURANCE RECEIPTS	30,000
01-460000-4660	REAL PROPERTY SALES	-
01-460000-4666	SURPLUS/ABANDONED/SCRAP SALE PROCEEDS	5,000
<b>Total Department : 4600 - OTHER REVENUES</b>		<b>37,000</b>
<b>Department : 4700 - INVESTMENT REVENUES</b>		
01-470000-4700	FINANCIAL INCOME	124,000
01-470000-4710	INSURANCE DIVIDENDS REBATES	69,000
01-470000-4715	UTILITIES PROPERTY NOTE - INTEREST	1,300
01-470000-4718	UTILITIES PROPERTY NOTE - PRINCIPAL	89,200
<b>Total Department : 4700 - INVESTMENT REVENUES</b>		<b>283,500</b>
<b>Total Operating Revenues</b>		<b>47,051,300</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Operating Expenditures</b>		
<b>Department : 6000 - NON-DEPARTMENTAL</b>		
01-600000-6310	PROFESSIONAL SERVICES	10,000
01-600000-6312	LEGAL & ACCOUNTING SERVICES	232,000
01-600000-6316	MARKETING/PROMOTIONAL	10,000
01-600000-6320	INSURANCE - LIABILITY & PROPERTY	9,800
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	-
01-600000-6373	JEFF CO HEALTH DEPT	150,000
01-600000-6419	MAINTENANCE CONTRACTS - SOFTWARE	6,600
01-600000-6610	MISCELLANEOUS EXPENSE	10,000
01-600000-6636	CHAMBER OF COMMERCE CONTRACT	60,000
01-600000-6637	REGIONAL PLANNING COMMISSION	16,000
01-600000-6638	SERVICE AGENCY CONTRACTS	31,500
01-600000-6639	SPECIAL EVENTS	20,000
01-600000-6644	TRUSSVILLE CEMETERY REHAB	-
01-600000-6645	BEAUTIFICATION BOARD	1,000
01-600000-6648	PLANNING & ZONING	12,000
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	1,162,000
01-600000-6663	INDUSTRIAL DEVELOPMENT BOARD	24,000
01-600000-6664	REDEVVELOPMENT AUTHORITY SUPPORT	-
01-600000-6665	PUBLIC BULDING AUTHORITY SUPPORT	5,000
01-600000-6667	TREE COMMISSION	12,000
01-600000-6668	ACTA	10,000
01-600000-6669	Veterans Committee	10,000
<b>Total Department : 6000 - NON-DEPARTMENTAL</b>		<b><u>1,837,900</u></b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6010 - MAYOR AND COUNCIL</b>		
01-601000-6010	SALARIES AND WAGES	249,000
01-601000-6012	PAYROLL - LONGEVITY PAY	400
01-601000-6020	PAYROLL TAX EXPENSE	19,200
01-601000-6030	RETIREMENT EXPENSE	6,900
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	24,800
01-601000-6050	INSURANCE - EMPLOYEE LIFE	200
01-601000-6060	WORKMEN'S COMPENSATION	400
01-601000-6085	EDUCATION & TRAINING	10,000
01-601000-6095	JEFFCO PERSONNEL BOARD	1,100
01-601000-6110	POWER	5,500
01-601000-6130	COMMUNICATIONS	5,400
01-601000-6140	INTERNET/CABLE SERVICES	1,700
01-601000-6230	SUPPLIES - OFFICE	1,000
01-601000-6265	MILEAGE REIMBURSEMENT	200
01-601000-6280	FUEL - GASOLINE	2,100
01-601000-6310	PROFESSIONAL SERVICES	5,000
01-601000-6312	LEGAL & ACCOUNTING SERVICES	12,000
01-601000-6320	INSURANCE - LIABILITY & PROPERTY	30,400
01-601000-6340	DUES & SUBSCRIPTIONS	13,000
01-601000-6380	LEASED EQUIPMENT	1,600
01-601000-6419	MAINT CONTRACTS - SOFTWARE	4,000
01-601000-6420	REPAIR & MAINT - VEHICLES	1,200
01-601000-6460	REPAIR & MAINT - TECHNOLOGY	300
01-601000-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601000-6530	TECHNOLOGY EQUIPMENT	10,000
01-601000-6610	MISCELLANEOUS	10,000
<b>Total Department : 6010 - MAYOR AND COUNCIL</b>		<b>416,400</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6011 - ADMINISTRATIVE</b>		
01-601100-6010	SALARIES AND WAGES	254,700
01-601100-6012	PAYROLL - LONGEVITY PAY	2,200
01-601100-6015	PAYROLL - OVERTIME	2,000
01-601100-6020	PAYROLL TAX EXPENSE	19,700
01-601100-6030	RETIREMENT EXPENSE	21,500
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	38,700
01-601100-6050	INSURANCE - EMPLOYEE LIFE	600
01-601100-6060	WORKMEN'S COMPENSATION	800
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601100-6085	EDUCATION & TRAINING	6,000
01-601100-6095	JEFFCO PERSONNEL BOARD	4,400
01-601100-6110	POWER	3,300
01-601100-6120	WATER & GAS	2,500
01-601100-6130	COMMUNICATIONS	6,000
01-601100-6140	INTERNET/CABLE	6,300
01-601100-6220	POSTAGE	5,000
01-601100-6230	OFFICE SUPP. & MATERIALS	6,000
01-601100-6235	SUPPLIES - JANITORIAL	2,500
01-601100-6265	MILEAGE REIMBURSEMENT	1,000
01-601100-6270	TAG PROCESSING EXPENSE	75,000
01-601100-6280	FUEL - GASOLINE	2,000
01-601100-6310	PROFESSIONAL SERVICES	15,100
01-601100-6312	LEGAL & ACCOUNTING SERVICES	60,000
01-601100-6320	INSURANCE - LIABILITY & PROPERTY	18,600
01-601100-6340	DUES & SUBSCRIPTIONS	4,000
01-601100-6369	RENTAL - EQUIPMENT	500
01-601100-6380	LEASED EQUIPMENT	11,000
01-601100-6415	MAINTENANCE CONTRACTS - SOFTWARE	8,000
01-601100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	4,600
01-601100-6420	REPAIR & MAINT - VEHICLES	500
01-601100-6430	REPAIR & MAINT - BUILDINGS	5,400
01-601100-6440	REPAIR & MAINT - EQUIPMENT	500
01-601100-6460	REPAIR & MAINT - TECHNOLOGY	500
01-601100-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601100-6530	TECHNOLOGY EQUIPMENT	1,500
01-601100-6610	MISCELLANEOUS EXPENSE	500
01-601100-6642	ANNEXATION EXPENSE	500
01-601100-6643	ORDINANCE CODIFICATION	-
<b>Total Department : 6011 - ADMINISTRATIVE</b>		<b>592,600</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6012 - INSPECTIONS</b>		
01-601200-6010	SALARIES AND WAGES	498,400
01-601200-6012	PAYROLL - LONGEVITY PAY	3,000
01-601200-6015	OVERTIME	1,500
01-601200-6020	PAYROLL TAX EXPENSE	38,500
01-601200-6030	RETIREMENT EXPENSE	41,300
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	63,500
01-601200-6050	INSURANCE - EMPLOYEE LIFE	900
01-601200-6060	WORKMEN'S COMPENSATION	6,700
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601200-6082	UNIFORMS & ACCESSORIES	1,000
01-601200-6085	EDUCATION & TRAINING	3,000
01-601200-6095	JEFFCO PERSONNEL BOARD	6,600
01-601200-6110	POWER	6,900
01-601200-6120	WATER & GAS	3,900
01-601200-6130	COMMUNICATIONS	9,100
01-601200-6140	INTERNET/CABLE	11,100
01-601200-6220	POSTAGE	1,000
01-601200-6230	SUPPLIES - OFFICE	3,500
01-601200-6235	SUPPLIES - JANITORIAL	2,100
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	2,000
01-601200-6265	MILEAGE REINBURSEMENT	200
01-601200-6280	FUEL - GASOLINE	20,000
01-601200-6310	PROFESSIONAL SERVICES	5,000
01-601200-6312	LEGAL & ACCOUNTING SERVICES	12,000
01-601200-6320	INSURANCE - LIABILITY & PROPERTY	7,400
01-601200-6340	DUES & SUBSCRIPTIONS	700
01-601200-6380	LEASED EQUIPMENT	4,400
01-601200-6415	MAINT CONTRACTS - SOFTWARE	13,900
01-601200-6420	REPAIR & MAINT - VEHICLES	10,000
01-601200-6430	REPAIR & MAINT - BUILDINGS	1,500
01-601200-6440	REPAIR & MAINT - EQUIPMENT	1,000
01-601200-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-601200-6522	SMALL EQUIPMENT & TOOLS	1,000
01-601200-6530	TECHNOLOGY EQUIPMENT	2,000
01-601200-6610	MISCELLANEOUS	500
01-601200-6611	BANK/CC SERVICE CHARGES	10,000
<b>Total Department : 6012 - INSPECTIONS</b>		<b>794,800</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6015 - MUNICIPAL COURT</b>		
01-601500-6010	SALARIES AND WAGES	333,800
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	26,200
01-601500-6030	RETIREMENT EXPENSE	27,500
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	45,600
01-601500-6050	INSURANCE - EMPLOYEE LIFE	1,000
01-601500-6060	WORKMEN'S COMPENSATION	1,100
01-601500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601500-6085	EDUCATION & TRAINING	5,000
01-601500-6095	JEFFCO PERSONNEL BOARD	6,600
01-601500-6110	POWER	12,000
01-601500-6120	WATER & SEWER	4,200
01-601500-6130	COMMUNICATIONS	8,100
01-601500-6140	INTERNET/CABLE	4,000
01-601500-6220	POSTAGE	2,400
01-601500-6230	SUPPLIES - OFFICE	2,500
01-601500-6235	SUPPLIES - JANITORIAL	4,200
01-601500-6240	SUPPLIES/MATERIALS - OPERATING	4,000
01-601500-6265	MILEAGE REIMBURSEMENT	2,500
01-601500-6310	PROFESSIONAL SERVICES	1,000
01-601500-6312	LEGAL & ACCOUNTING SERVICES	81,000
01-601500-6320	INSURANCE - LIABILITY & PROPERTY	4,900
01-601500-6340	DUES & SUBSCRIPTIONS	3,300
01-601500-6380	LEASED EQUIPMENT	5,200
01-601500-6415	MAINTENANCE CONTRACTS - SOFTWARE	10,100
01-601500-6430	REPAIR & MAINT - BUILDINGS	5,000
01-601500-6440	REPAIR & MAINT - EQUIPMENT	500
01-601500-6460	REPAIR & MAINT - TECHNOLOGY	2,500
01-601500-6522	SMALL EQUIPMENT & TOOLS	500
01-601500-6530	TECHNOLOGY EQUIPMENT	5,300
01-601500-6610	MISCELLANEOUS EXPENSE	500
<b>Total Department : 6015 - MUNICIPAL COURT</b>		<b>667,900</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6017 - FINANCE DEPARTMENT</b>		
01-601700-6010	SALARIES AND WAGES	380,100
01-601200-6012	PAYROLL - LONGEVITY PAY	2,200
01-601700-6015	PAYROLL - OVERTIME	3,500
01-601700-6020	PAYROLL TAX EXPENSE	29,500
01-601700-6030	RETIREMENT EXPENSE	35,000
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	38,700
01-601700-6050	INSURANCE - EMPLOYEE LIFE	800
01-601700-6060	WORKMEN'S COMPENSATION	900
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601700-6085	EDUCATION & TRAINING	11,000
01-601700-6090	TUITION REIMBURSEMENT	5,000
01-601700-6095	JEFFCO PERSONNEL BOARD	5,500
01-601700-6110	POWER	5,500
01-601700-6130	COMMUNICATIONS	2,400
01-601700-6140	INTERNET/CABLE	2,900
01-601700-6220	POSTAGE	7,000
01-601700-6230	SUPPLIES - OFFICE	4,000
01-601700-6265	MILEAGE REIMBURSEMENT	200
01-601700-6280	FUEL - GASOLINE	2,000
01-601700-6310	PROFESSIONAL SERVICES	25,500
01-601700-6312	LEGAL & ACCOUNTING SERVICES	43,000
01-601700-6313	LEGAL SERVICES - BUSINESS LICENSES	3,500
01-601700-6315	COLLECTION FEES - BUSINESS LICENSES	28,000
01-601700-6320	INSURANCE - LIABILITY & PROPERTY	3,400
01-601700-6325	COLLECTION FEES; AD VALOREM	25,000
01-601700-6340	DUES & SUBSCRIPTIONS	2,000
01-601700-6359	COLLECTION FEES; SALES TAX	150,000
01-601700-6380	LEASED EQUIPMENT	2,700
01-601700-6415	MAINTENANCE CONTRACTS - SOFTWARE	64,100
01-601700-6420	REPAIR & MAINT - VEHICLES	1,000
01-601700-6440	REPAIR & MAINT - EQUIPMENT	500
01-601700-6460	REPAIR & MAINT - TECHNOLOGY	1,000
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	22,000
<b>Total Department : 6017 - FINANCE DEPARTMENT</b>		<b>913,600</b>



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6018 - INFORMATION TECHNOLOGY</b>		
01-601800-6010	SALARIES AND WAGES	324,200
01-601200-6012	PAYROLL - LONGEVITY PAY	1,250
01-601800-6020	PAYROLL TAX EXPENSE	24,900
01-601800-6030	RETIREMENT EXPENSE	30,700
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	26,300
01-601800-6050	INSURANCE - EMPLOYEE LIFE	550
01-601800-6060	WORKMEN'S COMPENSATION	900
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200
01-601800-6085	EDUCATION & TRAINING	18,000
01-601800-6095	JEFFCO PERSONNEL BOARD	3,300
01-601800-6110	POWER	3,300
01-601800-6130	COMMUNICATIONS	2,200
01-601800-6140	INTERNET/CABLE	3,400
01-601800-6240	SUPPLIES/MATERIALS - OPERATING	1,000
01-601800-6280	FUEL - GASOLINE	6,000
01-601800-6310	PROFESSIONAL SERVICES	15,000
01-601800-6320	INSURANCE - LIABILITY & PROPERTY	5,200
01-601800-6340	DUES & SUBSCRIPTIONS	1,000
01-601800-6380	LEASED EQUIPMENT	600
01-601800-6415	MAINT CONTRACTS - SOFTWARE	198,100
01-601800-6416	LESS ALLOCATED SOFTWARE MAINT	(143,500)
01-601800-6418	MAINT CONTRACTS - EQUIPMENT	5,000
01-601800-6420	REPAIR & MAINT - VEHICLES	2,500
01-601800-6460	REPAIR & MAINT - TECHNOLOGY	3,000
01-601800-6522	SMALL EQUIPMENT/FURN	2,000
01-601800-6530	TECHNOLOGY EQUIPMENT	25,000
01-601800-6610	MISCELLANEOUS EXPENSE	1,000
<b>Total Department : 6018 - INFORMATION TECHNOLOGY</b>		<b>561,100</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6019 - HUMAN RESOURCES DEPARTMENT</b>		
01-601900-6010	SALARIES AND WAGES	220,500
01-601900-6015	PAYROLL - OVERTIME	1,500
01-601900-6020	PAYROLL TAX EXPENSE	17,000
01-601900-6030	RETIREMENT EXPENSE	19,100
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	31,800
01-601900-6050	INSURANCE - EMPLOYEE LIFE	500
01-601900-6060	WORKMEN'S COMPENSATION	400
01-601900-6085	EDUCATION & TRAINING	10,000
01-601900-6095	JEFFCO PERSONNEL BOARD	2,200
01-601900-6110	POWER	4,500
01-601900-6130	COMMUNICATIONS	2,400
01-601900-6140	INTERNET/CABLE	3,500
01-601900-6230	SUPPLIES - OFFICE	1,500
01-601900-6265	MILEAGE REIMBURSEMENT	500
01-601900-6280	FUEL - GASOLINE	2,000
01-601900-6310	PROFESSIONAL SERVICES	40,000
01-601900-6312	LEGAL & ACCOUNTING SERVICES	42,000
01-601900-6320	INSURANCE - LIABILITY & PROPERTY	2,000
01-601900-6340	DUES & SUBSCRIPTIONS	2,000
01-601900-6380	LEASED EQUIPMENT	1,300
01-601900-6415	MAINTENANCE CONTRACTS - SOFTWARE	5,600
01-601900-6420	REPAIR & MAINT - VEHICLE	500
01-601900-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-601900-6522	SMALL EQUIPMENT/FURN	1,500
01-601900-6530	TECHNOLOGY EQUIPMENT	2,000
01-601900-6610	MISCELLANEOUS EXPENSE	500
<b>Total Department : 6019 - HUMAN RESOURCES DEPARTMENT</b>		<b>415,800</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6121 - POLICE DEPARTMENT</b>		
01-612100-6010	SALARIES AND WAGES	6,299,600
01-601200-6012	PAYROLL - LONGEVITY PAY	29,500
01-612100-6015	PAYROLL - OVERTIME	400,000
01-612100-6020	PAYROLL TAX EXPENSE	514,900
01-612100-6030	RETIREMENT EXPENSE	510,500
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	918,600
01-612100-6050	INSURANCE - EMPLOYEE LIFE	15,400
01-612100-6060	WORKMEN'S COMPENSATION	147,600
01-612100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	15,000
01-612100-6082	UNIFORMS & ACCESSORIES	60,000
01-612100-6085	EDUCATION & TRAINING	75,000
01-612100-6087	TRAINING - LOCAL	15,000
01-612100-6090	TUITION REIMBURSEMENT	15,000
01-612100-6095	JEFFCO PERSONNEL BOARD	93,100
01-612100-6110	POWER	108,000
01-612100-6115	POWER - CAMERAS	80,400
01-612100-6120	WATER & GAS	21,900
01-612100-6130	COMMUNICATIONS SERVICES	88,400
01-612100-6140	INTERNET/CABLE SERVICES	45,000
01-612100-6220	POSTAGE	1,000
01-612100-6230	SUPPLIES - OFFICE	10,000
01-612100-6231	SUPPLIES - CHAPLAIN PROGRAM	1,500
01-612100-6232	SUPPLIES - HONOR GUARD PROGRAM	4,000
01-612100-6234	SUPPLIES - EVIDENCE	12,000
01-612100-6235	SUPPLIES - JANITORIAL	17,000
01-612100-6236	SUPPLIES - DEU INVESTIGATIONS	2,000
01-612100-6238	SUPPLIES - FIRING RANGE	50,000
01-612100-6239	SUPPLIES - INVESTIGATIONS	2,000
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	15,000
01-612100-6243	SUPPLIES - JAIL	-
01-612100-6248	SUPPLIES - K-9	10,000
01-612100-6265	MILEAGE REIMBURSEMENT	200
01-612100-6280	FUEL - GASOLINE	300,000
01-612100-6310	PROFESSIONAL SERVICES	32,800
01-612100-6312	LEGAL & ACCOUNTING SERVICES	200,000
01-612100-6320	INSURANCE - LIABILITY & PROPERTY	130,900
01-612100-6340	DUES & SUBSCRIPTIONS	40,000
01-612100-6369	RENTAL - EQUIPMENT	5,500
01-612100-6380	LEASED EQUIPMENT	18,800
01-612100-6415	MAINTENANCE CONTRACTS - SOFTWARE	187,900



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
01-612100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	260,000
01-612100-6420	REPAIR & MAINT - VEHICLES	180,000
01-612100-6430	REPAIR & MAINT - BUILDINGS	75,000
01-612100-6440	REPAIR & MAINT - EQUIPMENT	8,000
01-612100-6460	REPAIR & MAINT - TECHNOLOGY	35,000
01-612100-6522	SMALL EQUIPMENT & TOOLS	35,000
01-612100-6530	TECHNOLOGY EQUIPMENT	60,000
01-612100-6537	PROTECTIVE EQUIPMENT	20,000
01-612100-6610	MISCELLANEOUS EXPENSE	1,000
01-612100-6611	BANK/CC SERVICE CHARGES	1,200
01-612100-6616	NEIGHBORHOOD WATCH	12,000
<b>Total Department : 6121 - POLICE DEPARTMENT</b>		<b>11,180,700</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
Department : 6122 - FIRE DEPARTMENT		
01-612200-6010	SALARIES AND WAGES	4,123,100
01-601200-6012	PAYROLL - LONGEVITY PAY	24,700
01-612200-6015	PAYROLL - OVERTIME	45,000
01-612200-6020	PAYROLL TAX EXPENSE	320,700
01-612200-6030	RETIREMENT EXPENSE	361,700
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	606,300
01-612200-6050	INSURANCE - EMPLOYEE LIFE	19,900
01-612200-6060	WORKMEN'S COMPENSATION	110,100
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	20,000
01-612200-6082	UNIFORMS & ACCESSORIES	30,000
01-612200-6085	EDUCATION & TRAINING	30,000
01-612200-6090	TUITION REIMBURSEMENT	25,000
01-612200-6095	JEFFCO PERSONNEL BOARD	59,700
01-612200-6110	POWER	70,000
01-612200-6120	WATER & GAS	18,900
01-612200-6130	COMMUNICATIONS	52,600
01-612200-6140	INTERNET/CABLE	54,300
01-612200-6150	FIRE HYDRANT EXPENSE	36,000
01-612200-6220	POSTAGE	200
01-612200-6230	SUPPLIES - OFFICE	4,000
01-612200-6233	SUPPLIES - MARKETING	10,000
01-612200-6235	SUPPLIES - JANITORIAL	21,000
01-612200-6240	SUPPLIES/MATERIALS - OPERATING	10,000
01-612200-6241	MEDICAL SUPPLIES	85,000
01-612200-6265	MILEAGE REIMBURSEMENT	200
01-612200-6280	FUEL - GASOLINE	96,000
01-612200-6310	PROFESSIONAL SERVICES	15,000
01-612200-6312	LEGAL & ACCOUNTING SERVICES	6,000
01-612200-6320	INSURANCE - LIABILITY & PROPERTY	125,700
01-612200-6331	EMT LICENSE RENEWAL	3,000
01-612200-6340	DUES & SUBSCRIPTIONS	5,000
01-612200-6361	MEDICAL WASTE	3,800
01-612200-6363	JEFF CO EMERGENCY MANAGEM	33,000
01-612200-6364	MEDICAL SUPPLY STORAGE	700
01-612200-6369	RENTAL EQUIPMENT	6,300
01-612200-6380	LEASED EQUIPMENT	2,300
01-612200-6415	MAINTENANCE CONTRACTS - SOFTWARE	78,000





## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
01-612200-6418	MAINTENANCE CONTRACTS - EQUIPMENT	108,400
01-612200-6420	REPAIR & MAINT - VEHICLES	120,000
01-612200-6430	BLDG MAINT & REPAIRS	75,000
01-612200-6440	EQUIP. MAINT. & REPAIRS	30,000
01-612200-6460	REPAIR & MAINT - TECHNOLOGY	10,000
01-612200-6522	SMALL EQUIPMENT & TOOLS	15,000
01-612200-6530	TECHNOLOGY EQUIPMENT	20,000
01-612200-6537	PROTECTIVE EQUIPMENT/TURNOUT GEAR	90,000
01-612200-6610	MISCELLANEOUS EXPENSE	500
01-612201-6359	COLLECTION FEES - AMBULANCE SERVICE	5,400
01-612200-6362	EMS BILLING - AMBULANCE SERVICE	45,000
01-612201-6391	BAD DEBTS - AMBULANCE SERVICE	600,000
<b>Total Department : 6122 - FIRE DEPARTMENT</b>		<b><u>7,632,500</u></b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6231 - PUBLIC WORKS</b>		
01-623100-6010	SALARIES AND WAGES	992,900
01-623100-6012	PAYROLL - LONGEVITY PAY	5,800
01-623100-6015	PAYROLL - OVERTIME	5,000
01-623100-6020	PAYROLL TAX EXPENSE	76,800
01-623100-6030	RETIREMENT EXPENSE	84,300
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	178,300
01-623100-6050	INSURANCE - EMPLOYEE LIFE	3,400
01-623100-6060	WORKMEN'S COMPENSATION	36,100
01-623100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	2,000
01-623100-6082	UNIFORMS & ACCESSORIES	28,800
01-623100-6085	EDUCATION & TRAINING	4,000
01-623100-6095	JEFFCO PERSONNEL BOARD	17,700
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	6,200
01-623100-6140	INTERNET/CABLE	9,900
01-623100-6230	SUPPLIES - OFFICE	500
01-623100-6235	SUPPLIES - JANITORIAL	1,200
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	5,000
01-623100-6243	SUPPLIES - STREET SIGNS	25,000
01-623100-6280	FUEL - GASOLINE	54,000
01-623100-6281	FUEL - CNG	-
01-623100-6310	PROFESSIONAL SERVICES	28,200
01-623100-6312	LEGAL & ACCOUNTING SERVICES	6,000
01-623100-6320	INSURANCE - LIABILITY & PROPERTY	37,300
01-623100-6340	DUES & SUBSCRIPTIONS	1,000
01-623100-6355	LANDFILL CHARGES	10,000
01-623100-6368	ANIMAL CONTROL	19,000
01-623100-6369	RENTAL EQUIPMENT	7,700
01-623100-6378	ENGINEERING SERVICES	20,000
01-623100-6380	LEASED EQUIPMENT	2,000
01-623100-6415	MAINTENANCE CONTRACTS - SOFTWARE	7,500



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
01-623100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	2,400
01-623100-6420	REPAIR & MAINT - VEHICLES	25,000
01-623100-6430	REPAIR & MAINT - BUILDING	5,000
01-623100-6440	REPAIR & MAINT - EQUIPMENT	60,000
01-623100-6450	REPAIR & MAINT - GROUNDS	65,000
01-623100-6460	REPAIR & MAINT - TECHNOLOGY	1,000
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	12,000
01-623100-6610	MISCELLANEOUS EXPENSE	5,000
Total Department : 6231 - PUBLIC WORKS		<u>2,243,000</u>
Department : 6232 - GARBAGE		
01-623200-6365	RESIDENTIAL GARBAGE	2,960,000
01-623200-6371	COMMERCIAL GARBAGE	12,000
Total Department : 6232 - GARBAGE		<u>2,972,000</u>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department P&amp;R: 6341 - RECREATION DIVISION</b>		
01-634100-6010	SALARIES AND WAGES	865,900
01-601200-6012	PAYROLL - LONGEVITY PAY	3,000
01-634100-6015	PAYROLL - OVERTIME	20,000
01-634100-6020	PAYROLL TAX EXPENSE	68,000
01-634100-6030	RETIREMENT EXPENSE	48,400
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	99,600
01-634100-6050	INSURANCE - EMPLOYEE LIFE	1,900
01-634100-6060	WORKMEN'S COMPENSATION	15,000
01-634100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	6,000
01-634100-6082	UNIFORMS & ACCESSORIES	6,500
01-634100-6085	EDUCATION & TRAINING	2,000
01-634100-6086	TRAVEL EXPENSE	6,300
01-634100-6095	JEFFCO PERSONNEL BOARD	12,200
01-634100-6110	POWER	156,000
01-634100-6120	WATER & GAS	63,600
01-634100-6130	COMMUNICATIONS	9,600
01-634100-6140	INTERNET/CABLE	18,300
01-634100-6226	SUPPLIES - UNIFORMS/JERSEYS	59,000
01-634100-6227	SUPPLIES - TROPHYS/AWARDS	13,000
01-634100-6228	SUPPLIES - MERCHANDISE	5,500
01-634100-6229	SUPPLIES - CONCESSIONS	5,000
01-634100-6230	SUPPLIES - OFFICE	3,300
01-634100-6235	SUPPLIES - JANITORIAL	63,800
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	185,300
01-634100-6265	MILEAGE REIMBURSEMENT	2,000
01-634100-6280	FUEL - GASOLINE	3,500
01-634100-6310	PROFESSIONAL SERVICES	2,600
01-634100-6312	LEGAL & ACCOUNTING SERVICES	9,000
01-634100-6316	MARKETING/PROMOTIONAL	2,000
01-634100-6320	INSURANCE - LIABILITY & PROPERTY	22,900
01-634100-6321	OFFICIALS	121,000
01-634100-6322	SCOREKEEPERS	-
01-634100-6323	SUPERVISORS	3,500
01-634100-6324	COACHES	118,000
01-634100-6330	EDUCATION/TRAINING-COACHES	5,000
01-634100-6333	LESSONS	10,000
01-634100-6336	ENTRY/REGISTRATION FEES	39,500
01-634100-6340	DUES & SUBSCRIPTIONS	5,800
01-634100-6369	RENTAL EQUIPMENT	7,000
01-634100-6380	LEASED EQUIPMENT	1,700
01-634100-6383	PROGRAM INSTRUCTORS	39,300
01-634100-6415	MAINTENANCE CONTRACTS - SOFTWARE	15,200



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
01-634100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	13,800
01-634100-6420	REPAIR & MAINT - VEHICLES	1,000
01-634100-6430	REPAIR & MAINT - BUILDINGS/POOL	75,000
01-634100-6440	REPAIR & MAINT - EQUIPMENT	5,000
01-634100-6480	REPAIR & MAINT - TECHNOLOGY	8,000
01-634100-6522	SMALL EQUIPMENT & TOOLS	25,000
01-634100-6530	TECHNOLOGY EQUIPMENT	5,400
01-634100-6610	MISCELLANEOUS EXPENSE	1,000
01-634100-6383	BANK/CC SERVICE CHARGES	24,000
01-634100-6614	DONATED REC FACILITIES USAGE	305,000
<b>Total Department : 6341 - RECREATION DIVISION</b>		<b><u>2,608,400</u></b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department P&amp;R : 6232 - PARK MAINTENANCE DIVISION</b>		
01-634200-6010	SALARIES AND WAGES	850,800
01-634200-6012	PAYROLL - LONGEVITY PAY	9,000
01-634200-6015	PAYROLL - OVERTIME	10,000
01-634200-6020	PAYROLL TAX EXPENSE	65,700
01-634200-6030	RETIREMENT EXPENSE	75,400
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	139,700
01-634200-6050	INSURANCE - EMPLOYEE LIFE	2,700
01-634200-6060	WORKMEN'S COMPENSATION	22,800
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	500
01-634200-6082	UNIFORMS & ACCESSORIES	16,500
01-634200-6085	EDUCATION & TRAINING	3,000
01-634200-6095	JEFFCO PERSONNEL BOARD	18,800
01-634200-6110	POWER	16,000
01-634200-6115	POWER - SECURITY CAMERAS	-
01-634200-6120	WATER & GAS	3,500
01-634200-6130	COMMUNICATIONS	600
01-634200-6140	INTERNET/CABLE	8,900
01-634200-6235	SUPPLIES - JANITORIAL	1,000
01-634200-6240	SUPPLIES/MATERIALS - OPERATING	12,000
01-634200-6244	SUPPLIES - FERTILIZER/HERBICIDE	35,000
01-634200-6263	SUPPLIES - STRAW/MULCH	10,500
01-634200-6264	SUPPLIES - BEDDING PLANTS	3,000
01-634200-6280	FUEL - GASOLINE	36,000
01-634200-6310	PROFESSIONAL SERVICES	5,000
01-634200-6320	INSURANCE - LIABILITY & PROPERTY	14,800
01-634200-6340	DUES & SUBSCRIPTIONS	500
01-634200-6369	RENTAL EQUIPMENT	10,000
01-634200-6415	MAINT CONTRACTS - SOFTWARE	2,400
01-634200-6418	MAINT CONTRACTS - EQUIPMENT	1,500
01-634200-6420	REPAIR & MAINT - VEHICLES	11,000
01-634200-6430	REPAIR & MAINT - BUILDING	50,000
01-634200-6440	REPAIR & MAINT - EQUIPMENT	20,000
01-634200-6450	REPAIR & MAINT - GROUNDS	48,000
01-634200-6454	REPAIR & MAINT - TENNIS COURTS	12,000
01-634200-6455	REPAIR & MAINT - PLAYGROUNDS	10,000
01-634200-6456	REPAIR & MAINT - BALL FIELDS	25,000
01-634200-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-634200-6522	SMALL EQUIPMENT & TOOLS	15,000
01-634200-6530	TECHNOLOGY EQUIPMENT	3,000
01-634200-6544	PLAYGROUND EQUIPMENT	10,000
01-634200-6610	MISCELLANEOUS EXPENSE	1,000
<b>Total Department : 6342 - PARK MAINTENANCE DIVISION</b>		<b>1,581,600</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department P&amp;R : 6237 - SENIOR CENTER DIVISION</b>		
01-634200-6010	SALARIES AND WAGES	216,200
01-634200-6020	PAYROLL TAX EXPENSE	15,600
01-634200-6030	RETIREMENT EXPENSE	16,200
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	33,200
01-634200-6050	INSURANCE - EMPLOYEE LIFE	600
01-634200-6060	WORKMEN'S COMPENSATION	300
01-634200-6095	JEFFCO PERSONNEL BOARD	2,200
01-634200-6110	POWER	13,200
01-634200-6120	WATER & GAS	5,400
01-634200-6130	COMMUNICATIONS	2,500
01-634200-6140	INTERNET/CABLE	9,300
01-634200-6230	SUPPLIES - OFFICE	500
01-634200-6235	SUPPLIES - JANITORIAL	7,200
01-634200-6261	SUPPLIES - PROGRAM ACTIVITIES	14,000
01-634200-6265	MILEAGE REIMBURSEMENT	400
01-634200-6310	PROFESSIONAL SERVICES	500
01-634200-6320	INSURANCE - LIABILITY & PROPERTY	4,800
01-634200-6340	DUES & SUBSCRIPTIONS	500
01-634200-6369	RENTAL EQUIPMENT	500
01-634200-6380	LEASED EQUIPMENT	1,500
01-634200-6383	PROGRAM INSTRUCTORS	5,200
01-634200-6415	MAINT CONTRACTS - SOFTWARE	3,400
01-634200-6418	MAINT CONTRACTS - EQUIPMENT	4,100
01-634200-6430	REPAIR & MAINT - BUILDING	5,300
01-634200-6440	REPAIR & MAINT - EQUIPMENT	1,000
01-634200-6460	REPAIR & MAINT - TECHNOLOGY	500
01-634200-6522	SMALL EQUIPMENT & TOOLS	2,000
01-634200-6530	TECHNOLOGY EQUIPMENT	1,000
01-634200-6610	MISCELLANEOUS EXPENSE	500
01-634200-6623	NUTRITION PROGRAM	10,000
<b>Total Department : 6347 - SENIOR CENTER DIVISION</b>		<b>377,600</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department P&amp;R : 6238 - GYMNASTICS DIVISION</b>		
01-634200-6010	SALARIES AND WAGES	439,100
01-634200-6015	PAYROLL - OVERTIME	5,000
01-634200-6020	PAYROLL TAX EXPENSE	31,700
01-634200-6030	RETIREMENT EXPENSE	18,600
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	61,500
01-634200-6050	INSURANCE - EMPLOYEE LIFE	1,100
01-634200-6060	WORKMEN'S COMPENSATION	1,000
01-634200-6070	EMPLOYMENT PHYSICALS	1,200
01-634200-6082	UNIFORMS (Employees)	12,000
01-634200-6085	EDUCATION & TRAINING	3,500
01-634200-6095	JEFFCO PERSONNEL BOARD	500
01-634200-6110	POWER	20,000
01-634200-6120	WATER & GAS	6,000
01-634200-6130	COMMUNICATIONS	500
01-634200-6140	INTERNET/CABLE	5,500
01-634200-6226	SUPPLIES - UNIFORMS/JERSEYS	25,000
01-634200-6227	SUPPLIES - TROPHYS/AWARDS	2,500
01-634200-6228	SUPPLIES - MERCHANDISE	14,500
01-634200-6229	SUPPLIES - CONCESSIONS	5,000
01-634200-6230	SUPPLIES - OFFICE	5,000
01-634200-6235	SUPPLIES - JANITORIAL	4,500
01-634200-6240	SUPPLIES - OPERATING/MATERIALS	4,400
01-634200-6265	MILEAGE REIMBURSEMENT	2,100
01-634200-6280	FUEL - GASOLINE	6,000
01-634200-6310	PROFESSIONAL SERVICES	500
01-634200-6312	LEGAL & ACCOUNTING SERVICES	500
01-634200-6316	MARKETING/PROMOTIONAL	3,000
01-634200-6320	INSURANCE - LIABILITY & PROPERTY	1,000
01-634200-6321	OFFICIALS	500
01-634200-6336	ENTRY/REGISTRATION FEES	22,000
01-634200-6340	DUES & SUBSCRIPTIONS	1,900
01-634200-6380	LEASED EQUIPMENT	1,200
01-634200-6383	PROGRAM INSTRUCTORS	120,000
01-634200-6415	MAINT CONTRACTS - SOFTWARE	4,200
01-634200-6420	REPAIR & MAINT - VEHICLES	500
01-634200-6430	REPAIR & MAINT - BUILDING	5,000
01-634200-6440	REPAIR & MAINT - EQUIPMENT	2,000
01-634200-6460	REPAIR & MAINT - TECHNOLOGY	1,000
01-634200-6522	SMALL EQUIPMENT & TOOLS	10,000
01-634200-6530	TECHNOLOGY EQUIPMENT	5,800
01-634200-6610	MISCELLANEOUS EXPENSE	5,000
<b>Total Department : 6348 - GYMNASTICS DIVISION</b>		<b>860,300</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6451 - LIBRARY</b>		
01-645100-6010	SALARIES AND WAGES	965,800
01-601200-6012	PAYROLL - LONGEVITY PAY	5,400
01-601200-6015	PAYROLL - OVERTIME	1,000
01-645100-6020	PAYROLL TAX EXPENSE	74,400
01-645100-6030	RETIREMENT EXPENSE	77,300
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	145,100
01-645100-6050	INSURANCE - EMPLOYEE LIFE	2,700
01-645100-6060	WORKMEN'S COMPENSATION	19,700
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	600
01-645100-6085	EDUCATION & TRAINING	7,000
01-645100-6110	POWER	38,000
01-645100-6120	WATER & GAS	17,700
01-645100-6130	COMMUNICATIONS	-
01-645100-6220	POSTAGE	100
01-645100-6230	SUPPLIES - OFFICE	2,500
01-645100-6235	SUPPLIES - JANITORIAL	6,000
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	6,000
01-645100-6246	SUPPLIES - BOOKS	96,800
01-645100-6247	SUPPLIES - PERIODICALS	7,500
01-645100-6249	SUPPLIES - AUDIO BOOKS	5,000
01-645100-6250	SUPPLIES - VIDEO	18,000
01-645100-6251	SUPPLIES - DIGITAL	56,400
01-645100-6280	FUEL -GASOLINE	1,200
01-645100-6310	PROFESSIONAL SERVICES	45,000
01-645100-6312	LEGAL & ACCOUNTING SERVICES	6,400
01-645100-6320	INSURANCE - LIABILITY & PROPERTY	15,500
01-645100-6340	DUES & SUBSCRIPTIONS	16,000
01-645100-6380	LEASED EQUIPMENT	11,400
01-645100-6385	TECHNOLOGY INOVATIVE	55,000
01-645100-6386	PROGRAMS	20,000
01-645100-6415	MAINTENANCE CONTRACTS - SOFTWARE	2,400
01-645100-6418	MAINTENANCE CONTRACTS - EQUIPMENT	10,300
01-645100-6420	REPAIR & MAINT - VEHICLE	500
01-645100-6430	REPAIR & MAINT - BUILDINGS	15,000
01-645100-6440	REPAIR & MAINT - EQUIPMENT	1,000
01-645100-6450	REPAIR & MAINT - GROUNDS	8,500
01-645100-6460	REPAIR & MAINT - TECHNOLOGY	500
01-645100-6522	SMALL EQUIPMENT/FURN	5,000
01-645100-6530	TECHNOLOGY EQUIPMENT	23,700
01-645100-6610	MISCELLANEOUS EXPENSE	1,000
<b>Total Department : 6451 - LIBRARY</b>		<b>1,791,400</b>



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6452 - RENTAL PROPERTIES</b>		
01-645210-6110	POWER - HERITAGE HALL	9,000
01-645210-6120	WATER & GAS - HERITAGE HALL	3,000
01-645220-6110	POWER - 400 MAIN ST	3,000
01-645220-6120	WATER & GAS - 400 MAIN ST	1,000
01-645210-6418	MAINT CONTRACT-EQUIP - HERITAGE HALL	2,000
01-645210-6430	BLDG MAINT & REPAIRS - HERITAGE HALL	8,000
01-645220-6430	R&M - BUILDINGS - 400 MAIN ST	1,000
01-645220-6636	RENT - IN KIND DONATION - 400 MAIN ST	12,000
<b>Total Department : 6452 - RENTAL PROPERTIES</b>		<b>39,000</b>
<b>Total Expenditures</b>		<b>37,486,600</b>
<b>NET OPERATING REVENUES OVER OPERATING EXPENDITURES</b>		<b>9,564,700</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 4700 - GRANT ACTIVITY (Sources) &amp; Uses</b>		
01-667100-4812	GRANT RECEIPTS - DOJ	(7,500)
01-667100-4821	GRANT/DONATION RECEIPTS - POLICE	(16,000)
01-667100-4822	GRANT/DONATION RECEIPTS - FIRE	(16,000)
01-667100-6815	GRANT EXPENSES - DOJ	15,000
01-667100-6817	GRANT EXPENSES - ALDOT	-
01-667100-6821	GRANT/DONATION EXP - POLICE	16,000
01-667100-6822	GRANT/DONATION EXP - FIRE	16,000
<b>TOTAL Department : 4700 - GRANTS</b>		<b>7,500</b>
<b>Department : 6700 - CAPITAL OUTLAY</b>		
01-670021-6710	CAPITAL EQUIPMENT - POLICE	153,800
01-670021-6720	CAPITAL VEHICLE - POLICE	565,000
01-670022-6710	CAPITAL EQUIPMENT - FIRE	50,000
01-670022-6720	CAPITAL VEHICLE - FIRE	500,000
01-670031-6710	CAPITAL EQUIPMENT - PUBLIC WORKS	22,000
01-670031-6720	CAPITAL VEHICLE - PUBLIC WORKS	80,000
01-670041-6710	CAPITAL EQUIPMENT - RECREATION	66,000
01-670041-6730	CAPITAL PROJECTS - RECREATION	52,000
01-670042-6710	CAPITAL EQUIPMENT - PARK MAINTENANCE	66,000
01-670042-6720	CAPITAL VEHICLE - PARK MAINTENANCE	58,000
01-670051-6710	CAPITAL EQUIPMENT - LIBRARY	6,000
01-670080-6708	CAPITAL ADA TRANSITION PLAN	20,000
<b>TOTAL Department : 6700 - CAPITAL OUTLAY</b>		<b>1,638,800</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6800 - DEBT SERVICE (Principal)</b>		
01-680010-8051	PRINCIPAL - NORRIS MORTGAGE	70,250
01-680010-8052	PRINCIPAL - EVANS MORTGAGE	70,250
01-680010-8130	PRINCIPAL - 2013 WARRANTS	507,300
01-680010-8131	PRINCIPAL - MCPHERSON MORTGAGE	59,600
01-680010-8146	PRINCIPAL - 2015 TUB MASTER NOTE (LOC)	712,900
01-680010-8160	PRINCIPAL - 2021 LOC SYNOVUS	-
01-680010-8199	PRINCIPAL - MOTOROLA POLICE LEASE	156,900
01-680010-8211	PRINCIPAL - 2021 SYNOVUS	232,900
01-680010-8214	PRINCIPAL - BRYANT NOTE (1585)	89,700
01-680010-8221	PRINCIPAL - BRYANT NOTE (New FY2023)	9,000
<b>Total - Principal</b>		<b>1,908,800</b>
<b>Department : 6800 - DEBT SERVICE (Interest)</b>		
01-680020-8051	INTEREST - NORRIS MORTGAGE	19,900
01-680020-8052	INTEREST - EVANS MORTGAGE	19,900
01-680020-8130	INTEREST - 2013 WARRANTS	6,200
01-680020-8131	INTEREST - MCPHERSON MORTGAGE	48,400
01-680020-8146	INTEREST - 2015 TUB MASTER NOTE (LOC)	41,500
01-680020-8160	INTEREST - 2021 LOC SYNOVUS	147,600
01-680020-8199	INTEREST - MOTOROLA POLICE LEASE	13,000
01-680020-8211	INTEREST - 2021 SYNOVUS	30,200
01-680020-8214	INTEREST - BRYANT NOTE (1585)	7,600
01-680020-8221	INTEREST - BRYANT NOTE (New FY2023)	6,000
<b>Total - Interest</b>		<b>340,300</b>
<b>TOTAL Department : 6800 - DEBT SERVICE</b>		<b>2,249,100</b>
<b>Department : 4900 - TRANSFERS TO (FROM) FUNDS</b>		
01-690000-4995	TRANSFER FROM LOC-TUB FUND (95)	-
01-690000-4997	TRANSFER FROM DEBT SERVICE FUND (97)	-
01-690000-6908	TRANSFER TO CIVIC CENTER FUND (08)	1,415,200
01-690000-6909	TRANSFER TO ENTERTAINMENT DISTRICT FUND (09)	250,000
01-690000-6997	TRANSFER TO DEBT SVC FUND (97)	4,710,800
<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>		<b>6,376,000</b>
<b>Department : 9000 - OTHER (SOURCES)/USES</b>		
01-901000-9000	DEBT PROCEEDS	(788,000)
01-901000-4999	FROM PRIOR YEAR FUND BALANCE (Carryover Pos)	-
<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>		<b>(788,000)</b>
<b>Total Fund: 01 - GENERAL FUND SURPLUS</b>		<b>81,300</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 08 - CIVIC CENTER FUND</b>		
<b>Operating Revenues</b>		
08-450010-4508	MEMBERSHIPS - Fitness Center	308,000
08-450010-4512	CATERING - Civic Center	262,000
08-450010-4514	INSTRUCTOR PROGRAM FEES - Civic Center	12,200
08-450010-4517	RENTAL RECEIPTS - Pavilion	9,300
08-450010-4518	RENTAL RECEIPTS - Civic Center	249,500
08-450010-4520	CONCESSION RECEIPTS - Civic Center	1,000
08-450010-4575	SPECIAL EVENTS RECEIPTS	1,000
08-460010-4610	MISCELLANEOUS INCOME	500
<b>Total Operating Revenues</b>		<b>843,500</b>
<b>Operating Expenditures</b>		
08-634500-6010	SALARIES AND WAGES	792,900
08-634500-6012	PAYROLL - LONGEVITY PAY	7,450
08-634500-6015	PAYROLL - OVERTIME	7,000
08-634500-6020	PAYROLL TAX EXPENSE	61,600
08-634500-6030	RETIREMENT EXPENSE	62,300
08-634500-6040	INSURANCE - EMPLOYEE HEALTH	101,100
08-634500-6050	INSURANCE - EMPLOYEE LIFE	2,000
08-634500-6060	WORKMEN'S COMPENSATION	14,500
08-634500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	500
08-634500-6082	UNIFORMS & ACCESSORIES	2,100
08-634500-6085	EDUCATION & TRAINING	4,500
08-634500-6090	TUITION REIMBURSEMENT	12,000
08-634500-6095	JEFFCO PERSONNEL BOARD	16,600
08-634500-6110	POWER	130,000
08-634500-6120	WATER & GAS	31,200
08-634500-6130	COMMUNICATIONS	10,800
08-634500-6140	INTERNET/CABLE	18,400
08-634500-6220	POSTAGE	1,000
08-634500-6230	SUPPLIES - OFFICE	3,000
08-634500-6233	SUPPLIES - SPECIAL EVENTS	2,500
08-634500-6235	SUPPLIES - JANITORIAL	27,000
08-634500-6240	SUPPLIES/MATERIALS - OPERATING	11,950
08-634500-6280	FUEL - GASOLINE	2,400
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	26,200
08-634100-6237	LINEN/LAUNDRY SERVICE	5,000
08-634500-6340	DUES & SUBSCRIPTIONS	5,000
08-634500-6369	RENTAL EQUIPMENT	5,000
08-634500-6380	LEASED EQUIPMENT	3,900



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
08-634500-6382	CIVIC CENTER CATERING	240,000
08-634500-6383	PROGRAM INSTRUCTORS	10,000
08-634500-6415	MAINTENANCE CONTRACTS - SOFTWARE	129,400
08-634500-6418	MAINTENANCE CONTRACTS - EQUIPMENT	22,000
08-634500-6420	REPAIR & MAINT - VEHICLES	1,000
08-634500-6430	REPAIR & MAINT - BUILDINGS	60,000
08-634500-6440	REPAIR & MAINT - EQUIPMENT	10,000
08-634500-6450	REPAIR & MAINT - GROUNDS	2,000
08-634500-6453	REPAIR & MAINT - FITNESS EQUIPMENT	6,500
08-634500-6460	REPAIR & MAINT - TECHNOLOGY	11,000
08-634500-6522	SMALL EQUIPMENT & TOOLS	10,000
08-634500-6530	TECHNOLOGY EQUIPMENT	11,400
08-634500-6610	MISCELLANEOUS EXPENSE	1,000
08-634500-6611	BANK/CC SERVICE CHARGES	12,000
08-634500-6614	DONATED FACILITY USAGE	40,000
08-634500-6615	DONATED FITNESS MEMBERSHIPS	195,000
<b>Total Operating Expenditures</b>		<b><u>2,151,200</u></b>
<b>NET OPERATING REVENUES OVER OPERATING EXPENDITURES</b>		<b><u>(1,307,700)</u></b>
<b>Department : 6700 - CAPITAL OUTLAY</b>		
01-670045-6710	CAPITAL EQUIPMENT - CIVIC CENTER	72,500
01-670045-6720	CAPITAL EQUIPMENT - CIVIC CENTER	35,000
<b>TOTAL Department : 6700 - CAPITAL OUTLAY</b>		<b><u>107,500</u></b>
01-690000-4901	TRANSFERS FROM GF	<u>(1,415,200)</u>
<b>Total Fund: 08 - CIVIC CENTER FUND</b>		<b><u>-</u></b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 09 - ENTERTAINMENT DISTRICT FUND</b>		
<b>Operating Revenues</b>		
09-460020-4610	ADVERTISING RECEIPTS	2,000
	<b>Total Operating Revenues</b>	<b>2,000</b>
<b>Operating Expenditures</b>		
09-645500-6110	POWER - Entertainment	3,600
09-645500-6120	WATER & GAS - Entertainment	18,000
09-645500-6140	INTERNET/CABLE - Entertainment	7,100
09-645500-6233	SUPPLIES - MARKETING	1,000
09-645500-6240	SUPPLIES - OPERATING	3,000
09-645500-6310	PROFESSIONAL SERVICES	5,000
09-645500-6312	LEGAL & ACCOUNTING SERVICES	2,000
09-645500-6316	MARKETING/PROMOTIONAL	20,000
09-645500-6319	ENTERTAINMENT BOOKING	90,000
09-645500-6320	INSURANCE - LIABILITY & PROPERTY	20,000
09-645500-6340	DUES & SUBSCRIPTIONS	2,000
09-645500-6369	RENTAL - EQUIPMENT	1,000
09-645500-6415	MAINT CONTRACTS - SOFTWARE	100
09-645500-6418	MAINT CONTRACTS - EQUIPMENT	6,200
09-645500-6430	REPAIR & MAINT - BUILDINGS	5,000
09-645500-6440	REPAIR & MAINT - EQUIPMENT	5,000
09-645500-6450	REPAIR & MAINT - GROUNDS	36,000
09-645500-6460	REPAIR & MAINT - TECHNOLOGY	5,000
09-645500-6522	SMALL EQUIPMENT	7,000
09-645500-6530	TECHNOLOGY EQUIPMENT	5,000
	<b>Total Operating Expenditures</b>	<b>242,000</b>
	<b>NET OPERATING REVENUES OVER OPERATING EXPENDITURES</b>	<b>(240,000)</b>
<b>Department : 6700 - CAPITAL OUTLAY</b>		
09-670055-6710	CAPITAL EQUIPMENT - Entertainment District	10,000
	<b>TOTAL Department : 6700 - CAPITAL OUTLAY</b>	<b>10,000</b>
<b>Department : 6900 - TRANSFERS TO (FROM) FUNDS</b>		
09-690000-4901	TRANSFERS FROM GF	(250,000)
	<b>TOTAL Department : 4900 - NET TRANSFERS TO (FROM) FUNDS</b>	<b>(250,000)</b>
	<b>Total Fund: 09 - ENTERTAINMENT DISTRICT FUND</b>	<b>-</b>





## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 10 - 7 CENT GAS TAX FUND</b>		
<b>Revenues</b>		
10-400020-4077	STATE GAS TAX 7 CENT	197,200
10-400020-4078	PETROLEUM INSPECTION FEES	5,800
	<b>Total Revenues</b>	<b>203,000</b>
<b>Expenditures</b>		
10-623100-6710	STREET REPAIRS - PAVING	203,000
	<b>Total Expenditures</b>	<b>203,000</b>
	<b>Total Fund: 10 - 7 CENT GAS TAX FUND</b>	<b>-</b>



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 11 - 4 &amp; 5 CENT GAS TAX FUND</b>		
<b>Revenues</b>		
11-400020-4074	STATE GAS TAX 4 CENT	124,400
11-400020-4075	STATE GAS TAX 5 CENT	60,200
	<b>Total Revenues</b>	<b>184,600</b>
<b>Expenditures</b>		
11-623100-6710	STREET REPAIRS - PAVING	184,600
	<b>Total Expenditures</b>	<b>184,600</b>
	<b>Total Fund: 11 - 4 &amp; 5 CENT GAS TAX FUND</b>	<b>-</b>

<b>Fund: 12 - 10 CENT GAS TAX FUND</b>		
<b>Revenues</b>		
12-400020-4070	STATE GAS TAX 10 CENT-Gas	122,400
12-400020-4071	STATE GAS TAX 10 CENT-Diesel	42,800
	<b>Total Revenues</b>	<b>165,200</b>
<b>Expenditures</b>		
12-623100-6710	STREET REPAIRS - PAVING	165,200
	<b>Total Expenditures</b>	<b>165,200</b>
	<b>Total Fund: 12 - 10 CENT GAS TAX FUND</b>	<b>-</b>



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND</b>		
<b>Revenues</b>		
26-470000-4700	FINANCIAL INCOME	50,150
	<b>Total Revenues</b>	<b>50,150</b>
<b>Expenditures</b>		
26-623100-6611	BANK/CC SERVICE CHARGES	150
26-670022-6775	CAPTIAL FIRE STATION #4	5,000,000
26-670048-6770	CAPTIAL GYMNASTICS CENTER	5,535,000
26-670048-676771	CAPTIAL GYMNASTICS CENTER EQUIPMENT	1,450,000
26-670080-6715	CAPTIAL DOWNTOWN QUAD 1 REVITALIZATION	250,000
26-670080-6709	CAPITAL NORTH LOOP ROAD	3,250,000
26-670080-6790	CAPITAL PROJECTS (2020 BONDS)	-
26-670080-6795	CAPITAL LAND PURCHASEES	-
	<b>Total Expenditures</b>	<b>15,485,150</b>
26-901000-9000	WARRANT PROCEEDS	(14,900,000)
26-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	(535,000)
<b>Total Fund: 26 - 2018/2020 BOND CONSTRUCTION FUND</b>		<b>-</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 50 - EDUCATION FUND</b>		
<b>Revenues</b>		
50-400000-4010	SALES TAX	9,000,000
50-400010-4030	AD VALOREM TAX (JEFFCO)	2,895,000
50-400010-4031	AD VALOREM TAX AUTO (JEFFCO)	175,000
50-400010-4035	AD VALOREM TAX (ST CLAIR CO)	193,000
50-400010-4036	AD VALOREM TAX AUTO (ST CLAIR CO)	35,000
50-400020-4040	RENTAL LEASE TAX	102,000
50-460000-4630	CARRINGTON EDUCATIONAL FUNDING AGREEMENT	30,000
50-460000-4631	CARRINGTON CAPITAL PROJECTS	7,000
50-470000-4700	FINANCIAL INCOME	19,700
<b>Total Revenues</b>		<b>12,456,700</b>
<b>Expenditures</b>		
50-650000-6310	PROFESSIONAL SERVICES	10,000
50-650000-6655	NET SALES TAX TO BOARD OF EDUCATION	4,700,000
50-650000-6666	NET AD VALOREM TAX TO BOARD OF EDUCATION	1,500,000
<b>Total Expenditures</b>		<b>6,210,000</b>
50-690000-6997	TRANSFERS TO DEBT SERVICE FUND (97)	<b>6,246,700</b>
50-901000-4999	PROVIDED FROM PRIOR YEARS FUND BALANCE	-
<b>Total Fund: 50 - EDUCATION FUND</b>		<b>-</b>

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





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 63 - CONFISCATED HOLD FUND</b>		
<b>Revenues</b>		
63-460000-4675	CONFISCATED FUNDS RECEIVED	40,000
	<b>Total Revenues</b>	<b>40,000</b>
<b>Expenditures</b>		
63-612100-6671	DISTRICT ATTORNEY (JEFFCO)	-
63-612100-6675	CIRCUIT COURT (JEFFCO)	13,000
	<b>Total Expenditures</b>	<b>13,000</b>
<b>63-690000-6964</b>	<b>TRANSFERS TO CONFISCATED AVAILABLE FUND</b>	<b>27,000</b>
63-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	-
	<b>Total Fund: 63 - CONFISCATED HOLD FUND</b>	<b>-</b>

<b>Fund: 64 - CONFISCATED AVAILABLE FUND</b>		
<b>Revenues</b>		
64-460000-4675	CONFISCATED FUNDS RECEIVED	5,000
64-460000-4678	CONFISCATED PROPERTY RECEIVED	10,000
	<b>Total Revenues</b>	<b>15,000</b>
<b>Expenditures</b>		
64-612100-6240	SUPPLIES - OPERATING	-
64-612100-6522	SMALL EQUIPMENT/FURN	2,000
64-612100-6530	TECHNOLOGY EQUIPMENT	5,000
64-612100-6537	PROTECTIVE EQUIPMENT	5,000
64-670021-6710	CAPITAL - EQUIPMENT	30,000
	<b>Total Expenditures</b>	<b>42,000</b>
64-690000-4963	TRANSFERS FROM CONFISCATED HOLD FUND	(27,000)
	<b>Total Fund: 64 - CONFISCATED AVAILABLE FUND</b>	<b>-</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 66 - CAPITAL IMPROVEMENT FUND</b>		
<b>Revenues</b>		
66-410000-4151	STATE CAPITAL IMPROVEMENT RECEIPTS	240,000
66-460000-4620	FINANCIAL INCOME	1,000
	<b>Total Revenues</b>	<b>241,000</b>
<b>Expenditures</b>		
66-670031-6730	CAPITAL - PUBLIC WORKS	241,000
	<b>Total Expenditures</b>	<b>241,000</b>
	<b>Total Fund: 66 - CAPITAL IMPROVEMENT FUND</b>	<b>-</b>
<b>Fund: 68 - CAPITAL PROJECTS FUND</b>		
<b>Revenues</b>		
68-420000-4220	FEDERAL AID	-
68-470000-4700	FINANCIAL INCOME	2,000
	<b>Total Revenues</b>	<b>2,000</b>
<b>Expenditures</b>		
68-670011-6730	CAPITAL PROJECTS - OTHER	2,000
68-670031-6730	CAPITAL PROJECTS - PW	500,000
	<b>Total Expenditures</b>	<b>502,000</b>
68-690000-4901	TRANSFERS FROM GENERAL FUND (01)	-
68-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	(500,000)
	<b>Total Fund: 68 - CAPITAL PROJECTS FUND</b>	<b>-</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND</b>		
<b>Revenues</b>		
80-400000-4424	MUNI COURT JUDICIAL ADMIN RECEIPTS	50,000
	<b>Total Revenues</b>	<b>50,000</b>
<b>Expenditures</b>		
80-601500-6230	SUPPLIES - OFFICE	2,000
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	3,000
80-601500-6530	TECHNOLOGY EQUIPMENT	10,200
80-601500-6610	MISCELLANEOUS EXPENSE	1,000
80-601500-6674	BONDS APPLIED TO COURT FINES	230,000
	<b>Total Expenditures</b>	<b>280,000</b>
80-690000-4982	TRANSFERS FROM MUNI COURT FUND (82)	<b>(230,000)</b>
	<b>Total Fund: 80 - MUNICIPAL COURT JUDICIAL ADMIN FUND</b>	<b>-</b>

<b>Fund: 82 - MUNICIPAL COURT BOND FUND</b>		
<b>Revenues</b>		
82-400000-4670	CASH BONDS RECEIPTS	253,000
	<b>Total Revenues</b>	<b>253,000</b>
<b>Expenditures</b>		
82-601500-6670	CASH BOND REFUNDS	23,000
	<b>Total Expenditures</b>	<b>23,000</b>
82-690000-6980	TRANSFERS TO JUDICIAL ADMIN COURT FUND (80)	<b>230,000</b>
	<b>Total Fund: 82 - MUNICIPAL COURT BOND FUND</b>	<b>-</b>



# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 85 - CORRECTIONS FUND</b>		
<b>Revenues</b>		
85-440000-4475	CORRECTIONS FEES	149,000
	<b>Total Revenues</b>	<b>149,000</b>
<b>Expenditures</b>		
85-612100-6082	UNIFORMS & ACCESSORIES	1,000
85-612100-6240	SUPPLIES - JAIL	20,000
85-612100-6241	SUPPLIES - PRISONER MEALS	50,000
85-612100-6311	MEDICAL SERVICES - PRISONERS	50,000
85-612100-6419	MAINTENANCE CONTRACTS - SOFTWARE	13,000
85-612100-6430	REPAIR & MAINT - JAIL	13,000
85-612100-6522	SMALL EQUIPMENT/FURN	1,000
85-612100-6530	TECHNOLOGY EQUIPMENT	1,000
	<b>Total Expenditures</b>	<b>149,000</b>
85-670021-6710	CAPITAL EQUIPMENT - JAIL	-
	<b>Total Fund: 85 - CORRECTIONS FUND</b>	<b>-</b>





# Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Fund: 97 - DEBT SERVICE FUND</b>		
<b>Revenues</b>		
97-460000-4680	QECB SUBSIDY	77,000
97-460000-4685	PYMTS FROM 2014-B REFUNDING AGENT	-
97-470000-4700	FINANCIAL INCOME	10,000
<b>Total Revenues</b>		<b>87,000</b>
<b>DEBT SERVICE</b>		
<b>Department : 6800 - DEBT SERVICE (Principal)</b>		
97-680010-8141	PRINCIPAL-2014-A WARRANTS; BOE	1,975,000
97-680010-8142	PRINCIPAL-2014-B WARRANTS; CITY	250,000
97-680010-8143	PRINCIPAL-2014-C WARRANTS; BOE	35,000
97-680010-8144	PRINCIPAL-2014-D WARRANTS; CITY	500,000
97-680010-8145	PRINCIPAL-2014 QECB WARRANTS; CITY	-
97-680010-8150	PRINCIPAL-2015 WARRANTS; BOE	860,000
97-680010-8160	PRINCIPAL-2016 LOC; CITY	712,900
97-680010-8170	PRINCIPAL-2017 WARRANTS; CITY	80,000
97-680010-8181	PRINCIPAL-2018-A WARRANTS; CITY	270,000
97-680010-8182	PRINCIPAL-2018-B WARRANTS; BOE	140,000
97-680010-8201	PRINCIPAL-2020-A WARRANTS; CITY	515,000
97-680010-8202	PRINCIPAL-2020-B WARRANTS; BOE	1,080,000
<b>Total - Principal Debt Service</b>		<b>6,417,900</b>
<b>Department : 6800 - DEBT SERVICE (Interest)</b>		
97-680020-8141	INTEREST-2014-A WARRANTS; BOE	153,125
97-680020-8142	INTEREST-2014-B WARRANTS; CITY	18,365
97-680020-8143	INTEREST-2014-C WARRANTS; BOE	5,750
97-680020-8144	INTEREST-2014-D WARRANTS; CITY	56,050
97-680020-8145	INTEREST-2014 QECB WARRANTS; CITY	116,300
97-680020-8150	INTEREST-2015 WARRANTS; BOE	952,800
97-680020-8170	INTEREST-2017 WARRANTS; CITY	289,460
97-680020-8181	INTEREST-2018-A WARRANTS; CITY	1,041,100
97-680020-8182	INTEREST-2018-B WARRANTS; BOE	250,500
97-680020-8201	INTEREST-2020-A WARRANTS; CITY	621,460
97-680020-8202	INTEREST-2020-B WARRANTS; BOE	757,870
97-680020-8215	INTEREST-2022-A WARRANTS; CITY	140,000
97-680020-8216	INTEREST-2022-B WARRANTS; CITY	158,500
<b>Total - Interest Debt Service</b>		<b>4,561,280</b>
<b>Total Expenditures</b>		<b>10,979,180</b>



## Budget Listing

City of Trussville

Fiscal Year 2023 - Adopted 9/27/2022

Account Number	Account Name	As Adopted
<b>Department : 6900 - TRANSFERS TO (FROM) FUNDS</b>		
97-690000-4901	TRANSFERS FROM GEN FUND (01)	(4,710,800)
97-690000-4950	TRANSFERS FROM EDUCATION FUND (50)	(6,246,700)
<b>TOTAL Department :4900 - NET TRANSFERS TO (FROM) FUNDS</b>		<b><u>(10,957,500)</u></b>
97-901000-9999	PROVIDED FROM PRIOR YEARS FUND BALANCE	<u>(65,320)</u>
<b>Total Fund: 97 - DEBT SERVICE FUND</b>		<u><u>-</u></u>