

“ANNUAL BUDGET”

CITY OF VESTAVIA HILLS

“Electronic Copy”

FISCAL YEAR 2017-2018



“A LIFE ABOVE”

**CITY OF
VESTAVIA HILLS, ALABAMA**

**ANNUAL OPERATIONS BUDGET
“GENERAL & SPECIAL FUNDS”**

**FISCAL YEAR ENDING
SEPTEMBER 30, 2018**

“Vestavia Hills....A Life Above”

OFFICIALS OF THE CITY OF VESTAVIA HILLS

**ASHLEY C. CURRY
COUNCIL PRESIDENT & MAYOR**

**JEFFREY D. DOWNES
CITY MANAGER**

MEMBERS OF THE CITY COUNCIL

**DENNIS R. WEAVER, PRESIDENT PRO-TEM
Place 1**

Kimberly B. Cook – Place 2

Paul J. Head – Place 3

George B. Pierce - Place 4

DEPARTMENT HEADS

Finance - Melvin Turner, III

City Clerk and Court & Corrections - Rebecca Leavings

Information Technology - Darrin Estes

Police - Danny Rary Fire – Marvin Green

Building Safety & Inspections – Robert Blanton

City Garage - Mark Salter Public Library - Taneisha Young-Tucker

Public Services - Brian Davis

“EXPRESSION OF APPRECIATION”

CONTRIBUTORS:

**ASHLEY C. CURRY
COUNCIL PRESIDENT & MAYOR**

**JEFFREY D. DOWNES
CITY MANAGER**

Finance Department

Melvin Turner, III, Finance Director
George Sawaya, Deputy Finance Director
Teresa Ashworth, Payroll Administrator
Frank Seagrist, Jr., Revenue Administrator
Rita Hosmer, Accountant & Accounts Payable Administrator
Christie Benson, Accountant
Marshea Fields, Accounting Assistant I



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

JEFFREY DOWNES
City Manager

August 25, 2017

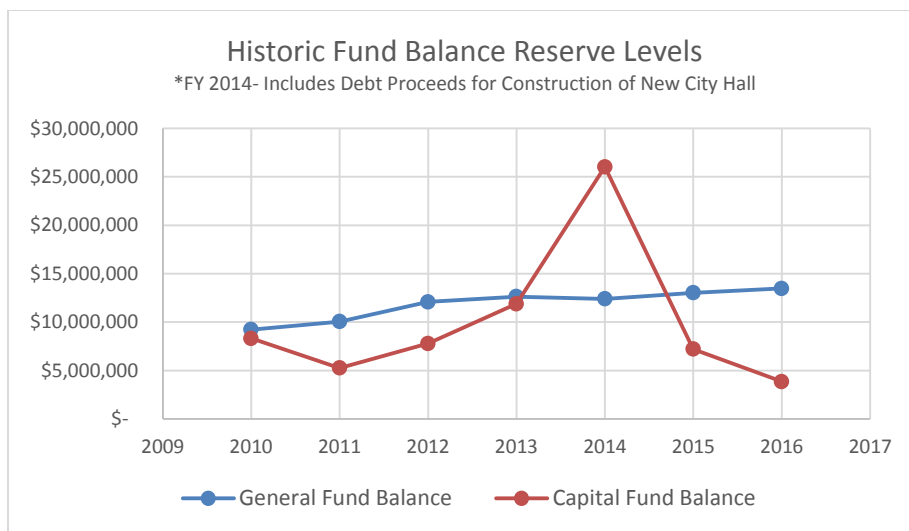
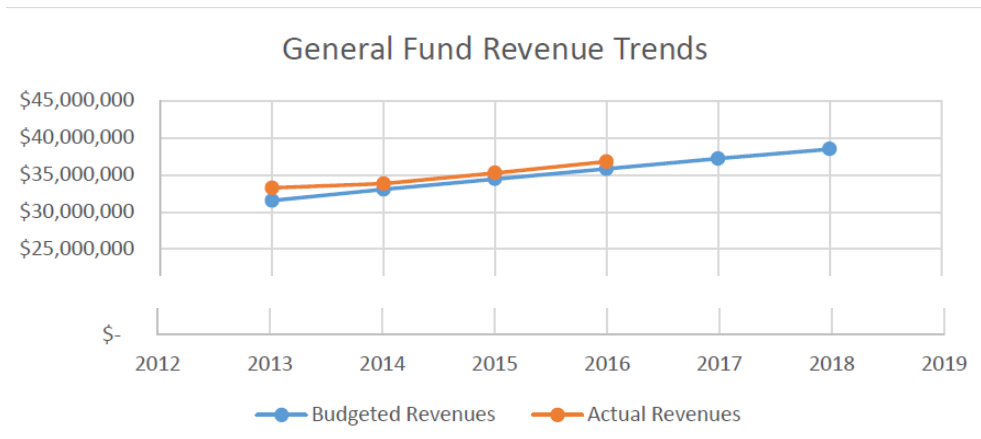
City Manager's Budget Message

FY 2018 General and Special Funds Budgets

Dear Mayor Curry and City Councilors:

Fiscal Year 2017 has been a year that marked change in our elected leadership, an adjustment to certain City priorities, and a renewed effort to improve communications. While the changes initiated following your election have begun to take shape, the real progress can be made when annual budgetary resources can be aligned with City Council priorities. It is my desire to fulfill my obligations at presenting a budget 45 days prior October 1st in a manner where the FY 2018 budget is focused on meeting your strategic goals. In accomplishing this task, I am proud to state that our financial house is in order, as evidenced by Moody's upgrade of the City's credit rating to AAA status, and the fact that revenues continue to trend upward. This strategic position is essential towards enabling a financial plan that does not utilize General Fund reserves- the financial foundation of our City. The charts below graphically depict these trends. The City's use of capital reserves have allowed conservatism in our operating fund while giving us the flexibility to address pressing needs of long term benefit to the City. Furthermore, an aggressive economic development plan continues to produce results. These guiding principles are reflected in my proposed FY 2018 spending plan.

TRENDS



The proposed FY 2018 General Fund budget, once again, shows steady and consistent growth and is estimated to total \$38.61 million. This is 3.7% higher than last year, based on an additional \$ 1.38 million in financial resources. While the growth is in line with recent years' results, the pressure to adequately fund existing services and react to new mandates and priorities quickly erodes this budgetary growth. As a result, not all departmental requests can be funded. Furthermore, our staff works creatively to do more with less, given our limited resources compared to other comparable metro area cities.

As I express below the priorities to be met in this year's budget, I reiterate that the operating expenses are planned to be balanced with the projected revenues, while a portion of the capital reserves are scheduled to be used modestly to primarily address infrastructure priorities during the next fiscal year.

PROPOSED FY 2018 BUDGET PRIORITIES

1. Public Safety is a priority for Vestavia Hills. Sustaining the quality of these services and allowing for growth in services to match growth in the community is important. Financial resources in the proposed budget will support these goals:
 - a. Replace the current Police and Fire radio system with P25 compliant equipment.
 - b. Replace the aged self-contained breathing apparatus in the Fire Department to ensure firefighter safety.
 - c. Upon the successful award of the SAFER Grant, matching funds are proposed in the budget to hire three new firefighters to serve the eastern edge of our City.
 - d. Implement overlapping shifts and/or other personnel considerations in the Police Department patrol divisions; this will allow quicker response, more police coverage, and ability to adapt for a potential increase in number of officers on active military duty.

2. Given recent weather related events, infrastructure improvements and human resources to develop and implement regulatory activities is a priority, and financial resources are included to accomplish the following items:
 - a. Hire a new Engineering Technician/Inspector to implement stormwater plan activities.
 - b. Dedicate resources to implement
 - i. Residential paving- \$ 294,000;
 - ii. Public stormwater infrastructure improvements- \$ 325,000;
 - iii. Sidewalk construction and design - \$ 125,000.

3. Improvement of the responsiveness of sanitation services through more robust contract provisions is funded in this budget. The cost of the new waste collection contract includes terms such that Republic Services is obligated to provide the following for the City of Vestavia Hills:
 - a. Upgraded fleet of equipment;
 - b. More frequent pickup schedules for curbside trash and debris.

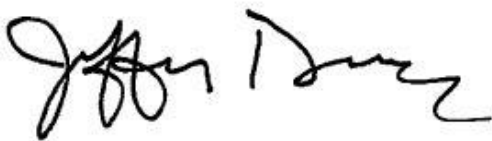
4. With regards to the City's library, athletics, and recreational programming, there is a need for staffing and organizational changes in the upcoming year. Financial resources in the proposed budget are included to fund the following:
 - a. Hire two new general maintenance employees to begin in 2018.
 - b. Bring consistency to the Library's pay plan when compared to the PBJC pay plan; adjust the organizational chart accordingly and allow for employee advancement so as to discourage the current level of attrition at the entry levels.

5. With a focus on communication improvement, the budget includes a full year of funding for a communication specialist position salary and operational costs to allow full implementation of that effort.
6. Given the sensitivity to cyber security, the IT infrastructure requests are fully funded along with the addition of one IT network technician.
7. The Municipal Court continues to grow in its complexity and quantity of cases. In an effort to further professionalize this operation, the budget contains funding to add the position of Municipal Court Administrator and to support organizational redesign; it also includes funding for contractual support during that process.
8. Finally and most importantly, the ability to retain and attract employees is critical to our success. The proposed budget fully funds merit (5% increases in pay depending upon performance review and particular grade/step) and longevity pay (lump sum payment based upon years of service) increases. Furthermore, health care benefit costs for employees will remain constant with no increase. However, due to the great demand on general fund resources, particularly for hiring new personnel and improving sanitation services, funds are not available for a cost of living increase.

CONCLUSION

In conclusion, we, the City staff, stand ready to answer any questions or concerns related to this spending plan in a work session, individual briefing and/or public hearings as you see fit. I hope that you see a conscious effort to match your priorities with this financial plan.

Sincerely

A handwritten signature in black ink, appearing to read "Jeffrey Downes". The signature is fluid and cursive, with the first name "Jeffrey" written in a larger, more prominent script than the last name "Downes".

Jeffrey Downes
City Manager

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>REVENUE:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
STATE REVENUE	136,905		290,650	587,496	1,015,051
COUNTY REVENUE	15,801,690				15,801,690
CITY REVENUE	22,287,361		900,130		23,187,491
PARKS & RECREATION	341,000				341,000
4 CENT GASOLINE TAX		199,000			199,000
5 CENT GASOLINE TAX		95,000			95,000
7 CENT GASOLINE TAX		927,000			927,000
E-911 FUNDS		1,746,888			1,746,888
COURT & CORRECTIONS		516,000			516,000
LIBRARY STATE AID		21,639			21,639
LIBRARY BOOKS & DONATIONS		205,000			205,000
VEHICLE TAGS / ADMINISTRATION		127,613			<u>127,613</u>
TOTAL REVENUE	\$38,566,956	\$3,838,140	\$1,190,780	\$587,496	\$44,183,372

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
NON DEPARTMENTAL	7,332,145			540,000	7,872,145
CITY COUNCIL	82,781				82,781
MAYOR & ADMINISTRATION	1,177,012				1,177,012
CITY CLERK	404,977				404,977
MUNICIPAL COMPLEX	293,013				293,013
INFORMATION SERVICES / TECHNOLOGY	552,128		49,295		601,423
POLICE	8,573,385		506,686		9,080,071
FIRE	9,651,475		1,057,768		10,709,243
BUILDING SAFETY & INSPECTIONS	557,698		54,752		612,450
PUBLIC SERVICES	6,849,229		652,840	42,420	7,544,489
CITY GARAGE	308,565				308,565
PUBLIC LIBRARY	2,052,944		27,000		2,079,944
4 CENT GASOLINE TAX		199,000			199,000
5 CENT GASOLINE TAX		95,000			95,000
7 CENT GASOLINE TAX		935,580			935,580
E-911 FUNDS		1,729,727			1,729,727
COURT & CORRECTIONS		537,400			537,400
LIBRARY STATE AID		21,639			21,639
LIBRARY BOOKS & DONATIONS		323,000			323,000
VEHICLE TAGS / ADMINISTRATION		127,520			127,520
SUB-TOTAL EXPENDITURES	\$37,835,352	\$3,968,866	\$2,348,341	\$582,420	\$44,734,979
<u>TRANSFER-OUT:</u>					
General Fund to Special Funds (prosecutor's salary)	27,128				\$27,128
General Fund to Capital Reserve Fund (Sales Tax %)	754,476				754,476
Capital/Confiscation to General Fund (policeman salary offset)			50,000		50,000
TOTAL - TRANSFER-OUT	\$781,604		50,000		\$831,604
TOTAL EXPENDITURES	\$38,616,956	\$3,968,866	\$2,398,341	\$582,420	\$45,566,583

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

<u>OTHER REVENUE SOURCES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
TRANSFER-IN:					
From Capital/Confiscation (policeman salary offset)	\$50,000				50,000
From General Fund (prosecutor's salary)		27,128			27,128
From General Fund (projected sales tax %)			754,476		<u>754,476</u>
TOTAL - OTHER REVENUE SOURCES	\$50,000	\$27,128	\$754,476	\$0	\$831,604
REVENUE OVER / (UNDER) EXPENDITURES	\$0	(\$103,598)	(\$453,085)	\$5,076	(\$551,607)
USE OF RESERVES / FUND BALANCE	\$0	\$103,598	\$453,085	(\$5,076)	\$551,607
REPORT BALANCE	\$0	\$0	\$0	\$0	\$0

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2018

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	TAG ADMIN	CAPITAL	COMMUNITY SPACES	Grand Total
CITY REVENUE	22,287,361			2,000	1,746,888	516,000		205,000	127,613	900,130	587,496	26,372,488
COUNTY REVENUE	15,801,690			625,000	A			B		C		16,426,690
STATE REVENUE	136,905	199,000	95,000	300,000			21,639			290,650		1,043,194
PARKS & RECREATION	341,000											341,000
Total Revenue	38,566,956	199,000	95,000	927,000	1,746,888	516,000	21,639	205,000	127,613	1,190,780	587,496	44,183,372
NON DEPARTMENTAL *	2,669,758										540,000	3,209,758
CITY COUNCIL	82,781											82,781
MAYOR & ADMINISTRATION	1,177,012								127,520			1,304,532
CITY CLERK	404,977											404,977
MUNICIPAL COMPLEX	293,013											293,013
INFORMATION SERVICES	552,128									49,295		601,423
INSPECTION	557,698									54,752		612,450
COURT & CORRECTIONS	0					454,272						454,272
DISPATCH/E911	0				1,729,727							1,729,727
POLICE	8,573,385					83,128				506,686		9,163,199
FIRE	9,651,475									1,057,768		10,709,243
ENGINEERING	0											0
PUBLIC SERVICES	6,849,229	199,000	95,000	935,580						652,840	42,420	8,774,069
CITY GARAGE	308,565											308,565
PUBLIC LIBRARY	2,052,944						21,639	323,000		27,000		2,424,583
PARKS & RECREATION	0											0
Total Expenses	33,172,965	199,000	95,000	935,580	1,729,727	537,400	21,639	323,000	127,520	2,348,341	582,420	40,072,592
Excess (Deficiency) of Revenues Over (under) Expenditures	5,393,991	0	0	(8,580)	17,161	(21,400)	0	(118,000)	93	(1,157,561)	5,076	4,110,780
TRANSFERS OUT	(781,604)									(50,000)		(831,604)
TRANSFERS IN	50,000					27,128				754,476		831,604
DEBT SERVICE TRANSFER OUT **	(4,592,387)											(4,592,387)
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)											(70,000)
Total Other Financing Sources (Uses)	(5,393,991)	0	0	0	0	27,128	0	0	0	704,476	0	(4,662,387)
Net Change in Fund Balance	0	0	0	(8,580)	17,161	5,728	0	(118,000)	93	(453,085)	5,076	(551,607)

A Lease proceeds \$964,638 offsets asset purchase. First lease payment due FY2019

B Revenue includes \$100,000 Library Foundation Makerspace Donation

C Lease proceeds \$850,130

** Prepaid Debt Service \$500,000 in FY2017

0.0% COLA

VESTAVIA HILLS
BUDGET SUMMARY COMPARISON
FY2018

FUNDS	FY2018 BUDGET					FY2017 BUDGET					CHANGE IN BUDGETS		
	GENERAL FUND	SPECIAL FUNDS	CAPITAL	COMMUNITY SPACES	Grand Total	GENERAL FUND	SPECIAL FUNDS	CAPITAL	COMMUNITY SPACES	Grand Total	GENERAL FUND	SPECIAL FUNDS	CAPITAL
CITY REVENUE	22,287,361	2,597,501	900,130	587,496	26,372,488	21,714,120	1,509,223	50,000		23,273,343	573,241	1,088,278	1,437,626
COUNTY REVENUE	15,801,690	625,000			16,426,690	15,002,746	625,000			15,627,746	798,944	0	0
STATE REVENUE	136,905	615,639	290,650		1,043,194	131,895	615,020	290,650		1,037,565	5,010	619	0
PARKS & RECREATION	341,000	0			341,000	336,850	0			336,850	4,150	0	0
Total Revenue	38,566,956	3,838,140	1,190,780	587,496	44,183,372	37,185,611	2,749,243	340,650	0	40,275,504	1,381,345	1,088,897	1,437,626
NON DEPARTMENTAL *	2,669,758	0		540,000	3,209,758	3,296,121	0			3,296,121	626,362	0	540,000
CITY COUNCIL	82,781	0			82,781	81,425	0			81,425	(1,356)	0	0
MAYOR & ADMINISTRATION	1,177,012	127,520			1,304,532	1,150,213	113,973			1,264,186	(26,799)	(13,547)	0
CITY CLERK	404,977	0			404,977	374,601	0	6,454		381,055	(30,377)	0	(6,454)
MUNICIPAL COMPLEX	293,013	0			293,013	366,857	0			366,857	73,844	0	0
INFORMATION SERVICES	552,128	0	49,295		601,423	458,609	0	44,330		502,939	(93,519)	0	4,965
INSPECTION	557,698	0	54,752		612,450	509,323	0	18,359		527,682	(48,375)	0	36,393
COURT & CORRECTIONS	0	454,272			454,272	0	463,713			463,713	0	9,441	0
DISPATCH/E911	0	1,729,727			1,729,727	0	773,371			773,371	0	(956,356)	0
POLICE	8,573,385	83,128	506,686		9,163,199	8,206,286	93,203	298,525		8,598,014	(367,099)	10,075	208,161
FIRE	9,651,475	0	1,057,768		10,709,243	9,629,384	0	574,239		10,203,623	(22,091)	0	483,529
ENGINEERING	0	0			0	0	0			0	0	0	0
PUBLIC WORKS	6,849,229	1,229,580	652,840	42,420	8,774,069	6,069,830	1,221,000	270,023		7,560,853	(779,398)	(8,580)	425,237
CITY GARAGE	308,565	0			308,565	294,837	0			294,837	(13,728)	0	0
PUBLIC LIBRARY	2,052,944	344,639	27,000		2,424,583	1,950,301	228,257	49,615		2,228,173	(102,643)	(116,382)	(22,615)
PARKS & RECREATION	0	0			0	0	0			0	0	0	0
Total Expenses	33,172,965	3,968,866	2,348,341	582,420	40,072,592	32,387,786	2,893,517	1,261,545	0	36,542,848	(785,179)	(1,075,349)	1,669,216
Excess (Deficiency) of Revenues Over (under) Expenditures	5,393,991	(130,726)	(1,157,561)	5,076	4,110,780	4,797,825	(144,274)	(920,895)	0	3,732,656	596,166	13,548	(231,590)
TRANSFERS OUT	(781,604)	0	(50,000)		(831,604)	(765,404)	0			(765,404)	(16,200)	0	(50,000)
TRANSFERS IN	50,000	27,128	754,476		831,604	52,918	27,128	685,358		765,404	(2,918)	0	69,118
DEBT SERVICE TRANSFER OUT	(4,592,387)	0			(4,592,387)	(4,015,339)	0			(4,015,339)	(577,048)	0	0
OTHER FUND TRANSFER OUT (fund 40 & 42)	(70,000)	0			(70,000)	(70,000)	0			(70,000)	0	0	0
Total Other Financing Sources (Uses)	(5,393,991)	27,128	704,476	0	(4,662,387)	(4,797,825)	27,128	685,358	0	(4,085,339)	(596,166)	0	19,118
Net Change in Fund Balance	0	(103,598)	(453,085)	5,076	(551,607)	0	(117,146)	(235,537)	0	(352,683)	0	13,548	(212,472)

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

REVENUE:

STATE REVENUE	136,905
COUNTY REVENUE	15,801,690
CITY REVENUE	22,287,361
PARKS & RECREATION	<u>341,000</u>
TOTAL REVENUE	\$38,566,956

EXPENDITURES BY DEPARTMENT:

NON DEPARTMENTAL	7,332,145
CITY COUNCIL	82,781
MAYOR & ADMINISTRATION	1,177,012
CITY CLERK	404,977
MUNICIPAL COMPLEX	293,013
INFORMATION SERVICES / TECHNOLOGY	552,128
POLICE	8,573,385
FIRE	9,651,475
BUILDING SAFETY & INSPECTIONS	557,698
PUBLIC SERVICES	6,849,229
CITY GARAGE	308,565
PUBLIC LIBRARY	2,052,944
SUB-TOTAL EXPENDITURES	\$37,835,352

TRANSFER-OUT:

Special Funds (from General Fund)	27,128
Capital Reserve Fund (from GF - Sales Tax %)	<u>754,476</u>
TOTAL - TRANSFER-OUT	\$781,604
TOTAL - EXPENDITURES	\$38,616,956

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From Capital/Confiscation (policeman salary offset)

\$50,000

TOTAL OTHER REVENUE SOURCES

\$50,000

REVENUE OVER / (UNDER) EXPENDITURES

\$0

USE OF RESERVES / FUND BALANCE

\$0

REPORT BALANCE

\$0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
STATE REVENUE						
00-3111-000-703 ABC STORES/TAX	49,969	51,512	28,857	51,512	51,512	_____
00-3112-000-703 STATE PETROLEUM & PRIV T	8,925	9,103	6,407	9,103	9,103	_____
00-3115-000-703 STATE WINE TAX	1,294	0	0	0	0	_____
00-3140-000-704 BANK EXCISE TAX	57,373	0	0	0	0	_____
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0	_____
00-3150-000-110 AUTO LICENSE	75,406	71,280	51,018	76,290	76,290	_____
TOTAL STATE REVENUE	<u>192,967</u>	<u>131,895</u>	<u>86,282</u>	<u>136,905</u>	<u>136,905</u>	_____
COUNTY REVENUE						
00-3216-000-703 BEER TAX	130,666	127,057	83,634	128,121	128,121	_____
00-3217-000-703 TOBACCO TAX	26,082	28,935	17,572	26,194	26,194	_____
00-3218-000-703 GASOLINE TAX	130,565	127,769	86,046	130,129	130,129	_____
00-3220-000-701 AD VALOREM TAX/REAL	12,840,240	13,019,195	13,299,522	13,728,188	13,728,188	_____
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,643,487	1,586,002	1,051,946	1,674,462	1,674,462	_____
00-3222-000-110 STORM WATER FEES	0	0	0	0	0	_____
00-3235-000-703 BUSINESS PRIVILEGE	113,159	113,788	0	114,596	114,596	_____
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	<u>14,884,198</u>	<u>15,002,746</u>	<u>14,538,720</u>	<u>15,801,690</u>	<u>15,801,690</u>	_____
CITY REVENUE						
00-3310-000-111 BHAM RACING COMMISSION	0	0	0	0	0	_____
00-3315-000-703 WINE TAX	14,194	14,861	22,345	14,861	14,861	_____
00-3317-000-703 TOBACCO TAX	0	0	0	0	0	_____
00-3320-000-701 IN LIEU OF ADVALOREM	45,000	45,000	45,000	45,000	45,000	_____
00-3333-000-702 SALES TAX	12,201,896	12,656,163	8,388,507	12,933,881	12,933,881	_____
00-3336-000-703 LEASE/RENTAL TAX	227,384	219,058	165,437	250,030	250,030	_____
00-3337-000-703 HOTEL LODGING TAX	154,859	150,087	109,653	161,659	161,659	_____
00-3342-000-705 UTILITY FRANCHISE FEES	2,120,799	2,192,603	2,116,236	2,116,236	2,116,236	_____
00-3343-000-705 TELEVISION CABLE FEES	600,745	617,345	284,476	584,245	584,245	_____
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0	_____
00-3351-000-110 LIQUOR LICENSE	44,496	53,711	24,763	37,241	37,241	_____
00-3352-000-110 BUSINESS LICENSE	2,509,352	2,559,282	2,637,125	2,690,506	2,690,506	_____
00-3353-000-310 CONTRACTORS LICENSE	264,744	250,000	222,442	240,000	240,000	_____
00-3360-000-310 BUILDING PERMIT/NEW CONS	1,075,402	1,000,000	561,161	1,087,490	1,087,490	_____
00-3361-000-310 BUILDING PERMIT/RENOVATI	245,859	255,000	189,520	293,701	293,701	_____
00-3362-000-310 SIGN PERMIT	3,859	2,995	2,070	3,295	3,295	_____
00-3363-000-310 EROSION CONTROL PERMIT	8,600	6,466	5,100	7,113	7,113	_____
00-3364-000-310 POD PERMIT	1,200	1,298	800	1,298	1,298	_____
00-3369-000-310 PLANNING AND ZONING	7,600	9,424	5,524	7,084	7,084	_____
00-3370-000-210 DOG IMPOUNDMENT	1,620	1,833	1,060	1,471	1,471	_____
00-3371-000-210 FIRE/POLICE DUES	31,094	31,853	19,195	31,421	31,421	_____
00-3372-000-110 TOWER RENT REVENUE	48,835	14,701	9,059	15,111	15,111	_____
00-3376-000-111 VHBOE REIMBURSE	0	0	0	0	0	_____
00-3376-000-211 SCHOOL RESOURCE OFFICERS	514,392	533,671	533,671	563,042	563,042	_____
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0	_____
00-3379-000-706 INTEREST	99,399	124,426	105,031	136,574	136,574	_____
00-3380-000-110 MISCELLANEOUS	24,711	26,331	15,942	23,799	23,799	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	5,600	0	371	0	0
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	0	0
00-3382-000-110 COURT FINES & FEES	410,475	350,000	241,175	350,000	350,000
00-3383-000-110 ANNEXATION	12,904	15,000	13,676	15,000	15,000
00-3384-000-210 EMERGENCY TRANSPORT	567,208	575,512	352,239	580,325	580,325
00-3385-000-510 LIBRARY	0	0	0	0	0
00-3386-000-707 SALE OF ASSETS	42,483	7,500	6,832	7,500	7,500
00-3387-000-708 DONATIONS FOR DEBT	0	0	0	0	0
00-3388-000-710 OTHER SOURCES/DEBT PROCE	0	0	0	0	0
00-3389-000-708 OTHER REVENUE SOURCES	0	0	0	0	0
00-3389-001-708 OTHER SOURCES/FEMA	0	0	0	0	0
00-3390-000-111 GRANT/ FEDERAL	0	0	0	0	0
00-3391-000-211 OTHER SOURCES/GRANTS	33,325	0	60,035	0	89,478
SAFER GRANT	0	0.00	89,478.00		
00-3392-000-111 DONATIONS	0	0	0	0	0
00-3392-000-211 DONATIONS	10,048	0	2,275	0	0
00-3392-000-411 DONATIONS	7,000	0	0	0	0
00-3392-002-411 DONATIONS-NEW MERKLE HOU	0	0	1,050	0	0
00-3392-004-111 ROTARY CLUB DONATIONS	0	0	0	0	0
00-3392-005-111 DONATIONS-CHAPLAIN SERVI	0	0	0	0	0
00-3393-000-110 CITY HALL RENTAL REVENUE	930	0	335	0	0
00-3393-000-510 LIBRARY CONCESSIONS	0	0	0	0	0
00-3397-000-709 TRANSFER-IN/CAPITAL PROJ	0	0	0	0	0
00-3398-000-709 TRANSFER-IN	0	52,918	0	0	50,000
police confiscations	1	50,000.00	50,000.00		
TOTAL CITY REVENUE	21,336,014	21,767,038	16,142,103	22,197,883	22,337,361
00-3342-000-7UTILITY FRANCHISE FEES	PERMANENT NOTES: Alabama Power Alagasco Birmingham Water Works				
00-3364-000-3POD PERMIT	PERMANENT NOTES: DEBRIS CONTAINER PERMITS				
00-3371-000-2FIRE/POLICE DUES	PERMANENT NOTES: FIRE SERVICE CONTRACTS				
00-3372-000-1TOWER RENT REVENUE	PERMANENT NOTES: CELL TOWER RENTAL AGREEMENTS				
00-3376-000-2SCHOOL RESOURCE OFFICERS	PERMANENT NOTES: SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE				
00-3391-000-2OTHER SOURCES/GRANTS	PERMANENT NOTES: FIRE DEPARTMENT SAFER GRANT REIMBURSE 75% OF 3 NEW HIRES FOR TWO YEARS AND 35% THE THIRD YEAR.				
00-3391-000-2OTHER SOURCES/GRANTS	CURRENT YEAR NOTES: FY2018 ESTIMATED TOTAL COST \$224,924				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
PARKS & RECREATION					
00-4510-000-410 P&R MEMBERSHIP FEES	139,923	125,000	84,240	145,000	145,000
00-4511-000-410 P&R FITNESS CTR	0	0	0	0	0
00-4512-000-410 P&R POOL MEMBERSHIP	66,950	60,000	31,385	60,000	60,000
00-4520-000-410 P&R RENTAL INCOME	28,819	30,000	11,730	25,000	25,000
00-4521-000-410 P&R RENTAL/NEW MERKLE	14,169	500	3,633	5,000	5,000
00-4522-000-410 P&R RENTAL/LODGE	11,188	20,000	14,760	18,000	18,000
00-4523-000-410 P&R RENTAL/VESTAVIAN ROO	1,820	1,800	(250)	1,000	1,000
00-4524-000-410 P&R DOGWOOD ROOM	19,023	12,000	3,475	6,000	6,000
00-4544-000-410 P&R SWIM LESSONS	423	2,000	0	1,000	1,000
00-4545-000-410 P&R TENNIS LESSONS	1,078	2,400	1,140	2,000	2,000
00-4548-000-410 P&R YOUTH BASKETBALL	0	0	0	0	0
00-4550-000-410 P&R SOFTBALL	0	0	0	0	0
00-4552-000-410 P&R SOCCER/YOUTH	0	0	0	0	0
00-4552-001-410 P&R SOCCER REVENUE/CLUB	0	0	0	0	0
00-4555-000-410 P&R YOUTH WRESTLING	0	0	0	0	0
00-4556-000-410 P&R BASKETBALL CHEERLEAD	0	0	0	0	0
00-4571-000-410 P&R KARATE CLASSES	3,139	3,000	3,154	3,000	3,000
00-4572-000-410 P&R BALLET CLASSES	1,221	1,200	1,004	1,500	1,500
00-4573-000-410 P&R DANCE/OTHER	5,225	4,000	2,989	4,000	4,000
00-4574-000-410 P&R MISC CLASSES	39,846	50,000	32,803	48,000	48,000
00-4578-000-410 P&R SKATE PARK	0	0	0	0	0
00-4580-000-410 P&R OTHER INCOME	0	3,000	272	500	500
00-4581-000-410 P&R VENDING	1,134	1,200	533	1,000	1,000
00-4582-000-410 P&R CONCESSIONS	9,804	20,000	0	12,000	12,000
00-4585-000-410 P&R SR CITIZENS/TRIP INC	0	750	0	0	0
00-4586-000-410 P&R SR CITIZENS/OTHER IN	17,919	0	6,914	7,500	7,500
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	412	0	320	500	500
TOTAL PARKS & RECREATION	362,092	336,850	198,101	341,000	341,000
TOTAL REVENUES	36,775,272	37,238,529	30,965,204	38,477,478	38,616,956

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
PERSONNEL EXPENSE					
10-5020-000-100 FRINGE BENEFITS/RETIREEES	79,775	91,028	52,271	80,124	80,124
BONNER, LYNN	12 600.00	7,200.00			
BOTTOMS, STEPHEN	12 0.00	0.00			
GLOVER, ROY	12 0.00	0.00			
GOSNELL, ED	12 550.00	6,600.00			
GRAHAM, WILLIAM	12 600.00	7,200.00			
HANSEN, LLOYD	12 0.00	0.00			
HEATH, BILL	12 487.00	5,844.00			
PEAVY, MICHAEL	12 0.00	0.00			
SELF, ERWIN	12 0.00	0.00			
WILSON, BUTCH	12 0.00	0.00			
BROWN, WADE	12 240.00	2,880.00			
BRENNAN, RICHARD	12 0.00	0.00			
KEY, CAROLYN	12 600.00	7,200.00			
WHITFIELD, DAVID	12 600.00	7,200.00			
GRAINGER, JOHN P.	12 600.00	7,200.00			
HOLCOMB, TIM	12 600.00	7,200.00			
MALLORY, EUGENE	12 600.00	7,200.00			
RUSSELL, LAWRENCE	12 0.00	0.00			
BOONE, CALVIN	12 600.00	7,200.00			
THREATS, NATHANIEL	12 600.00	7,200.00			
10-5022-000-100 LONGEVITY EXPENSE	119,650	131,000	120,750	0	120,000
10-5025-000-100 RETENTION BONUS	0	0	0	0	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	283,028	260,000	218,190	239,095	239,095
JEFFCO PERSONNEL BOARD	1 239,095.00	239,095.00			
10-5042-000-100 TUITION REIMBURSEMENT	23,001	20,000	11,006	20,000	19,875
10-5055-000-100 UNANTICIPATED EXPENSE	100,961	0	2,066	0	0
TOTAL PERSONNEL EXPENSE	606,415	502,028	404,282	339,219	459,094

10-5020-000-1FRINGE BENEFITS/RETIREEES PERMANENT NOTES:
 City cost of Health Benefits paid for Retirees
 Total cost net of Retirees' contributions.
 2.5% X Years of Service
 Max \$600 per month or \$10,800 annual.

POSTAGE AND MAILING					
10-5090-000-100 POSTAGE/SHIPPING	6,347	15,000	6,792	15,000	15,000
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	31,467	32,910	19,341	26,910	26,910
CRAFTMAN PRINTING	10 6,105.00	61,050.00			
REIMB FROM BOE	(17,590.00)	(17,590.00)			
REIMB FROM CHAMBER OF COMM	(16,550.00)	(16,550.00)			
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	362	6,000	393	6,000	6,000
TOTAL POSTAGE AND MAILING	38,175	53,910	26,526	47,910	47,910

10-5090-000-1POSTAGE/SHIPPING PERMANENT NOTES:
 \$2,500 EVERY 2 MONTHS

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
10-5095-000-1COMMUNITY COMM/NEWSLETTER	PERMANENT NOTES: VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF EXPENSES.					
10-5096-000-1ADVERTISEMENT/NEWSPAPER	PERMANENT NOTES: B'ham News 1,500 Vestavia Hills High School - Athletic Dept and Annual Reveille 1,500 B'ham Chamber, etc. 2,000 Publication of Salaries Event Advertising/Social Media Ads/Digital Ads \$1,000					
SUPPLIES						
10-5100-000-100 SUPPLIES/PRINT & OFFICE	3,612	5,000	1,818	5,000	5,000	_____
TONER FOR PLOTTER	1 2,250.00	2,250.00				
PAPER FOR COPIER & OFFICE	3 400.00	1,200.00				
MISC GENERAL SUPPLIES	12 80.00	960.00				
LEAVE REQUEST FORMS	1 590.00	590.00				
10-5140-000-100 GASOLINE	410	1,000	300	1,000	0	=====
TOTAL SUPPLIES	4,022	6,000	2,118	6,000	5,000	=====
10-5100-000-1SUPPLIES/PRINT & OFFICE	PERMANENT NOTES: General Office supplies used by multiple departments.					
MAINTENANCE CONTRACTS						
10-5210-000-100 MAINTENANCE CONTRACTS	54,829	67,503	53,221	69,728	69,728	_____
VESTAVIA PLAZA	12 3,484.00	41,808.00				
XEROX Mailroom	12 550.00	6,600.00				
XEROX Finance Dept	12 260.00	3,120.00				
MXN CORP. - Telephone System	0 0.00	15,000.00				
PLOTTER SERVICE AGREEMENT	1 1,200.00	1,200.00				
ADVANCE GENERATOR TECHNOLOGYS	1 2,000.00	2,000.00				
TOTAL MAINTENANCE CONTRACTS	54,829	67,503	53,221	69,728	69,728	_____
MAINTENANCE EXPENSE						
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0	0	0	0	0	_____
10-5370-000-100 MAINT/REP-VEHICLES	514	0	0	0	0	_____
10-5398-000-100 IN HOUSE LANDSCAPING	411	2,000	956	2,000	2,000	=====
TOTAL MAINTENANCE EXPENSE	925	2,000	956	2,000	2,000	=====
10-5398-000-1IN HOUSE LANDSCAPING	PERMANENT NOTES: Corner of Highway 31 & Shadescrest					
LEASE EXPENSES						
10-5605-000-100 RENTAL/STORAGE FACILITY	6,769	6,900	4,382	7,140	7,140	_____
U-Haul Mini Storage (Finance)	12 302.50	3,630.00				
U-Haul Mini Storage (Police)	12 292.50	3,510.00				
10-5620-000-100 LEASE/OFFICE EQUIP	2,925	2,340	1,170	2,340	2,340	_____
Pitney Bowes Postage Machine	4 585.00	2,340.00				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
10-5630-000-100 LEASE/EQUIP	0	0	0	0	0
10-5660-000-100 RENTAL/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	9,694	9,240	5,552	9,480	9,480
10-5605-000-1RENTAL/STORAGE FACILITY	PERMANENT NOTES: Off-site storage for Municipal records.				
UTILITY EXPENSE					
10-5700-000-100 UTILITIES	12,786	2,820	28,933	63,252	8,940
ALA POWER TAX (70)	12 442.00	5,304.00			
ALA POWER SYBIL TEMPLE (71)	12 128.00	1,536.00			
CHARTER CABLE (moved from 49)	12 175.00	2,100.00			
10-5715-000-100 UTILITY AUDIT FEES	25,708	22,800	12,997	22,800	22,800
Ingenuity, Inc.	12 1,900.00	22,800.00			
10-5720-000-100 COMM(INTERNET & TELEPHO)	21,003	24,284	17,623	24,284	24,284
AT&T Backup (OCT 2015)	1 788.00	788.00			
ALTAWORX, LLC	12 1,958.00	23,496.00			
TOTAL UTILITY EXPENSE	59,497	49,904	59,554	110,336	56,024
10-5715-000-1UTILITY AUDIT FEES	PERMANENT NOTES: Ingenuity (Power optimization project)				
PROFESSIONAL SERVICES					
10-5810-000-100 PROFESSIONAL SERV/AUDIT	42,075	42,900	39,500	42,900	45,900
Annual Audit	1 35,000.00	35,000.00			
Meetings	1 4,400.00	4,400.00			
OMB Single Audit	1 3,500.00	3,500.00			
Court Dept - (random sampling)	0 0.00	3,000.00			
10-5820-000-100 PROF SVCS/PAYROLL	11,717	7,020	4,646	7,020	12,516
BENETECH	12 418.00	5,016.00			
REBOWE & FONTENOT, LLC	1 7,500.00	7,500.00			
10-5830-000-100 PROF SVCS/LEGAL	235,635	160,000	142,023	160,000	160,000
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	0	15,000	0	0	0
10-5840-000-100 PROFESSIONAL CONSULTANTS	7,900	0	0	0	0
10-5845-000-100 DEMOLITION EXPENSE	0	0	0	0	0
10-5846-000-100 WEED ABATEMENT	1,150	0	0	0	0
10-5870-000-100 PROF SERVICES	46,200	0	0	0	0
TOTAL PROFESSIONAL SERVICES	344,676	224,920	186,169	209,920	218,416
10-5810-000-1PROFESSIONAL SERV/AUDIT	PERMANENT NOTES: CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES				
10-5820-000-1PROF SVCS/PAYROLL	PERMANENT NOTES: 1.)Benetech Flexible Spending Accts/Cafeteria Plan Administration \$585 @ 12 months = \$7,020 2.)Biannual actuarial valuation - GASB 45 obligation for OPEB (other post employee benefits) \$7,500				
10-5830-000-1PROF SVCS/LEGAL	PERMANENT NOTES: PATRICK H. BOONE				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
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01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
BENT OWENS HAND ARRENDALL, LLC						
10-5835-000-1PROFESSIONAL SVCS/SURVEY						PERMANENT NOTES: COMMUNITY SURVEY - EVERY OTHER YEAR
BANK CHARGES						
10-5990-000-100 BANK CHARGES	810	1,000	1,120	1,000	1,000	
OCTOBER	1 250.00	250.00				
NOVEMBER	1 250.00	250.00				
DECEMBER	0 0.00	0.00				
JANUARY	0 0.00	0.00				
JUNE	0 0.00	0.00				
JULY	1 125.00	125.00				
AUGUST	1 125.00	125.00				
SEPTEMBER	1 250.00	250.00				
TOTAL BANK CHARGES	810	1,000	1,120	1,000	1,000	
10-5990-000-1BANK CHARGES						PERMANENT NOTES: REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS.
DEBT SERVICE						
10-7315-000-710 DEBT SERVICE/FEES	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	
INSURANCE						
10-7400-000-100 GENERAL INSURANCE	174,439	183,000	176,000	197,000	197,000	
J.R. PREWITT & ASSOCIATES	1 185,470.00	185,470.00				
Trident \$26,000 LOC	1 460.00	460.00				
BOND	1 3,320.00	3,320.00				
PREWITT/BROKER FEE	1 7,750.00	7,750.00				
10-7405-000-100 INS CLAIMS & DEDUCTIBLES	0	0	0	0	0	
10-7410-000-100 RISK MANAGEMENT	9,360	12,000	6,865	12,000	12,000	
Employee Assistance	1 10,000.00	10,000.00				
Driver Credentialing (ongoing)	1 1,000.00	1,000.00				
General Risk Mgr.	1 1,000.00	1,000.00				
TOTAL INSURANCE	183,798	195,000	182,865	209,000	209,000	
10-7400-000-1GENERAL INSURANCE						PERMANENT NOTES: (1) BROKER (J.R. PREWITT)FOR GENERAL LIBILITY (STATES RRG), INLAND MARINA (ONE BEACON) PROPERTY (CHUBB) AND WORKERS COMP (MWCf) (2)CUSTARD INSURANCE ADJ USED FOR AUTO LIABILITY CLAIMS ADJUSTMENT
10-7410-000-1RISK MANAGEMENT						PERMANENT NOTES: Employee Assistant Service \$10,000.00 New Service in FY2015 Driver Credentialing (ongoing) \$1,000.00, General Risk Management \$1,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
FEES/ASSESSEMENTS					
10-7500-000-100 FEES/COMM/PROPERTY TAX	448,266	480,400	403,923	526,200	460,000
REAL COLLECTION FEE	1 285,740.00	285,740.00			
PERSONAL COLLECTION FEE	1 174,260.00	174,260.00			
10-7510-000-100 FEES/COMM/SALES TAX	151,686	172,425	94,744	176,210	176,210
10-7515-000-100 FEES/COMM/BUSINESS LICEN	101,749	96,700	126,764	101,700	101,700
10-7520-000-100 FEES/REAPPRAISAL	466,675	470,000	454,459	470,000	470,000
10-7530-000-100 FEES/ASSESSMENT/PACA	1,406	1,406	0	1,406	1,406
10-7540-000-100 ASSESSMENT/JEFFCO EMA	45,264	45,300	45,264	45,300	45,300
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	197,391	195,300	203,623	195,300	195,300
10-7560-000-100 BREMSS APPROPRIATION	4,234	5,888	0	5,888	5,888
10-7570-000-100 FEES/SWMA	0	0	0	0	0
TOTAL FEES/ASSESSEMENTS	<u>1,416,671</u>	<u>1,467,419</u>	<u>1,328,777</u>	<u>1,522,004</u>	<u>1,455,804</u>
10-7500-000-1FEES/COMM/PROPERTY TAX	PERMANENT NOTES: 2018 Revenue projection for Real and Personal property real \$13,728,188 net of BOE fee is 1% of gross personal 1,674,462 net of BOE fee is 5% of gross				
10-7510-000-1FEES/COMM/SALES TAX	PERMANENT NOTES: RiverTree (Audit fees) AlaTax (Sales Tax) 2.68 per acct per transaction Recorded approx 1.5% of projected Sales Tax revenue				
10-7515-000-1FEES/COMM/BUSINESS LICENSE	PERMANENT NOTES: RiverTree (Audit, Bus. License) - collection fees AlaTax (Bus. License) \$8.80 per notice mailed Recorded approx 3.92% of projected Bus. License revenue				
10-7520-000-1FEES/REAPPRAISAL	PERMANENT NOTES: Jefferson County MAP fees FY2011-\$324,942 FY2012-\$435,247 FY2013-\$422,319 FY2014-\$428,354 FY2015-\$376,781 FY2016-\$466,675 FY2017-\$454,459				
10-7560-000-1BREMSS APPROPRIATION	PERMANENT NOTES: Birmingham Regional Emergency Medical Services System (BREMSS)- Based on population (34,033 @ .14) = \$4,765 FY2013 & FY2014 FEE \$4,234, FY2015 \$4,234				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
PROGRAMS/CITY						
10-7580-000-100 ELECTION EXPENSE	50,930	0	0	0	0	_____
10-7590-000-100 BOARD OF ED/% SALES TAX	302,346	316,404	209,675	323,347	323,347	_____
10-7595-000-100 ADECA EXPENSE	0	0	0	0	0	_____
10-7600-000-100 SPECIAL PROJECTS	10,186	5,000	0	5,000	5,000	_____
10-7602-000-100 ECONOMIC INCENTIVES	59,153	75,000	64,045	75,000	65,000	_____
10-7605-000-100 CC/ECO DEV	20,000	25,000	25,000	25,000	25,000	_____
10-7605-001-100 ECO DEVELOPMENT FOR PROJ	22,656	24,204	20,182	24,204	14,204	_____
10-7605-002-100 ECO DEVELOPMENT-BRANDING	10,025	4,000	6,699	4,000	2,000	_____
10-7610-000-100 CHRISTMAS ACTIVITIES	18,556	10,000	2,953	12,000	12,000	_____
10-7615-000-100 CHAPLAIN SUPPORT SERVICE	0	6,000	4,955	6,000	6,000	_____
TRAINING	0	0.00	2,400.00			
MEMBERSHIP	0	0.00	1,125.00			
EQUIPMENT	0	0.00	2,475.00			
10-7620-000-100 DOGWOOD FESTIVAL	2,195	3,000	3,170	3,000	3,000	_____
10-7625-000-100 VHSOF/60TH ANNIVERSARY	500	0	0	0	0	_____
10-7625-002-100 NEW MERKLE HOUSE	1,096	0	743	0	0	_____
10-7625-003-100 HEALTH FAIR	0	0	0	0	0	_____
10-7625-004-100 ROTARY CLUB	0	0	0	0	0	_____
10-7626-000-100 VESTAVIA HILLS PARK BOAR	0	61,018	22,645	0	0	_____
10-7630-000-100 SIBYL TEMPLE	5,000	5,000	0	5,000	5,000	_____
10-7640-000-100 FLAG FOUNDATION	1,165	1,000	300	1,000	1,000	_____
10-7670-000-100 TREE COMM/SIDEWALKS/TRAI	0	500	0	500	500	_____
TOTAL PROGRAMS/CITY	503,808	536,126	360,367	484,051	462,051	_____
10-7590-000-1BOARD OF ED/% SALES TAX		PERMANENT NOTES:				
		BOE:				
		(Sales Tax Revenue X 1/12) X 30% = BOE Remittance				
10-7602-000-1ECONOMIC INCENTIVES		PERMANENT NOTES:				
		HOLLYWOOD IMPORTS, INC.				
		ISSIS & SONS FURNITURE GALLERY, INC				
		ROYAL AUTOMOTIVE, INC				
		WINN DIXIE MONTGOMERY, LLC				
		NORTHPORT HOLDING, LLC				
10-7605-001-1ECO DEVELOPMENT FOR PROJEC		PERMANENT NOTES:				
		MISC PLANNING				
10-7605-002-1ECO DEVELOPMENT-BRANDING		PERMANENT NOTES:				
		COMMEMORATIVE EVENTS				
PROGRAMS/OTHER						
10-7680-000-100 HORIZON 280 PROJECT	0	0	0	0	0	_____
10-7700-000-100 REGIONAL PLANNING COMM	20,590	20,590	20,590	20,590	20,590	_____
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	_____
10-7705-000-100 PLANNING COMM/ZONING MAP	0	5,000	0	5,000	0	_____
10-7710-000-100 METROPOLITIAN DEVELOPMEN	0	0	0	0	0	_____
10-7715-000-100 MAX BUS SERVICE	72,805	93,781	93,773	91,861	91,861	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
10-7716-000-100 CLASTRAN	2,600	2,600	2,600	2,600	2,600	_____
10-7720-000-100 MENTAL HEALTH	7,100	7,100	7,100	7,100	7,200	_____
10-7725-000-100 MEALS ON WHEELS	4,500	4,500	0	4,500	4,500	_____
10-7730-000-100 SYMPHONY ORCHESTRA	7,500	7,500	7,500	7,500	7,500	_____
10-7735-000-100 ALABAMA PUBLIC TELEVISIO	2,000	2,000	2,000	2,000	2,000	_____
10-7740-000-100 EXCEPTIONAL FOUNDATION	5,000	5,000	5,000	5,000	5,000	_____
10-7745-000-100 NEW STARTS PROGRAM	0	500	0	500	500	_____
10-7750-000-100 BOTANICAL GARDENS	5,000	5,000	5,000	5,000	5,000	_____
10-7755-000-100 BIRMINGHAM ZOO	5,000	5,000	5,000	5,000	5,000	_____
10-7760-000-100 VULCAN PARK	1,000	1,000	0	1,000	1,000	_____
10-7765-000-100 SLOSS FURNACES	0	0	0	0	0	_____
10-7770-000-100 CAHABA RIVER SOCIETY	1,000	1,000	1,000	1,000	1,000	_____
10-7775-000-100 CHILDCARE RESOURCES	2,000	2,000	2,000	2,000	2,000	_____
10-7776-000-100 BHAM CIVIL RIGHTS INSTIT	2,000	2,000	0	2,000	2,000	_____
10-7780-000-100 MUSEUM OF ART	8,000	8,000	8,000	8,000	8,000	_____
10-7785-000-100 MUSEUM OF FLIGHT	0	0	0	0	0	_____
10-7790-000-100 MCWANE CENTER	8,500	8,500	8,500	8,500	8,500	_____
10-7795-000-100 CRIME STOPPERS	0	0	0	0	0	_____
TOTAL PROGRAMS/OTHER	154,595	181,071	168,063	179,151	174,251	=====

10-7705-000-1PLANNING COMM/ZONING MAP CURRENT YEAR NOTES:
 REMOVED IN FISCAL 2018 TO BALANCE BUDGET

10-7715-000-1MAX BUS SERVICE PERMANENT NOTES:
 MAX Transit 2013-2014 71,609
 2014-2015 71,609
 2015-2016 71,609
 2016-2017 93,781
 2017-2018 91,861

10-7716-000-1CLASTRAN PERMANENT NOTES:
 Transportation services for elderly and disabled.

10-7720-000-1MENTAL HEALTH PERMANENT NOTES:
 JEFFSON,BLOUNT,ST.CLAIR MENTAL HEALTH AUTHORITY

PURCHASES						
10-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	0	0	0	_____
TOTAL PURCHASES	0	0	0	0	0	=====

CAPITAL PURCHASES						
10-8500-000-100 CAP PURCHASES/UNDER (\$5K	43,300	0	0	0	0	_____
10-8600-000-712 CAP PURCHASES (OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	43,300	0	0	0	0	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
TRANSFERS					
10-9800-000-709 TRANSFER OUT/CAP PROJ FU	0	0	0	0	0
10-9804-000-709 TRANSFER OUT/FUND 04 GAS	0	0	0	0	0
10-9805-000-709 TRANSFER OUT/FUND 05 GAS	0	0	0	0	0
10-9807-000-709 TRANSFER OUT/FUND 07 GAS	0	0	0	446,516	0
10-9809-000-709 TRANSFER OUT/FUND 09 E91	0	0	0	0	0
10-9810-000-709 TRANSFER OUT/FUND 10 DAR	0	0	0	0	0
10-9811-000-709 TRANSFER OUT/FUND 11 COU	27,128	27,128	0	27,128	27,128
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	705,473	738,276	489,242	754,476	754,476
10-9821-000-709 TRANSFER OUT/ FUND 21 SI	0	0	0	0	0
10-9822-000-709 TRANSFER OUT/FUND 22	0	0	0	0	0
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	4,386,706	4,015,339	3,202,497	4,592,387	4,092,387
2008 PRINCIPAL	1 610,000.00	610,000.00			
2008 INTEREST	1 12,581.00	12,581.00			
2009-A PRINCIPAL	1 440,000.00	440,000.00			
2009-A INTEREST	1 20,663.00	20,663.00			
2009-B PRINCIPAL	1 400,000.00	400,000.00			
2009-B-INTEREST	1 266,750.00	266,750.00			
2009-B CREDIT	(86,920.00)	(86,920.00)			
2012 PRINCIPAL	1 565,000.00	565,000.00			
2012 INTEREST	1 115,150.00	115,150.00			
2013 QECB SINKING FUND	1 171,051.00	171,051.00			
2013 QECB CREDIT	(117,574.00)	(117,574.00)			
2013 QECB INTEREST	2 79,594.00	159,188.00			
2013-A INTEREST	2 201,557.50	403,115.00			
2014 PRINCIPAL	1 505,000.00	505,000.00			
2014 INTEREST	1 308,900.00	308,900.00			
2014-CWSRF PRINCIPAL	1 40,000.00	40,000.00			
2014 CWSRF INTEREST	2 9,450.00	18,900.00			
2015 REFINANCED 2008 PRINCIPAL	1 150,000.00	150,000.00			
2015 REFINANCED 2008 INTEREST	1 208,383.00	208,383.00			
2016 REFINANCED 2009A PRIN	1 0.00	0.00			
2016 REFINANCED 2009A INTEREST	2 197,225.00	394,450.00			
PAYING AGENT FEES	1 7,750.00	7,750.00			
DEBT SERVICE TRANSFER-GF	(500,000.00)	(500,000.00)			
10-9840-000-709 TRANSFER OUT/FUND 40 ACT	20,000	20,000	0	20,000	20,000
10-9842-000-709 TRANSFER OUT/FUND 42 INS	213,996	50,000	0	50,000	50,000
ANNUAL FUNDING	0	50,000.00			
TOTAL TRANSFERS	5,353,303	4,850,743	3,691,738	5,890,507	4,943,991

10-9811-000-7TRANSFER OUT/FUND 11 COURT PERMANENT NOTES:

Prosecutor's salary and taxes - \$27,128
 Additional funding required - 0
 Total \$27,128

Prosecutor's salary and tax expense must be funded from the general fund. This is shown as part of the transfer out from the general fund and transfer-in to fund 11 (Courts). The balance of the transfer out is the additional amount to fund the projected expenditures exceeding the projected revenue.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2015-2016	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
10-9820-000-7TRANSFER OUT/FUND 20 CAP RPERMANENT NOTES:					
Commencing Oct. 2008 and thereafter, 70% of 1/12 sales tax will be retained by City and expensed as a transfer-out from the general fund and transfer-in to the capital projects fund with a cash transfer made to the capital reserve bank account. The 30% of 1/12 of sales tax is remitted to BOE.					
10-9840-000-7TRANSFER OUT/FUND 40 ACTUAPERMANENT NOTES:					
Annual Contribution to Trust Fund - "OPEB" Other Post Employee Benefits (Health Insurance)					
10-9842-000-7TRANSFER OUT/FUND 42 INS RPERMANENT NOTES:					
Insurance Deductible Account					
<u>CONTINGENCY</u>					
10-9900-000-100 CONTINGENCY	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0
TOTAL NON DEPARTMENTAL	8,774,519	8,146,864	6,471,308	9,080,306	8,113,749

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
41-5010-000-100 COMPENSATION	43,800	43,800	29,200	43,800	43,800	_____
41-5015-000-100 PAYROLL TAX EXP	3,351	3,351	2,138	3,351	3,351	_____
41-5045-000-100 EMPLOYEE TRAINING	0	0	0	0	0	_____
41-5050-000-100 MEMBERSHIP & DUES	18,339	18,670	10,844	18,670	18,670	_____
41-5051-000-100 TRAVEL & CONFERENCE	2,107	5,000	3,112	5,000	5,000	_____
Misc Travel	1	5,000.00	5,000.00			
	0	0.00	0.00			
41-5053-000-100 COUNCIL EXPENSES	196	250	0	250	250	_____
TOTAL PERSONNEL EXPENSE	<u>67,793</u>	<u>71,071</u>	<u>45,294</u>	<u>71,071</u>	<u>71,071</u>	=====
41-5010-000-1COMPENSATION		PERMANENT NOTES: Council President/Mayor - \$1,250 per month (\$15,000 annually) Councilors - \$600 per month (\$7,200 annually) Effective November 2012				
41-5050-000-1MEMBERSHIP & DUES		PERMANENT NOTES: Alabama League of Municipalities - \$8,370 Jeff Co Mayor's Assoc \$6,800 National League of Cities - \$1,500 Other - \$2,000 Total \$18,670				
41-5051-000-1TRAVEL & CONFERENCE		PERMANENT NOTES: League of Municipalities - Mobile AL (Mayor) Certified Municipal Officers Training National League of Cities - Washington, DC (March) Possible retreat w/dept heads				
SUPPLIES						
41-5100-000-100 SUPPLIES/OFFICE	375	1,000	1,476	1,000	1,000	_____
41-5105-000-100 SUPPLIES/OTHER	944	1,750	700	1,750	1,750	_____
TOTAL SUPPLIES	<u>1,319</u>	<u>2,750</u>	<u>2,176</u>	<u>2,750</u>	<u>2,750</u>	=====
41-5100-000-1SUPPLIES/OFFICE		PERMANENT NOTES: NEW STATIONARY / CARDS				
41-5105-000-1SUPPLIES/OTHER		PERMANENT NOTES: NEW LOGO/BRANDED ITEMS REFRESH SIGNAGE				
UTILITY EXPENSE						
41-5720-000-100 COMM (TELEPHONE & INTERN	207	1,104	5,316	3,960	3,960	_____
Mayor/Council Phones	12	330.00	3,960.00			
	0	0.00	0.00			
TOTAL UTILITY EXPENSE	<u>207</u>	<u>1,104</u>	<u>5,316</u>	<u>3,960</u>	<u>3,960</u>	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
PROFESSIONAL SERVICES					
41-5840-000-100 PROFESSIONAL CONSULTANTS	0	5,000	1,200	5,000	5,000
TOTAL PROFESSIONAL SERVICES	0	5,000	1,200	5,000	5,000
41-5840-000-1PROFESSIONAL CONSULTANTS PERMANENT NOTES: ANNUAL PLANNING SESSION					
CAPITAL PURCHASES					
41-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	1,500	3,233	0	0
41-8600-000-712 PURCHASES-(CAP OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	1,500	3,233	0	0
TOTAL CITY COUNCIL	69,319	81,425	57,219	82,781	82,781

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
42-5010-001-100 COMPENSATION-MAYOR	0	0	0	0	0	_____
42-5010-002-100 COMPENSATION-OTHER	728,456	750,573	510,331	750,473	778,904	_____
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
42-5015-000-100 PAYROLL TAX EXP	50,689	57,419	34,600	57,411	55,693	_____
42-5016-000-100 FRINGE BENEFITS EXP	145,064	161,884	103,852	161,840	164,910	_____
42-5045-000-100 EMPLOYEE TRAINING	10,866	19,500	2,525	20,500	20,500	_____
Incode Education Forum (Boston	2	3,000.00				
GFOAA Annual Conference	2	1,500.00				
Finance Employee Training	1	2,000.00				
AMROA CERTIFICATION OCT 2017	2	1,000.00				
AMROA CERTIFICATION APR 2018	2	1,000.00				
GFOAA CERTIFICATION OCT 2017	2	1,000.00				
GFOAA CERTIFICATION MAY 2018	2	1,000.00				
CGAT TRAINING	3	500.00				
42-5050-000-100 MEMBERSHIP & DUES	6,615	10,858	4,913	8,255	8,415	_____
Ala Mun Revenue Officers Assoc	3	25.00				
GFOAA	3	150.00				
AMROA	3	50.00				
Leadership Vestavia Hills	2	40.00				
Leadership Birmingham	1	50.00				
Leadership Alabama	1	175.00				
AL League of Municipalities	1	330.00				
Alabama Municipal Journal	1	50.00				
Birmingham Business Alliance	1	3,000.00				
Regional Planning Commission	1	50.00				
American Express	2	55.00				
American Express Rewards	1	75.00				
Public Affairs Research	1	200.00				
International City Mgr Associa	1	1,350.00				
Ala Assoc of City-County Mgrs	1	50.00				
B'ham Business Journal	1	110.00				
Ala Assoc of Non-Profit Prem	1	100.00				
Economic Dev Assoc of Ala	1	300.00				
VH Chamber of Commerce JD	1	100.00				
PRIMA MEMBERSHIP	1	385.00				
ACCMA - RISK MGT	0	0.00				
NA/OP AL Chapter	1	525.00				
Intl Council Shopping Ctr	1	100.00				
42-5051-000-100 TRAVEL & CONFERENCE	9,794	8,550	1,679	5,050	5,050	_____
AACMA Conf (Summer)	1	1,275.00				
ICMA Conf (Annual)	1	1,575.00				
ACCMA Conf (Winter)	2	1,000.00				
CHAMBER MONTHLY LUNCHEON	1	200.00				
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	0	2,000	0	2,000	1,000	_____
42-5054-000-100 MAYOR'S/CITY MGR MISC EX	3,639	5,500	2,471	5,500	5,500	_____
42-5060-000-100 UNIFORMS	0	1,050	1,434	1,050	1,050	_____
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	90	0	0	0	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	955,123	1,017,424	661,806	1,012,079	1,041,022
42-5010-001-1COMPENSATION-MAYOR					
		PERMANENT NOTES: Mayor's annual salary is \$15,000 is expensed in council department.			
42-5054-000-1MAYOR'S/CITY MGR MISC EXP					
		PERMANENT NOTES: Reimbursement - lunch meeting, Polo Shirts, photography			
POSTAGE AND MAILING					
42-5090-000-100 POSTAGE	0	0	0	0	0
TOTAL POSTAGE AND MAILING	0	0	0	0	0
SUPPLIES					
42-5100-000-100 SUPPLIES/PRINT & OFFICE	13,375	10,000	8,716	12,000	12,000
42-5105-000-100 SUPPLIES/OTHER	354	1,500	2,007	2,000	2,000
Misc Other Supplies	1 2,000.00	2,000.00			
42-5140-000-100 GASOLINE	0	0	0	0	700
42-5190-000-100 EMERGENCY EXPENSES	0	0	0	0	0
TOTAL SUPPLIES	13,730	11,500	10,722	14,000	14,700
42-5100-000-1SUPPLIES/PRINT & OFFICE					
		PERMANENT NOTES: Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc.			
42-5105-000-1SUPPLIES/OTHER					
		PERMANENT NOTES: First aid, Hand sanitizer, etc.			
MAINTENANCE CONTRACTS					
42-5200-000-100 ARCHIVAL EXPENSES	0	0	0	0	0
42-5210-000-100 MAINTENANCE CONTRACTS	36,635	52,259	44,615	65,234	65,234
INCODE ACCOUNTING SOFTWARE	1 29,819.00	29,819.00			
CITIZEN TRANSPARENCY	1 4,500.00	4,500.00			
TCM	1 10,000.00	10,000.00			
BERNEY - PRINTERS	12 680.00	8,160.00			
ACTION CENTER - WEB QA	1 6,000.00	6,000.00			
COVENANT FORMAX AUTOSEAL	1 495.00	495.00			
SITE IMPROVEMENT	0 0.00	3,150.00			
ESRI	0 0.00	1,500.00			
ADOBE ACROBAT	3 310.00	930.00			
ADOBE IN DESIGN	0 0.00	240.00			
BERNEY - PRINTERS - ADMIN	2 220.00	440.00			
TOTAL MAINTENANCE CONTRACTS	36,635	52,259	44,615	65,234	65,234
42-5210-000-1MAINTENANCE CONTRACTS					
		PERMANENT NOTES:			

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
Incude increases 3% each year for 3 years						
MAINTENANCE EXPENSE						
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	150	1,000	200	1,000	1,000	_____
42-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____
42-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	_____
42-5370-000-100 MAINT/REP-VEHICLES	105	500	0	500	500	_____
TOTAL MAINTENANCE EXPENSE	<u>255</u>	<u>1,500</u>	<u>200</u>	<u>1,500</u>	<u>1,500</u>	=====
LEASE EXPENSES						
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	_____
42-5620-000-100 LEASE/OFFICE EQUIP	1,070	6,433	1,223	6,547	6,692	_____
Lease Corp of America	12	154.00	1,848.00			
KS State Bank - Computer Lease	1	4,843.57	4,843.57			
42-5630-000-100 LEASE/EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	<u>1,070</u>	<u>6,433</u>	<u>1,223</u>	<u>6,547</u>	<u>6,692</u>	=====
UTILITY EXPENSE						
42-5720-000-100 COMM(INTERNET & TELEPHON	1,414	4,572	3,161	4,572	4,572	_____
VERIZON	12	353.00	4,236.00			
AT&T	12	16.00	192.00			
AT&T LONG DISTANCE	12	12.00	144.00			
TOTAL UTILITY EXPENSE	<u>1,414</u>	<u>4,572</u>	<u>3,161</u>	<u>4,572</u>	<u>4,572</u>	_____
PROFESSIONAL SERVICES						
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0	_____
42-5840-000-100 PROF CONSULTANTS	0	18,350	18,350	8,000	8,000	_____
42-5840-900-100 ECONOMIC DEV. CONSULTANT	77,420	30,000	30,467	30,000	30,000	_____
CHAMBER OF COMMERCE	0	0.00	30,000.00			
TOTAL PROFESSIONAL SERVICES	<u>77,420</u>	<u>48,350</u>	<u>48,817</u>	<u>38,000</u>	<u>38,000</u>	=====
42-5840-000-1PROF CONSULTANTS		PERMANENT NOTES: PEAK DEMOCRACY				
BANK CHARGES						
42-5992-000-100 MERCHANT FEES	34	0	0	0	0	_____
42-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>34</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
PURCHASES						
42-8100-000-100 PURCHASE/OFFICE & COMP E	1,669	2,525	338	5,292	5,292	_____
DESKTOP COMPUTERS	2	1,369.00	2,738.00			
MONITORS	2	245.00	490.00			
ADMIN	0	0.00	0.00			
DESKTOP COMPUTERS	1	1,369.00	1,369.00			
MONITOR	1	245.00	245.00			
FUJITSU SCAN SNAP ix500 JOANIE	1	450.00	450.00			
42-8150-000-100 PURCHASES-SMALL EQUIP	1,670	0	0	0	0	_____
TOTAL PURCHASES	<u>3,339</u>	<u>2,525</u>	<u>338</u>	<u>5,292</u>	<u>5,292</u>	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
<hr/>					
CAPITAL PURCHASES					
42-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
42-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL CITY MGR. & ADMIN.	1,089,020	1,144,563	770,883	1,147,224	1,177,012

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
44-5010-000-100 COMPENSATION	249,844	266,152	176,114	279,508	279,508	_____
44-5015-000-100 PAYROLL TAX EXPENSE	18,684	20,361	12,965	21,382	21,382	_____
44-5016-000-100 FRINGE BENEFITS EXP	52,159	54,399	41,475	65,794	65,805	_____
44-5045-000-100 EMPLOYEE TRAINING	2,605	2,900	390	3,300	3,300	_____
GIS Training Annual Conf	1 1,500.00	1,500.00				
APA Conference	1 1,400.00	1,400.00				
MMC Appl for Cert	1 400.00	400.00				
	0 0.00	0.00				
44-5050-000-100 MEMBERSHIP & DUES	1,225	1,640	1,327	1,820	1,820	_____
Alabama Planning Association	3 255.00	765.00				
IIMC	2 200.00	400.00				
AAMCA	2 50.00	100.00				
AMCCMA	1 100.00	100.00				
Jefferson County Clerk Assn	2 50.00	100.00				
URISA	1 250.00	250.00				
Shelby County Clerks Assn	2 25.00	50.00				
Amex Card Membership	1 55.00	55.00				
44-5051-000-100 TRAVEL & CONFERENCE	2,649	4,600	2,323	4,600	4,600	_____
ALM Conv	1 800.00	800.00				
MMC Conferences for Certificat	2 500.00	1,000.00				
Summer/Winter Conf	1 1,000.00	1,000.00				
Region III Meeting	1 1,800.00	1,800.00				
	1 0.00	0.00				
44-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
44-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	<u>327,166</u>	<u>350,052</u>	<u>234,594</u>	<u>376,404</u>	<u>376,415</u>	=====
44-5045-000-1EMPLOYEE TRAINING		PERMANENT NOTES: APA training GIS training annual conference \$1,500				
POSTAGE AND MAILING						
44-5090-000-100 POSTAGE	0	0	0	0	0	_____
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	4,269	4,000	1,078	4,000	4,000	_____
TOTAL POSTAGE AND MAILING	<u>4,269</u>	<u>4,000</u>	<u>1,078</u>	<u>4,000</u>	<u>4,000</u>	=====
SUPPLIES						
44-5100-000-100 SUPPLIES/PRINT & OFFICE	3,516	4,000	1,826	4,000	4,000	_____
44-5105-000-100 SUPPLIES/OTHER	0	0	148	0	0	_____
44-5140-000-100 GASOLINE	290	500	219	500	500	_____
TOTAL SUPPLIES	<u>3,806</u>	<u>4,500</u>	<u>2,194</u>	<u>4,500</u>	<u>4,500</u>	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
MAINTENANCE CONTRACTS					
44-5200-000-100 ARCHIVAL EXPENSES	3,975	3,000	776	3,000	3,000
44-5210-000-100 MAINTENANCE CONTRACTS	2,518	7,500	7,367	9,650	9,650
Arcgis Advanced	1 3,000.00	3,000.00			
Arcgis Online	1 2,500.00	2,500.00			
Lexis Nexis (State Code)	1 500.00	500.00			
Municode (Now)	1 650.00	650.00			
Arcgis Online Credits	1 500.00	500.00			
Network Analytit	1 2,500.00	2,500.00			
TOTAL MAINTENANCE CONTRACTS	6,493	10,500	8,143	12,650	12,650
44-5200-000-1ARCHIVAL EXPENSES					
44-5210-000-1MAINTENANCE CONTRACTS					
MAINTENANCE EXPENSE					
44-5310-000-100 MAINT/REPAIR-OFFICE EQUI	153	500	0	500	500
44-5350-000-100 MAINT/REP-SMALL EQUIP	0	520	0	520	600
Berney Printers for Dept	4 150.00	600.00			
44-5370-000-100 MAINT/REP-VEHICLES	95	200	34	200	200
TOTAL MAINTENANCE EXPENSE	248	1,220	34	1,220	1,300
LEASE EXPENSES					
44-5620-000-100 LEASE/OFFICE EQUIP	0	1,074	0	1,188	1,188
KS State Bank - Computer Lease	1 1,188.16	1,188.16			
TOTAL LEASE EXPENSES	0	1,074	0	1,188	1,188
UTILITY EXPENSE					
44-5720-000-100 COMM(TELEPHONE & INTERNE	337	996	317	996	996
Conrad's phone	12 34.00	408.00			
Rebecca Phone Reimburse	12 33.00	396.00			
Dept phones	12 16.00	192.00			
TOTAL UTILITY EXPENSE	337	996	317	996	996
44-5720-000-1COMM(TELEPHONE & INTERNET)					
PROFESSIONAL SERVICES					
44-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0
44-5890-000-100 LEGAL RECORDINGS	744	700	363	700	700
TOTAL PROFESSIONAL SERVICES	744	700	363	700	700
44-5840-000-1PROFESSIONAL CONSULTANTS					

PERMANENT NOTES:
 Maintenance Municode; NOW; storage cost of archived files;
 ditigilizing and off-site; ROAM program

PERMANENT NOTES:
 Removed ARC GIS standard; should be moved for Jeff Downes
 use.

PERMANENT NOTES:
 Cell Phone reimbursement; Conrad's cellphone (flip);

PERMANENT NOTES:
 MBA Intern - one student for 300 hours of service. Two were
 budgeted in Administration's budget last year but were

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
dropped this year.						
BANK CHARGES						
44-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	=====
TOTAL BANK CHARGES	0	0	0	0	0	=====
PURCHASES						
44-8100-000-100 PURCHASE/OFFICE & COMP E	0	1,559	1,514	5,188	3,228	-----
Lifecycle replacement desktop	2 1,369.00	2,738.00				
Lifetime replacment monitors	2 245.00	490.00				
44-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0	=====
TOTAL PURCHASES	0	1,559	1,514	5,188	3,228	=====
CAPITAL PURCHASES						
44-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	-----
44-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL CITY CLERK	343,063	374,601	248,236	406,846	404,977	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
LEASE EXPENSES						
48-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	_____
48-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	=====
TOTAL LEASE EXPENSES	0	0	0	0	0	=====
UTILITY EXPENSE						
48-5700-000-100 UTILITIES	89,476	136,008	35,567	136,008	66,600	_____
Alabama Power-CITY HALL	12 5,000.00	60,000.00				
Birmingham Water-CITY HALL	12 550.00	6,600.00				
48-5720-000-100 COMM(TELEPHONE & INTERNE	45,152	53,647	38,686	53,647	53,647	_____
PER FINANCE	0	0.00	53,647.00			
TOTAL UTILITY EXPENSE	134,628	189,655	74,253	189,655	120,247	_____
PROFESSIONAL SERVICES						
48-5840-000-100 PROF CONSULTANTS	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====
PURCHASES						
48-8100-000-100 PURCHASE/OFFICE & COMP E	0	1,000	0	1,000	0	_____
48-8150-000-100 PURCHASES-SMALL EQUIP	0	1,000	0	1,000	0	=====
TOTAL PURCHASES	0	2,000	0	2,000	0	=====
CAPITAL PURCHASES						
48-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	_____
48-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL MUNICIPAL COMPLEX	267,490	366,857	190,126	368,551	293,013	

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
49-5010-000-100 COMPENSATION	149,677	160,330	105,945	217,088	217,088	_____
49-5015-000-100 PAYROLL TAX EXP	11,124	12,265	7,895	16,607	16,607	_____
49-5016-000-100 FRINGE BENEFITS EXP	29,813	33,320	21,841	38,822	38,830	_____
49-5045-000-100 EMPLOYEE TRAINING	0	8,000	0	8,000	4,000	_____
49-5050-000-100 MEMBERSHIP & DUES	0	500	0	500	0	_____
49-5051-000-100 TRAVEL & CONFERENCE	115	5,000	0	5,000	2,500	_____
49-5060-000-100 UNIFORMS	192	400	0	400	400	_____
49-5065-000-100 PHYSICALS/DRUG SCREEN	0	50	0	50	50	_____
TOTAL PERSONNEL EXPENSE	190,921	219,865	135,682	286,467	279,475	=====
SUPPLIES						
49-5100-000-100 SUPPLIES/PRINTING & OFFI	0	2,500	175	2,500	1,000	_____
49-5105-000-100 SUPPLIES/OTHER	0	2,500	0	2,500	1,000	_____
49-5140-000-100 GASOLINE	1,344	2,000	1,003	3,000	3,000	_____
TOTAL SUPPLIES	1,344	7,000	1,178	8,000	5,000	=====
MAINTENANCE CONTRACTS						
49-5210-000-100 MAINTENANCE CONTRACTS	232,398	143,952	86,342	156,064	150,492	_____
Renewal contracts on servers	0	0.00	10,000.00			
Trend Micro Anti virus	0	0.00	5,000.00			
Managed Exchange	0	0.00	48,620.00			
vmWare	0	0.00	11,592.00			
Datto (ThinkGuard)	0	0.00	48,000.00			
Berney Print Management	0	0.00	600.00			
Landesk Ivanti	0	0.00	10,000.00			
INCare (Incare Technologies)	0	0.00	9,000.00			
ThreatAdvice	12	640.00	7,680.00			
TOTAL MAINTENANCE CONTRACTS	232,398	143,952	86,342	156,064	150,492	=====
MAINTENANCE EXPENSE						
49-5310-000-100 MAINT/REP-OFFICE EQUIP	180	6,000	0	6,000	2,000	_____
49-5370-000-100 MAINT/REP-VEHICLES	3,916	2,000	46	2,000	2,000	_____
TOTAL MAINTENANCE EXPENSE	4,096	8,000	46	8,000	4,000	=====
LEASE EXPENSES						
49-5630-000-100 LEASE/EQUIP	25,564	0	0	0	0	_____
TOTAL LEASE EXPENSES	25,564	0	0	0	0	=====
UTILITY EXPENSE						
49-5720-000-100 COMM-TELEPHONE & INTERNE	74,866	7,400	4,318	8,400	8,400	_____
TOTAL UTILITY EXPENSE	74,866	7,400	4,318	8,400	8,400	=====

49-5720-000-1COMM-TELEPHONE & INTERNET PERMANENT NOTES:
 Verizon phones/aircards data \$6,000.00
 DSL,Domain renewal,web hosting and site asst. \$2,200.00
 Landline/Long Distance \$ 200.00
 Total \$8,400.00

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PROFESSIONAL SERVICES						
49-5840-000-100 PROF CONSULTANT	16,060	15,000	6,999	53,000	53,000	_____
Consultant	1 5,000.00	5,000.00				
Network Penetration Test	1 28,000.00	28,000.00				
Updrade E-mail to Office 365	1 20,000.00	20,000.00				
TOTAL PROFESSIONAL SERVICES	<u>16,060</u>	<u>15,000</u>	<u>6,999</u>	<u>53,000</u>	<u>53,000</u>	_____
PURCHASES						
49-8100-000-100 PURCHASE/OFFICE & COMP E	39,024	53,392	15,399	49,761	49,761	_____
Computers	2 4,000.00	8,000.00				
Laptops	2 2,500.00	5,000.00				
Netshelter Enclosure	1 1,400.00	1,400.00				
APC rack PDU	2 350.00	700.00				
APC UPS	2 1,500.00	3,000.00				
Microsoft Office Pro	4 375.00	1,500.00				
Landesk Service Desk	1 12,478.75	12,478.75				
Landesk Service Desk license	5 2,682.75	13,413.75				
Landesk Storage	1 4,268.00	4,268.00				
49-8150-000-100 PURCHASES-SMALL EQUIP	0	4,000	0	4,000	2,000	=====
TOTAL PURCHASES	<u>39,024</u>	<u>57,392</u>	<u>15,399</u>	<u>53,761</u>	<u>51,761</u>	=====
CAPITAL PURCHASES						
49-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INFORMATION SERVICES	584,274	458,609	249,964	573,691	552,128	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
51-5010-000-200 COMPENSATION	5,290,497	5,519,524	3,713,175	5,883,169	5,744,380
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXP	388,519	422,244	272,584	450,062	439,445
51-5016-000-200 FRINGE BENEFITS EXP	1,184,647	1,330,813	867,071	1,351,260	1,347,639
51-5045-000-200 EMPLOYEE TRAINING	47,242	57,000	25,460	64,495	61,995
In-Service Training	1 22,100.00	22,100.00			
Evidence Training	4 500.00	2,000.00			
Executive Level Training	1 6,000.00	6,000.00			
FBI National Academy (Evans)	1 5,000.00	5,000.00			
FBINA Re-trainer Gilham/Evans	2 1,200.00	2,400.00			
Firearms Training Facility	1 9,000.00	9,000.00			
Hosting Training Seminars	1 4,500.00	4,500.00			
Narcotics Training	4 975.00	3,900.00			
SLEDS	3 1,000.00	3,000.00			
SWAT Training	1 1,200.00	1,200.00			
Taser Recertification	1 295.00	295.00			
TASRO Conference	2 1,300.00	2,600.00			
51-5050-000-200 MEMBERSHIP & DUES	5,279	14,930	12,518	6,020	6,020
Chief and Command Staff	1 1,500.00	1,500.00			
Ala Peace Officer dues	90 20.00	1,800.00			
FBINA Dues	2 85.00	170.00			
IACP.net (membership)	1 800.00	800.00			
NASRO Dues	9 100.00	900.00			
NRA Instructor	8 50.00	400.00			
NTOA	1 150.00	150.00			
ROCIC Dues	1 300.00	300.00			
51-5051-000-200 TRAVEL & CONFERENCE	3,048	6,000	1,735	6,000	5,000
51-5060-000-200 UNIFORMS	65,432	61,950	53,984	64,550	51,950
Uniform Allowance Officers	84 500.00	42,000.00			
Clerks	3 350.00	1,050.00			
Motorcycle Pants	4 100.00	400.00			
New Hire (initial issue)	1 3,000.00	3,000.00			
Patches	1 3,000.00	3,000.00			
SWAT Uniform	25 100.00	2,500.00			
51-5061-000-200 FOUL WEATHER GEAR	27,040	32,250	19,544	32,625	32,625
Foul Weather Gear	87 375.00	32,625.00			
51-5065-000-200 PHYSICALS/DRUG SCREENING	4,179	23,270	1,380	24,025	22,780
Yearly Physicals	87 235.00	20,445.00			
New Hire Psyc. Exams	1 175.00	175.00			
New Hire-Physicals	1 240.00	240.00			
Random Drug Screen 4/month	48 40.00	1,920.00			
51-5070-000-200 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	7,015,882	7,467,981	4,967,450	7,882,206	7,711,834

51-5010-000-2COMPENSATION

PERMANENT NOTES:
 Reimbursement from Bd of Ed SRO Program 6 of 9 Officers
 Replace any vacancies

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	(----- 2016-2017 -----)	(----- 2017-2018 -----)
2015-2016	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
	DEPARTMENT	CITY MGR.
	REQUESTED	APPROVED

Replace any vacant promotional position.

51-5045-000-2EMPLOYEE TRAINING

PERMANENT NOTES:
 Officers are mandated by APOSTC to receive a minimum of 12 CEUs/year. In effort to improve overall professionalism, service and capability, VHPD encourages all officers to far exceed this minimum requirement.

51-5045-000-2EMPLOYEE TRAINING

CURRENT YEAR NOTES:
 Increase is relative to emphasis on earmarking funds for specialized training that is inherently expensive (Evidence, SWAT, and FBI Academy-Lt. Evans).

51-5050-000-2MEMBERSHIP & DUES

PERMANENT NOTES:
 Mission critical in terms of professional development, liability reduction and officer safety; to include, but not limited to:
 •Chief & Command Staff memberships & dues
 •AL Peace Officer
 •NRA Instructor
 •ROCIC
 •IACP.net
 •NASRO
 •NTOA
 •FBINA

51-5050-000-2MEMBERSHIP & DUES

CURRENT YEAR NOTES:
 Credit due to moving line items to correct GL code (5210)

51-5051-000-2TRAVEL & CONFERENCE

PERMANENT NOTES:
 Travel, lodging & conference expenses for Chief of Police in respect to APOSTC required Executive Level Law Enforcement Training (minimum of 24 CEUs/year) to include, but not limited to:
 •2- State Chiefs Training Conferences
 •2- Alabama Certified Law Enforcement Conferences
 •Regional LECC Training Seminar
 •Quarterly meetings with Board of Directors AACOP
 •Regional Chiefs Meetings

51-5060-000-2UNIFORMS

PERMANENT NOTES:
 Maintain professional appearance of personnel in representation of the department and City.
 •\$500/year allowance (average cost: \$125/Class B-\$150/Class A-uniform)
 •New hire uniforms & equipment issue costs exceed \$3,600

51-5060-000-2UNIFORMS

CURRENT YEAR NOTES:
 Increase in personnel (1)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
Motor Scout helmets have exceeded their expiration date and are in need of replacement (4)					
51-5061-000-2FOUL WEATHER GEAR					
PERMANENT NOTES: Officers are subject to inclement weather and/or bio-hazard exposure 24/7/365. Adequate measures must be taken to ensure their safety and comfort.					
51-5061-000-2FOUL WEATHER GEAR					
CURRENT YEAR NOTES: Increase in Personnel (1)					
51-5065-000-2PHYSICALS/DRUG SCREENINGS					
PERMANENT NOTES: •Physical exams for 87 officers •Hep B Series for new officers •Random drug screens 4/month •Pre-Employment Physicals & Drug Screens •Psychological Evaluations					
51-5065-000-2PHYSICALS/DRUG SCREENINGS					
CURRENT YEAR NOTES: Increase in personnel (1) Increased cost of physical exam					
SUPPLIES					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	12,374	12,000	8,937	12,000	12,000
51-5105-000-200 SUPPLIES/OTHER	8,465	10,000	4,112	10,000	10,000
51-5105-009-200 SUPPLIES/K-9 UNITS	945	4,500	1,026	2,250	2,250
Dog Food for Dog(s)	1 1,250.00	1,250.00			
Vet Care and Medication	1 750.00	750.00			
Training Aids	1 250.00	250.00			
51-5110-000-200 SUPPLIES/JANITORIAL	5,088	0	3,420	5,000	5,000
51-5120-000-200 SUPPLIES/AMMUNITION	41,025	40,000	38,455	45,000	45,000
51-5140-000-200 GASOLINE	132,737	120,000	110,146	175,000	150,000
TOTAL SUPPLIES	200,634	186,500	166,096	249,250	224,250
51-5100-000-2SUPPLIES/PRINT & OFFICE					
PERMANENT NOTES: Printing: To include: •Supervisor & Officer's Daily Reports •Private Property Accident Reports •Vehicle & Radio logs •Letterhead and envelopes •Complaints & Appearance Bonds •Case & Evidence folders •Tow-In forms •Property Receipts					
51-5105-000-2SUPPLIES/OTHER					
PERMANENT NOTES: •Personal Protection Equipment (gloves, masks, disinfectant, hand cleaner, smocks, eye/ear protection, etc.) •Keys, locks, and flex cuffs, •Paper, CDs, copy supplies, and batteries					

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
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 EXPENDITURES

(----- 2016-2017 -----)(----- 2017-2018 -----)
 2015-2016 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

- Records, Jail, MDT software systems
- B. Copy machines maintenace
- C. Audio/Video Digital Patrol Camera Systems
- D. Live Scan Finger Print System
- E. Crime Reports Software
- F. ACIJIS Dues
- G. CovertTrack (GPS tracking SIU)
- H. Callyo (Covert recording device SIU)
- I. Ellis Folsom (Radar re-cert)

51-5210-000-2MAINTENANCE CONTRACTS

CURRENT YEAR NOTES:

- Increase in cost of New World service contract and IBM message switch
- Expansion of AFIX capabilities generated a slight increase in maintenance contract.
- Callyo and CovertTrack were moved to 5210 from 5050 (Membership & Dues)
- Elevator Maintenance & Pest Control omitted
- Requested amounts reduced on Public Engines, DataWorks & CovertTrack to more accurately reflect cost
- Ellis Folsom-Radar units must be calibrated and certified
- * Xerox is to pay for three copier services in Records, Desk and Copy Room.
- * Alscan service contract will offset maintenance costs of keyless entry, video surveillance and the master jail console. Many of these functions are for both City Hall and the PD and the Jail.

MAINTENANCE EXPENSE

	2015-2016 ACTUAL	2016-2017 BUDGET	Y-T-D ACTUAL	2017-2018 DEPARTMENT REQUESTED	2017-2018 CITY MGR. APPROVED
51-5310-000-200 MAINT/REP-OFFICE EQUIP	612	31,843	5,310	19,725	19,725
Cradle point install	6	400.00	2,400.00		
Video Evid Locker Cahaba	12	569.00	6,828.00		
Video Evid Locker City hall	12	849.00	10,188.00		
Adobe Acrobat reader licensing	1	309.00	309.00		
51-5350-000-200 MAINT/REP-SMALL EQUIP	1,621	3,000	689	3,000	2,000
51-5360-000-200 MAINT/REP-MACH & EQUIP	0	1,000	0	2,000	1,000
51-5370-000-200 MAINT/REP-VEHICLES	125,986	90,000	91,088	100,000	100,000
51-5380-000-200 MAINT/REP BUILD-POLICE	7,736	10,150	8,281	16,150	16,150
Bi-weekly Cleaning Service	12	400.00	4,800.00		
Other Maintenance/repairs	1	5,000.00	5,000.00		
Document Shredding	1	350.00	350.00		
AllScan access supplies	1	1,000.00	1,000.00		
Paint maintenance	1	5,000.00	5,000.00		
51-5385-000-200 MAINT/REP HVAC-POLICE	6,240	16,529	8,848	16,529	16,529
51-5390-000-200 MAINT/REP ELEC & PLUMB-maint, elec, plumbing Cahaba H	1	925	2,500	59	2,500
1	1,000.00	1,000.00			1,000
TOTAL MAINTENANCE EXPENSE	143,119	155,022	114,275	159,904	156,404

51-5310-000-2MAINT/REP-OFFICE EQUIP

PERMANENT NOTES:

CITY OF VESTAVIA HILLS
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 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	(----- 2016-2017 -----)	(----- 2017-2018 -----)
	CURRENT	Y-T-D
	BUDGET	ACTUAL
	2015-2016	DEPARTMENT
	ACTUAL	REQUESTED
		CITY MGR.
		APPROVED
	Maintenance and repair of office and computer equipment:	
	•Cradle point removal/installation	
	•Computer programming needs	
51-5310-000-2MAINT/REP-OFFICE EQUIP	CURRENT YEAR NOTES: Cradle point installation cost will increase this budget year. In addition, fees are incurred upon the necessity of removal.	
51-5350-000-2MAINT/REP-SMALL EQUIP	PERMANENT NOTES: Maintenance and repairs for small items(cameras, recorders, investigative equipment}	
51-5360-000-2MAINT/REP-MACH & EQUIP	PERMANENT NOTES: Maintenance and repairs of machines and equipment, bluelights, sirens, in-car cameras and accessories, mdt mounts, intoxilizer.	
51-5360-000-2MAINT/REP-MACH & EQUIP	CURRENT YEAR NOTES: Requested increase due to body-worn, Coban audio transmitters that are aging and in need of repair/replacement.	
51-5370-000-2MAINT/REP-VEHICLES	PERMANENT NOTES: Maintenance, repairs, parts, City Garage charges, tires, oil, outside labor charges, damages, decals, striping, installation/removal of equipment and car washes.	
51-5370-000-2MAINT/REP-VEHICLES	CURRENT YEAR NOTES: Requested increase based off of prior year(s) expenses and most current variance report.	
51-5380-000-2MAINT/REP BUILD-POLICE	PERMANENT NOTES: A. Bi-weekly Cleaning/Floors - Cahaba Heights (\$398.00/month) B. Other maintenance repairs - Cahaba Heights C. Access cards, fobs & printing supplies-PD D. Paint maintenance-PD	
51-5380-000-2MAINT/REP BUILD-POLICE	CURRENT YEAR NOTES: Requested increase due to: •Costs associated with AllScan access supplies (ink rolls, cleaner, ID cards, access fobs, etc.). Police Department maintains system and creates ID cards for all employees as well as access cards. •Paint/wall-building décor maintenance (many high traffic areas are in need of maintenance)	
51-5385-000-2MAINT/REP HVAC-POLICE	PERMANENT NOTES: Maintenance and repairs to the Police Substation heating and	

CITY OF VESTAVIA HILLS
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 EXPENDITURES

	2015-2016		2016-2017		2017-2018	
	ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
air conditioning at Cahaba Heights HVAC City Facility						
51-5385-000-2MAINT/REP HVAC-POLICE	CURRENT YEAR NOTES: Are all City buildings under one maintenance contract? Warranty for new building?					
51-5390-000-2MAINT/REP ELEC & PLUMB-	PERMANENT NOTES: Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems.					
51-5390-000-2MAINT/REP ELEC & PLUMB-	CURRENT YEAR NOTES: Are all City buildings under one maintenance contract? Warranty for new building?					
<u>LEASE EXPENSES</u>						
51-5600-000-200 LEASE/BUILDING	0		0	0	0	0
51-5610-000-200 LEASE/VEHICLE	0		0	0	0	0
51-5620-000-200 LEASE/OFFICE EQUIPMENT	0		15,136	0	15,365	14,824
KS State Bank - Computer Lease	1	14,824.46	14,824.46			
	0	0.00	0.00			
51-5630-000-200 LEASE/EQUIP	0		0	0	0	0
TOTAL LEASE EXPENSES	0		15,136	0	15,365	14,824
<u>UTILITY EXPENSE</u>						
51-5700-000-200 UTILITIES	97,664		49,908	58,739	49,908	114,444
ALABAMA POWER CO	12	8,667.00	104,004.00			
ALAGASCO	12	150.00	1,800.00			
BIRMINGHAM WATER	12	600.00	7,200.00			
CHARTER CABLE	12	120.00	1,440.00			
51-5700-001-200 UTILITIES/SUB-STATION	5,748		7,300	4,251	7,300	7,300
Substation Gas	1	2,500.00	2,500.00			
Substation Electricity	1	4,500.00	4,500.00			
CHARTER CABLE	12	25.00	300.00			
51-5720-000-200 COMM(TELEPHONE &INTERNET)	11,882		64,035	32,393	64,535	64,535
Telephone System	0	0.00	16,000.00			
Cell Phones/updates/MiFi	1	48,535.00	48,535.00			
TOTAL UTILITY EXPENSE	115,294		121,243	95,383	121,743	186,279
51-5700-001-2UTILITIES/SUB-STATION	PERMANENT NOTES: Cahaba Heights Substations Utilities					
51-5720-000-2COMM(TELEPHONE &INTERNET)	PERMANENT NOTES: Telephone System, Police share determined by Finance Verizon Communication Secure Internet connection for Investigators					
51-5720-000-2COMM(TELEPHONE &INTERNET)	CURRENT YEAR NOTES: \$500.00 increase to allow for Prosecutor's air-card					

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
COMMUNITY SAFETY					
51-5910-000-200 INVESTIGATION	40,450	45,118	27,338	45,918	25,918
Drug Buy Money (Confiscated)	0	0.00	0.00		
LeadsOnline	1	4,378.00	4,378.00		
Investigative expenses	1	10,000.00	10,000.00		
Offender Watch	1	240.00	240.00		
Evidence Supplies	1	7,500.00	7,500.00		
Evidence Camera	1	2,000.00	2,000.00		
TLO	1	1,800.00	1,800.00		
51-5930-000-200 ANIMAL CONTROL	21,776	15,000	5,667	15,000	10,000
Animal Clinic Fees	1	7,000.00	7,000.00		
Code Enforcement	1	3,000.00	3,000.00		
	0	0.00	0.00		
TOTAL COMMUNITY SAFETY	62,226	60,118	33,005	60,918	35,918

51-5910-000-2INVESTIGATION

PERMANENT NOTES:

- Narcotics buy-money
- Transcription of statements & interviews
- Polygraph & voice stress analysis exams
- Towing & recovery of stolen vehicles
- Language interpretation(s)
- LeadsOnline.com-Pawn shop database/search engine
- TLO-Public records search engine
- Evidence supplies-Crime scene investigation resources (tape, bags, boxes, swabs, gloves, test kits, trajectory kits, alternative light sources, powder, brushes, etc.)
- Evidence camera (maintenance, accessories, upgrade, repair and/or replacement)

51-5910-000-2INVESTIGATION

CURRENT YEAR NOTES:

Requested increase due to our goal to improve public records search/compilation capabilities. TLO exceeds the capabilities of Accurint, offering a much more comprehensive search and compilation of records and data

51-5930-000-2ANIMAL CONTROL

PERMANENT NOTES:

- Animal Control
- Animal clinic fees (dogs & feral cats)
- Small equipment (gloves, cages, pet food, leashes, catch poles, cameras, lights, etc.)
- Community involvement material (swag, marketing & PSA material)
- Code Enforcement
- Notification literature
- Signage
- Small equipment (tools, lights, cameras, IT needs)

51-5930-000-2ANIMAL CONTROL

CURRENT YEAR NOTES:

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	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
Animal Control budget was increased in response to a growing feral cat population that was addressed during the 2015/2016FY. The severity of the issue has lessened at present, however the demand on Code Enforcement has increased substantially. We are requesting a slight deliniation of the allotted funds to allow for more flexibility in addressing the needs of this combined function.					
COMMUNITY INVOLVEMENT					
51-5940-000-200 COMMUNITY INVOLVEMENT	17,595	20,000	11,540	24,500	24,500
Community Programs - COPS	1 17,500.00	17,500.00			
Watch Systems Notification	1 2,500.00	2,500.00			
Youth Leadership Challenge	1 4,500.00	4,500.00			
TOTAL COMMUNITY INVOLVEMENT	17,595	20,000	11,540	24,500	24,500
51-5940-000-2COMMUNITY INVOLVEMENT					
PERMANENT NOTES: A. Community programs, parades, festivals, safety/security, nose neighbors, bicycle rodeos, crime prevention/personal safety, senior citizen, civic, schools, tours, etc B. WatchSystem(sex offender community notification) C. Community events, parades, runs, celebrations, etc. D. COPS - Community Oriented Policing Section Programs					
51-5940-000-2COMMUNITY INVOLVEMENT					
CURRENT YEAR NOTES: Additional funds requested for Youth Leadership Challenge initiative					
BANK CHARGES					
51-5992-000-200 MERCHANT FEES	0	0	0	0	0
51-5995-000-200 CASH OVER/SHORT	0	0	0	0	0
TOTAL BANK CHARGES	0	0	0	0	0
PURCHASES					
51-8100-000-200 PURCHASE/OFFICE & COMP E	6,960	5,000	0	15,000	20,000
51-8150-000-200 PURCHASES-SMALL EQUIP	17,208	30,826	14,024	37,118	26,926
Small Equipment	1 9,000.00	9,000.00			
Replace Outdated Vest	22 798.00	17,556.00			
Medic Kits (SWAT)	1 370.00	370.00			
Door Unlock Kits	0 0.00	0.00			
Nalaxone Kits	0 0.00	0.00			
Jamar Covert Traffic Counter	0 0.00	0.00			
Police Radio Batteries	0 0.00	0.00			
TOTAL PURCHASES	24,168	35,826	14,024	52,118	46,926
51-8100-000-2PURCHASE/OFFICE & COMP EQU					
PERMANENT NOTES: Upgrade & purchase computersnot paid by IT Dept Office Equipment,machines,New World upgrades, E-Crash upgrades, A/V upgrade Repair in training room and conference room.					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
52-5010-000-200 COMPENSATION	6,100,079	6,559,440	4,224,735	6,610,349	6,508,791	_____
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
52-5015-000-200 PAYROLL TAX EXPENSE	439,605	501,797	304,525	505,692	497,922	_____
52-5016-000-200 FRINGE BENEFITS EXP	1,452,333	1,620,439	1,040,061	1,603,499	1,606,322	_____
52-5045-000-200 EMPLOYEE TRAINING	31,302	60,000	11,991	81,140	60,605	_____
GENERAL TRAINING	0	0.00	45,000.00			
SAFER GRANT TRAINING EXP	0	0.00	15,605.00			
52-5050-000-200 MEMBERSHIP & DUES	2,903	4,057	2,847	4,572	4,572	_____
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00			
AL ASSOC. OF FIRE CHIEFS	0	0.00	75.00			
CENTRAL AL FIRE CHIEF'S ASSOC	0	0.00	30.00			
SCFEMSA	0	0.00	50.00			
CPSE/FC	0	0.00	350.00			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC FIRE CHIEFS/AC	0	0.00	264.00			
ALA FC ASSOC/ACA	0	0.00	75.00			
CAFCA/ASSISTANT CHIEF-ADMIN	0	0.00	30.00			
CPSE/AFC ASST CHIEF-ADMIN	0	0.00	350.00			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00			
AL ASSOC OF FIRE CHIEFS-AC OPS	0	0.00	75.00			
CAFCA/AC-OPERATIONS	0	0.00	30.00			
NTL ASSOC OF EMS EDUCATORS	0	0.00	90.00			
SE/INT'L ASSOC FIRE CHIEFS/FM	0	0.00	239.00			
AL ASSOC OF FC/FM	0	0.00	50.00			
CAFCA	0	0.00	30.00			
INT'L ASSOC ARSON INV/FM	0	0.00	100.00			
AL ASSOC ARSON INV/FM	0	0.00	20.00			
NFPA/FM	0	0.00	165.00			
FIRE MARSHAL ASSOC OF AL/FM	0	0.00	25.00			
NO. CENTRAL CHAPTER ICC/FM	0	0.00	35.00			
SE/INT'L ASSOC FIRE CHIEFS/TO	0	0.00	239.00			
AL ASSOC OF FC/TO	0	0.00	50.00			
CAFCA/TO	0	0.00	30.00			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC FIRE CHIEFS /BC	3	239.00	717.00			
AL ASSOC OF FIRE CHIEFS/BC	3	50.00	150.00			
CAFCA/ BC	3	20.00	60.00			
FIRE MARSHAL'S ASSOC OF AL/FI	0	0.00	25.00			
ALA ASSOC ARSON INV/FI	0	0.00	10.00			
CAFCA/FI	0	0.00	20.00			
NORTH CENTRAL AL CHAPTER ICC	0	0.00	25.00			
INT'L ASSOC ARSON INV/FI	0	0.00	100.00			
ALABAMA FIREFIGHTERS ASSN	9	25.00	225.00			
NATIONAL INFO OFFICERS ASSN	2	80.00	160.00			
52-5051-000-200 TRAVEL & CONFERENCE	3,321	3,500	636	3,500	3,500	_____
52-5060-000-200 UNIFORMS	51,157	52,125	45,885	54,625	54,125	_____

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01 -GENERAL FUND
 FIRE
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	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
UNIFORMS	0	0.00	52,625.00		
3 NEW HIRES SAFER GRANT	0	0.00	1,500.00		
52-5061-000-200 FOUL WEATHER GEAR	43,518	57,020	10,686	70,650	67,550
DEPARTMENTAL	0	0.00	58,250.00		
SAFER GRANT NEW EMPLOYEES	0	0.00	9,300.00		
52-5065-000-200 PHYSICALS/DRUG SCREEN	15,880	25,680	15,560	25,680	25,680
PHYSICALS	0	0.00	16,532.00		
NEW HIRE PHYSICALS	0	0.00	2,500.00		
HEPATITIS B TITERS	0	0.00	2,652.00		
HEPATITIS B BOOSTERS	0	0.00	756.00		
HEPATITIS B SERIES	0	0.00	840.00		
RANDOM DRUG TESTING	0	0.00	2,400.00		
TOTAL PERSONNEL EXPENSE	8,140,098	8,884,058	5,656,927	8,959,707	8,829,067
SUPPLIES					
52-5100-000-200 SUPPLIES/PRINT & OFFICE	3,721	4,750	992	4,750	4,750
52-5105-000-200 SUPPLIES/OTHER	3,328	2,750	1,529	2,750	2,750
52-5105-001-200 SUPPLIES/OTHER/#1	2,508	2,500	779	2,500	2,500
52-5105-002-200 SUPPLIES/OTHER #2	4,129	2,500	948	2,500	2,500
52-5105-003-200 SUPPLIES/OTHER #3	1,078	1,500	243	5,000	5,000
52-5105-004-200 SUPPLIES/OTHER #4	896	1,000	670	2,000	2,000
52-5105-005-200 SUPPLIES/OTHER #5	998	4,000	3,663	1,500	1,500
52-5110-000-200 SUPPLIES/JANITORIAL	10,400	11,000	4,319	11,000	11,000
52-5115-000-200 SUPPLIES/HOUSEWARES	2,115	2,500	167	2,000	2,000
52-5124-000-200 SUPPLIES/SPEC OPS	9,050	9,000	4,544	9,000	9,000
52-5125-000-200 SUPPLIES/MEDICAL	37,374	36,000	18,711	46,000	46,000
52-5140-000-200 GASOLINE	15,631	19,000	13,405	24,000	24,000
52-5141-000-200 DIESEL	27,416	35,000	20,296	40,000	40,000
TOTAL SUPPLIES	118,643	131,500	70,266	153,000	153,000

52-5100-000-2SUPPLIES/PRINT & OFFICE PERMANENT NOTES:
 A. DEPARTMENT FORMS & REPORTS
 B. STATIONERY
 C. STATION FLAGS
 D. PRINTER PAPER

52-5105-000-2SUPPLIES/OTHER PERMANENT NOTES:
 A. GENERAL SUPPLIES
 B. DEPARTMENT INSIGNIA
 C. NAME PLATES AND DOOR SIGNS
 D. FILM DEVELOPING
 E. SHIPPING COSTS

52-5125-000-2SUPPLIES/MEDICAL PERMANENT NOTES:
 (STATIONS 1,2,3,4,5, RESCUE 30, RESCUE 31, RESCUE 34)
 A. DRUGS
 B. IV FLUIDS
 C. MEDICAL EQUIPMENT
 D. MEDICAL WASTE REMOVAL

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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
52-5210-000-200 MAINTENANCE CONTRACTS	8,858	22,701	17,929	30,593	30,593	_____
AL PROF EXTRMNTNTR/ST. 4	0	0.00	125.00			
WAYNE'S PEST CONTROL/ST. 3	0	0.00	252.00			
PHYSIO-CONTROL	0	0.00	4,700.00			
ESO SOLUTIONS	0	0.00	5,200.00			
MOBILE EYES	0	0.00	4,880.00			
FIRE PROGRAMS	0	0.00	2,200.00			
BERNEY OFFICE SOLUTIONS	0	0.00	500.00			
XEROX	0	0.00	3,000.00			
PEST CONTROL	0	0.00	1,200.00			
TIME KEEPING SOFTWARE	0	0.00	8,536.00			
52-5210-001-200 MNT CONTRACTS/STA #1	0	0	0	0	0	_____
52-5210-002-200 MNT CONTRACTS/STA #2	0	0	0	0	0	_____
52-5210-003-200 MNT CONTRACTS/STA #3	0	0	0	0	0	_____
52-5210-004-200 MNT CONTRACTS/ STA #4	0	0	0	0	0	_____
52-5210-005-200 MNT CONTRACTS/ STA #5	0	0	0	0	0	_____
TOTAL MAINTENANCE CONTRACTS	8,858	22,701	17,929	30,593	30,593	=====
MAINTENANCE EXPENSE						
52-5310-000-200 MAINT/REP-OFFICE EQUIP	0	1,200	87	1,200	1,200	_____
52-5350-000-200 MAINT/REP-SMALL EQUIP	3,165	2,000	1,724	2,000	2,000	_____
52-5360-000-200 MNT/REP-MACH/EQUIP	16,717	18,845	6,791	16,345	7,745	_____
NOISH FLOW TEST/FIT TESTS	0	0.00	4,920.00			
SCBA ELECTRONICS (Capital)	0	0.00	0.00			
RADIO REPAIRS	0	0.00	1,200.00			
SCBA AIR COMPRESSOR ANALYSIS	0	0.00	600.00			
RESCUE TOOLS ANNUAL SERVICE	0	0.00	400.00			
BATTERY REPLACEMENT	0	0.00	625.00			
	0	0.00	0.00			
52-5360-001-200 MNT/RPR-MACH/EQP/#1	2,976	3,000	777	3,000	3,000	_____
52-5360-002-200 MNT/REP-MACH/EQP #2	3,070	6,000	434	4,000	4,000	_____
52-5360-003-200 MNT/RPR-MACH/EQP #3	1,001	1,500	1,250	1,500	1,500	_____
52-5360-004-200 MNT/RPR-MACH/EQP #4	873	1,500	1,064	1,500	1,500	_____
52-5360-005-200 MNT/RPR-MACH/EQP #5	1,559	1,500	1,555	1,500	1,500	_____
52-5370-000-200 MAINT/REP-VEHICLES	64,453	74,000	40,012	74,000	74,000	_____
52-5380-001-200 MNT/RPR BUILD-# 1	10,618	5,000	905	18,250	18,250	_____
ANNUAL MAINTENANCE	0	0.00	5,000.00			
DRIVEWAY REPAIR	0	0.00	5,350.00			
GARAGE DOOR REPLACEMENT	0	0.00	3,750.00			
REPLACE LANDSCAPE BUFFER	0	0.00	4,150.00			
52-5380-002-200 MNT/RPR BUILD-# 2	19,430	2,500	390	5,000	5,000	_____
ANNUAL MAINTENANCE	0	0.00	5,000.00			
52-5380-003-200 MNT/RPR BUILD-# 3	16,582	3,900	3,700	5,000	5,000	_____
ANNUAL MAINTENANCE	0	0.00	5,000.00			
52-5380-004-200 MNT/RPR BUILD-#4	1,262	3,700	1,000	14,200	14,200	_____
ANNUAL MAINTENANCE	0	0.00	3,700.00			
WINDOW REPLACEMENT	0	0.00	3,500.00			
SHOWER REPAIR	0	0.00	7,000.00			

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----)	(----- 2017-2018 -----)	DEPARTMENT REQUESTED	CITY MGR. APPROVED
		CURRENT BUDGET	Y-T-D ACTUAL		
52-5380-005-200 MNT/RPR BUILD-#5	4,796	4,000	2,678	4,000	4,000
ANNUAL MAINTENANCE	0	4,000.00			
52-5385-001-200 MNT/RPR HVAC-#1	2,826	1,285	857	1,285	1,285
HVAC Maintenance	0	1,285.00			
52-5385-002-200 MNT/RPR HVAC-#2	655	1,052	701	1,052	1,052
HVAC Maintenance	0	1,052.00			
52-5385-003-200 MNT/RPR HVAC-#3	836	994	663	994	994
HVAC Maintenance	0	994.00			
52-5385-004-200 MNT/RPR HVAC-#4	915	1,018	679	1,018	1,018
HVAC Maintenance	0	1,018.00			
52-5385-005-200 MNT/RPR HVAC-#5	1,189	1,005	670	1,005	1,005
HVAC Maintenance	0	1,005.00			
52-5390-001-200 MNT/RPR ELEC/PLB-#1	2,559	3,000	1,070	3,000	3,000
52-5390-002-200 MNT/RPR ELEC/PLB-#2	2,127	6,000	1,453	3,500	3,500
52-5390-003-200 MNT/RPR ELEC/PLB-#3	5,200	2,000	130	6,275	6,275
52-5390-004-200 MNT/RPR ELEC/PLB-#4	1,188	1,000	538	1,000	1,000
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,000	3,800	3,490	1,500	1,500
TOTAL MAINTENANCE EXPENSE	164,996	149,799	72,618	172,124	163,524

52-5360-001-2MNT/RPR-MACH/EQP/#1
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-002-2MNT/REP-MACH/EQP #2
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-003-2MNT/RPR-MACH/EQP #3
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER GAS
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-004-2MNT/RPR-MACH/EQP #4
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
52-5360-005-2MNT/RPR-MACH/EQP #5		PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR			
52-5370-000-2MAINT/REP-VEHICLES		PERMANENT NOTES: 2017 FORD EXPLORER- ASSISTANT CHIEF 2016 CHEVROLET TAHOE-BATTALION ONE 2014 CHEVROLET TAHOE-FIRE CHIEF 2015 CHEVROLET SILVERADO-ASSISTANT CHIEF 2012 JEEP LIBERTY-TRAINING OFFICER 2012 CHEVROLET SILVERADO-FIRE MARSHAL 2012 CHEVROLET TAHOE-BATTALION CHIEF RESERVE 2010 FORD F150 TRUCK-FIRE INSPECTOR 2010 FORD F250 FLAT BED 2009 CHEVROLET IMPALA-TRAINING 2006 FORD F350-PRIME MOVER 2005 FORD CROWN VICTORIA-BATTALION CHIEF RESERVE 2017 FORD F450 - RESCUE 31 2015 FORD F450 - RESCUE 30 2013 FORD F450 - RESCUE 34 2009 Chevrolet C4500 - RESCUE 33 2000 FORD F350 - RESCUE 33R 2014 PIERCE-LADDER 1 2013 PIERCE-ENGINE 1 2015 PIERCE-ENGINE 2 2008 PIERCE-ENGINE 3 2014 PIERCE ENGINE 4 2013 PIERCE-ENGINE 5 2000 E-ONE- ENGINE 6 1996 E-ONE- ENGINE 7			
52-5385-001-2MNT/RPR HVAC-#1		PERMANENT NOTES: HVAC Maintenance \$1285.00			
52-5385-002-2MNT/RPR HVAC-#2		PERMANENT NOTES: HVAC Maintenance \$1052.00			
52-5385-003-2MNT/RPR HVAC-#3		PERMANENT NOTES: HVAC Maintenance \$994.00			
52-5385-004-2MNT/RPR HVAC-#4		PERMANENT NOTES: HVAC Maintenance \$1018.00			
52-5385-005-2MNT/RPR HVAC-#5		PERMANENT NOTES: HVAC Maintenance \$1005.00			

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
LEASE EXPENSES						
52-5610-000-200 LEASE/VEHICLE	0	0	0	0	0	
52-5620-000-200 LEASE/OFFICE EQUIP	0	12,120	0	12,350	12,892	
KS State Bank - Computer Lease	1 12,892.32	12,892.32				
	0 0.00	0.00	0.00			
52-5630-000-200 LEASE/EQUIP	0	0	0	0	0	
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	135,530	155,778	103,969	157,431	157,431	
TOTAL LEASE EXPENSES	<u>135,530</u>	<u>167,898</u>	<u>103,969</u>	<u>169,781</u>	<u>170,323</u>	
52-5670-000-2RENTAL/INSTALL-HYDRANTS		PERMANENT NOTES: 732 HYDRANTS				
UTILITY EXPENSE						
52-5700-001-200 UTILITIES #1	23,014	24,000	15,248	25,000	25,000	
52-5700-002-200 UTILITIES #2	12,288	18,500	7,980	18,500	18,500	
52-5700-003-200 UTILITIES #3	15,455	13,600	8,013	13,600	13,600	
52-5700-004-200 UTILITIES #4	14,194	20,000	10,594	20,000	20,000	
52-5700-005-200 UTILITIES #5	22,907	23,800	15,701	25,000	25,000	
52-5720-000-200 COMM(INTERNET & TELEPHON	16	11,080	5,481	12,780	12,780	
CELLULAR PHONES	0	0.00	4,700.00			
MOBILE DATA	0	0.00	7,580.00			
PHONE UPGRADES	0	0.00	300.00			
FIRE ADMINISTRATION PHONE	0	0.00	200.00			
52-5720-001-200 COMM(TELE/NET)#1	7,085	8,800	6,526	8,800	8,800	
52-5720-002-200 COMM(TELE-NET)#2	8,666	8,800	6,526	8,800	8,800	
52-5720-003-200 COMM(TELE-NET)#3	8,101	8,800	6,526	8,800	8,800	
52-5720-004-200 COMM(TELE-NET)#4	9,071	9,600	6,793	9,600	9,600	
52-5720-005-200 COMM(TELE-NET)#5	3,009	7,200	4,508	7,200	7,200	
52-5720-006-200 EMS CELL PHONES	0	0	0	0	0	
52-5720-008-200 FIRE OPNS CELL PHONES	0	0	0	0	0	
TOTAL UTILITY EXPENSE	<u>123,804</u>	<u>154,180</u>	<u>93,897</u>	<u>158,080</u>	<u>158,080</u>	
PROFESSIONAL SERVICES						
52-5830-000-200 LEGAL SERVICES	0	0	0	0	0	
52-5840-000-200 PROFESSIONAL CONSULTANTS	0	0	0	0	0	
52-5860-000-200 PROF SVCS/TRANSPORT BILL	30,461	32,000	16,677	32,000	32,000	
TOTAL PROFESSIONAL SERVICES	<u>30,461</u>	<u>32,000</u>	<u>16,677</u>	<u>32,000</u>	<u>32,000</u>	
52-5860-000-2PROF SVCS/TRANSPORT BILLIN		PERMANENT NOTES: A.\$1000 DIGITIZED BUILDING PLANS B.MONTHLY TRANSPORT BILLING				
COMMUNITY INVOLVEMENT						
52-5960-000-200 FIRE PREVENTION/EDUCATIO	17,963	12,750	3,994	15,250	12,250	
FIRE PREVENTION	0	0.00	12,250.00			
TOTAL COMMUNITY INVOLVEMENT	<u>17,963</u>	<u>12,750</u>	<u>3,994</u>	<u>15,250</u>	<u>12,250</u>	
52-5960-000-2FIRE PREVENTION/EDUCATION		PERMANENT NOTES: A. PUBLIC EDUCATION				

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
B. FIRE CODES						
C. FIRE PREVENTION MATERIAL						
D. LEARN NOT TO BURN CURRICULUM GRADES K-3						
E. ANNUAL FIRE PREVENTION WEEK						
F. FILM DEVELOPING						
G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES						
BANK CHARGES						
52-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	
PURCHASES						
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	47,494	50,000	30,095	50,000	50,000	
52-8100-000-200 PURCHASE/OFFICE & COMP E	6,954	4,398	2,015	32,138	32,138	
ROUTER INSTALLATION APPARATUS	3 250.00	750.00				
CRADLEPOINT ROUTER	3 1,134.00	3,402.00				
LIFECYCLE REPLACEMENT DESKTOPS	5 1,369.00	6,845.00				
LIFECYCLE REPLACEMENT MONITORS	5 245.00	1,225.00				
SURFACE PRO 4	1 1,427.00	1,427.00				
CRYSTAL REPORTS	1 489.00	489.00				
LIFECYCLE REPLACEMENT MDT	3 4,000.00	12,000.00				
ESO TABLETS	2 3,000.00	6,000.00				
52-8100-001-200 PURCHASES/TRAINING	14,078	0	229	0	0	
52-8124-000-200 PURCHASES/SPEC OPS	9,435	9,100	3,459	9,500	9,500	
52-8150-000-200 PURCHASES-SMALL EQUIP	5,078	5,000	751	5,000	5,000	
TOTAL PURCHASES	83,039	68,498	36,549	96,638	96,638	
52-8010-000-2PURCHASES/GEN FIRE EQUIP						
PERMANENT NOTES:						
A. AIR-PAKS						
B. GENERAL EQUIPMENT						
C. ACCOUNTABILITY TAGS						
D. GRANT MATCHING FUNDS						
E. THERMAL IMAGING CAMERAS						
CAPITAL PURCHASES						
52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	5,810	6,000	1,053	6,000	6,000	
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	100	0	0	
TOTAL CAPITAL PURCHASES	5,810	6,000	1,153	6,000	6,000	
TOTAL FIRE	8,829,201	9,629,384	6,073,979	9,793,173	9,651,475	

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED		
PERSONNEL EXPENSE							
53-5010-000-300 COMPENSATION	262,880	356,557	206,285	392,318	392,318	_____	
53-5015-000-300 PAYROLL TAX EXP	19,515	27,277	15,331	30,012	30,012	_____	
53-5016-000-300 FRINGE BENEFITS EXP	58,841	78,552	42,469	86,460	85,696	_____	
53-5045-000-300 EMPLOYEE TRAINING	6,540	7,000	5,020	7,000	7,000	_____	
53-5050-000-300 MEMBERSHIP & DUES	717	1,300	1,262	1,300	1,300	_____	
53-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	_____	
53-5061-000-300 FOUL WEATHER GEAR	2,059	2,000	930	2,500	2,500	_____	
53-5065-000-300 PHYSICALS/DRUG SCREEN	140	160	0	250	250	_____	
TOTAL PERSONNEL EXPENSE	350,693	472,846	271,297	519,840	519,076	=====	
53-5045-000-3EMPLOYEE TRAINING		PERMANENT NOTES: OUT OF STATE TRAVEL					
SUPPLIES							
53-5100-000-300 SUPPLIES/PRINT & OFFICE	3,982	4,000	2,589	4,000	4,000	_____	
53-5105-000-300 SUPPLIES/OTHER	4,967	5,000	3,561	5,000	5,000	_____	
53-5140-000-300 GASOLINE	5,251	5,700	4,841	5,700	5,700	_____	
TOTAL SUPPLIES	14,200	14,700	10,991	14,700	14,700	=====	
MAINTENANCE CONTRACTS							
53-5210-000-300 MAINTENANCE CONTRACTS	494	1,600	3,343	3,500	3,500	_____	
TOTAL MAINTENANCE CONTRACTS	494	1,600	3,343	3,500	3,500	=====	
53-5210-000-3MAINTENANCE CONTRACTS		PERMANENT NOTES: INCREASE DUE TO INCODE FEE.					
MAINTENANCE EXPENSE							
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0	1,000	0	1,000	1,000	_____	
53-5350-000-300 MAINT/REP-SMALL EQUIP	0	500	0	500	500	_____	
53-5370-000-300 MAINT/REP-VEHICLES	2,760	4,500	1,004	4,500	4,500	_____	
TOTAL MAINTENANCE EXPENSE	2,760	6,000	1,004	6,000	6,000	=====	
LEASE EXPENSES							
53-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	_____	
53-5630-000-300 LEASE/EQUIP	0	0	0	0	0	_____	
TOTAL LEASE EXPENSES	0	0	0	0	0	=====	
UTILITY EXPENSE							
53-5720-000-300 COMM (TELEPHONE & INTERN	37	3,580	2,066	3,580	3,580	_____	
TOTAL UTILITY EXPENSE	37	3,580	2,066	3,580	3,580	=====	
PROFESSIONAL SERVICES							
53-5840-000-300 PROF CONSULTANTS	749	1,500	0	1,500	1,500	_____	
TOTAL PROFESSIONAL SERVICES	749	1,500	0	1,500	1,500	=====	

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
BANK CHARGES					
53-5992-000-300 MERCHANT FEES	0	500	6	500	500
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0
TOTAL BANK CHARGES	0	500	6	500	500
PURCHASES					
53-8100-000-300 PURCHASE/OFFICE & COMP E	1,874	5,097	0	5,342	5,342
Lifecycle replacement desktop	3 1,369.00	4,107.00			
Lifecycle replacement monitors	3 245.00	735.00			
HP color printer	1 500.00	500.00			
53-8150-000-300 PURCHASES-SMALL EQUIP	2,431	3,500	3,406	3,500	3,500
TOTAL PURCHASES	4,306	8,597	3,406	8,842	8,842
CAPITAL PURCHASES					
53-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
53-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL INSPECTION	373,239	509,323	292,112	558,462	557,698

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
60-5010-000-300 COMPENSATION	1,493,361	1,497,535	983,701	1,723,187	1,561,978	_____
PUBLIC WORKS	1 368,771.00	368,771.00				
PARK & REC	1 1,193,207.00	1,193,207.00				
60-5011-000-300 SALARY REIMB/WORKERS COM	29	0	0	0	0	_____
60-5015-000-300 PAYROLL TAX EXP	109,729	114,561	72,048	131,824	119,491	_____
PUBLIC WORKS	1 28,211.00	28,211.00				
PARK & REC	1 91,280.00	91,280.00				
60-5016-000-300 FRINGE BENEFITS EXP	330,521	362,896	239,711	393,194	376,919	_____
PUBLIC WORKS	1 99,365.00	99,365.00				
PARK & REC	1 277,554.00	277,554.00				
60-5045-000-300 EMPLOYEE TRAINING	994	1,000	204	2,000	2,000	_____
60-5050-000-300 MEMBERSHIP & DUES	2,315	2,000	825	2,200	2,200	_____
60-5051-000-300 TRAVEL & CONFERENCE	3,995	5,000	2,500	5,500	5,500	_____
60-5060-000-300 UNIFORMS	16,244	16,000	14,252	16,000	16,000	_____
60-5061-000-300 FOUL WEATHER GEAR	0	1,500	0	1,500	1,000	_____
60-5065-000-300 PHYSICALS/DRUG SCREEN	1,180	1,000	582	1,000	1,000	_____
TOTAL PERSONNEL EXPENSE	<u>1,958,368</u>	<u>2,001,492</u>	<u>1,313,823</u>	<u>2,276,405</u>	<u>2,086,088</u>	_____
POSTAGE AND MAILING						
60-5090-000-300 POSTAGE	0	50	0	50	50	_____
TOTAL POSTAGE AND MAILING	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	_____
SUPPLIES						
60-5100-000-300 SUPPLIES/PRINT & OFFICE	4,416	6,000	2,788	6,000	6,000	_____
60-5105-000-300 SUPPLIES/OTHER	0	1,000	0	1,000	500	_____
60-5110-000-300 SUPPLIES/JANITORIAL	21,972	22,000	17,748	24,000	24,000	_____
60-5118-000-300 SUPPLIES/MAINTENANCE	15,507	16,000	11,204	16,000	16,000	_____
60-5140-000-300 GASOLINE	38,211	32,000	33,111	32,000	36,000	_____
60-5141-000-300 DIESEL	0	4,000	0	4,000	0	_____
TOTAL SUPPLIES	<u>80,106</u>	<u>81,000</u>	<u>64,851</u>	<u>83,000</u>	<u>82,500</u>	_____
MAINTENANCE CONTRACTS						
60-5210-000-300 MAINTENANCE CONTRACTS	387,220	428,020	328,409	551,632	500,327	_____
CINTAS RUG CONTRACT	0	0.00	1,664.00			
Pest Control Contract	0	0.00	4,224.00			
ADT at Liberty Park	0	0.00	675.00			
Fire Master	0	0.00	2,200.00			
Gorrie Regan Time Clocks	0	0.00	2,500.00			
Elevator Services	0	0.00	8,250.00			
Custodial Contract	0	0.00	41,265.00			
Vulcan Termite	0	0.00	150.00			
Specialty Turf Supply Year 3	0	0.00	330,000.00			
LNDSCP (Parks/City Hall/Lib)	0	0.00	82,000.00			
City Wide HVAC	0	0.00	6,699.00			
Back Flow Prevention Checks	0	0.00	7,200.00			
Mosquito Control	0	0.00	12,000.00			
Street Sweeping (Fund 07)	0	0.00	0.00			

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
Light Control -- Lutron	0	0.00	0.00		
Copiers - Parks and Rec	0	0.00	1,500.00		
Diversified - AV in City Hall	0	0.00	0.00		
60-5210-001-300 MAINT CONTRACTS/MEDIAN	0	0	0	0	0
60-5270-000-300 SANITATION CONTRACT	2,812,251	2,778,450	1,968,312	3,253,450	3,253,450
60-5270-001-300 STORM CLEAN-UP/DEBRIS RE	0	0	0	0	0
60-5275-000-300 LANDFILL FEES	147	5,000	6,281	5,000	5,000
TOTAL MAINTENANCE CONTRACTS	3,199,618	3,211,470	2,303,002	3,810,082	3,758,777
MAINTENANCE EXPENSE					
60-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	0	0	0
60-5320-000-300 MAINT/REP PATCHWORKS/OTH	5,700	0	0	0	0
60-5350-000-300 MAINT/REP-SMALL EQUIP	499	1,000	2,387	1,000	1,000
60-5360-000-300 MAINT/REP-MACH & EQUIP	18,611	18,000	1,234	18,000	18,000
60-5370-000-300 MAINT/REP-VEHICLES	24,553	18,000	12,800	12,000	12,000
60-5380-000-300 MAINT/REP BUILDING	9,082	2,000	75	2,000	2,000
60-5380-010-300 MNT/RPR/BUILD-CIVIC CTR	10,691	5,000	5,794	5,000	5,000
60-5380-080-300 MNT/REP BUILD-LODGE	1,097	1,500	0	1,500	1,500
60-5380-090-300 MNT/REP BUILD-NEW MERKEL	777	3,500	1,710	1,000	1,000
60-5382-020-300 MNT/RPR POOL FACILITY	4,636	1,000	1,713	1,000	1,000
60-5385-000-300 MNT/RPR HVAC	0	0	0	0	0
60-5385-010-300 MNT/RPR HVAC-CIV CTR	12,234	8,581	5,883	8,581	8,581
HVAC Maintenance	0	0.00	8,581.00		
60-5385-030-300 MNT/RPR-HVAC/WALD PK	1,734	1,775	1,183	1,775	1,775
HVAC Maintenance	0	0.00	1,775.00		
60-5385-040-300 MNT/RPR-HVAC/LIB PK	3,117	3,490	2,327	3,490	3,490
HVAC Maintenance	0	0.00	3,490.00		
60-5385-050-300 MNT/RPR-HVAC/C HGTS	165	397	265	397	397
HVAC Maintenance	0	0.00	397.00		
60-5385-070-300 MNT/RPR HVAC/SICARD HOLL	845	1,146	1,164	1,146	1,146
HVAC Maintenance	0	0.00	1,146.00		
60-5385-080-300 MNT RPR-HVAC-LODGE	5,601	1,842	1,228	1,842	1,842
HVAC Maintenance	0	0.00	1,842.00		
60-5385-090-300 MNT/RPR HVAC-N MERKEL	855	1,440	960	1,440	1,440
HVAC Maintenance	0	0.00	1,440.00		
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0	0	0	0	0
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	12,471	5,000	4,151	5,000	5,000
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	312	2,000	351	2,000	2,000
60-5390-030-300 MNT/RPR ELEC/PLB-WALD PK	29,118	4,000	5,564	4,000	4,000
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	19,063	7,500	10,729	7,500	7,500
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	6,451	3,500	837	3,500	3,500
60-5390-060-300 MNT/RPR ELEC/PLB PKS OTH	665	3,500	1,910	3,500	3,500
60-5390-070-300 MNT/RPR ELEC/PLB SICARD	7,582	2,500	769	2,500	2,500
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	5,010	2,500	0	2,500	2,500
60-5390-090-300 MNT RPR ELEC/PLB-N MERKE	2,752	1,000	441	1,000	1,000
60-5390-100-300 MT/RPR ELEC/PLB-SKATE PK	0	0	0	0	0
60-5390-300-300 MNT/RPR ELEC/PLB-PKG & G	785	1,500	1,439	1,500	1,500
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS	250	0	315	0	0
60-5395-060-300 MNT/RPR-PARKS-OTHER	70,757	45,000	24,873	45,000	45,000
60-5400-100-300 MNT/RPR/LANDSCAPING UPKE	34,659	5,700	2,469	10,000	10,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	30,977	0	2,809	0	0
TOTAL MAINTENANCE EXPENSE	321,049	152,371	95,378	148,171	148,171
60-5385-010-3MNT/RPR HVAC-CIV CTR	PERMANENT NOTES: HVAC Maintenance	\$8581.00			
60-5385-030-3MNT/RPR-HVAC/WALD PK	PERMANENT NOTES: HVAC Maintenance				
60-5385-040-3MNT/RPR-HVAC/LIB PK	PERMANENT NOTES: HVAC Maintenance	\$3490.00			
60-5385-050-3MNT/RPR-HVAC/C HGTS	PERMANENT NOTES: HVAC Maintenance	\$397.00			
60-5385-070-3MNT/RPR HVAC/SICARD HOLLOW	PERMANENT NOTES: HVAC Maintenance	\$1146.00			
60-5385-080-3MNT RPR-HVAC-LODGE	PERMANENT NOTES: HVAC Maintenance	\$1842.00			
60-5385-090-3MNT/RPR HVAC-N MERKEL	PERMANENT NOTES: HVAC Maintenance	\$1440.00			
STREET MAINTENANCE					
60-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	6,666	0	1,189	10,000	10,000
60-5420-000-300 MAINT/REP STREET ENTRANC	0	0	0	0	0
60-5430-000-300 MAINT/SEWERS	0	0	0	0	0
TOTAL STREET MAINTENANCE	6,666	0	1,189	10,000	10,000
OPERATION EXPENSES					
60-5580-020-300 OPERATION/POOL	13,645	12,000	6,937	12,000	12,000
60-5580-070-300 OPERATION/VESTAVIAN ROOM	32	0	0	0	0
60-5580-080-300 OPERATION/LODGE	376	0	0	0	0
60-5580-090-300 OPERATION MERKEL HOUSE	0	0	94	0	0
60-5580-100-300 OPERATION/SKATE PARK	0	0	0	0	0
TOTAL OPERATION EXPENSES	14,054	12,000	7,031	12,000	12,000
LEASE EXPENSES					
60-5610-000-300 LEASE/VEHICLE	0	0	0	0	0
60-5620-000-300 LEASE OFFICE EQUIP	2,536	6,707	893	3,822	3,699
KS State Bank - Computer Lease	1	3,698.57	3,698.57		
	0	0.00	0.00		
60-5630-000-300 LEASE/EQUIP	0	0	0	0	0
60-5660-000-300 RENTAL/EQUIP	706	2,500	429	15,000	12,000
TOTAL LEASE EXPENSES	3,242	9,207	1,322	18,822	15,699

60-5660-000-3RENTAL/EQUIP CURRENT YEAR NOTES:
 This would be for a tent rental to eliminate the need for our tent.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
UTILITY EXPENSE						
60-5700-000-300 UTILIITIES	614,452	490,000	418,914	600,000	600,000	_____
60-5700-001-300 UTILITIES/ENTRANCES	0	0	280	0	0	_____
60-5710-000-300 STORM WATER-ADEM	850	1,200	12,198	5,000	1,200	_____
60-5720-000-300 COMM (TELEPHONE & INTERN	25,137	33,810	28,849	35,265	35,265	_____
TOTAL UTILITY EXPENSE	640,439	525,010	460,240	640,265	636,465	=====
PROFESSIONAL SERVICES						
60-5840-000-300 PROFESSIONAL CONSULTANTS	5,229	10,000	5,500	10,000	15,000	_____
ADA Survey	0	15,000.00				_____
TOTAL PROFESSIONAL SERVICES	5,229	10,000	5,500	10,000	15,000	_____
COMMUNITY SAFETY						
60-5930-000-300 ANIMAL CONTROL	0	0	0	0	0	_____
TOTAL COMMUNITY SAFETY	0	0	0	0	0	=====
BANK CHARGES						
60-5992-000-300 MERCHANT FEES	0	100	0	100	100	_____
60-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	0	100	0	100	100	=====
PARK PROGRAM						
60-6510-000-300 SWIM LESSONS	0	0	0	0	0	_____
60-6520-000-300 TENNIS LESSONS	0	0	0	0	0	_____
60-6530-000-300 KARATE CLASSES	0	0	0	0	0	_____
60-6540-000-300 BALLET CLASSES	0	0	0	0	0	_____
60-6550-000-300 DANCE CLASSES (ALL OTHER	0	0	0	0	0	_____
60-6610-000-300 BASKETBALL/YOUTH	3,151	0	2,338	0	0	_____
60-6615-000-300 BASKETBALL/CHEERLEADERS	0	0	0	0	0	_____
60-6630-000-300 SOFTBALL/ADULT	0	0	0	0	0	_____
60-6635-000-300 SOFTBALL/YOUTH	0	0	0	0	0	_____
60-6638-000-300 BASEBALL/YOUTH	0	0	0	0	0	_____
60-6680-000-300 WRESTLING/YOUTH	0	0	0	0	0	_____
60-6710-000-300 SENIOR CITIZENS/TRAVEL	129	1,000	8	1,000	1,000	_____
60-6715-000-300 SENIOR CITIZENS/OTHER EX	3,570	4,000	5,416	4,000	4,000	_____
60-6800-000-300 PARK PROGRAMS/MISC OTHER	44,980	13,044	19,284	25,000	25,000	_____
TOTAL PARK PROGRAM	51,830	18,044	27,045	30,000	30,000	=====
PURCHASES						
60-8050-000-300 PURCHASES/REC EQUIP	2,864	1,000	293	2,500	2,500	_____
60-8055-000-300 PURCHASES/EQUIP REPLACE	701	0	0	0	0	_____
60-8100-000-300 PURCHASE/OFFICE & COMP E	0	5,290	0	10,429	14,139	_____
Lifecycle replacment desktops	4	1,369.00	5,476.00			_____
Lifecycle replacement monitors	4	245.00	980.00			_____
Desktop computers & monitors	2	1,614.00	3,228.00			_____
HP Color Printer	1	500.00	500.00			_____
iPad/Verizon	1	975.00	975.00			_____
Gorrie Regan (Time Clock)	1	2,500.00	2,500.00			_____
Addition to Verizon	12	40.00	480.00			_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
60-8150-000-300 PURCHASES-SMALL EQUIP	10,610	7,500	3,885	7,500	7,500	
TOTAL PURCHASES	14,175	13,790	4,178	20,429	24,139	
CAPITAL PURCHASES						
60-8500-000-300 PURCHASES-CAP (UNDER \$5K)	18,023	23,340	12,659	41,640	30,240	
Chairs for rental rooms	100 20.00	2,000.00				
Trash Cans	30 375.00	11,250.00				
8 foot Tables	6 90.00	540.00				
Expression Swing	1 2,500.00	2,500.00				
Volleyball Stand	1 1,000.00	1,000.00				
60 inch Round Tables	15 115.00	1,725.00				
Temporary Fence-Large Fields	3 500.00	1,500.00				
Fence Panels	65 125.00	8,125.00				
Emergency Phones	1 1,600.00	1,600.00				
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	8,365	11,956	20,956	0	0	
60-8740-000-300 CONSTRUCTION	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	26,388	35,296	33,615	41,640	30,240	
60-8500-000-3PURCHASES-CAP (UNDER \$5K)		PERMANENT NOTES: -Tables and Chairs need replacing in all of the rental facilities.				
60-8600-000-7PURCHASES-CAP (OVER \$5K)		PERMANENT NOTES: -The City Tent needs replacing if we are going to continue to need it for events				
TOTAL PUBLIC SERVICE	6,321,163	6,069,830	4,317,173	7,100,964	6,849,229	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
65-5010-000-300 COMPENSATION	184,413	190,588	126,630	193,134	193,134	_____
65-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
65-5015-000-300 PAYROLL TAX EXP	13,782	14,580	9,327	14,775	14,775	_____
65-5016-000-300 FRINGE BENEFITS EXP	42,108	45,832	31,406	48,485	48,493	_____
65-5045-000-300 EMPLOYEE TRAINING	1,732	4,500	4,487	13,500	11,500	_____
65-5050-000-300 MEMBERSHIP & DUES	0	500	0	500	500	_____
65-5051-000-300 TRAVEL & CONFERENCE	749	2,000	0	2,000	0	_____
65-5060-000-300 UNIFORMS	1,163	1,100	1,313	1,100	1,100	_____
65-5065-000-300 PHYSICALS/DRUG SCREEN	40	100	0	100	100	_____
TOTAL PERSONNEL EXPENSE	243,986	259,200	173,163	273,594	269,602	=====

65-5011-000-3SALARY REIMB/WORKERS COMP PERMANENT NOTES:
 No change

65-5045-000-3EMPLOYEE TRAINING PERMANENT NOTES:
 This fiscal year the Fleet Maintenance Department would like to increase its Training line item amount from \$4500.00 to \$13,500.00 in an effort to stay current on fire apparatus technology. Recently, one trip to Appleton Wisconsin for two technicians cost in excess of \$6,000.00 for one week of training. We still need two more trips this year to cover specific areas of maintenance where continuing education is needed. Thank you for your consideration.
 Revised, per Mr. Downes - \$11,500.

65-5050-000-3MEMBERSHIP & DUES PERMANENT NOTES:
 No Change

65-5060-000-3UNIFORMS PERMANENT NOTES:
 No Change

65-5065-000-3PHYSICALS/DRUG SCREEN PERMANENT NOTES:
 No Change

SUPPLIES						
65-5100-000-300 SUPPLIES/PRINT & OFFICE	54	750	85	750	750	_____
65-5105-000-300 SUPPLIES/OTHER	8,362	5,500	3,632	5,500	5,500	_____
65-5116-000-300 SUPPLIES/SMALL TOOLS	10,368	7,500	2,189	7,500	7,500	_____
65-5117-000-300 SUPPLIES/REPLACEMENTS	0	0	0	0	0	_____
65-5140-000-300 GASOLINE	578	1,000	547	1,000	1,000	_____
65-5141-000-300 DIESEL	0	0	0	0	0	_____
TOTAL SUPPLIES	19,362	14,750	6,453	14,750	14,750	=====

65-5100-000-3SUPPLIES/PRINT & OFFICE PERMANENT NOTES:
 No Change

65-5105-000-3SUPPLIES/OTHER PERMANENT NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
	No Change					
65-5116-000-3SUPPLIES/SMALL TOOLS	PERMANENT NOTES: No Change					
65-5117-000-3SUPPLIES/REPLACEMENTS	PERMANENT NOTES: No Change					
65-5140-000-3GASOLINE	PERMANENT NOTES: No Change					
65-5141-000-3DIESEL	PERMANENT NOTES: No Change					
<u>MAINTENANCE CONTRACTS</u>						
65-5210-000-300 MAINTENANCE CONTRACTS	1,448	9,837	3,371	10,832	10,832	
TOTAL MAINTENANCE CONTRACTS	<u>1,448</u>	<u>9,837</u>	<u>3,371</u>	<u>10,832</u>	<u>10,832</u>	
65-5210-000-3MAINTENANCE CONTRACTS	PERMANENT NOTES: We need to increase our GM Fleet support software this year to include module programming. The cost of annual membership to allow this programming is an additional \$995.00 to current line item amount. Thanks for consideration.					
<u>MAINTENANCE EXPENSE</u>						
65-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	
65-5350-000-300 MAINT/REP-SMALL EQUIP	2,710	1,500	423	1,500	1,500	
65-5360-000-300 MAINT/REP-MACH & EQUIP	0	2,000	692	2,000	2,000	
65-5370-000-300 MAINT/REP-VEHICLES	500	500	3,070	500	500	
65-5375-000-300 TIRE & OIL DISPOSAL	628	1,000	377	1,000	1,000	
65-5380-000-300 MAINT/REP-BUILDING	997	750	91	750	750	
65-5385-000-300 MNT/RPR HVAC	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	<u>4,835</u>	<u>5,750</u>	<u>4,652</u>	<u>5,750</u>	<u>5,750</u>	
65-5350-000-3MAINT/REP-SMALL EQUIP	PERMANENT NOTES: No Change					
65-5370-000-3MAINT/REP-VEHICLES	PERMANENT NOTES: No Change					
65-5375-000-3TIRE & OIL DISPOSAL	PERMANENT NOTES: No Change					
<u>LEASE EXPENSES</u>						
65-5620-000-300 LEASE/OFFICE EQUIPMENT	0	808	0	808	0	
TOTAL LEASE EXPENSES	<u>0</u>	<u>808</u>	<u>0</u>	<u>808</u>	<u>0</u>	
65-5620-000-3LEASE/OFFICE EQUIPMENT	PERMANENT NOTES: The Lease has increased for the next 3 years by \$114.82 per					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
year.						
UTILITY EXPENSE						
65-5700-000-300 UTILITIES	0	0	0	0	0	_____
65-5720-000-300 COMM(TELEPHONE & INTERNE	137	621	414	621	621	=====
TOTAL UTILITY EXPENSE	137	621	414	621	621	=====
65-5720-000-3COMM(TELEPHONE & INTERNET)PERMANENT NOTES: Verizon cellular telephone approximately \$51.76 per month for Shop Supervisor.						
PROFESSIONAL SERVICES						
65-5840-000-300 PROFESSIONAL CONSULTANTS	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====
PURCHASES						
65-8100-000-300 PURCHASE/OFFICE & COMP E	0	871	0	871	4,010	_____
Lifecycle replacement desktop	1 1,369.00	1,369.00				
Laptops	2 885.00	1,770.00				
Meraki wireless access points	0 0.00	871.00				
65-8150-000-300 PURCHASES-SMALL EQUIP	2,111	3,000	1,900	3,000	3,000	=====
TOTAL PURCHASES	2,111	3,871	1,900	3,871	7,010	=====
65-8150-000-3PURCHASES-SMALL EQUIP PERMANENT NOTES: No Change						
CAPITAL PURCHASES						
65-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	_____
65-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL CITY GARAGE	271,880	294,837	189,952	310,226	308,565	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5010-000-500 COMPENSATION	973,687	1,056,341	669,429	1,098,867	1,103,352
70-5015-000-500 PAYROLL TAX EXP	73,475	80,810	50,500	84,063	84,406
70-5016-000-500 FRINGE BENEFITS EXP	180,196	200,614	132,641	196,969	197,591
70-5045-000-500 EMPLOYEE TRAINING	4,889	11,000	4,636	15,000	13,000
70-5050-000-500 MEMBERSHIP & DUES	1,536	3,400	1,927	3,400	3,400
70-5051-000-500 TRAVEL & CONFERENCE	3,324	3,800	799	5,000	5,000
Public Library Association	1 2,200.00	2,200.00			
INBOUND Conference	1 2,800.00	2,800.00			
70-5065-000-500 PHYSICALS/DRUG SCREEN	322	500	148	500	500
70-5070-000-500 VEHICLE ALLOWANCE	0	500	0	500	500
TOTAL PERSONNEL EXPENSE	1,237,427	1,356,965	860,080	1,404,299	1,407,749

70-5010-000-5COMPENSATION

PERMANENT NOTES:

Department Head, Lonny Terry, plans to retire September 30, 2017. With the retirement, I request that Mr. Terry's salary, fringes and benefits (\$93,668) be used to elevate certain positions so that our library's scale is competitive with other libraries. Also, certain members of the staff have been performing tasks above their current job description and pay grade. I request that proper compensation be given to these positions and that the remainder of Mr. Terry's salary be applied to new positions as we endeavor to promote q new department head, restructure the Circulation Department and add a new department, the Makerspace.

DEREK ANDERSON - from Teen Clerk to Library Assistant Makerspace Programming and Instructor. Mr. Anderson has been employed with the library for more than 10 years and currently works as the Teen Clerk. Since becoming full-time, Mr. Anderson has become our Makerspace / Technology / DIY expert, a role that exceeds his duties as a clerk. He provides 3D printer, vinyl cutter instruction and certification, makerspace programming for all ages, designs and manages the library's email outreach newsletter, serves on the passport applications team, scripts and directs video projects for the Teen Department and City of Vestavia Hills as needed. After the café space is renovated, Mr. Anderson will assume the responsibilities of managing, staffing and supervising the Makerspace. (L3/2 to L4/1)

GARY BROWN - from Circulation Clerk to Library Assistant Circulation and Makerspace Trainer. Mr. Brown began work as a page in 2004 and has been a steady, dependable and diligent employee for almost 13 years. In addition to being a top-notch Circulation Clerk, Ms. Brown goes above and beyond the call of duty by serving as the instructor / trainer for all new Pages and Circulation Clerks. He is 2nd in charge in the Circulation Department and performs quasi-

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01 -GENERAL FUND
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	(----- 2016-2017 -----)	(----- 2017-2018 -----)
2015-2016	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		CITY MGR.
		APPROVED

supervisory duties which include administrative tasks and staff scheduling. Mr. Brown incorporates his media expertise when assisting with special library and City marketing projects. In 2018, Mr. Brown will also devote a portion of his work day to managing the library's makerspace / multipurpose room. (L3/4 to L4/2)

BETHANY MITCHELL - From Technology Clerk to Library Assistant / Technology Instructor. Ms. Mitchell has worked at the Library in the Forest since 2015. She is currently a clerk who teaches classes ranging from Computer Technology to gadget instruction demonstrating how to use various new technological devices. Ms. Mitchell has a Bachelor's Degree in Communication with a concentration in Creative Writing. She also has a Master's Degree in English with a concentration in Creative Writing. Ms. Mitchell has been instrumental in crafting creative scripts for special projects for the City and will manage the library's online media collection in the fall, a duty formerly performed by the Adult Services Librarian. (L3/1 to L4/1)

PAMELA PARSON - from Acquisitions Manager to Technical Services Department Head. Ms. Parson has been employed with the City for 26 years in which she has served as the Acquisitions Manager. Over time, her role has expanded in that she is now responsible for all Library purchases and invoices. In the past year, Ms. Parson has saved the library more than \$30,000 in the following areas:

- Baker and Taylor - Negotiated additional materials discounts based on several years of relationship building \$20,722.
- Birmingham Water Works - Adjustment for water leak and incorrect meter readings \$6,178.48
- Amazon - Applied additional discounts per customer service relationship \$2,352.28
- iContact - Savings based on research for business discount \$130
- Office Environments - Labor discount for furniture repairs \$650
- EBSCO - Adjustment for annual invoice \$359

Recently, Mr. Terry has been away from the office for an extended period and Ms. Parson has stepped up and fulfilled obligations that fall under Mr. Terry's purview. Ms. Parson has crafted and submitted the 2017 / 2018 budget request for building maintenance and the Technical Services Department, covered and supervised the Circulation Department as needed, performed library opening and closing procedures, and provided monthly statistics for the Technical Services Department and library - all duties that are regularly performed by the Department Head. (L4/11 to L6/2)

Taneisha Tucker - Library Director (Minor Project Premium %5

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	(----- 2016-2017 -----)	(----- 2017-2018 -----)
2015-2016	CURRENT	DEPARTMENT
ACTUAL	BUDGET	REQUESTED
		CITY MGR.
		APPROVED

per premium pay definition) Communications and special projects manager.
 Cinnamon McCulley - Hourly wage added to in library's payroll.
 New Position Requests
 Part-Time Clerk - Children's Department (LP2/1 - 19 hours) \$16,054
 Part-Time Clerk - Circulation Department (LP2/1 - 19 hours) \$16,054
 Part-Time Clerk - Circulation Department (LP2/1 - 19 hours) \$16,054
 Part-Time Teen Clerk - Teen Department (LP2/1 - 19 hours) \$16,054
 Part-Time Building Maintenance Assistant (LP3/1 - 19 hours) \$17,823

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 Employee Training (\$15,000)
 \$2,000 YALSA'S YOUTH AND YOUNG ADULT SYMPOSIUM - November 3-5, 2017 Louisville, Kentucky, Daniel Tackett, Teen Services Department
 \$2,000 ASSOCIATION FOR LIBRARY SERVICE TO CHILDREN, September 27-29, 2018, Cincinnati, Ohio, April Moon, Children's Services Department
 \$2,000 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 21-26, 2018 New Orleans, Louisiana, Terri Leslie, Adult Services Librarian
 \$1,900 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 21-26, 2018 New Orleans, Louisiana, Rick Moody or Bethany Mitchell, Technology Department
 \$1,500 TECHNOLOGY AND MAKERSPACE TRAINING - Locations and dates TBD - Derek Anderson
 \$2,500 INCODE - May, 2018, Location TBD, Acquisitions Department Head
 \$300 JCPLA REGIONAL CONFERENCES
 \$2,800 INBOUND - September 24-28, 2018 Boston Massachusetts, Cinnamon McCulley, Communications and Marketing
 Revised, per Mr. Downes - \$13,000.

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:
 Membership and Dues (\$3,400)
 Level Funding Requested.
 \$800 American Library Association Dues for Library Director and three Department Heads
 \$600 Movie Licensing USA fee to comply with public performance guidelines for the DVDs that are shown publicly at Adult, Teen and Children's programs.
 \$500 JCPLA Organizational/Institutional Dues
 \$400 PLDCA - Public Library Director's Council of Alabama
 \$600 Alabama Library Association Dues (3 professionals and 2

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	(----- 2016-2017 -----)	(----- 2017-2018 -----)
2015-2016	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		CITY MGR.
		APPROVED

paraprofessionals)
 \$500 Chamber of Commerce Membership and Luncheons - Cinnamon McCulley and / or Holly Turner

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:
 Travel and Conference (\$5,000)
 \$2,200 PUBLIC LIBRARY ASSOCIATION CONFERENCE (PLA) - March 20-24, 2018, Philadelphia, Pennsylvania, Taneisha Young Tucker, Library Director
 \$2,800 INBOUND - September 24-28, 2018. Boston, Massachusetts, Taneisha Young Tucker, Library Director

70-5065-000-5PHYSICALS/DRUG SCREEN

PERMANENT NOTES:
 Physician's Drug Screen (\$500)
 Level Funding Requested.
 Funds cover drug screens and background checks. The drug screens and background checks are performed for each new employee, but due to funding and volunteer inconsistency, checks are not performed on volunteers. Due to part-time employee turnover, we run more screens and checks than with full-time employees. The prices for backgrounds checks vary (\$20 - \$150) based on the number of addresses a potential employee has had.

70-5070-000-5VEHICLE ALLOWANCE

PERMANENT NOTES:
 Vehicle Allowance (\$500)
 Level Funding Requested.
 Funds cover mileage for personal vehicles that are used for library business.

POSTAGE AND MAILING

70-5090-000-500 POSTAGE
 TOTAL POSTAGE AND MAILING

114	150	422	5,150	5,150
<u>114</u>	<u>150</u>	<u>422</u>	<u>5,150</u>	<u>5,150</u>

70-5090-000-5POSTAGE

PERMANENT NOTES:
 Postage and Mailing (\$5,150)
 \$150 Return of books and materials for various reasons.
 Mailing voter registration packages along with correspondences on behalf of the library. This year, we began offering passport application services. As a result, this line item is over budget. Postage for passport mailing will be deducted from the Fund 13 Budget in the future.
 \$5,000 City Communications - Postage for direct mail pieces to be sent to citizens. Approximately \$14,000 households.

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	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
SUPPLIES					
70-5100-000-500 SUPPLIES/PRINT & OFFICE	6,972	7,000	5,640	8,000	8,000
70-5101-000-500 SUPPLIES/LIB PROCESS	4,983	5,500	2,912	5,500	5,500
70-5105-000-500 SUPPLIES/OTHER	7,058	9,000	4,279	9,000	9,000
70-5110-000-500 SUPPLIES/JANITORIAL	4,387	5,500	3,522	5,500	5,500
70-5140-000-500 GASOLINE	497	800	359	800	800
TOTAL SUPPLIES	23,898	27,800	16,712	28,800	28,800

70-5100-000-5SUPPLIES/PRINT & OFFICE PERMANENT NOTES:
 Supplies / Print and Office (\$8,000)
 \$7,000 Supplies include: thermal roll paper, receipt paper, wrap roll film, all office supplies, printing and crafting supplies, printer ink, laminator film, foam core, business cards, etc. Summer Reading and crafting supplies for the Teen and Children's Departments to include: card stock, construction paper, foam board, paint, glues, etc.
 \$1,000 City Communications

70-5101-000-5SUPPLIES/LIB PROCESS PERMANENT NOTES:
 Supplies/Lib Process (\$5,500)
 Level Funding Requested.
 Processing supplies used to prepare new items for check out and repair popular items with heavy use. Examples include: RFID tags, barcodes, cases and inserts for DVDs, blu-rays and CDs, labels, stickers, various heavy duty tapes and glues, book jacket covers, cases, CD polishing pads, etc. Depending on the item, processing costs from the vendor fluctuate between \$2 and \$4 per item.

70-5105-000-5SUPPLIES/OTHER PERMANENT NOTES:
 Supplies/Other (\$9,000)
 Level Funding Requested.
 Funds for the purchase of name tags, business cards, stationery, program supplies, display holders and shelves, cases nooks and leap frogs, signage, seasonal decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, 3D printer supplies, flags, small book carts, ear buds, print cards, library program supplies, head phones, storage items, etc.

70-5110-000-5SUPPLIES/JANITORIAL PERMANENT NOTES:
 Janitorial Supplies (\$5,500)
 Level Funding Requested.
 Supplies include: hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, urinal cartridges, etc.

70-5140-000-5GASOLINE PERMANENT NOTES:
 Gasoline (\$800)

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	2015-2016 ACTUAL	(----- 2016-2017 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 DEPARTMENT REQUESTED	(----- CITY MGR. APPROVED
Level Funding Requested.					
MAINTENANCE CONTRACTS					
70-5210-000-500 MAINTENANCE CONTRACTS	132,411	137,172	89,242	150,545	150,545
JaniKing Cleaning Service	12 2,016.00	24,192.00			
Berney Office Solutions	12 875.00	10,500.00			
Sightline Window Cleaning	1 3,500.00	3,500.00			
Meru Wireless Maintenance	1 1,200.00	1,200.00			
Trac Systems Print Management	1 4,000.00	4,000.00			
Siteground Webhosting	1 300.00	300.00			
Simplex Grinnell (alarm fire)	1 3,700.00	3,700.00			
JCLC Computer Connection	100 349.00	34,900.00			
3M RFID Maintenance	1 7,400.00	7,400.00			
Envisionware PC Reservation	1 1,000.00	1,000.00			
Faronics Deep Freeze	32 34.38	1,100.16			
VM Ware Platform Renewal	1 3,300.00	3,300.00			
Microsoft Maintenance Agreemen	1 3,000.00	3,000.00			
Dell SAN Maintenance	1 2,850.00	2,850.00			
Watt Stopper	1 1,800.00	1,800.00			
Mobile Hotspots	25 360.00	9,000.00			
Adobe Creative Suite Licenses	6 570.00	3,420.00			
Beyond Network Brocade Switche	1 2,100.00	2,100.00			
Buffer for Social Media	1 550.00	550.00			
Cisco Firewall Smartnet	1 545.00	545.00			
Dell Servers Infrastructure	1 6,100.00	6,100.00			
JCLC Databases	1 10,500.00	10,500.00			
JCLC Decision Center	1 2,100.00	2,100.00			
American Termite Services	1 500.00	500.00			
Naturescape Landscaping	12 854.00	10,248.00			
Knoc Pest Control	12 45.00	540.00			
Thyssen Krump Elevator	1 2,200.00	2,200.00			
TOTAL MAINTENANCE CONTRACTS	132,411	137,172	89,242	150,545	150,545

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:
 Maintenance Contracts (\$150,545.16)
 TECHNOLOGY (\$109,365.16)
 3M RFID Maintenance - \$7,400 (\$200 increase)
 Adobe Creative Suite Licenses - \$3,420 (\$1,620 increase)
 Berney Office Solutions - \$10,500 (\$500 increase)
 Brocade Switches - \$2,100(\$900 decrease)
 Buffer for Social Media - \$550
 Cisco ASA5510 Firewall Smartnet - \$545 (\$30 increase)
 Dell SAN \$2,850 (\$2,650 decrease)
 Dell Servers \$6,100
 Envisionware PC Reservation Licenses - \$1,000
 Faronics Deep Freeze \$1,100
 JCLC Computer Connections - \$34,900
 JCLC Databases - \$10,500
 JCLC Decision Center - \$2,100 (new item)
 Meru Wireless System - \$1,200(\$3,800 decrease)

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 EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2015-2016	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
Microsoft License Maintenance Agreement - \$3,000					
Mobile Hotspots with Unlimited 4G - \$9,000 (\$3,600 increase)					
Simplex Grinnell Security - \$3,700 (\$200 increase)					
Siteground Webhosting - \$300					
TracSystems Print Management - \$4,000					
VMWare Platform Renewal - \$3,300					
Wattstopper - \$1,800 (\$150 increase)					
TOTAL TECHNOLOGY MAINTENANCE: \$109,365					
OTHER (\$28,192)					
American Termite Service - \$500					
Jani-King Cleaning Service - \$24,192					
Sightline Window Cleaning - \$3,500					
CITYWIDE CONTRACT ITEMS (ESTIMATED \$12,988)					
Knox Pest Control - \$540 - Part of Citywide Maintenance but is a line item on library's budget.					
Naturescape, Inc. Landscaping - \$10,248 - Part of Citywide Maintenance but is a line item on library's budget.					
Thyssen Krump Elevator - \$2,200 - Pending Citywide Maintenance Agreement					
MAINTENANCE EXPENSE					
70-5310-000-500 MAINT/REP-OFFICE EQUIP	70	1,500	0	1,500	1,000
70-5350-000-500 MAINT/REP-SMALL EQUIP	1,521	1,500	0	1,500	1,500
70-5370-000-500 MAINT/REP-VEHICLES	31	1,000	366	1,000	1,000
70-5380-000-500 MAINT/REP-BUILDING	28,264	20,800	13,098	37,000	20,000
70-5385-000-500 MAINT/REP-HVAC	9,211	8,219	6,126	8,300	8,300
HVAC Maintenance H&M	0	0.00	8,300.00		
70-5390-000-500 MAINT/REP-ELEC & PLUMB	3,982	3,400	4,958	5,000	5,000
TOTAL MAINTENANCE EXPENSE	43,079	36,419	24,547	54,300	36,800

70-5310-000-5MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 Maintenance Repair Office Equipment (\$1,500)
 Level Funding Requested.
 Funds used for small equipment and furniture (leather) cleaning and repairs.
 Revised, per Mr. Downes - \$1,000.

70-5350-000-5MAINT/REP-SMALL EQUIP PERMANENT NOTES:
 Maintenance Repair Small Equipment (\$1,500)
 Level Funding Requested.
 Request funds to repair items such as the 3D printer, security cameras, wheel chair lift, etc.

70-5370-000-5MAINT/REP-VEHICLES PERMANENT NOTES:
 Maintenance Repair - Vehicles (\$1,000)
 Level Funding Requested.

70-5380-000-5MAINT/REP-BUILDING PERMANENT NOTES:
 Maintenance Repair Building
 Reupholstering and repairing furniture in the Teen and Adult

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(----- 2016-2017 -----)(----- 2017-2018 -----)
 2015-2016 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

Departments and Study Rooms continues to be a priority. Funds are allocated for carpet cleaning, pressure washing, tree removal, building leaks, masonry work, door and glass repairs, touch up painting, landscaping (adding pine straw, replacing plants) lighting, etc. Gutters will require quarterly cleaning - \$600 annually. Other building repairs (scaffolding needed for wood and siding outdoors) would require capital project funding. Estimates submitted by Keith Blanton. Last year, \$8,800 was approved for this budget with an additional \$12,000 approved in Fund 20. Total amount approved in 2017 - 20,800.

70-5385-000-5MAINT/REP-HVAC

PERMANENT NOTES:
 Maintenance Repair HVAC (\$8,300)
 Per Brian Davis, Public Service Director, all repairs are covered via H&M through the Citywide Contract. H&M - \$8,300 Part of Citywide Maintenance but is a line item on library's budget.

70-5390-000-5MAINT/REP-ELEC & PLUMB

PERMANENT NOTES:
 Maintenance Repair Electrical and Plumbing (\$5,000)
 Expenses are more than amount budgeted last fiscal year. As of June 2017, \$4,957.50 has been spent for lighting and plumbing repairs.

LEASE EXPENSES

70-5620-000-500 LEASE/OFFICE EQUIP	71	0	0	0	0	0	=====
70-5690-000-500 LEASED BOOKS & MEDIA	0	0	0	0	0	0	=====
TOTAL LEASE EXPENSES	71	0	0	0	0	0	=====

70-5620-000-5LEASE/OFFICE EQUIP

PERMANENT NOTES:
 Lease Office Equipment (\$0)
 The library no longer leases computer equipment. Please delete this line item from the budget.

70-5690-000-5LEASED BOOKS & MEDIA

PERMANENT NOTES:
 Leased Books and Media (\$0)
 Fiscal year 2010-2011, we canceled the Brodart book leasing. Please delete this line item from the budget.

UTILITY EXPENSE

70-5700-000-500 UTILITIES	109,857	106,000	68,324	102,000	102,000	102,000	=====
70-5720-000-500 COMM(TELEPHONE & INTERNE	24,774	24,495	12,413	21,500	21,500	21,500	=====
TOTAL UTILITY EXPENSE	134,631	130,495	80,737	123,500	123,500	123,500	=====

70-5700-000-5UTILITIES

PERMANENT NOTES:
 Utilities
 \$4,000 DecreaseUtilities (\$102,000)
 On average, \$8,400 is currently spent per month for utilities. If this trend continues, utilities will total

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(----- 2016-2017 -----)(----- 2017-2018 -----)
 2015-2016 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

just over \$100,800.

70-5720-000-5COMM(TELEPHONE & INTERNET)PERMANENT NOTES:

Comm (Telephone and Internet) (\$21,500)
 On average, \$1,600 is currently spent per month for
 communications / telephone and internet. If all remains the
 same the amount needed will roughly be \$19,200. A cell phone
 for Cinnamon McCulley (\$785 annually) is included in this
 total.

PROFESSIONAL SERVICES

70-5840-000-500 PROF CONSULTANTS
 TOTAL PROFESSIONAL SERVICES

500	9,270	628	10,700	10,700
500	9,270	628	10,700	10,700

70-5840-000-5PROF CONSULTANTS

PERMANENT NOTES:

Professional Consultants (\$10,700)
 \$6,000 for new library website development and maintenance.
 \$700 for Karen Moody, the library's E-rate consultant. Ms.
 Moody files applications for JCLC for this rate annually.
 \$4,000 City website updates.

COMMUNITY INVOLVEMENT

70-5940-000-500 COMMUNITY INVOLVEMENT
 70-5940-002-500 OUTREACH/LIB PARK & CH
 70-5940-003-500 MARKETING - LIBRARY
 TOTAL COMMUNITY INVOLVEMENT

25,688	25,000	18,457	25,000	25,000
3,500	3,500	268	3,500	3,500
0	3,000	1,120	17,200	17,200
29,188	31,500	19,844	45,700	45,700

70-5940-000-5COMMUNITY INVOLVEMENT

PERMANENT NOTES:

Community Involvement (\$25,000)
 Level Funding Requested.
 Patrons continue to take advance of the more than 600
 programs offered annually.
 \$15,000 CHILDREN'S DEPARTMENT PROGRAMS
 \$6,000 Family Nights and Holiday Programs
 \$2,000 Family Storytime with Courtney
 \$4,000 Summer Reading with additional funding from Junior
 Board
 \$500 Children's Games
 \$2,500 Weekly Storytime Materials
 \$6,000 ADULT DEPARTMENT PROGRAMS
 \$1,500 Summer Outdoor Concert
 \$3,000 Book Clubs, Summer Reading, Holiday and Seasonal
 Programming
 \$1,500 Upcycle City Series Maker Programs
 \$4,000 TEEN DEPARTMENT PROGRAMS
 \$1,300 - Creative Writing, Art Group, Studio 1221, Open
 Gaming, etc.
 \$2,700 - Summer Reading - Programs, Games and Prizes

70-5940-002-5OUTREACH/LIB PARK & CH

PERMANENT NOTES:

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(----- 2016-2017 -----)(----- 2017-2018 -----)
 2015-2016 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

Outreach / Liberty park and Cahaba Heights (\$3,500)
 Level Funding Requested.
 This year, in addition to reaching out to LP and CH,
 outreach storytellers visited local daycares to share the
 summer reading program.

70-5940-003-5MARKETING - LIBRARY

PERMANENT NOTES:
 Marketing (\$17,200)
 \$1,000 Signage and banners for promoting city, library at
 various events.
 \$1,700 Screenvision - 5 weeks of advertising summer reading
 at the Summit and Carmike Theaters (\$320 per week)
 \$800 Online advertising via Facebook Boosts for city and
 library
 \$2,000 Printing - miscellaneous print projects including an
 updated version of the Library guide for new patrons
 \$1,500 Print advertising via Vestavia Voice half-page ads to
 promote library activities. (\$456 per ad)
 \$1,500 Print advertising as needed in other publications
 \$3,000 Citywide direct mail pieces for Community Spaces
 project or other city-related events
 \$3,000 Video production - props and other items needed for
 producing video projects for the library and City.
 \$1,200 Constant Contact to distribute monthly emails to
 registered citizens
 \$1,500 Giveaways and Marketing Materials for annual events
 including: I Love America Day, Summer Reading, Back 2 School
 in the Hills and more.

PURCHASES

70-8100-000-500 PURCHASE/OFFICE & COMP E	7,978	10,550	5,685	8,000	8,000
70-8150-000-500 PURCHASES-SMALL EQUIP	2,000	2,530	0	2,000	2,000
70-8205-000-500 PURCHASES/PERIODICAL REP	32,417	20,000	15,118	37,000	37,000
TOTAL PURCHASES	42,395	33,080	20,802	47,000	47,000

70-8100-000-5PURCHASE/OFFICE & COMP EQUIPERMANENT NOTES:

Purchase Office and Computer Equipment (\$8,000)
 \$6,000 Purchases for replacement/repair computers, cables,
 computer parts, monitors, software purchases and updates,
 etc.
 \$2,000 Backup Pad

70-8150-000-5PURCHASES-SMALL EQUIP

PERMANENT NOTES:
 Purchases Small Equipment (\$2,000)
 Level Funding Requested.
 Funding for receipt printers, shredders, RFID scanners and
 other items that are no longer under warranty but may
 require replacement.

70-8205-000-5PURCHASES/PERIODICAL REPLAPERMANENT NOTES:

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	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
Purchases Periodical Replacement (\$37,000)					
\$2,500 Zinio - Digital Magazines					
\$5,700 Print Magazines / EBSCO					
\$1,000 Nook Updates					
\$5,000 Overdrive Digital Collections					
\$3,200 Mango Languages					
\$18,400 hoopla (due to increased patron use)					
\$1,200 Heritage Quest					
CAPITAL PURCHASES					
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
70-8610-000-712 PURCHASES/BOOKS	185,385	205,100	139,732	197,000	197,000
TOTAL CAPITAL PURCHASES	<u>185,385</u>	<u>205,100</u>	<u>139,732</u>	<u>197,000</u>	<u>197,000</u>
70-8610-000-7PURCHASES/BOOKS					
PERMANENT NOTES:					
Purchase Books (\$197,000)					
Purchases / Books / Materials					
Based on current budget and Standards for Alabama Public					
Libraries, the materials budget should be 12% of the overall					
budget which based on last year's budget is \$234,037. This					
amount plus the periodicals would equal 12% of last year's					
budget.					
TOTAL PUBLIC LIBRARY	1,829,100	1,967,951	1,252,747	2,066,994	2,052,944
TOTAL EXPENDITURES	<u>36,351,571</u>	<u>37,250,529</u>	<u>25,638,249</u>	<u>40,240,542</u>	<u>38,616,956</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>423,701</u>	<u>(12,000)</u>	<u>5,326,955</u>	<u>(1,763,064)</u>	<u>0</u>

*** END OF REPORT ***

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

REVENUE:

4 CENT GASOLINE TAX	199,000
5 CENT GASOLINE TAX	95,000
7 CENT GASOLINE TAX	927,000
E-911 FUNDS	1,746,888
COURT & CORRECTIONS	516,000
LIBRARY STATE AID	21,639
LIBRARY BOOKS & DONATIONS	205,000
VEHICLE TAGS / ADMINISTRATION	<u>127,613</u>
TOTAL - SPECIAL REVENUE	\$3,838,140

EXPENDITURES:

4 CENT GASOLINE TAX	199,000
5 CENT GASOLINE TAX	95,000
7 CENT GASOLINE TAX	935,580
E-911 FUNDS	1,729,727
COURT & CORRECTIONS	537,400
LIBRARY STATE AID	21,639
LIBRARY BOOKS & DONATIONS	323,000
VEHICLE TAGS / ADMINISTRATION	<u>127,520</u>
TOTAL EXPENDITURES	\$3,968,866

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From General Fund (prosecutor's salary)

27,128

TOTAL - OTHER REVENUE SOURCES

\$27,128

REVENUE OVER / (UNDER) EXPENDITURES

(\$103,598)

USE OF RESERVES / FUND BALANCE

\$103,598

REPORT BALANCE

\$0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

04 -GAS TAX/4 CENT

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	212,174	197,000	141,026	197,000	197,000
00-3118-001-704 FUEL EXCISE TAX	2,186	2,000	1,496	2,000	2,000
TOTAL STATE REVENUE	<u>214,359</u>	<u>199,000</u>	<u>142,522</u>	<u>199,000</u>	<u>199,000</u>
CITY REVENUE					
00-3379-000-706 INTEREST	0	0	0	0	0
00-3398-000-709 TRANSFERS IN	0	0	0	0	0
TOTAL CITY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	214,359	199,000	142,522	199,000	199,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

04 -GAS TAX/4 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
<hr/>						
STREET MAINTENANCE						
60-5460-000-300 MAINT/REP STREETS-PAVING	214,026	199,000	142,522	199,000	199,000	
TOTAL STREET MAINTENANCE	<u>214,026</u>	<u>199,000</u>	<u>142,522</u>	<u>199,000</u>	<u>199,000</u>	<u>=====</u>
60-5460-000-3MAINT/REP STREETS-PAVING/RPERMANENT NOTES: Available funds for paving are based on projected revenues.						
<hr/>						
TOTAL PUBLIC SERVICE	214,026	199,000	142,522	199,000	199,000	
<hr/>						
TOTAL EXPENDITURES	<u>214,026</u>	<u>199,000</u>	<u>142,522</u>	<u>199,000</u>	<u>199,000</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

05 -GAS TAX/5 CENT

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
<hr/>					
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	104,562	95,000	69,501	95,000	95,000
TOTAL STATE REVENUE	<u>104,562</u>	<u>95,000</u>	<u>69,501</u>	<u>95,000</u>	<u>95,000</u>
CITY REVENUE					
00-3379-000-706 INTEREST	0	0	0	0	0
00-3398-000-709 TRANSFERS IN	0	0	0	0	0
TOTAL CITY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL REVENUES	104,562	95,000	69,501	95,000	95,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

05 -GAS TAX/5 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
<hr/>						
STREET MAINTENANCE						
60-5460-000-300 MAINT/REP STREETS-PAV &	104,407	95,000	69,501	95,000	95,000	
TOTAL STREET MAINTENANCE	<u>104,407</u>	<u>95,000</u>	<u>69,501</u>	<u>95,000</u>	<u>95,000</u>	<u>=====</u>
60-5460-000-3MAINT/REP STREETS-PAV & REPERMANENT NOTES: Available funds for paving are based on projected revenues.						
<hr/>						
TOTAL PUBLIC SERVICE	104,407	95,000	69,501	95,000	95,000	
<hr/>						
TOTAL EXPENDITURES	<u>104,407</u>	<u>95,000</u>	<u>69,501</u>	<u>95,000</u>	<u>95,000</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>155</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

07 -GAS TAX/ 7 CENT

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	343,494	300,000	243,252	300,000	300,000
TOTAL STATE REVENUE	<u>343,494</u>	<u>300,000</u>	<u>243,252</u>	<u>300,000</u>	<u>300,000</u>
COUNTY REVENUE					
00-3219-000-704 ROAD & BRIDGE TAX	648,432	625,000	627,986	625,000	625,000
TOTAL COUNTY REVENUE	<u>648,432</u>	<u>625,000</u>	<u>627,986</u>	<u>625,000</u>	<u>625,000</u>
CITY REVENUE					
00-3360-000-310 BUILDING PERMIT/STREET C	0	0	11,400	0	0
00-3379-000-706 INTEREST	5	2,000	930	2,000	2,000
00-3380-000-310 MISC OTHER REVENUE	0	0	0	0	0
00-3380-000-311 MISC OTHER REV	0	0	0	0	0
00-3398-000-709 TRANSFERS-IN	0	0	0	446,516	0
TOTAL CITY REVENUE	<u>5</u>	<u>2,000</u>	<u>12,330</u>	<u>448,516</u>	<u>2,000</u>
TOTAL REVENUES	991,931	927,000	883,568	1,373,516	927,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

07 -GAS TAX/ 7 CENT
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
51-5010-000-200 COMPENSATION	0	0	0	0	0	_____
51-5015-000-200 PAYROLL TAX EXP	0	0	0	0	0	_____
51-5016-000-200 FRINGE BENEFITS EXP	0	0	0	0	0	=====
TOTAL PERSONNEL EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL POLICE	0	0	0	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED	
<hr/>						
PURCHASES						
60-8150-000-300 PURCHASES-SMALL EQUIP	2,174	1,000	1,473	1,000	1,000	
TOTAL PURCHASES	<u>2,174</u>	<u>1,000</u>	<u>1,473</u>	<u>1,000</u>	<u>1,000</u>	<u>=====</u>
<hr/>						
CAPITAL PURCHASES						
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	5,000	0	5,000	5,000	
Right-of-way Landscaping	0	5,000.00	0	5,000	5,000	
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>=====</u>
<hr/>						
TOTAL PUBLIC SERVICE	596,339	927,000	917,711	1,373,516	935,580	
<hr/>						
TOTAL EXPENDITURES	<u>596,339</u>	<u>927,000</u>	<u>917,711</u>	<u>1,373,516</u>	<u>935,580</u>	<u>=====</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>395,592</u>	<u>0</u>	<u>(34,144)</u>	<u>0</u>	<u>(8,580)</u>	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

09 -E911 FUND

REVENUES

	(----- 2016-2017 -----)	(----- 2017-2018 -----)
	CURRENT	DEPARTMENT
	BUDGET	REQUESTED
	Y-T-D	CITY MGR.
	ACTUAL	APPROVED
	2015-2016	2017-2018
	ACTUAL	REQUESTED

CITY REVENUE

00-3344-000-704 E911 REVENUE	816,559	782,250	545,510	782,250	782,250	
00-3379-000-706 INTEREST	0	0	0	0	0	
00-3389-000-708 OTHER REVENUE-MISC	448,305	0	0	964,638	964,638	
00-3391-000-211 GRANTS/DONATIONS	0	0	0	0	0	
00-3391-000-212 GRANTS/DONATIONS	0	0	0	0	0	
00-3398-000-709 TRANSFERS-IN	0	0	0	0	0	
TOTAL CITY REVENUE	1,264,864	782,250	545,510	1,746,888	1,746,888	

00-3389-000-708 OTHER REVENUE-MISC

CURRENT YEAR NOTES:
 MOTOROLA LEASE PURCHASE 7 YEARS FOR RADIO EQUIPMENT

TOTAL REVENUES	1,264,864	782,250	545,510	1,746,888	1,746,888	
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
54-5010-000-200 COMPENSATION	0	0	0	0	0	_____
54-5015-000-200 PAYROLL TAX EXP	0	0	0	0	0	_____
54-5016-000-200 FRINGE BENEFITS EXP	0	0	0	0	0	_____
54-5045-000-200 EMPLOYEE TRAINING	1,595	4,450	1,821	4,450	4,450	_____
54-5050-000-200 MEMBERSHIP & DUES	511	750	237	750	750	_____
54-5051-000-200 TRAVEL & CONFERENCE	0	0	0	0	0	_____
54-5060-000-200 UNIFORMS	(89)	0	0	0	0	_____
54-5065-000-200 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	2,017	5,200	2,058	5,200	5,200	=====
54-5045-000-2EMPLOYEE TRAINING						
						PERMANENT NOTES: A. NENA (Nat'l Emergency Numbering Conference-911) C. AAND (Alabama Association of 911 Districts)
54-5050-000-2MEMBERSHIP & DUES						
						PERMANENT NOTES: A. NENA B. AAND
SUPPLIES						
54-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____
54-5105-000-200 SUPPLIES/OTHER	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	=====
MAINTENANCE CONTRACTS						
54-5210-000-200 MAINTENANCE CONTRACTS	37,040	60,554	40,315	72,285	72,285	_____
RADIO EQPMNT MAINT - ALLCOMM	0	0.00	40,000.00			_____
VOICE RCDR MAINT - QUALITY REC	0	0.00	2,850.00			_____
NEW TOWER MAINTENANCE	0	0.00	29,435.00			_____
TOTAL MAINTENANCE CONTRACTS	37,040	60,554	40,315	72,285	72,285	_____
MAINTENANCE EXPENSE						
54-5310-000-200 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____
54-5350-000-200 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	=====
LEASE EXPENSES						
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	_____
54-5630-000-200 LEASE/EQUIPMENT	108,446	108,449	108,446	108,449	108,449	_____
RADIO BACK-UP SYSTEM	0	0.00	10,420.00			_____
Adj - MOTOROLA LEASE	0	0.00	98,029.00			_____
TOTAL LEASE EXPENSES	108,446	108,449	108,446	108,449	108,449	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
UTILITY EXPENSE						
54-5720-000-200 COMM(TELEPHONE & INTERNE AT&T 205-M78-5917	34,109	34,500	16,875	30,000	30,000	_____
54-5730-000-200 GRANT MATCH/COMM UPGRADE	12 2,500.00	30,000.00	0	0	0	_____
TOTAL UTILITY EXPENSE	<u>34,109</u>	<u>34,500</u>	<u>16,875</u>	<u>30,000</u>	<u>30,000</u>	<u>=====</u>
PROFESSIONAL SERVICES						
54-5840-000-200 PROFESSIONAL CONTRACTS SHELBY COUNTY 911	543,432	542,668	361,821	548,655	548,655	_____
ACTIVE 911	0	0.00	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	<u>543,432</u>	<u>542,668</u>	<u>361,821</u>	<u>548,655</u>	<u>548,655</u>	<u>=====</u>
PURCHASES						
54-8100-000-200 PURCHASE-OFFICE & COMP E	3,564	500	0	500	500	_____
54-8150-000-200 PURCHASES-SMALL EQUIP	0	0	0	0	0	_____
TOTAL PURCHASES	<u>3,564</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>=====</u>
54-8100-000-2PURCHASE-OFFICE & COMP EQU ACTIVE 911 EQUIPMENT PERMANENT NOTES:						
CAPITAL PURCHASES						
54-8500-000-200 PURCHASES-CAP (UNDER \$5K	12,372	0	4,965	0	0	_____
54-8600-000-712 PURCHASES-CAP (OVER \$5K) RADIO SYSTEM UPGRADE	554,671	21,500	0	964,638	964,638	_____
	0	0.00	0	0	0	_____
	0	0.00	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>567,043</u>	<u>21,500</u>	<u>4,965</u>	<u>964,638</u>	<u>964,638</u>	<u>=====</u>
TOTAL DISPATCH/E911						
	1,295,652	773,371	534,481	1,729,727	1,729,727	
TOTAL EXPENDITURES						
	<u>1,295,652</u>	<u>773,371</u>	<u>534,481</u>	<u>1,729,727</u>	<u>1,729,727</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES						
	(30,789)	8,879	11,029	17,161	17,161	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
CITY REVENUE					
00-3379-000-706 INTEREST	94	0	(22)	0	0
00-3380-000-210 MISCELLANEOUS	0	0	10	0	0
00-3381-001-210 PRISONER RESTITUTION	4,614	0	0	0	0
00-3382-000-110 CORRECTION FUND RECEIPTS	321,801	350,000	210,988	350,000	350,000
COURT & CORRECTIONS	0	0.00	295,744.00		
STATE COMPTROLLERS	0	0.00	54,256.00		
00-3382-001-110 MUNICIPAL COURT JUDICIAL	64,630	71,000	41,762	71,000	71,000
00-3382-003-210 TRAFFIC SAFETY EDUCATION	97,075	95,000	36,969	95,000	95,000
00-3382-004-210 COLLISION AVIODANCE TRAN	850	0	700	0	0
00-3398-000-709 TRANSFERS-IN	27,128	27,128	0	27,128	27,128
00-3399-000-110 CONTINGENCY	0	0	0	0	0
TOTAL CITY REVENUE	516,190	543,128	290,406	543,128	543,128

00-3398-000-7TRANSFERS-IN

PERMANENT NOTES:
 Transfer in from General Fund must be at least equal to the Prosecutor salary and tax expense per the payroll projection plus any additional funds required to balance projected expenditures to projected revenues.
 Prosecutor = \$27,128
 ADDITIONAL PROJECTED SHORTAGE =\$0.00

TOTAL REVENUES	516,190	543,128	290,406	543,128	543,128
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
43-5010-000-100 COMPENSATION	315,679	324,076	225,755	351,623	278,693	_____
43-5015-000-100 PAYROLL TAX EXP	24,079	24,792	17,129	26,899	21,320	_____
43-5016-000-100 FRINGE BENEFITS EXP	47,208	53,172	34,518	57,642	46,798	_____
43-5045-000-100 EMPLOYEE TRAINING	2,814	1,000	0	1,000	1,000	_____
43-5050-000-100 MEMBERSHIP & DUES	650	600	725	1,000	1,000	_____
43-5051-000-100 TRAVEL & CONFERENCE	1,722	2,000	1,064	2,000	2,000	_____
43-5065-000-100 PHYSICALS/DRUG SCREEN	0	500	(50)	500	500	_____
43-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	<u>392,153</u>	<u>406,140</u>	<u>279,141</u>	<u>440,664</u>	<u>351,311</u>	=====

43-5045-000-1EMPLOYEE TRAINING

PERMANENT NOTES:
 All Magistrates - to
 continue required education maintenance through the
 University of Alabama and Alabama Judicial College to
 maintain certification as a Magistrate.
 Training for an additional magistrate for certification
 pursuant to Alabama law.

43-5050-000-1MEMBERSHIP & DUES

PERMANENT NOTES:
 Membership dues for four Magistrates in the Alabama
 Municipal Court Clerks and Magistrates Association.
 Membership dues for Judge in the Alabama Association of
 Municipal Judges.

43-5051-000-1TRAVEL & CONFERENCE

PERMANENT NOTES:
 Expenses & Mileage costs for Judge, Prosecutor, Court Clerk
 and Magistrate for conferences and training.
 Mileage costs for Court Clerk/Magistrate to Jail/Court
 complex to conduct hearings and issue warrants after regular
 office hours.

43-5065-000-1PHYSICALS/DRUG SCREEN

PERMANENT NOTES:
 Drug Screen/Physical for new employee

SUPPLIES

43-5100-000-100 SUPPLIES/PRINT & OFFICE	3,900	3,500	2,656	4,000	5,000	_____
43-5105-000-100 SUPPLIES/OTHER	653	1,500	658	1,500	1,500	_____
TOTAL SUPPLIES	<u>4,553</u>	<u>5,000</u>	<u>3,314</u>	<u>5,500</u>	<u>6,500</u>	=====

43-5100-000-1SUPPLIES/PRINT & OFFICE

PERMANENT NOTES:
 Forms to maintain Court procedures.
 Current copies of Alabama Criminal Code, Rules of
 the Road and other annual publications.

43-5105-000-1SUPPLIES/OTHER

PERMANENT NOTES:
 Shredders

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
43-5210-000-100 MAINTENANCE CONTRACTS	6,223	5,000	5,463	11,480	11,480	_____
Xerox Copier	12 100.00	1,200.00				
Berney Copier	4 80.00	320.00				
ALEA/ACJIS	12 130.00	1,560.00				
Mun. Software Group Main	12 450.00	5,400.00				
TOTAL MAINTENANCE CONTRACTS	1 3,000.00	3,000.00				_____
	6,223	5,000	5,463	11,480	11,480	_____
43-5210-000-1MAINTENANCE CONTRACTS						
		PERMANENT NOTES: \$300.00 monthly fee to Law Enforcement Access, \$1,200.00 annually. Maintenance contract for Nohab copier and billable overage charge, approximately \$750.00 annually. Less Maintenance agreement for Lektriever with Business Systems Inc., approximately \$1,000.00 annually.				
MAINTENANCE EXPENSE						
43-5310-000-100 MAINT/REP-OFFICE EQUIP	0	750	0	750	750	=====
TOTAL MAINTENANCE EXPENSE	0	750	0	750	750	=====
43-5310-000-1MAINT/REP-OFFICE EQUIP						
		PERMANENT NOTES: Berney Maintenance @ \$550 and misc repairs of equip.				
LEASE EXPENSES						
43-5620-000-100 LEASE/OFFICE EQUIP	0	1,483	0	1,483	899	_____
KS State Bank - Computer Lease	1 899.41	899.41				_____
TOTAL LEASE EXPENSES	0	1,483	0	1,483	899	_____
UTILITY EXPENSE						
43-5700-000-100 UTILITIES	0	35,508	0	35,508	35,508	_____
ALABAMA POWER	12 2,959.00	35,508.00				
43-5720-000-100 COMM(TELEPHONE & INTERNET)	248	432	324	1,296	1,296	_____
Judge Air Card	12 40.00	480.00				
Dept Phones	12 16.00	192.00				
Mag. Supervisor	12 52.00	624.00				
TOTAL UTILITY EXPENSE	248	35,940	324	36,804	36,804	_____
43-5720-000-1COMM(TELEPHONE & INTERNET)						
		PERMANENT NOTES: Cellular telephone @ approximately \$52.50 per month as per current contract. Judge aircard @ \$40 per month				
PROFESSIONAL SERVICES						
43-5800-000-100 PROFESSIONAL SVCS/SECURI	5,254	5,000	3,922	5,500	5,500	_____
43-5830-000-100 PROFESSIONAL SVCS/LEGAL	1,866	2,000	3,025	3,000	3,000	_____
43-5840-000-100 PROF CONSULTANTS	0	0	0	0	30,000	_____
TOTAL PROFESSIONAL SERVICES	7,120	7,000	6,947	8,500	38,500	=====
43-5830-000-1PROFESSIONAL SVCS/LEGAL						
		PERMANENT NOTES:				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
To Prosecute defendants with cases appealed to Jefferson County Circuit Court at the rate of \$125.00 per hour (increased from \$75.00 per hour previous rate)						
BANK CHARGES						
43-5990-000-100 BANK CHARGES	0	0	0	0	0	_____
43-5992-000-100 MERCHANT FEES	55	500	0	500	500	_____
43-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	55	500	0	500	500	=====
PURCHASES						
43-8100-000-100 PURCHASE-OFFICE & COMP E	430	0	0	6,228	6,228	_____
Lifecycle replacement desktops	2 1,369.00	2,738.00				
Lifecycle replacement monitors	2 245.00	490.00				
Scanners/Printer	2 1,500.00	3,000.00				
43-8150-000-100 PURCHASES-SMALL EQUIP	0	300	0	300	300	_____
TOTAL PURCHASES	430	300	0	6,528	6,528	=====
43-8100-000-1PURCHASE-OFFICE & COMP EQU	PERMANENT NOTES: Replace computer if needed					
43-8150-000-1PURCHASES-SMALL EQUIP	PERMANENT NOTES: Replace small office machines if necessary; purchase calculator					
CAPITAL PURCHASES						
43-8500-000-100 PURCHASES-CAP (UNDER \$5K)	1,069	1,600	0	1,000	1,000	_____
43-9830-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	125,000	0	_____
Pioneer Software	0 0.00	0.00	0.00			
TOTAL CAPITAL PURCHASES	1,069	1,600	0	126,000	1,000	=====
43-8500-000-1PURCHASES-CAP (UNDER \$5K)	PERMANENT NOTES: Desk Chairs for Courtroom for Judge/Mag; New chairs were not provided for move into new office					
TRANSFERS						
43-9830-000-709 TRANSFER OUT/FUND 35 DEB	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	=====
CONTINGENCY						
43-9900-000-100 CONTINGENCY	0	0	0	0	0	_____
TOTAL CONTINGENCY	0	0	0	0	0	=====
TOTAL COURT & CORRECTIONS	411,852	463,713	295,189	638,209	454,272	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
51-5010-000-200 COMPENSATION/TRAFFIC SCH	27,206	0	17,266	0	0
51-5010-003-200 COMPENSATION/PROSECUTOR	25,200	25,200	14,700	25,200	25,200
51-5010-004-200 COMPENSATION-CAT	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXPENSE	3,940	1,928	2,393	1,928	1,928
51-5016-000-200 FRINGE/TRAFFIC SCHOOL	5,156	0	3,531	0	0
51-5016-004-200 FRINGE/CAT	0	0	0	0	0
51-5045-000-200 EMPLOYEE TRAINING	0	0	(340)	0	0
TOTAL PERSONNEL EXPENSE	61,502	27,128	37,550	27,128	27,128

51-5010-003-2COMPENSATION/PROSECUTOR PERMANENT NOTES:
 Trucks annual salary reclassified to dept 51 to avoid conflict with court. Increased by request of Judge \$500 a month to \$1600 per month

SUPPLIES					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	498	0	393	0	0
51-5105-000-200 SUPPLIES/DRIVING SCHOOL	13,691	12,500	7,174	12,500	12,500
51-5190-000-200 SUPPLIES/PRISONER EXP	17,730	27,500	4,009	27,500	27,500
Prisoner expenses	1	27,500.00	27,500.00		
TOTAL SUPPLIES	31,919	40,000	11,575	40,000	40,000

51-5105-000-2SUPPLIES/DRIVING SCHOOL PERMANENT NOTES:
 Materials and logistic needs for Court Referral-Driving School
 •Student manuals
 •Instructor(s) training/certifications
 •Tests
 •Small equipment (projector, laser pointer, computer accessories, etc.)
 •IT needs (laptop, software, etc.)

51-5190-000-2SUPPLIES/PRISONER EXP PERMANENT NOTES:
 "Prisoner meals and food supplies, personal hygiene items for prisoners
 "Medical expenses, prescriptions, first aid equipment
 "Prisoner uniforms, towels, lines and laundry
 "Communication equipment-monitoring systems
 "Furniture, bedding, toilet and shower items
 "Monitoring cameras for cells
 "Digital cameras for back-up of Mug Shot System
 "Mug-Shot System and upgrades to interface with Jefferson Co SO/others
 "Mug-Shot System supplies, paper, film, tapes, toner,printer etc
 "Jail/Prisoner Software upgrades
 " "Special Equipment" for restraining devices, padded area and security

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
"Pest control for Jail and all prisoner areas "Maintenance for jail, painting, plumbing, showers "Jail Storage supplies for prisoner effects "Kitchen and laundry equipment						
MAINTENANCE CONTRACTS						
51-5210-000-200 MAINTENANCE CONTRACTS	41,248	10,000	5,364	10,000	10,000	
TOTAL MAINTENANCE CONTRACTS	41,248	10,000	5,364	10,000	10,000	
51-5210-000-2MAINTENANCE CONTRACTS						
PERMANENT NOTES: Monthly or "on demand" decontamination service for the Jail and/or Police vehicles						
MAINTENANCE EXPENSE						
51-5390-000-200 MAINT/RPR ELECT/PLB	0	1,000	0	1,000	1,000	
TOTAL MAINTENANCE EXPENSE	0	1,000	0	1,000	1,000	
LEASE EXPENSES						
51-5610-000-200 LEASE/VEHICLE	7,527	10,075	0	0	0	
HONDA GOLDWING LEASE	1	0.00	0.00	0	0	
TOTAL LEASE EXPENSES	7,527	10,075	0	0	0	
UTILITY EXPENSE						
51-5720-000-200 COM (TELEPHONE & INTERNE	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	
PROFESSIONAL SERVICES						
51-5830-000-200 PROFESSIONAL SVCS/LEGAL	5,000	5,000	5,000	5,000	5,000	
51-5870-000-200 PROF SERVICES/INFO TECHN	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000	5,000	
51-5830-000-2PROFESSIONAL SVCS/LEGAL						
CURRENT YEAR NOTES: PRESCOTT HOUSE						
PROGRAMS/OTHER						
51-7800-000-200 REGIONAL JAIL AUTHORITY	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	0	0	0	0	0	
PURCHASES						
51-8100-000-200 PURCHASE/OFFICE & COMP E	0	0	0	0	0	
51-8150-000-200 PURCHASES/ SMALL EQUIPME	65,751	0	0	0	0	
	0	0.00	0.00	0	0	
	0	0.00	0.00	0	0	
	0	0.00	0.00	0	0	
	0	0.00	0.00	0	0	
TOTAL PURCHASES	65,751	0	0	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

11 -COURTS
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
CAPITAL PURCHASES						
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	61,117	0	0	0	0	
TOTAL CAPITAL PURCHASES	61,117	0	0	0	0	
TOTAL POLICE	274,063	93,203	59,489	83,128	83,128	
TOTAL EXPENDITURES	685,914	556,916	354,679	721,337	537,400	
REVENUE OVER/(UNDER) EXPENDITURES	(169,724)	(13,788)	(64,273)	(178,209)	5,728	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

12 -LIBRARY-STATE AID

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
<hr/>					
STATE REVENUE					
00-3175-000-511 STATE AID	18,708	21,020	15,795	21,639	21,639
TOTAL STATE REVENUE	<u>18,708</u>	<u>21,020</u>	<u>15,795</u>	<u>21,639</u>	<u>21,639</u>
CITY REVENUE					
00-3379-000-706 INTEREST	3	0	0	0	0
00-3398-000-709 TRANSFER IN	0	0	0	0	0
TOTAL CITY REVENUE	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL REVENUES	18,712	21,020	15,795	21,639	21,639

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2016-2017 -----)	(----- 2017-2018 -----)		
	2015-2016	CURRENT	Y-T-D	DEPARTMENT
	ACTUAL	BUDGET	ACTUAL	REQUESTED
				CITY MGR.
				APPROVED
<hr/>				
PERSONNEL EXPENSE				
70-5050-000-500 MEMBERSHIP & DUES	18,608	21,020	15,795	21,639
TOTAL PERSONNEL EXPENSE	<u>18,608</u>	<u>21,020</u>	<u>15,795</u>	<u>21,639</u>
70-5050-000-5MEMBERSHIP & DUES				
	PERMANENT NOTES: Membership and Dues (\$21,639) \$.88 per capita Population 34,124 30% share with JCLC This member fee is based on the population of Vestavia Hills, the number of computers connected to the JCLC system along with circulation statistics and library holdings. This fee is taken quarterly by JCLC once State Aid checks are received. This is not enough to cover all expenses so the remaining needs have been included in the General Budget under Maintenance Contracts and Periodical Replacements and Purchases. Membership fees from JCLC enable the library to offer the following services: Innovative Circ. connection to all libraries in Jefferson County Co. Daily Delivery System Continuous Internet Service Books by Mail Systemwide Publicity Contract Services OCLC/Cataloging Services Shared Databases - over 60 E-book Purchases Overdrive Purchases and Maintenance - Downloadable audio books and e-books			
<hr/>				
MAINTENANCE CONTRACTS				
70-5220-000-500 COMPUTER SERVICES	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MAINTENANCE EXPENSE				
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	0	0	0
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY SAFETY				
70-5913-000-709 TRANSFER-OUT	3,777	0	0	0
TOTAL COMMUNITY SAFETY	<u>3,777</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
COMMUNITY INVOLVEMENT						
70-5940-000-500 COMMUNITY INVOLVEMENT	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0	
BANK CHARGES						
70-5990-000-500 BANK CHARGES	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	
PURCHASES						
70-8100-000-500 PURCHASE-OFFICE & COMP E	0	0	0	0	0	
TOTAL PURCHASES	0	0	0	0	0	
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	
TOTAL PUBLIC LIBRARY	22,385	21,020	15,795	21,639	21,639	
TOTAL EXPENDITURES	22,385	21,020	15,795	21,639	21,639	
REVENUE OVER/(UNDER) EXPENDITURES	(3,674)	0	0	0	0	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
CITY REVENUE					
00-3375-000-511 SPECIAL REV/DONATIONS	1,585	8,000	889	8,000	8,000
00-3375-000-512 SPECIAL REV/DONATIONS	334	0	0	0	100,000
Foundation Makerspace Donation	0	0.00	100,000.00		
00-3379-001-706 INTEREST/BOOK REV	241	0	725	0	0
00-3379-002-706 INTEREST/SPEC REV	0	0	0	0	0
00-3380-000-510 MISCELLANEOUS REVENUE	13,373	10,000	16,637	18,000	18,000
00-3385-000-510 BOOK REVENUE	60,860	55,000	33,576	51,000	51,000
00-3390-000-511 GRANTS	0	0	20,000	0	0
00-3390-000-512 CAPITAL GRANT	295	0	0	0	0
00-3393-000-510 RENTAL/LIBRARY	25,960	22,000	19,915	28,000	28,000
00-3398-000-709 TRANSFER-IN	3,777	0	0	88,000	0
TOTAL CITY REVENUE	106,425	95,000	91,741	193,000	205,000
00-3375-000-5SPECIAL REV/DONATIONS					
					PERMANENT NOTES: Estimated amounts that the library will receive from PALS (\$8,000), Friends (\$0) and other sources \$0).
00-3380-000-5MISCELLANEOUS REVENUE					PERMANENT NOTES: Estimated amount received from passport applications, copier and printer use via patrons.
00-3385-000-5BOOK REVENUE					PERMANENT NOTES: Estimated amount that will be received as a result of fines, lost and paid materials, E-commerce, patron computer use, etc.
00-3393-000-5RENTAL/LIBRARY					PERMANENT NOTES: Estimated amount that will be received through Meeting and Historical Room rentals.
TOTAL REVENUES	106,425	95,000	91,741	193,000	205,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5010-000-500 COMPENSATION	0	14,433	0	0	0
70-5015-000-500 PAYROLL TAX EXP	0	1,104	0	0	0
70-5016-000-500 FRINGE BENEFITS EXP	0	0	0	0	0
70-5045-000-500 EMPLOYEE TRAINING	60	3,000	598	7,000	7,000
70-5050-000-500 MEMBERSHIP & DUES	0	700	62	700	700
70-5051-000-500 TRAVEL & CONFERENCE	3,528	8,000	150	9,000	9,000
70-5052-000-500 EMPLOYEE MISC EXPENSES	126	500	192	500	500
TOTAL PERSONNEL EXPENSE	<u>3,714</u>	<u>27,737</u>	<u>1,002</u>	<u>17,200</u>	<u>17,200</u>

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:

Employee Training (\$7,000)
 \$2,000 ALABAMA LIBRARY ASSOCIATION CONVENTION - April 10 -
 13, 2018 Florence, Alabama - 3 Paraprofessional Staff
 \$1,100 ATHENS STORYTELLING FESTIVAL - October 27-28, 2017,
 Athens, Alabama, Children's Department Staff
 \$2,000 Circulation, Acquisitions, Marketing and Admin. Staff
 Workshops and Conferences
 \$400 LYNDA.COM - Technology training and tutorials for all
 staff.
 \$1,500 Local JCPLA Division and other conferences -
 Jefferson
 County Public Library Association (JCPLA) Local conferences
 for paraprofessional staff on computer technology, library
 and information systems, etc. Includes specialized training
 in other areas which include storytelling seminars, customer
 service workshops, etc. These training opportunities are for
 the 40 libraries located in Jefferson County.

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:

Membership & Dues (\$700)
 Level Funding Requested.
 \$300 Membership to Alabama Library Association for each
 library board member
 \$200 Membership to American Library Association for two
 board members
 \$200 Membership to Alabama Library Association for
 paraprofessional staff

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:

Travel and Conference (\$9,000)
 \$7,000 for American Library Association Conference for Board
 of Trustees
 \$2,000 to supplement General Budget as needed.

70-5052-000-5EMPLOYEE MISC EXPENSES

PERMANENT NOTES:

Employee Misc. Expenses (\$500)
 Level Funding Requested.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
POSTAGE AND MAILING						
70-5090-000-500 POSTAGE	0	1,000	1,000	3,000	3,000	
TOTAL POSTAGE AND MAILING	0	1,000	1,000	3,000	3,000	
70-5090-000-5POSTAGE						
		PERMANENT NOTES: Postage (\$3,000) Passport postage.				
SUPPLIES						
70-5100-000-500 SUPPLIES/PRINT & OFFICE	0	6,000	0	6,000	6,000	
70-5105-000-500 SUPPLIES/OTHER	8,391	8,000	4,591	6,000	6,000	
70-5110-000-500 SUPPLIES/JANITORIAL	0	3,000	0	2,000	2,000	
TOTAL SUPPLIES	8,391	17,000	4,591	14,000	14,000	
70-5100-000-5SUPPLIES/PRINT & OFFICE						
		PERMANENT NOTES: Supplies Print and Office (\$6,000) Level Funding Requested. Funds allocated to supplement the General Budget as needed.				
70-5105-000-5SUPPLIES/OTHER						
		PERMANENT NOTES: Supplies Other (\$6,000) Funds allocated to supplement the General Budget as needed.				
70-5110-000-5SUPPLIES/JANITORIAL						
		PERMANENT NOTES: Supplies Janitorial (\$2,000) Funds allocated to supplement the General Budget as needed.				
MAINTENANCE CONTRACTS						
70-5210-000-500 MAINTENANCE CONTRACTS	0	32,000	0	10,000	40,000	
Maintenance Contracts	0	0.00	10,000.00			
Landscaping	0	0.00	30,000.00			
70-5220-000-500 COMPUTER SERVICES/ JCLC	0	7,000	0	3,000	3,000	
TOTAL MAINTENANCE CONTRACTS	0	39,000	0	13,000	43,000	
70-5210-000-5MAINTENANCE CONTRACTS						
		PERMANENT NOTES: Maintenance Contracts (\$10,000) Known maintenance contracts have been placed in the General Budget. These funds serve as a contingency for items that were not budgeted or under budgeted.				
70-5220-000-5COMPUTER SERVICES/ JCLC						
		PERMANENT NOTES: Computer Services / JCLC (\$3,000) \$3,000 To cover additional computer expenses for the Technology Department as needed.				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	3,000	0	2,000	2,000	_____
70-5380-000-500 MAINT/REP-BLDG	11,860	15,100	0	19,100	19,100	=====
TOTAL MAINTENANCE EXPENSE	11,860	18,100	0	21,100	21,100	=====
70-5310-000-5MAINT/REP-OFFICE EQUIP	PERMANENT NOTES: Maintenance Repair Office Equipment (\$2,000) Funds allocated to supplement the General Budget as needed.					
70-5380-000-5MAINT/REP-BLDG	PERMANENT NOTES: Maintenance Repair Building (\$19,100) Funds allocated to supplement the General Budget as needed. Request that funds may be used for building, plumbing, lighting, and furniture repairs, as needed.					
PROFESSIONAL SERVICES						
70-5840-000-500 PROFESSIONAL CONSULTANTS	0	6,000	0	3,000	3,000	_____
TOTAL PROFESSIONAL SERVICES	0	6,000	0	3,000	3,000	=====
70-5840-000-5PROFESSIONAL CONSULTANTS	PERMANENT NOTES: Professional Consultants (\$3,000) \$1,500 Technology Consultants \$1,500 Graphic Design Consultants					
COMMUNITY INVOLVEMENT						
70-5940-000-500 COMMUNITY INVOLVEMENT	27,291	15,000	1,753	17,000	17,000	_____
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	_____
TOTAL COMMUNITY INVOLVEMENT	27,291	15,000	1,753	17,000	17,000	=====
70-5940-000-5COMMUNITY INVOLVEMENT	PERMANENT NOTES: Community Involvement (\$17,000) Level Funding Requested. Funds are set aside to cover the cost of Summer Reading, additional programming and outreach. If necessary, items acquired when writing checks through the Pinnacle account may be charged to this account \$5,000 Children's Department \$2,300 Teen Department \$3,500 Adult Department \$300 iContact Web Communications \$1,500 Online summer reading online registration module \$4,400 To cover items purchased via the Pinnacle account.					
BANK CHARGES						
70-5990-000-500 BANK CHARGES	51	0	12	0	0	_____
70-5992-000-500 MERCHANT FEES	80	1,200	582	1,200	1,200	_____
TOTAL BANK CHARGES	131	1,200	595	1,200	1,200	=====
70-5992-000-5MERCHANT FEES	PERMANENT NOTES:					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
Level Funding Requested.						
PURCHASES						
70-8100-000-500 PURCHASE-OFFICE & COMP E	0	7,000	0	7,000	7,000	_____
70-8150-000-500 PURCHASES-SMALL EQUIP	3,072	5,000	0	4,000	4,000	_____
70-8205-000-500 PURCHASES/PERIODICAL REP	0	500	0	500	500	_____
TOTAL PURCHASES	3,072	12,500	0	11,500	11,500	=====
70-8100-000-5PURCHASE-OFFICE & COMP EQUIPERMANENT NOTES:						
						Purchase Office and Computer Equipment (\$7,000) \$7,000 Replacement of computer parts, cables as needed.
70-8150-000-5PURCHASES-SMALL EQUIP PERMANENT NOTES:						
						Purchases Small Equipment (\$4,000) Funds used to purchase additional items for makerspace programs for teens and adults. Funds allocated to supplement the General Budget as needed.
70-8205-000-5PURCHASES/PERIODICAL REPLAPERMANENT NOTES:						
						Purchases / Periodical Replacement (\$500) Funds allocated to supplement the General Budget as needed.
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	3,000	0	3,000	3,000	_____
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	140,923	64,700	56,482	0	188,000	_____
MAKERSPACE RENOVATION	0	100,000.00				
NEW SELF CHECK MACHINES	0	55,000.00				
PLJC/COMPRISE SYSTEM	0	25,000.00				
COMPUTERS FOR CHILDRENS DEPT	0	8,000.00				
70-8610-000-712 PURCHASES-BOOKS	0	2,000	0	1,000	1,000	_____
TOTAL CAPITAL PURCHASES	140,923	69,700	56,482	4,000	192,000	=====
70-8500-000-5PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES:						
						Purchases - CAP (Under \$5K) (\$3,000) Level Funding Requested.
70-8600-000-7PURCHASES-CAP (OVER \$5K) PERMANENT NOTES:						
						Purchases - CAP (Over \$5K) (\$88,000) (Transfer in Funds from Pooled Cash) \$55,000 Biblioteca Self Check Machines \$8,000 Replacement of outdated computers for the Children's Department \$25,000 Comprise Computer System for all libraries via JCLC
70-8600-000-7PURCHASES-CAP (OVER \$5K) CURRENT YEAR NOTES:						
						MAKERSPACE RENOVATIONS FUNDED BY \$100,000 DONATION FROM VH LIBRARY FOUNDATION
70-8610-000-7PURCHASES-BOOKS PERMANENT NOTES:						
						Purchases- Books (\$2,000)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2017-2018 -----)	(----- 2017-2018 -----)
	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
Funding for the immediate purchase of books from local book stores as needed.					
TRANSFERS					
70-9812-000-709 TRANSFER OUT	0	0	0	88,000	0
TOTAL TRANSFERS	0	0	0	88,000	0
TOTAL PUBLIC LIBRARY	195,382	207,237	65,422	193,000	323,000
TOTAL EXPENDITURES	195,382	207,237	65,422	193,000	323,000
REVENUE OVER/(UNDER) EXPENDITURES	(88,957)	(112,237)	26,319	0	(118,000)

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

15 -VEHICLE TAGS

REVENUES	2015-2016 ACTUAL	(----- 2016-2017 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED
CITY REVENUE					
00-3375-000-110 CITY OF VESTAVIA HILLS	113,022	113,973	71,358	127,613	127,613
OCTOBER	1 15,100.00	15,100.00			
NOVEMBER	1 4,500.00	4,500.00			
DECEMBER	1 1,980.00	1,980.00			
JANUARY	1 7,400.00	7,400.00			
FEBRUARY	1 9,700.00	9,700.00			
MARCH	1 9,000.00	9,000.00			
APRIL	1 11,000.00	11,000.00			
MAY	1 12,450.00	12,450.00			
JUNE	1 12,590.00	12,590.00			
JULY	1 13,000.00	13,000.00			
AUGUST	1 11,000.00	11,000.00			
SEPTEMBER	1 13,000.00	13,000.00			
BOAT RENEWAL REVENUE	1 6,893.00	6,893.00			
00-3379-000-706 INTEREST	117	0	452	0	0
TOTAL CITY REVENUE	<u>113,140</u>	<u>113,973</u>	<u>71,810</u>	<u>127,613</u>	<u>127,613</u>
TOTAL REVENUES	113,140	113,973	71,810	127,613	127,613

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

15 -VEHICLE TAGS
 FINANCE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED		
PERSONNEL EXPENSE							
42-5010-002-100 COMPENSATION	40,797	44,986	28,861	45,461	47,457	_____	
42-5015-000-100 PAYROLL TAX EXP	2,726	3,441	1,915	3,478	3,630	_____	
42-5016-000-100 FRINGE BENEFIT EXP	12,509	9,781	9,176	9,883	10,126	_____	
42-5045-000-100 EMPLOYEE TRAINING	0	0	0	0	0	_____	
	0	0.00	0.00				
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____	
TOTAL PERSONNEL EXPENSE	<u>56,031</u>	<u>58,208</u>	<u>39,952</u>	<u>58,822</u>	<u>61,213</u>	=====	
POSTAGE AND MAILING							
42-5090-000-100 POSTAGE	2,098	1,925	1,373	2,100	2,100	_____	
MONTHLY RENEWAL NOTICES	0	2,100.00					
TOTAL POSTAGE AND MAILING	<u>2,098</u>	<u>1,925</u>	<u>1,373</u>	<u>2,100</u>	<u>2,100</u>	_____	
42-5090-000-1POSTAGE							
		PERMANENT NOTES: Renewal reminders					
SUPPLIES							
42-5100-000-100 SUPPLIES/PRINT & OFFICE	0	0	35	0	0	_____	
42-5105-000-100 SUPPLIES/OTHER	0	0	0	0	0	_____	
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>35</u>	<u>0</u>	<u>0</u>	=====	
MAINTENANCE CONTRACTS							
42-5210-000-100 MAINTENANCE CONTRACTS	56,469	53,540	36,522	63,807	63,807	_____	
INGENUITY INC.	1	63,807.00	63,807.00				
TOTAL MAINTENANCE CONTRACTS	<u>56,469</u>	<u>53,540</u>	<u>36,522</u>	<u>63,807</u>	<u>63,807</u>	_____	
42-5210-000-1MAINTENANCE CONTRACTS							
		PERMANENT NOTES: INGENUITY 50% OF FEES AND COMMISSIONS					
PURCHASES							
42-8100-000-100 PURCHASE/OFFICE & COMP E	0	300	108	400	400	_____	
CREDIT/DEBIT CARD READER	2	200.00	400.00				
TOTAL PURCHASES	<u>0</u>	<u>300</u>	<u>108</u>	<u>400</u>	<u>400</u>	_____	
TOTAL FINANCE							
	114,598	113,973	77,989	125,129	127,520		
TOTAL EXPENDITURES							
	<u>114,598</u>	<u>113,973</u>	<u>77,989</u>	<u>125,129</u>	<u>127,520</u>	=====	
REVENUE OVER/(UNDER) EXPENDITURES							
	(1,459)	0	(6,179)	2,484	93	=====	

*** END OF REPORT ***

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

REVENUE:

STATE REVENUE	290,650
CITY REVENUE	900,130

TOTAL - CAPITAL REVENUE	\$1,190,780
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EXPENDITURES BY DEPARTMENT:

INFORMATION SERVICES	49,295
POLICE	506,686
FIRE	1,057,768
BUILDING SAFETY & INSPECTIONS	54,752
PUBLIC SERVICES	652,840
LIBRARY	<u>27,000</u>

SUB-TOTAL EXPENDITURES	\$2,348,341
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TRANSFER-OUT:

To General Fund (from Capital-NDept - policeman salary offset - confiscated funds)	\$50,000
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OTHER REVENUE SOURCES:

TRANSFER-IN:	
From General Fund (projected sales tax %)	754,476

TOTAL - OTHER REVENUE SOURCES	\$754,476
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REVENUE OVER / (UNDER) EXPENDITURES	(\$453,085)
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USE OF RESERVES / FUND BALANCE	\$453,085
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REPORT BALANCE	\$0
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20 -CAPITAL PROJECTS

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
STATE REVENUE						
00-3141-000-112 STATE FUNDING/CAP INVEST	298,425	290,650	290,261	290,650	290,650	_____
00-3145-000-112 STATE FUNDING/INFRASTRUC	0	0	0	0	0	_____
00-3146-000-112 STATE/CAPITAL SURPLUS DO	0	0	0	0	0	_____
TOTAL STATE REVENUE	<u>298,425</u>	<u>290,650</u>	<u>290,261</u>	<u>290,650</u>	<u>290,650</u>	=====
COUNTY REVENUE						
00-3250-000-211 JEFF CTY DONATION/SURPLU	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
CITY REVENUE						
00-3379-000-706 INTEREST	18,013	0	5,859	0	0	_____
00-3381-000-210 POLICE CONFISCATIONS	79,671	50,000	33,766	50,000	50,000	_____
00-3386-000-707 SALE OF ASSETS	1,253,941	0	0	0	0	_____
00-3388-000-710 REV/WARRANT PROCEEDS	3,241	0	1,392	0	0	_____
00-3389-000-708 OTHER SOURCES/MISC	93,094	0	0	0	850,130	_____
3 YEAR LEASE PROCEEDS	0	0.00	340,650.00	0	0	_____
5 YEAR LEASE PROCEEDS	0	0.00	509,480.00	0	0	_____
00-3389-000-710 OTHER REV SOURCES	1,240,566	0	0	0	0	_____
00-3389-001-708 DONATION/PROPERTY	0	0	0	0	0	_____
00-3390-000-706 WARRANT ESCROW EARNINGS	0	0	0	0	0	_____
00-3391-000-111 GRANTS	0	0	0	0	0	_____
00-3391-000-211 FIRE DEPT-GRANTS	138,592	0	0	0	0	_____
00-3391-000-212 FIRE - GOV GRANTS CAP	0	0	0	0	0	_____
00-3391-051-211 POLICE DEPT / OPERATING	0	0	0	0	0	_____
00-3391-051-212 CAP GRANTS/POLICE	0	0	0	0	0	_____
00-3398-000-709 TRANSFERS-IN	2,004,586	0	0	0	0	_____
00-3398-001-709 TRANSFER-IN / CAPITAL RE	705,473	738,276	489,242	754,476	754,476	_____
00-3398-010-709 TRANSFER-IN / WARRANT FU	0	0	0	0	0	_____
00-3398-050-709 TRANSFER-IN/LIBRARY SPEC	0	0	0	0	0	_____
TOTAL CITY REVENUE	<u>5,537,177</u>	<u>788,276</u>	<u>530,258</u>	<u>804,476</u>	<u>1,654,606</u>	=====

00-3398-001-7TRANSFER-IN / CAPITAL RESEPERMANENT NOTES:
 CAPITAL RESERVE FUNDING FROM 70% OF 1/12 SALES TAX

PROJECT FUNDING

00-4710-000-312 GRANTS/INTHEWOODS	0	0	0	0	0	_____
00-4715-000-310 SALE OF PROPERTY	0	0	0	0	0	_____
00-4720-000-412 SKATE PARK	0	0	0	0	0	_____
00-4730-000-412 PLAYGROUND/WALD PARK	0	0	0	0	0	_____
00-4740-000-412 POOL/LOCKER/WALD PARK	0	0	0	0	0	_____
00-4750-000-412 LIBERTY PK SPORTS COMPLE	0	0	0	0	0	_____
00-4760-000-412 CHAMBER OFFICES	0	0	0	0	0	_____
00-4761-036-412 FUNDING/COMMUNITY CTR PR	0	0	0	0	0	_____
00-4761-048-412 POOL FUNDING	0	0	0	0	0	_____
00-4765-000-412 SENIOR CITIZENS PROJECT	0	0	0	0	0	_____
00-4770-000-211 FIRE/DONATIONS	0	0	0	0	0	_____
00-4770-000-212 FIRE DEPARTMENT/EMA JEFF	0	0	0	0	0	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS

REVENUES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
00-4770-521-212 GRANT/FIRE DEPT	0	0	0	0	0
00-4770-522-212 GRANT/FIRE DEPT #2	0	0	0	0	0
00-4771-000-211 FED FUNDING/POLICE	0	0	0	0	0
00-4775-701-312 EMA FUNDING / COMM SHEL	0	0	0	0	0
00-4780-000-112 SIBYL TEMPLE FUNDING	0	0	0	0	0
00-4780-101-111 SYBILL TEMPLE CONTRIBUTI	0	0	0	0	0
00-4790-008-412 LITTLE SHADES CREEK PARK	0	0	0	0	0
00-4790-010-312 PATTON CREEK FLOOD STUDY	0	0	0	0	0
00-4795-000-411 PARK AND REC DONATIONS/G	50,000	0	0	0	0
00-4795-000-412 PARK & REC / CAPITAL DON	0	0	0	0	0
00-4795-802-412 FUNDING / RESTROOM FACIL	0	0	0	0	0
00-4795-905-412 PLAYGROUND/CAHABA HEIGHT	0	0	0	0	0
00-4795-906-412 GRANTS/DONATIONS/TENNIS	0	0	0	0	0
00-4800-050-512 LIBRARY CAPITAL CONTRIBU	0	0	0	0	0
00-4800-051-512 LIBRARY FUNDING/GRANTS	0	0	0	0	0
00-4801-050-512 LIBRARY/SPECIAL PROJECT	0	0	0	0	0
TOTAL PROJECT FUNDING	50,000	0	0	0	0
TOTAL REVENUES	5,885,602	1,078,926	820,520	1,095,126	1,945,256

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
10-5380-101-100 MAINT/RPR BLDG-SYBIL TEM	0	0	0	0	0	=====
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	=====
UTILITY EXPENSE						
10-5700-000-100 UTILITIES	0	0	0	0	0	=====
TOTAL UTILITY EXPENSE	0	0	0	0	0	=====
PROFESSIONAL SERVICES						
10-5870-000-100 PROF SERVICES	16,789	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	16,789	0	0	0	0	=====
BANK CHARGES						
10-5990-000-100 BANK CHARGES	177	0	10	0	0	=====
TOTAL BANK CHARGES	177	0	10	0	0	=====
PROGRAMS/CITY						
10-7602-000-100 ECONOMIC INCENTIVES	0	0	0	0	0	=====
10-7660-000-100 APPROPRIATION	2,000,000	0	0	0	0	=====
TOTAL PROGRAMS/CITY	2,000,000	0	0	0	0	=====
PROGRAMS/OTHER						
10-7701-000-100 DEVELOPMENTAL PLANNING	5,000	0	0	0	0	=====
TOTAL PROGRAMS/OTHER	5,000	0	0	0	0	=====
CAPITAL PURCHASES						
10-8501-000-100 MISC COST/SALES & PURCHA	0	0	0	0	0	=====
10-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	=====
10-8720-001-100 PURCHASE/C-H FOR BD OF E	0	0	0	0	0	=====
10-8730-805-712 DESIGN/PATCHWORK FARMS	0	0	0	0	0	=====
10-8735-805-712 DEV CONSULTANT/PATCHWORK	0	0	0	0	0	=====
10-8740-002-712 CONSTRUCTION/SHOP CTR	0	0	0	0	0	=====
10-8740-703-712 CONSTRUCTION/THUSS PROP	0	0	0	0	0	=====
10-8740-705-712 CITY HALL RENOVATIONS	0	0	0	0	0	=====
10-8750-703-712 EQUIPMENT/THUSS-PATCHWOR	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TRANSFERS						
10-9801-000-709 TRANSFER-OUT	0	52,918	0	0	50,000	=====
Police confiscations	1 50,000.00	50,000.00				
10-9821-000-709 TRANSFER-OUT FUND 21	0	0	0	0	0	=====
10-9830-000-709 TRANSFER OUT- DEBT SERVI	0	0	0	0	0	=====
TOTAL TRANSFERS	0	52,918	0	0	50,000	=====
TOTAL NON DEPARTMENTAL	2,021,967	52,918	10	0	50,000	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 CITY COUNCIL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
CAPITAL PURCHASES					
41-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY COUNCIL	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 CITY MGR. & ADMIN.
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- Y-T-D -----) ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
LEASE EXPENSES						
42-5610-000-100 LEASE/VEHICLE	44,137	0	0	0	0	
TOTAL LEASE EXPENSES	<u>44,137</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
PURCHASES						
42-8100-000-100 PURCHASES/OFFICE & COMP	0	0	0	0	0	
TOTAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
CAPITAL PURCHASES						
42-8600-000-712 CAPITAL PURCHASES (OVER	115,701	0	0	0	0	
TOTAL CAPITAL PURCHASES	<u>115,701</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CITY MGR. & ADMIN.	159,838	0	0	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 CITY CLERK
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
LEASE EXPENSES						
44-5610-000-100 LEASE/VEHICLE	6,456	6,454	4,842	6,454	0	
TOTAL LEASE EXPENSES	<u>6,456</u>	<u>6,454</u>	<u>4,842</u>	<u>6,454</u>	<u>0</u>	=====
CAPITAL PURCHASES						
44-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CITY CLERK	6,456	6,454	4,842	6,454	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 MUNICIPAL COMPLEX
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
48-5210-000-100 MAINTENANCE CONTRACTS	4,327	0	0	0	0	=====
TOTAL MAINTENANCE CONTRACTS	4,327	0	0	0	0	=====
MAINTENANCE EXPENSE						
48-5380-000-100 RPR & MAINT / BUILDING	0	0	0	0	0	=====
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	=====
STREET MAINTENANCE						
48-5410-704-100 MNT/RPR PARKING LOT	0	0	0	0	0	=====
TOTAL STREET MAINTENANCE	0	0	0	0	0	=====
PROFESSIONAL SERVICES						
48-5840-702-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====
CAPITAL PURCHASES						
48-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	=====
48-8730-000-712 DESIGN MUNICIPAL COMPLEX	72,323	0	0	0	0	=====
48-8730-704-712 DESIGN/PARKING-MUN COMP	0	0	0	0	0	=====
48-8740-000-712 CONSTRUCTION MUNICIPAL C	1,857,943	0	0	0	0	=====
48-8740-704-712 CONST/PARKING LOT-MUN CO	0	0	0	0	0	=====
48-8750-000-712 EQUIP F&F MUNICIPAL COMP	439,026	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	2,369,292	0	0	0	0	=====
TOTAL MUNICIPAL COMPLEX	2,373,619	0	0	0	0	

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 INFORMATION SERVICES
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
LEASE EXPENSES					
49-5610-000-100 LEASE/VEHICLE	0	9,330	4,648	9,330	9,295
LEASE VEHICLE (FY2017)	1 9,295.00	9,295.00			
TOTAL LEASE EXPENSES	<u>0</u>	<u>9,330</u>	<u>4,648</u>	<u>9,330</u>	<u>9,295</u>
CAPITAL PURCHASES					
49-8500-000-100 CAP PURCHASE UNDER \$5K	6,882	0	0	0	0
49-8600-000-712 CAPITAL PURCHASES (OVER	140,129	35,000	38,261	40,000	40,000
Information Technology	0	0.00	0.00		
Server	0	0.00	25,000.00		
Network switching equipment	0	0.00	15,000.00		
49-8750-000-712 PURCHASES/VEHICLES	0	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>147,010</u>	<u>35,000</u>	<u>38,261</u>	<u>40,000</u>	<u>40,000</u>
TOTAL INFORMATION SERVICES	147,010	44,330	42,908	49,330	49,295

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
LEASE EXPENSES						
51-5610-000-200 LEASE/VEHICLE	226,930	269,825	176,083	176,066	237,086	_____
FY2015 LEASED VEHICLES	0 0.00	0 0.00				
FY2016 4 TAHOES	4 13,336.00	53,344.00				
FY2017 LEASE VEHICLES	1 122,269.00	122,269.00				
FY2018 LEASE VEHICLES JAN'18	1 61,473.00	61,473.00				
51-5620-000-200 LEASE/EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	<u>226,930</u>	<u>269,825</u>	<u>176,083</u>	<u>176,066</u>	<u>237,086</u>	=====
COMMUNITY SAFETY						
51-5910-000-200 INVESTIGATION	0	0	0	0	0	_____
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
PURCHASES						
51-8150-000-200 PURCHASES-SMALL EQUIPMEN	110,996	0	20,850	0	20,000	_____
DRUG BUY MONEY	1 20,000.00	20,000.00				
TOTAL PURCHASES	<u>110,996</u>	<u>0</u>	<u>20,850</u>	<u>0</u>	<u>20,000</u>	_____
51-8150-000-2PURCHASES-SMALL EQUIPMENT	CURRENT YEAR NOTES: MOVED EXPENSE FROM GENERAL FUND POLICE DEPARTMENT TO THIS POLICE CONFISCATED FUND ACCOUNT					
CAPITAL PURCHASES						
51-8500-000-200 PURCHASES-CAP (UNDER \$5K	18,384	0	0	0	0	_____
51-8600-000-712 PURCHASES-POLICE (OVER \$	37,724	28,700	233,264	193,500	0	_____
51-8720-003-712 PURCHASE/POLICE SUBSTATI	0	0	0	0	0	_____
51-8740-003-712 CONST/POLICE SUBSTATION	0	0	0	0	0	_____
51-8750-000-712 PURCHASE/POLICE EQUIPMEN	0	0	0	9,600	9,600	_____
Tasers	6 1,600.00	9,600.00				
51-8750-051-712 PURCHASES/POLICE VEHICLE	145,621	0	130,720	380,000	240,000	_____
2018 Ford Police Interceptors	4 60,000.00	240,000.00				
TOTAL CAPITAL PURCHASES	<u>201,729</u>	<u>28,700</u>	<u>363,985</u>	<u>583,100</u>	<u>249,600</u>	_____
51-8600-000-7PURCHASES-POLICE (OVER \$5K	PERMANENT NOTES: To replace aging, hand-held, police radios. The latest version is federally mandated (P-25 compliant) and cost is substantially increased.					
51-8600-000-7PURCHASES-POLICE (OVER \$5K	CURRENT YEAR NOTES: Southern Software, a replacement RMS software for New World beginning in FY 18.					
51-8750-000-7PURCHASE/POLICE EQUIPMENT	PERMANENT NOTES: Replace aging and/or damaged units as well as expand the availability of a less-lethal option within our ranks.					
51-8750-051-7PURCHASES/POLICE VEHICLES	PERMANENT NOTES: Requests are consistent with our departmental vehicle					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	(----- 2016-2017 -----)	(----- 2017-2018 -----)
2015-2016	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		CITY MGR.
		APPROVED

rotation plan and will replace vehicles that have excessive mileage, uncertain reliability and surpassed their useful purpose.

- 4-2018 Ford Police Interceptors with emergency equipment (Patrol)
- 1-2018 Ford F150 4WD with emergency equipment (Investigations)
- 1-2018 Ford F150 (Special Investigations Unit)
- 1-2018 Ford Expedition with emergency equipment (Command Staff)
- 1-2018 Honda Goldwing with emergency equipment (Motor Scouts)

TOTAL POLICE	539,655	298,525	560,918	759,166	506,686
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 FIRE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
SUPPLIES						
52-5105-522-200 SUPPLIES/OTHER	0	0	0	0	0	=====
TOTAL SUPPLIES	0	0	0	0	0	=====
LEASE EXPENSES						
52-5610-000-200 LEASE/VEHICLE	41,259	41,555	29,888	41,555	39,017	_____
FY2016 BATTALION ONE	1 18,045.00	18,045.00				
FY2017 LEASED VEHICLE	1 11,239.00	11,239.00				
FY2018 LEASE VEHICLES JAN'18	1 9,733.00	9,733.00				
52-5620-000-200 LEASE/EQUIP	426,659	461,434	338,928	461,434	531,571	_____
ENGINE1	0 0.00	56,204.00				
ENGINE 5	0 0.00	56,204.00				
TRANSPORT	0 0.00	31,985.00				
ENGINE 4 LEASE	0 0.00	58,793.00				
LADDER 1 LEASE	0 0.00	134,036.00				
FY2015 LEASED EQUIPMENT	0 0.00	63,672.00				
FY16 RESCUE TRANSPORT UNIT	0 0.00	34,355.00				
FY2017 LEASED EQUIPMENT	1 24,986.00	24,986.00				
FY2018 LEASE SBA EQUIP JAN'18	1 71,336.00	71,336.00				
TOTAL LEASE EXPENSES	467,919	502,989	368,817	502,989	570,588	_____
COMMUNITY INVOLVEMENT						
52-5960-522-200 FIRE PREVENTION	0	0	0	0	0	=====
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0	=====
PURCHASES						
52-8010-000-200 PURCHASES/ GEN FIRE EQUIP	138,592	0	0	0	0	_____
52-8010-522-200 PURCHASES/GEN FIRE EQUIP	0	0	0	0	0	_____
52-8100-522-200 PURCHASES/OFFICE & COMP	0	0	0	0	0	_____
52-8124-000-200 PURCHASES/ SPEC OPS	0	0	0	0	0	=====
TOTAL PURCHASES	138,592	0	0	0	0	=====
CAPITAL PURCHASES						
52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____
52-8600-000-712 CAPITAL PUR/FIRE (OVER \$	319,061	71,250	191,371	1,529,680	487,180	=====
SCBA PURCHASE	0 0.00	449,180.00				
REPLACE STAFF VEHICLE	0 0.00	38,000.00				
52-8750-000-712 PURCHASES/FIRE VEHICLES	0	0	7,027	0	0	_____
	0 0.00	0.00				
	0 0.00	0.00				
TOTAL CAPITAL PURCHASES	319,061	71,250	198,397	1,529,680	487,180	_____
TOTAL FIRE						
TOTAL FIRE	925,572	574,239	567,214	2,032,669	1,057,768	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 INSPECTION
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
LEASE EXPENSES					
53-5610-000-300 LEASE/VEHICLE	7,554	18,359	12,202	18,359	25,752
FY2016 NEW VEHICLE	1 9,029.00	9,029.00			
FY2017 LEASED VEHICLE	1 9,295.00	9,295.00			
FY2018 LEASED VEHICLE JAN'18	1 7,428.00	7,428.00			
TOTAL LEASE EXPENSES	<u>7,554</u>	<u>18,359</u>	<u>12,202</u>	<u>18,359</u>	<u>25,752</u>
CAPITAL PURCHASES					
53-8600-000-712 CAPITAL PURCHASES (OVER	26,381	0	26,699	58,000	29,000
FORD EXPLORER 4X4	1 29,000.00	29,000.00			
TOTAL CAPITAL PURCHASES	<u>26,381</u>	<u>0</u>	<u>26,699</u>	<u>58,000</u>	<u>29,000</u>
TOTAL INSPECTION	33,935	18,359	38,900	76,359	54,752

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 DISPATCH/E911
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- Y-T-D -----) ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
LEASE EXPENSES						
54-5630-000-200 LEASE/EQUIPMENT	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	=====
CAPITAL PURCHASES						
54-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL DISPATCH/E911	0	0	0	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
60-5380-030-300 MAINT & RPR BUILDING WAL	0	0	0	0	0	_____
60-5380-041-300 MAINT & REPAIR/BLDG	0	0	0	0	0	_____
60-5395-000-300 MAINT & REPAIR PARKS OTH	43,521	0	48,799	0	0	_____
60-5395-004-300 MAINT/RPR/PLAYGROUND WAL	0	0	0	0	0	_____
60-5395-060-300 MNT AND REPAIR/PARKS-OTH	0	0	0	0	0	_____
TOTAL MAINTENANCE EXPENSE	43,521	0	48,799	0	0	=====
STREET MAINTENANCE						
60-5410-000-300 STREET MAINTENANCE	0	0	0	0	325,000	_____
60-5410-016-300 MNT/RPR SIDEWALK	0	0	0	0	125,000	_____
60-5460-000-300 MAINT/REP STREETS-PAVING	0	0	0	0	0	_____
TOTAL STREET MAINTENANCE	0	0	0	0	450,000	=====
LEASE EXPENSES						
60-5610-000-300 LEASE/VEHICLE	117,477	68,849	43,678	68,849	48,416	_____
FY2016 CUSTODIAL VAN	1 6,464.00	6,464.00				
FY2017 LEASED VEHICLE	1 21,898.00	21,898.00				
FY2017 LEASED TRUCK (5YR)	1 11,435.00	11,435.00				
FY2018 LEASED VEHICLES JAN'18	1 8,619.00	8,619.00				
60-5620-000-300 LEASE/EQUIPMENT	38,898	39,074	29,174	39,074	48,474	_____
Backhoe with Trailer Lease	0 0.00	15,231.00				
FY2015 LEASED EQUIPMENT	0 0.00	23,667.00				
FY2018 LEASED EQUIPMENT JAN'18	1 9,576.00	9,576.00				
	0 0.00	0.00				
TOTAL LEASE EXPENSES	156,376	107,923	72,852	107,923	96,890	_____
UTILITY EXPENSE						
60-5700-040-300 UTILITY	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	0	0	0	0	0	=====
PROFESSIONAL SERVICES						
60-5830-040-300 LEGAL EXPENSE PROJECT 04	0	0	0	0	0	_____
60-5840-000-300 PROFESSIONAL CONSULTANTS	68,128	27,100	64,338	27,100	0	_____
CH BALLFIELD ENG STUDY	0 0.00	0.00	0.00			
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	68,128	27,100	64,338	27,100	0	=====
PURCHASES						
60-8100-000-300 PURCHASE/COMPUTER &OFC E	0	0	0	0	0	_____
TOTAL PURCHASES	0	0	0	0	0	=====
CAPITAL PURCHASES						
60-8500-000-300 CAP PURCHASES UNDER 5K	0	0	0	0	0	_____
60-8501-040-300 LAND-MISC COST	0	0	0	0	0	_____
60-8505-008-300 MISC PROJECT COST	0	0	0	0	0	_____
60-8600-000-712 CAPITAL PURCHASES (OVER	588,683	15,000	166,191	393,950	105,950	_____
F450 Work Truck	1 60,300.00	60,300.00				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
4X4 F150	1	33,650.00	33,650.00		
VHHS TENNIS COURTS	0	0.00	12,000.00		
60-8710-008-712 PURCHASE/LAND/LITTLE SHA		0	0	0	0
60-8710-040-712 PURCHASE LAND/PLAYING FI		0	0	0	0
60-8720-018-712 LAND PURCHASE/LTL SHDS C		0	0	0	0
60-8730-000-712 DESIGN	280,819	0	34,146	0	0
60-8730-008-712 DESIGN/MCCALLUM PARK		0	0	0	0
60-8730-009-712 DESIGN/DREDG/PROJ/PATTON		0	0	0	0
60-8730-010-712 DESIGNPATTON CREEK PROJ		0	0	0	0
60-8730-014-712 DESIGN/SHADES CREST SIDW		0	0	0	0
60-8730-015-712 DESIGN/ATRIP	132,759	0	0	0	0
60-8730-020-712 DESIGN/I-65 SOUTHERN GAT		0	0	0	0
60-8730-037-712 DESIGN/LTL SHDS CK GREEN		0	0	0	0
60-8730-040-712 DESIGN SICARD HOLLOW SPR	60,000	0	0	0	0
60-8730-042-712 FLOOD CONTROL/CAHABA HGT		0	0	0	0
60-8730-043-712 HYDROLOGY STUDY		0	0	0	0
60-8730-701-712 DESIGN/COMMUNITY SHELTER		0	0	0	0
60-8730-810-712 DESIGN/PATCHWORK ROAD		0	0	0	0
60-8740-000-712 CONSTRUCTION	517,892	0	516,718	0	0
60-8740-008-712 CONST/MCCALLUM PARK	1,000	0	0	0	0
60-8740-015-712 CONSTRUCTION/ATRIP	205,504	0	0	0	0
60-8740-020-712 CONST-I65 SOUTHERN GATEW	3,405	0	0	0	0
60-8740-040-712 CONST/FIELDS/SICARD HOLL	273,887	0	263,805	0	0
60-8740-810-712 CONST/PATCHWORK ROAD	457,695	0	222,970	0	0
60-8745-005-712 LABOR/SKATE PARK	0	0	0	0	0
60-8750-004-712 EQUIP/PLAYGROUND PROJ	0	0	0	0	0
60-8750-006-712 EQUIP/POOL LOCKER PROJ	0	0	0	0	0
60-8750-008-712 EQUIP/LITTLE SHADES CREE	0	0	0	0	0
60-8750-012-712 EQUIP/SENIOR CITIZENS PR	0	0	0	0	0
60-8750-013-712 EQUIP/CHAMBER CONF ROOM	0	0	0	0	0
60-8750-019-712 EQUIP/PARK AND REC	0	0	0	0	0
60-8750-022-712 EQUIP/CAHABA HGTS FACILI	0	0	0	0	0
60-8750-023-712 EQUIP/POOL	0	0	0	0	0
60-8750-032-712 EQUIP/EXCHANGE FIELD	0	0	0	0	0
60-8750-040-712 EQUIP/FIELDS/SICARD HOLL	0	0	0	0	0
60-8750-804-712 EQUIPMENT/SPORTS COMPLEX	0	0	0	0	0
TOTAL CAPITAL PURCHASES	2,521,644	15,000	1,203,829	393,950	105,950
TOTAL PUBLIC SERVICE	2,789,670	150,023	1,389,817	528,973	652,840

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 CITY GARAGE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED
<u>CAPITAL PURCHASES</u>					
65-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
65-8710-000-712 LAND	0	0	0	0	0
65-8730-000-712 DESIGN CITY GARAGE	0	0	0	0	0
65-8740-000-712 CONSTRUCTION CITY GARAGE	0	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL CITY GARAGE	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

20 -CAPITAL PROJECTS
 PUBLIC LIBRARY
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	(----- 2017-2018 -----) CITY MGR. APPROVED	
SUPPLIES						
70-5105-050-500 SUPPLIES/OTHER	0	0	0	0	0	=====
TOTAL SUPPLIES	0	0	0	0	0	=====
STREET MAINTENANCE						
70-5410-050-500 MNT/RPR PARKING LOT	0	0	0	0	0	=====
TOTAL STREET MAINTENANCE	0	0	0	0	0	=====
LEASE EXPENSES						
70-5610-000-500 LEASE/VEHICLE	4,718	0	0	0	0	=====
TOTAL LEASE EXPENSES	4,718	0	0	0	0	=====
UTILITY EXPENSE						
70-5700-050-500 UTILITIES	0	0	0	0	0	=====
TOTAL UTILITY EXPENSE	0	0	0	0	0	=====
PROFESSIONAL SERVICES						
70-5830-050-500 LEGAL EXPENSE/LIBRARY PR	0	0	0	0	0	=====
70-5895-050-500 RELOCATION EXPENSE	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====
INSURANCE						
70-7400-050-500 GENERAL INSURANCE	0	0	0	0	0	=====
TOTAL INSURANCE	0	0	0	0	0	=====
CAPITAL PURCHASES						
70-8501-050-500 LAND/ MISC COST	0	0	0	0	0	=====
70-8600-000-712 CAPITAL PURCHASES (OVER	0	15,200	0	15,200	27,000	=====
AMPHITHEATER/ADA PROJECT	0	27,000.00				=====
70-8610-000-712 PURCHASES/BOOKS	0	0	0	0	0	=====
70-8710-050-712 LAND / LIBRARY	0	0	0	0	0	=====
70-8730-050-712 DESIGN / LIBRARY	0	0	0	0	0	=====
70-8740-050-712 CONSTRUCTION/LIBRARY	59,388	22,415	0	22,415	0	=====
TOTAL CAPITAL PURCHASES	59,388	37,615	0	37,615	27,000	=====
TOTAL PUBLIC LIBRARY						
	64,106	37,615	0	37,615	27,000	
TOTAL EXPENDITURES						
	9,061,827	1,182,463	2,604,610	3,490,566	2,398,341	=====
REVENUE OVER/(UNDER) EXPENDITURES						
	(3,176,224)	(103,537)	(1,784,090)	(2,395,440)	(453,085)	=====

*** END OF REPORT ***

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

REVENUE:

STATE REVENUE	
COUNTY REVENUE	
CITY REVENUE	587,496
PARKS & RECREATION	
TOTAL - CAPITAL REVENUE	\$587,496

EXPENDITURES:

NON DEPARTMENTAL	540,000
PUBLIC SERVICES	42,420

TOTAL EXPENDITURES **\$582,420**

OTHER REVENUE SOURCES:

TRANSFER-IN:	
General Fund	\$0

TOTAL - OTHER REVENUE SOURCES **\$0**

REVENUE OVER / (UNDER) EXPENDITURES **\$5,076**

USE OF RESERVES / FUND BALANCE **(\$5,076)**

REPORT BALANCE **\$0**

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

22 -COMMUNITY SPACES

REVENUES	2015-2016		(----- 2016-2017 -----)		(----- 2017-2018 -----)	
	ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
CITY REVENUE						
00-3379-000-706 INTEREST	0		0	30	0	0
00-3388-000-710 OTHER SOURCES/DEBT PROCE	0		0	9,500,000	0	0
00-3392-000-411 DONATIONS/COMMUNITY SPAC	0		0	0	0	0
00-3393-000-110 RENTAL INCOME/GOLD'S GYM	0		0	1,452	587,496	587,496
Gold's Gym Monthly Rent	12	45,000.00	540,000.00			
CAM Payments	12	3,958.00	47,496.00			
00-3398-001-709 TRANSFER IN/CAPITAL RESE	0		0	0	0	0
00-3398-010-709 TRANSFER IN/WARRANT FUND	0		0	0	0	0
TOTAL CITY REVENUE	0		0	9,501,481	587,496	587,496
TOTAL REVENUES	0		0	9,501,481	587,496	587,496

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

22 -COMMUNITY SPACES
 NON DEPARTMENTAL
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2017-2018 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
DEBT SERVICE					
10-7300-000-710 DEBT SERVICE	0	0	0	540,000	540,000
BB&T Loan #6 (5/31/2018)	1 484,750.00	484,750.00			
BB&T Loan #7 (5/31/2018)	1 55,250.00	55,250.00			
10-7310-000-710 DEBT SERVICE/INTEREST	0	0	0	0	0
TOTAL DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>540,000</u>	<u>540,000</u>
TOTAL NON DEPARTMENTAL	0	0	0	540,000	540,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2017

22 -COMMUNITY SPACES
 PUBLIC SERVICE
 EXPENDITURES

	2015-2016 ACTUAL	(----- 2016-2017 -----)		(----- 2017-2018 -----)	
		CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
POSTAGE AND MAILING					
60-5090-000-300 POSTAGE/SHIPPING	0	0	71	0	0
TOTAL POSTAGE AND MAILING	0	0	71	0	0
MAINTENANCE CONTRACTS					
60-5210-000-300 MAINT CONTRACTS	0	0	0	7,440	7,440
Turf Management	12	620.00	7,440.00		
TOTAL MAINTENANCE CONTRACTS	0	0	0	7,440	7,440
MAINTENANCE EXPENSE					
60-5380-000-300 MAINT & REP BUILDING	0	0	0	0	0
60-5385-000-300 MAINT & REP HVAC	0	0	0	0	0
60-5390-000-300 MAINT & REP ELEC/PLUMBI	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0
UTILITY EXPENSE					
60-5700-000-300 UTILITIES	0	0	0	23,280	23,280
Alabama Power	12	115.00	1,380.00		
Alabama Power Lighting	12	225.00	2,700.00		
Sewer & Water	12	1,600.00	19,200.00		
TOTAL UTILITY EXPENSE	0	0	0	23,280	23,280
PROFESSIONAL SERVICES					
60-5830-000-300 LEGAL EXPENSE	0	0	0	0	0
60-5840-000-300 PROFESSIONAL CONSULTANTS	0	0	4,860	0	0
TOTAL PROFESSIONAL SERVICES	0	0	4,860	0	0
INSURANCE					
60-7400-000-300 GENERAL INSURANCE	0	0	0	11,700	11,700
General Insurance	12	975.00	11,700.00		
TOTAL INSURANCE	0	0	0	11,700	11,700
CAPITAL PURCHASES					
60-8500-000-300 CAPITAL PURCHASE (UNDER	0	0	0	0	0
60-8600-000-712 CAPITAL PURCHASE (OVER 5	0	0	9,100,000	0	0
60-8730-000-712 DESIGN	0	0	0	0	0
60-8740-000-712 CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	9,100,000	0	0
TOTAL PUBLIC SERVICE					
	0	0	9,104,931	42,420	42,420
TOTAL EXPENDITURES					
	0	0	9,104,931	582,420	582,420
REVENUE OVER/(UNDER) EXPENDITURES					
	0	0	396,550	5,076	5,076

CITY OF VESTAVIA HILLS

FISCAL YEAR 2018

ESTIMATED PAYROLL TOTAL

TOTALS INCLUDE PAYROLL, TAX EXPENSE AND ESTIMATE FRINGE EXPENSE

08/17/17

0.00% COST OF LIVING ADJUSTMENT

7.65% TAXES

TOTAL PAYROLL FRINGE % OF SALARIES BASED ON DEPARTMENTAL CALCULATIONS

PROPOSED FY

	<u>2018</u>		7 CENT GAS FUND	COURT/CORR FUND	LIBRARY FUND	TAG FUND	BUDGET	DIFFERENCE \$\$\$\$	DIFFERENCE %%%
	BY						<u>SEPT 2017</u>		
	DEPARTMENT	GENERAL FUND					BY DEPARTMENT		
COUNCIL	47,151	47,151					47,151	0	0.00%
ADMINISTRATIVE	1,060,721	1,006,338				54,383	1,028,084	32,637	3.17%
CITY CLERK	373,789	373,789					347,506	26,283	7.56%
COURT AND CORR	254,028			254,028			309,756	(55,727)	-17.99%
JUDGE/PROS.	112,817			112,817			112,817	0	0.00%
CITY HALL	109,181	109,181					107,485	1,696	1.58%
INFO SYSTEMS	272,525	272,525					205,915	66,611	32.35%
POLICE	7,531,465	7,531,465					7,272,581	258,884	3.56%
FIRE	8,613,035	8,613,035					8,681,676	(68,642)	-0.79%
INSPECTION	508,027	508,027					462,386	45,641	9.87%
DISPATCH	0	0					0	0	0.00%
ENGINEERING	0	0					0	0	0.00%
PUBLIC WORKS	1,125,888	629,541	496,347				1,058,516	67,371	6.36%
GARAGE	256,402	256,402					250,999	5,402	2.15%
LIBRARY	1,385,349	1,385,349					1,353,303	32,046	2.37%
PARK	1,562,041	1,562,041					1,494,413	67,628	4.53%
SUB TOTAL	23,212,418	22,294,843	496,347	366,846	0	54,383	22,732,587	479,831	2.11%
								479,831	
TOTAL	23,212,418	22,294,843	496,347	366,846	0	54,383	22,732,587		
		23,212,417							

TOTAL REQUESTED PAYROLL **23,212,417**
INCREASE OVER 2017 PAYROLL BUDGET 479,830
PERCENTAGE INCREASE 2.11%

CITY OF VESTAVIA HILLS

PAYROLL AND TOTAL BUDGET COMPARISON

BUDGET YEAR	2018		\$ INCREASE (DECREASE)	% INCREASE
	SEPT 2017	2018		
GENERAL FUND	37,185,611	38,566,956	1,381,345	3.71%
SPECIAL REVENUE FUNDS	3,089,893	5,704,416	2,614,523	84.62%
TOTAL BUDGET	40,275,504	44,271,372	3,995,868	9.03%
PAYROLL/GENERAL FUND	21,651,737	22,147,724	495,987	2.29%
PAYROLL/SPECIAL REVENUE FUNDS	1,080,850	1,064,694	(16,156)	-1.49%
PAYROLL	22,732,587	23,212,418	479,831	2.11%
GENERAL FUND % OF BUDGET	58.23%	57.43%		
SPECIAL FUND % OF BUDGET	34.98%	18.66%		
PAYROLL % OF TOTAL BUDGET	56.44%	52.43%		

CITY OF VESTAVIA HILLS						
FISCAL YEAR	2018			TAXES =	7.65%	
COUNCIL - 41						
			2018		TOTAL	
	SEPT 2017		BUDGET		W/TAXES &	
	SALARY		SALARY	TAXES	FRINGES	
MAYOR/PRESIDENT	15,000		15,000	1,148	16,148	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
DEPARTMENT						
TOTAL	43,800		43,800	3,351	47,151	
WORKERS COMP					DISCOUNT	NET
		SALARY	RATES	PREMIUM	FACTOR	PREMIUM
		43,800	0.0050	219	0.3700000	81
NOTE: WORKERS COMP FRINGE EXP IS INCLUDED IN DEPT 42 FOR POSTING PURPOSES.						
DEPT 41 DOES NOT BUDGET FRINGE EXPENSE. SEE LINK TO DEPT 42 ADMIN.						
	08/17/17					

CITY OF VESTAVIA HILLS				COST OF LIVING ADJUSTMENT								100.00%	
FISCAL YEAR 2018				TAXES								7.65%	
CITY CLERK'S DEPARTMENT - 44				FRINGES								23.54%	
				ANNUAL									
				PRORATED								2018	
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP		SEPT 2017 SALARY	ANNUAL SEPT 2017 SALARY	ADJUSTED FOR COLA	ANNUAL MERIT INCREASE	BUDGET 2018 SALARY	TAXES	FRINGES	TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT	
OCT 1	1.0000	25/6	DICKERSON	2,861	68,661	68,661	3,433	72,094	5,515	16,973	94,582	1	
NOV 19	0.9167	22/8	GARRISON	2,724	65,374	65,374	2,996	68,371	5,230	16,097	89,698	2	
JUNE 1	0.3333	31/8 + 5%	LEAVINGS	4,432	106,371	106,371	1,773	108,144	8,273	25,461	141,877	3	
NOV 15	0.9167	13/4	RUSSOM	1,446	34,715	34,715	1,591	36,306	2,777	8,548	47,632	4	
TOTAL					275,122	275,122	9,793	284,915	21,796	67,078	373,789	4	
RSA SALARY			284,915	COLA			0						
BASE SALARY			284,915										
				275,121.60	275,121.60	9,793.33	284,914.93	21,795.99	67,078.33	373,789.24			
NOTE 1: 5% CERTIFICATION PREMIUM IS CHARGED TO FUND 11													
WORKERS COMP													
		SALARY	RATES	PREMIUM	DISCOUNT FACTOR	NET PREMIUM							
CODE													
08/17/17	8810	284,914.93	0.0050	1,425	0.3700000	527							

CITY OF VESTAVIA HILLS											COST OF LIVING ADJUSTMENT	
FISCAL YEAR 2018											TAXES	100.00%
MUNICIPAL CENTER - 48											FRINGES	7.65%
											FRINGES	25.7106%
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP		SEPT 2017 SALARY	ANNUAL SEPT 2017 SALARY	ADJUSTED FOR COLA	ANNUAL PRORATED MERIT INCREASE	2018 BUDGET SALARY	TAXES	FRINGES	TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT
JAN 31	0.7500	13/6	THOMAS	1,595	38,272	38,272	1,435	39,707	3,038	10,209	52,954	1
TOPPED		13/8	GRAY	1,757	42,162	42,162	0	42,162	3,225	10,840	56,227	2
			DEPARTMENT TOTAL		80,434	80,434	1,435	81,869	6,263	21,049	109,181	2
			BASE SALARY	81,869			COLA				109,181	
							0					
08/17/17												
WORKERS COMP		SALARY	RATES	PREMIUM	DISCOUNT FACTOR	NET PREMIUM						
CODE												
9015	BLDG MAINT	81,869	0.0752	6,157	0.3700000	2,278						
TOTAL		81,869		6,157		2,278						

CITY OF VESTAVIA HILLS										COST OF LIVING ADJUSTMENT		100.00%
FISCAL YEAR	2018									TAXES	7.65%	
INFORMATION SYSTEMS - 49										FRINGES	17.8870%	
							ANNUAL					
MERIT DATE	% YEAR	GRADE/STEP	NAME	SEPT 2017	ANNUAL	ADJUSTED	PRORATED	2018			TOTAL	EMPLOYEE
	FOR MERIT			SEPT 2017	SEPT 2017	FOR	MERIT	BUDGET			W/TAXES &	COUNT
	CALC	SEPT 2017		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	
JULY 14	0.2555	28/4	MARINELLI	3,001	72,030	72,030	920	72,951	5,581	13,049	91,580	1
JAN 1	0.7500	32/5	ESTES	3,829	91,894	91,894	3,446	95,340	7,294	17,053	119,687	2
OCT 1		23/1	NEW	2,033	48,797	48,797	0	48,797	3,733	8,728	61,258	3
TOTAL				8,863	212,722	212,722	4,366	217,088	16,607	38,830	272,525	3
											272,525	
08/17/17						COLA	0					
BASE SALARY				217,088								
TIER II				121,747								
				95,340								
WORKERS COMP CODE	SALARY	RATES	PREMIUM	DISCOUNT	NET							
				FACTOR	PREMIUM							
8810	217,088	0.0050	1,085	0.3700000	402							

NOTE 1

CITY OF VESTAVIA HILLS										COST OF LIVING ADJUSTMENT			100.00%
FISCAL YEAR	2018									TAXES	7.65%		
POLICE DEPARTMENT - 51										FRINGES	23.4601%		
										ANNUAL			
										2018			
MERIT DATE	% YEAR FOR MERIT	GRADE/STEP	SEPT 2017	ANNUAL SEPT 2017	ADJUSTED FOR COLA	PRORATED MERIT INCREASE	BUDGET SALARY	TAXES	FRINGES	TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT		
CALC		SEPT 2017	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES			
OCT 1	1.0000	19/8	ALFANO-REMENSCHNEIDER	2,352	56,451	56,451	2,823	59,274	4,534	13,906	77,714	1	
TOPPED		20/10	BRADLEY	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	2	
TOPPED		20/10+ 10%	BURCH	3,001	72,030	72,030	0	72,030	5,510	16,898	94,439	3	
TOPPED		17/10	BURGIN	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	4	
TOPPED		17/10 + 5%	BURNS, GROVER	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	5	
TOPPED		20/10 + 5%	BURNS, TIM	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	6	
TOPPED		20/10+ 5%	CAFFEE	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	7	
TOPPED		17/10 + 10%	CHAMPION	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	8	
TOPPED		17/10 + 5%	CHANEY	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	9	
TOPPED		17/10+ 15%	CHAPMAN	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	10	
TOPPED		17/10	CHEATWOOD (VACANT)	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	11	
OCT 1	1.0000	13/1	CLEARY	1,248	29,952	29,952	1,498	31,450	2,406	7,378	41,234	12	
TOPPED		20/10	CLEMONS	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	13	
TOPPED		20/10 + 10%	COBB	3,001	72,030	72,030	0	72,030	5,510	16,898	94,439	14	
TOPPED		17/10 + 5%	COLEMAN	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	15	
AUGUST 15	0.1667	17/9 + 5%	COOPER	2,352	56,451	56,451	471	56,922	4,355	13,354	74,630	16	
MARCH 1	0.5833	20/8 + 5%	CRIM	2,594	62,254	62,254	1,816	64,070	4,901	15,031	84,002	17	
TOPPED		17/10 + 15%	DAVIS	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	18	
TOPPED		20/10 + 10%	DEASE	3,001	72,030	72,030	0	72,030	5,510	16,898	94,439	19	
MAY 1	0.4167	17/3	DELLINGER	1,674	40,165	40,165	837	41,002	3,137	9,619	53,757	20	
TOPPED		24/10 + 5%	EVANS, J	3,474	83,387	83,387	0	83,387	6,379	19,563	109,329	21	
TOPPED		20/10	EVANS, S	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	22	
TOPPED		17/10	FIFLES	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	23	
TOPPED		17/10	FORTNER	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	24	
SEPT 30	0.0833	17/9 + 10%	FOSHEE	2,470	59,280	59,280	247	59,527	4,554	13,965	78,046	25	
AUG 1	0.1667	17/6 + 10%	FOWLER	2,135	51,251	51,251	427	51,678	3,953	12,124	67,756	26	
JULY 16	0.2500	17/5	FRANKLIN	1,844	44,262	44,262	553	44,816	3,428	10,514	58,758	27	
MARCH 1	0.5833	20/8 + 10%	FREEMAN (NO MEDICAL)	2,724	65,374	65,374	1,907	67,281	5,147	15,784	88,212	28	
MAY 1	0.4167	17/5	GAGNON	1,844	44,262	44,262	922	45,185	3,457	10,600	59,242	29	
TOPPED		20/10	GASTON	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	30	
JAN 19	0.7500	17/6 + 10%	GENTRY	2,135	51,251	51,251	1,922	53,173	4,068	12,475	69,715	31	
TOPPED		17/10 + 5%	GIBBS	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	32	
DEC 4	0.8333	17/4	GILES	1,757	42,162	42,162	1,757	43,918	3,360	10,303	57,581	33	
MARCH 1	0.5833	29/6 + 5%	GILHAM	3,406	81,744	81,744	2,384	84,128	6,436	19,737	110,300	34	
TOPPED		20/10 + 5%	GOODWIN	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	35	
MAY 1	0.4167	24/8 + 10%	GURLEY	3,309	79,414	79,414	1,655	81,069	6,202	19,019	106,290	36	
APR 15	0.5000	17/7	HANCOCK	2,033	48,797	48,797	1,220	50,017	3,826	11,734	65,577	37	
MAY 1	0.4167	29/7 + 5%	HARDIN	3,829	91,894	91,894	1,915	93,809	7,176	22,008	122,993	38	
MARCH 1	0.5833	20/8 + 10%	HARDING-JONES	2,724	65,374	65,374	1,907	67,281	5,147	15,784	88,212	39	
TOPPED		17/10 + 10%	HUMPHREY	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	40	
AUG 1	0.1667	17/6 + 10%	HUMPHREYS (NO MEDICAL)	2,135	51,251	51,251	427	51,678	3,953	12,124	67,756	41	
TOPPED		17/10 + 5%	JOHNSON	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	42	
APR 1	0.5000	20/8 + 10%	JONES	2,724	65,374	65,374	1,634	67,009	5,126	15,720	87,855	43	
MARCH 1	0.5833	24/7	KELLER	2,861	68,661	68,661	2,002	70,663	5,406	16,578	92,647	44	
TOPPED		17/10	KIMBREL	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	45	
TOPPED		17/10	KINNEL	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	46	
APR 1	0.5000	20/9	LAYTON	2,594	62,254	62,254	1,556	63,811	4,882	14,970	83,662	47	
TOPPED		17/10	LEOS (NO MEDICAL)	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	48	
TOPPED		17/10	MCLEMORE	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	49	
TOPPED		17/10 + 10%	MAYHEW (NO MEDICAL)	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	50	
TOPPED		17/10 + 10%	MCCALL	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	51	
TOPPED		17/10	MCCOY	2,196	52,707	52,707	0	52,707	4,032	12,365	69,104	52	
DEC 1	0.8333	17/5 + 10%	MCCUIRE	2,033	48,797	48,797	2,033	50,830	3,888	11,925	66,643	53	
MAY 1	0.4167	17/4	MCLAUGHLIN	1,757	42,162	42,162	878	43,040	3,293	10,097	56,430	54	
TOPPED		17/10	MESSER (NO MEDICAL)	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	55	
DEC 17	0.8333	17/8 + 5%	MITCHELL	2,240	53,768	53,768	2,240	56,008	4,285	13,140	73,432	56	
MAY 1	0.4167	24/8 + 10%	NAGLE	3,309	79,414	79,414	1,655	81,069	6,202	19,019	106,290	57	
TOPPED		17/10 + 5%	NEWTON	2,470	59,280	59,280	0	59,280	4,535	13,907	77,722	58	
TOPPED		20/10 + 5%	OWENS	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	59	
TOPPED		17/10 + 10%	OWINGS	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	60	
DEC 1	0.8333	17/4 + 10%	PARKER	1,935	46,446	46,446	1,935	48,382	3,701	11,350	63,433	61	
DEC 1	0.8333	17/5 + 10%	PEACOCK	2,033	48,797	48,797	2,033	50,830	3,888	11,925	66,643	62	
TOPPED		17/10	PENROSE	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	63	
JUNE 2	0.3333	17/8 + 10%	PEOPLES	2,352	56,451	56,451	941	57,392	4,390	13,464	75,247	64	
SEPT 23	0.0833	13/3	PHILLIPS	1,378	33,072	33,072	138	33,210	2,541	7,791	43,541	65	
AUG 1	0.1667	17/6	PRINE	1,935	46,446	46,446	387	46,834	3,583	10,987	61,404	66	
TOPPED		34/10	RARY (NO MEDICAL)	5,392	129,418	129,418	0	129,418	9,900	30,362	169,680	67	
APR 1	0.5000	20/9 + 10%	REAVES	2,861	68,661	68,661	1,717	70,377	5,384	16,511	92,272	68	
JUNE 1	0.3333	20/8	RICHARDSON	2,470	59,280	59,280	988	60,268	4,610	14,139	79,017	69	
NOV 15	0.9167	17/4 + 10%	ROSENOW	1,935	46,446	46,446	2,129	48,575	3,716	11,396	63,687	70	
APR 1	0.5000	17/6 + 5%	SARVAUNT	2,033	48,797	48,797	1,220	50,017	3,826	11,734	65,577	71	
JUNE 10	0.3333	17/6 + 15%	SCOTT	2,240	53,768	53,768	896	54,664	4,182	12,824	71,670	72	
TOPPED		20/10 + 5%	SHERER	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	73	
TOPPED		20/10 + 5%	SIMPSON	2,861	68,661	68,661	0	68,661	5,253	16,108	90,021	74	
APR 1	0.5000	17/4 + 10%	L SMITH	1,935	46,446	46,446	1,161	47,608	3,642	11,169	62,418	75	
MAY 1	0.4167	17/9 + 10%	T SMITH (NO MEDICAL)	2,470	59,280	59,280	1,235	60,515	4,629	14,197	79,341	76	
TOPPED		17/10	SUMMERLIN (NO MEDICAL)	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	77	
TOPPED		17/10	THOMAS	2,352	56,451	56,451	0	56,451	4,319	13,244	74,013	78	
TOPPED		20/10	TRITT	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	79	
TOPPED		17/10 + 15%	VINCENT (NO MEDICAL)	2,594	62,254	62,254	0	62,254	4,762	14,605	81,622	80	
MAY 1	0.0417	24/8 + 10%	WARE	3,309	79,414	79,414	165	79,580	6,088	18,670	104,337	81	
TOPPED		20/10	WATTS	2,724	65,374	65,374	0	65,374	5,001	15,337	85,712	82	
TOPPED		17/10+10%	WEBBER	2,594	62,254</								

CITY OF VESTAVIA HILLS								COST OF LIVING ADJUSTMENT			100.00%	
FISCAL YEAR	2018							TAXES	7.65%			
INSPECTION - 53								FRINGES	21.84%			
08/17/17								ANNUAL				
	% YEAR							ANNUAL				
MERIT DATE	FOR MERIT	GRADE/STEP	SEPT 2017	SEPT 2017	FOR	MERIT	BUDGET			TOTAL	EMPLOYEE	
	CALC	SEPT 2017	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	COUNT	
TOPPED		28/10	BLANTON	4,020	96,491	96,491	0	96,491	7,382	21,077	124,950	1
JULY ??	0.2500	16/2	JACKSON	1,520	36,483	36,483	456	36,939	2,826	8,069	47,834	2
MARCH 1	0.5833	23/3	KNIGHT	2,240	53,768	53,768	1,568	55,336	4,233	12,087	71,657	3
JUNE 1	0.3333	16/8	LAYTON	2,033	48,797	48,797	813	49,610	3,795	10,837	64,242	4
TOPPED		23/10	ROY	3,154	75,691	75,691	0	75,691	5,790	16,534	98,015	5
OCT 1	1.0000	23/2	RUSH	2,135	51,251	51,251	2,563	53,814	4,117	11,755	69,685	6
OVERTIME IN PLACE OF P/T INSPECTOR				24,437	24,437	24,437	0	24,437	1,869	5,338	31,644	NOTE 1
TOTAL				39,540	386,918	386,918	5,400	392,318	30,012	85,696	508,027	6
BASE SALARY				392,318	COLA		0					
									508,027	392,318	RSA SALARY	
											92,275	RSA TIER II
											300,043	RSA TIER I
August 17, 2017												
NOTE 1: OVERTIME TO REPLACE P/T BUILDING INSPECTOR POSITION												
WORKERS COMPENSATION CALCULATIONS												
CODE	SALARY	RATES	PREMIUM	DISCOUNT	NET							
8810	CLERICAL	86,549	0.0050	433	0.3700000	160						
9410	INSP & CODE	305,769	0.0422	12,903	0.3700000	4,774						
TOTAL		392,318		13,336		4,934						

										COST OF LIVING ADJUSTMENT			100.00%											
FISCAL YEAR										2018	TAXES			7.65%										
PUBLIC WORKS - 60										FRINGES			26.95%	SALARY ALLOCATIONS:										
% YEAR																								
% YEAR										ANNUAL	ADJUSTED	ANNUAL												
MERIT DATE										FOR MERIT	FOR	PRORATED	2018	EMPLOYEE	GENERAL	FUND 07								
CALC										SEPT 2017	SEPT 2017	FOR	BUDGET	TOTAL	W/TAXES &	FRINGES								
										SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	COUNT	FUND					
TOPPED		13/8 - UC	BARTLETT	20.27	42,162	42,162	0	42,162	3,225	11,360	56,747	1	6,324	35,837	85% FUND 7									
TOPPED		32/10	BRADY	4.892	117,416	117,416	0	117,416	8,982	31,638	158,036	2	111,545	5,871	5% FUND 7									
FEB 29	0.6667	8/5 + 5% - UC	CARSON (CDL)	14.40	29,952	29,952	998	30,950	2,368	8,340	41,658	3	4,643	26,308	85% FUND 7									
AUG 3	0.1667	17/5 + 5%	BONDS (FIELD CONST SUPV)	22.33	46,446	46,446	387	46,834	3,583	12,619	63,036	4	7,025	39,809	85% FUND 7									
TOPPED		13/8 - UC	HENRY	20.27	42,162	42,162	0	42,162	3,225	11,360	56,747	5	6,324	35,837	85% FUND 7									
TOPPED		23/10	HUGHES	3.154	75,691	75,691	0	75,691	5,790	20,395	101,877	6	53,272	22,419	30% FUND 7									
TOPPED		13/8 - UC	LOGGINS, RONALD	20.27	42,162	42,162	0	42,162	3,225	11,360	56,747	7	6,324	35,837	85% FUND 7									
DEC 26	0.8333	8/7 - UC	MOORE	15.90	33,072	33,072	1,378	34,450	2,635	9,283	46,368	8	5,167	29,282	85% FUND 7									
TOPPED		10/8 - UC	MORROW (NO MEDICAL)	17.54	36,483	36,483	0	36,483	2,791	9,830	49,105	9	5,472	31,011	85% FUND 7									
TOPPED		8/8 - UC	ODEN	15.90	33,072	33,072	0	33,072	2,530	8,911	44,513	10	4,961	28,111	85% FUND 7									
TOPPED		8/8 + 5%	VACANT (CDL)	16.69	34,715	34,715	0	34,715	2,656	9,354	46,725	11	5,207	29,508	85% FUND 7									
MAY 15	0.4167	8/3 + 5%	SHIRLEY, J (CDL)	13.08	27,206	27,206	567	27,773	2,125	7,484	37,381	12	4,166	23,607	85% FUND 7									
OCT 1	1.0000	17/9	SWANN, M	2.240	53,768	53,768	2,688	56,456	4,319	15,212	75,987	13	8,468	47,988	85% FUND 7									
TOPPED		14/10	SWANN, J	2.033	48,797	48,797	0	48,797	3,733	13,148	65,678	14	7,320	41,477	85% FUND 7									
TOPPED		8/8 - UC	WITHERSPOON	15.90	33,072	33,072	0	33,072	2,530	8,911	44,513	15	4,961	28,111	85% FUND 7									
NOV 24	0.9167	29/5	KEARLEY	3.309	79,414	79,414	3,640	83,054	6,354	22,379	111,787	16	78,902	4,153	5% FUND 7									
NEW		22/3	PRINCIPAL ENGINEERING INSPECTOR	2,135	51,251	51,251	0	51,251	3,921	13,810	68,982	17	48,689	2,563	5% FUND 7	NOTE 1								
				0			TIER II	309,028	0	0	0	0	0	0	0									
TOTAL				826,841	826,841	9,659	836,500	63,992	225,395	1,125,888	17	368,771	467,729											
				0			COLA	0						TOTAL 01 & 07 SALARIES	836,500									
UNCLASSIFIED EMPLOYEES WILL TOP OUT AT STEP 8										RSA			836,500	BUDGET RECAP:										
08/17/17										BASE SALARY			836,500	FUND 01			SALARY	368,771						
SALARIES, TAX EXPENSE AND FRINGE EXPENSE ALLOCATED BETWEEN FUNDS 01 AND 07 AS INDICATED.										309,028			TIER II				TAX EXPENSE	28,211						
										527,472			TIER I				FRINGE EXPENSE	99,365						
														FUND 01 TOTAL			496,347							
NOTE 1: REQUESTING NEW PRINCIPAL ENGINEERING INSPECTOR														FUND 07			SALARY	467,729						
																	TAX EXPENSE	35,781						
																	FRINGE EXPENSE	126,030						
WORKERS COMPEN										WORKERS COMPENSATION CALCULATIONS						FUND 07 TOTAL			629,541					
										SALARY			RATES			PREMIUM			DISCOUNT			NET		
										FACTOR			PREMIUM											
CODE																								
8810	CLERICAL	48,797	0.0050	244	0.3700	90																		
5506	DRIVERS	69,935	0.1422	9,945	0.3700	3,680																		
8601	ENGINEER	193,107	0.0116	-	0.3700	-																		
8831	ANIMAL CONTROL	-	0.0304	-	0.3700	-																		
5506 (VERIFY THIS)	OTHER PUB WKS	524,661	0.1422	74,607	0.3700	27,605																		
TOTAL		836,500		84,796		31,374																		

