



CITY OF VESTAVIA HILLS

"ANNUAL BUDGET"
FISCAL YEAR 2018-2019
DIGITAL VERSION



"A LIFE ABOVE"

**CITY OF
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING
SEPTEMBER 30, 2019**

“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 - Rebecca Leavings

Information Technology - Darrin Estes

Police - Danny Rary Fire - Marvin Green

Building Safety & Inspections - Robert Blanton

Public Services - Brian Davis Public Library - Taneisha Young-Tucker

Municipal Court & Corrections - Umang Patel

“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
Rita Hosmer, Accountant & Accounts Payable Administrator
Christie Benson, Accountant
Marsha Fields, Accounting Assistant II



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

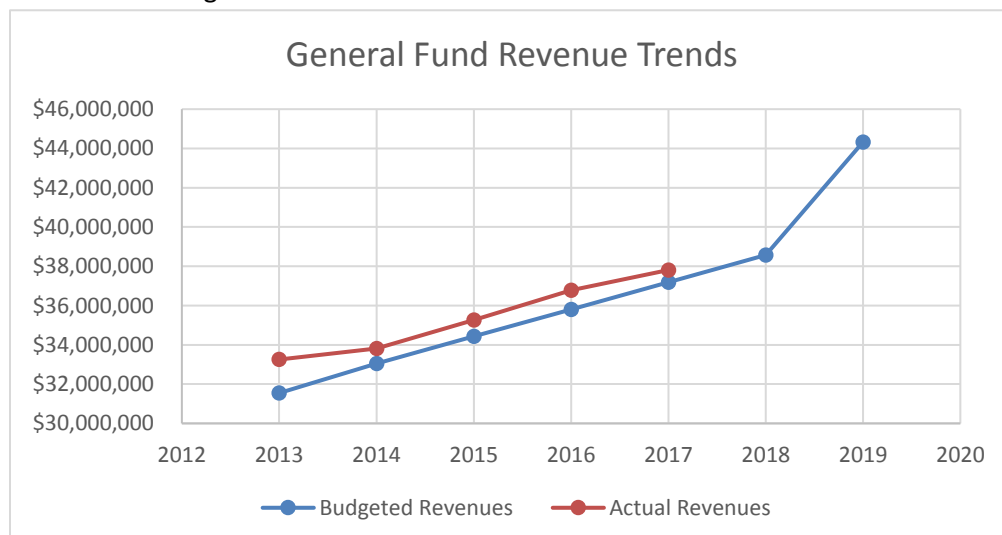
JEFFREY DOWNES
City Manager

FY 2019 City Manager's Budget Message

August 13, 2018

Dear Mayor Curry and City Councilors:

Fiscal Year 2018 has marked high points for the City of Vestavia Hills in many different ways. From commencement of the Community Spaces Plan execution to extraordinary results with the City's financial status, we are positioned for continued positive change in many different ways over the next twelve months. As City Manager, I am dictated by statute to present a budget plan to the City Council 45 days prior to the conclusion of the current fiscal year. I am proud to produce such a document with the superb help of our Finance Department including Director Melvin Turner and Assistant Director George Sawaya. The proposed FY 19 Budget is buoyed by the previous year's results that are anticipated to continue with healthy growth. As with previous budget development efforts, our Finance Department independently projects revenue for the upcoming fiscal year. This revenue projection serves as the starting point for the budget planning process. The revenue projections are conservative in nature. Past history has shown that actual revenue receipts have outpaced our budget projections in almost all years. The chart below expresses stellar results from a budgetary planning perspective and has been the topic of conversations by credit rating firms such as Moody's and Fitch in their reaffirmation of the City's extraordinary credit ratings. Following course, our FY 19 budget shows a 15% growth in total anticipated General Fund revenue, growing the General Fund budget by an additional \$5,759,330. A large portion of that increase is created by the additional sales tax instituted effective June 1, 2018. As directed by ordinance, 25% of the total sales tax collections will be transferred to the Community Spaces Fund to support our highly anticipated plan implementation. After such transfer of funds, the General Fund operations will be supported by a total 3.3% growth in revenues totaling \$1,298,253 in new funding.



This healthy revenue growth will support the FY 19 proposed budget coupled with several notable organizational efforts to make our operations more efficient and cost effective. In the summer of this year, the City began an effort to privatize its Fleet Maintenance operations. This will result in significant capital avoidance costs along with a projected operational savings of approximately \$300,000 per year. We also continue to make changes to more effectively manage recurring expenses such as telecommunication costs. Through redesign of our system architecture, more than \$50,000 in savings are being projected in the proposed budget in addition to maintenance contract cost avoidance through the implementation of a new records management software system in our Police Department. With the growth in revenue and the efficiency gained through these aforementioned organizational adjustments, we, the staff leadership, are able to propose a spending plan that accomplishes most of the goals set by you, the elected leadership, and through our internal planning process. Additionally, for the first time in recent years, we were able to produce a five year capital improvement plan to address known demands in resources beyond the next fiscal year. This plan is included in your budget binder and was also referenced by credit rating agency Fitch as a critical component of our financial planning toolkit.

Budget Priorities

As we establish our financial parameters for FY 2019, there are several priorities that we propose to address. Most notably these include positioning of our employee compensation in a manner to ensure we are an employer of choice and beginning efforts to create a sustainable path for timely and regular infrastructure maintenance and improvement including roads and drainage infrastructure. Regarding the needs of our most important asset- our employees, the FY 19 Budget includes a package of incentives that reinforces the value we place on employees while also continuing to establish Vestavia Hills as a top paying municipality in Jefferson County. The FY 19 Budget includes a 3% cost of living raise for all employees; it includes 5% merit pay increases for employees who have not reached the top of their salary schedule and also longevity pay bonuses for employees who have worked for the City at least five years. While it does not include retiree bonuses, it does provide full funding for the higher level of retiree (pre-Medicare) health insurance subsidy as implemented earlier in the year. In an effort to evaluate whether these actions adequately address our goals, I asked our Police and Fire Departments to produce a salary study to compare aspects of our pay plan with other such municipalities. I have included the summary results below. They indicate that Vestavia Hills will be ranked as the number two entity from a starting pay perspective assuming the passage of the proposed COLA. Furthermore, the budget proposes sharing the premium increase in health insurance between the City and its employees. The employee with single coverage will pay \$2 more per pay period and the employee with family coverage will pay \$11.50 more per pay period with the City picking up the additional premium increase.

Salary Study- Public Safety Starting Pay (as of April 2018)					
PBJC Entity Comparison					
Entity	Ranking as of April 2018	Starting Salary	Anticipated FY 19 COLA	Anticipated Proposed Starting Salary	Ranking as of October 2018
Mountain Brook	1	\$ 39,852.80			1
Birmingham	2	\$ 37,980.80	1%	\$ 38,360.61	3
Vestavia Hills	3	\$ 37,683.20	3%	\$ 38,813.70	2
Trussville	4	\$ 37,153.28			
Gardendale	5	\$ 37,024.00			
* Source: Vestavia Hills Police and Fire Salary and Benefit Study- May 2018					
** Shelby County Entities Salary Schedules are generally higher than Jefferson County Entities					
*** Current 2018 CPI- 2.87% Increase					

Vestavia Hills will be ranked as the number two entity from a starting pay perspective assuming the passage of the proposed COLA.

Regarding improved management of City infrastructure, the Community Spaces Plan and the additional resources that it brings will give a much needed shot in the arm for road resurfacing, road capacity improvement, sidewalk installation, and funding to resolve known public stormwater drainage concerns. During FY 19, we propose, additionally, to make a large leap forward in establishment of a funding plan to allow all City maintained roadways to be resurfaced at least once every 20 years subsequent to the current \$2.2 million “catch-up” plan. Traditionally, the City has relied solely on gas tax funds for its resurfacing needs. The FY 19 plan includes a General Fund subsidy that will ultimately create an annual resurfacing schedule of 7.7 miles per year. This is in addition to federally funded resurfacing projects and Jefferson County led projects secondary to our “through road agreement.” The FY 19 budget includes an allocation of funding to support the widening and improvement of Liberty Park, as well, in collaboration with several other public and private parties. The chart below demonstrates the plan for road resurfacing moving forward.

Total Road Miles with Vestavia Hills City Limits	171 miles	
Number of Road Miles subject to JeffCo Thru Rd Agreement	-17 miles	
Total Road Miles to be Maintained by the City of VH	154 miles	
Annual Number of Roads to Maintain in 20 yr resurfacing plan	7.7 miles	
Cost per Road Mile under current three year contract	\$ 110,000.00	
Annual Cost of Resurfacing with 20 year plan	\$ 847,000.00	
Current gas tax funding dedicated to road resurfacing	\$ (292,000.00)	
Annual funding deficit to accomplish 20 year plan	\$ 555,000.00	
Capital Funding Plan assuming 20 mile resurfacing catch up w/in proposed bond issue		
		Road Miles
FY 2018		
Operating Funds	\$ 292,000.00	
Bond Issue	\$ 2,200,000.00	
TOTAL	\$ 2,492,000.00	22.65
FY 2019		
Gas Tax	\$ 292,000.00	
Additional Funds	\$ 184,000.00	
TOTAL	\$ 476,000.00	4.33
FY 2020		
Gas Tax	\$ 292,000.00	
Additional Funds	\$ 368,000.00	
TOTAL	\$ 660,000.00	6.00
FY 2021		
Gas Tax	\$ 292,000.00	
Additional Funds	\$ 552,000.00	
TOTAL	\$ 844,000.00	7.67
FY 2022 and Thereafter		
Fund Paving at an escalating amount based upon costs of work to be performed		
Approximately 7.7 miles per year		

The FY 19 plan includes a General Fund subsidy that will ultimately create an annual resurfacing schedule of 7.7 miles per year.

Operational Needs

While personnel costs and infrastructure needs were given priority in this spending plan, the departmental operational needs were provided for as well. This is accomplished utilizing a multitude of funding mechanisms that include special fund appropriations, growth in General Fund revenues, and utilizing a small amount of anticipated FY 18 general fund surplus due to the strong financial results from the current budget year. I list below just a few of the notable new efforts that are proposed for funding in this plan:

- Public Safety
 - After several years of deferred maintenance, building improvements are planned for Fire Station #1.
 - Funding is provided to collaborate with the City of Mountain Brook in training to include use of a drill tower as well as inclusion of funds to assist in fire medic credentialing.
 - The capital budget includes funding for a new rescue unit/ambulance along with seven new Police Vehicles. This keeps pace with the City's capital improvement plan requirements.
 - The final payment for police records management software is included to improve the information backbone of the VHPD.
- Administrative, IT and Library
 - The budget includes funding for additional digital storage space as this demand continues to grow exponentially as our workflow becomes more and more paperless.
 - Lifecycle computer replacements are funded to ensure employees have the proper equipment to effectively perform their work.
 - Additional GIS software is included to provide more robust analysis of the City in our planning efforts.
 - The budget makes an incremental move to address security issues at the Library in the Forest as requested by the Library Board.
 - The resurfacing of the Library parking lot is also given priority in an effort to keep our facility looking fresh.
- Public Services
 - The capital budget includes funding for an eleven passenger, ADA accessible bus and several work trucks and vehicles to support the operations of Park Maintenance and Public Works.
 - The Community Spaces Fund includes temporary operational funds to allow the pre-construction use of the old Gold's Gym building as a modest community center location until such time as redevelopment of the site occurs.

Conclusion

This list of operational goals is substantive, but they pale in comparison to the efforts that will be undertaken this next fiscal year as we work to rebuild most of our recreational assets, add sidewalks, resurface roads and drainage infrastructure, and add road capacity through the Community Spaces plan. These efforts represent great promise, some risk and incredible excitement. It presents a very busy year. I commit on behalf of the City staff, we will work hard to make you proud of our City and accomplish these many tasks proposed for funding in the budget. As you take the proposed spending plan under consideration, please let me know any questions or concerns that we may address. Thanks for the opportunity to serve you and the residents of our City.

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, 2019**

<u>REVENUE:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
STATE REVENUE	127,535		290,650		418,185
COUNTY REVENUE	16,134,982				16,134,982
CITY REVENUE	27,802,069		797,220		28,599,289
PARKS & RECREATION	261,700				261,700
4 CENT GASOLINE TAX		207,000			207,000
5 CENT GASOLINE TAX		100,000			100,000
7 CENT GASOLINE TAX		1,061,000			1,061,000
E-911 FUNDS		782,250			782,250
COURT & CORRECTIONS		462,282			462,282
LIBRARY STATE AID		22,015			22,015
LIBRARY BOOKS & DONATIONS		110,000			110,000
VEHICLE TAGS / ADMINISTRATION		133,599			133,599
					<hr/>
TOTAL REVENUE	\$44,326,286	\$2,878,146	\$1,087,870	\$0	\$48,292,302

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
NON DEPARTMENTAL	7,303,203			3,164,834	10,468,037
CITY COUNCIL	84,598				84,598
MAYOR & ADMINISTRATION	1,256,955				1,256,955
CITY CLERK	464,476				464,476
MUNICIPAL COMPLEX	286,309				286,309
INFORMATION SERVICES / TECHNOLOGY	583,951		99,295		683,246
POLICE	9,267,700		722,951		9,990,651
FIRE	10,118,413		885,385		11,003,798
BUILDING SAFETY & INSPECTIONS	567,000		61,798		628,798
PUBLIC SERVICES	6,864,214		219,306	80,044	7,163,564
PUBLIC LIBRARY	2,193,253				2,193,253
4 CENT GASOLINE TAX		207,000			207,000
5 CENT GASOLINE TAX		100,000			100,000
7 CENT GASOLINE TAX		1,188,682			1,188,682
E-911 FUNDS		896,161			896,161
COURT & CORRECTIONS		537,285			537,285
LIBRARY STATE AID		22,015			22,015
LIBRARY BOOKS & DONATIONS		174,900			174,900
VEHICLE TAGS / ADMINISTRATION		133,599			133,599
SUB-TOTAL EXPENDITURES	\$38,990,072	\$3,259,642	\$1,988,735	\$3,244,878	\$47,483,327
<u>TRANSFER-OUT:</u>					
General Fund to Special Funds (funds 07 & 11)	144,449				\$144,449
General Fund to Capital Reserve Fund (Sales Tax %)	780,688				\$780,688
General Fund to Community Spaces	4,461,077				\$4,461,077
Capital/Confiscation to General Fund (policeman salary offset)			50,000		\$50,000
TOTAL - TRANSFER-OUT	\$5,386,214		50,000		\$5,436,214
TOTAL EXPENDITURES	\$44,376,286	\$3,259,642	\$2,038,735	\$3,244,878	\$52,919,541

CITY OF VESTAVIA HILLS
 ANNUAL BUDGET
 SUMMARY OF **"ALL FUNDS"** REVENUE & EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2019

<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 (funds 07 & 11)		144,449			144,449
From General Fund (projected sales tax %)			780,688		780,688
From General Fund				4,461,077	4,461,077
TOTAL - OTHER REVENUE SOURCES	\$50,000	\$144,449	\$780,688	\$4,461,077	\$5,436,214
REVENUE OVER / (UNDER) EXPENDITURES	\$0	(\$237,047)	(\$170,177)	\$1,216,199	\$808,975
USE OF RESERVES / FUND BALANCE	\$0	\$237,047	\$170,177	(\$1,216,199)	(\$808,975)
REPORT BALANCE	\$0	\$0	\$0	\$0	\$0

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2019

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	27,802,069			21,000	782,250	462,282		110,000	133,599	50,000	0	29,361,200
COUNTY REVENUE	16,134,982			690,000								16,824,982
STATE REVENUE	127,535	207,000	100,000	350,000			22,015			290,650		1,097,200
PARKS & RECREATION	261,700											261,700
Total Revenue	44,326,286	207,000	100,000	1,061,000	782,250	462,282	22,015	110,000	133,599	340,650	0	47,545,082
NON DEPARTMENTAL *	3,387,672										3,164,834	6,552,506
CITY COUNCIL	84,598											84,598
MAYOR & ADMINISTRATION	1,256,955								133,599			1,390,554
CITY CLERK	464,476											464,476
MUNICIPAL COMPLEX	286,309											286,309
INFORMATION SERVICES	583,951									99,295		683,246
INSPECTION	567,000									61,798		628,798
COURT & CORRECTIONS	0					467,944						467,944
DISPATCH/E911	0				896,161							896,161
POLICE	9,267,700					69,341				722,951		10,059,992
FIRE	10,118,413									885,385		11,003,798
ENGINEERING	0											0
PUBLIC SERVICES	6,864,214	207,000	100,000	1,188,682						219,306	80,044	8,659,246
CITY GARAGE	0											0
PUBLIC LIBRARY	2,193,253						22,015	174,900		0		2,390,168
PARKS & RECREATION	0											0
Total Expenses	35,074,542	207,000	100,000	1,188,682	896,161	537,285	22,015	174,900	133,599	1,988,735	3,244,878	43,567,797
Excess (Deficiency) of Revenues Over (under) Expenditures	9,251,744	0	0	(127,682)	(113,911)	(75,003)	0	(64,900)	0	(1,648,085)	(3,244,878)	3,977,285
TRANSFERS OUT	(5,386,214)									(50,000)		(5,436,214)
TRANSFERS IN	50,000			69,446		75,003				780,688	4,461,077	5,436,214
DEBT SERVICE TRANSFER OUT **	(3,845,530)											(3,845,530)
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)											(70,000)
LEASE PROCEEDS										747,220		747,220
Total Other Financing Sources (Uses)	(9,251,744)	0	0	69,446	0	75,003	0	0	0	1,477,908	4,461,077	(3,168,310)
Net Change in Fund Balance	0	0	0	(58,236)	(113,911)	0	0	(64,900)	0	(170,177)	1,216,199	808,975
Projected Fund balance 09/30/2018	13,882,669	0	0	118,782	511,050	(112,930)	0	301,145	32,465	1,149,329	514,779	16,397,290
Fund balances, end of FY2019	13,882,669	0	0	60,547	397,139	(112,930)	0	236,245	32,465	979,152	1,730,978	17,206,265

** Prepaid Debt Service \$650,000 in FY2018
3.0% COLA

VESTAVIA HILLS
BUDGET SUMMARY COMPARISON
FY2019

FUNDS	FY2019 BUDGET					FY2018 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	27,802,069	1,509,131	50,000	0	29,361,200	22,287,361	2,597,501	900,130	587,496	26,372,488	5,514,708	(1,088,370)	(1,437,626)
COUNTY REVENUE	16,134,982	690,000			16,824,982	15,801,690	625,000			16,426,690	333,292	65,000	0
STATE REVENUE	127,535	679,015	290,650		1,097,200	136,905	615,639	290,650		1,043,194	(9,370)	63,376	0
PARKS & RECREATION	261,700	0			261,700	341,000	0			341,000	(79,300)	0	0
Total Revenue	44,326,286	2,878,146	340,650	0	47,545,082	38,566,956	3,838,140	1,190,780	587,496	44,183,372	5,759,330	(959,994)	(1,437,626)
NON DEPARTMENTAL *	3,387,672	0		3,164,834	6,552,506	2,669,758	0		540,000	3,209,758	(717,914)	0	2,624,834
CITY COUNCIL	84,598	0			84,598	82,781	0			82,781	(1,817)	0	0
MAYOR & ADMINISTRATION	1,256,955	133,599			1,390,554	1,177,012	127,520			1,304,532	(79,943)	(6,079)	0
CITY CLERK	464,476	0			464,476	404,977	0			404,977	(59,499)	0	0
MUNICIPAL COMPLEX	286,309	0			286,309	293,013	0			293,013	6,704	0	0
INFORMATION SERVICES	583,951	0	99,295		683,246	552,128	0	49,295		601,423	(31,823)	0	50,000
INSPECTION	567,000	0	61,798		628,798	557,698	0	54,752		612,450	(9,302)	0	7,046
COURT & CORRECTIONS	0	467,944			467,944	0	454,272			454,272	0	(13,672)	0
DISPATCH/E911	0	896,161			896,161	0	1,729,727			1,729,727	0	833,566	0
POLICE	9,267,700	69,341	722,951		10,059,992	8,573,385	83,128	506,686		9,163,199	(694,315)	13,787	216,265
FIRE	10,118,413	0	885,385		11,003,798	9,651,475	0	1,057,768		10,709,243	(466,938)	0	(172,383)
ENGINEERING	0	0			0	0	0			0	0	0	0
PUBLIC WORKS	6,864,214	1,495,682	219,306	80,044	8,659,246	6,849,229	1,229,580	652,840	42,420	8,774,069	(14,986)	(266,102)	(395,910)
CITY GARAGE	0	0			0	308,565	0			308,565	308,565	0	0
PUBLIC LIBRARY	2,193,253	196,915	0		2,390,168	2,052,944	344,639	27,000		2,424,583	(140,309)	147,724	(27,000)
PARKS & RECREATION	0	0			0	0	0			0	0	0	0
Total Expenses	35,074,542	3,259,642	1,988,735	3,244,878	43,567,797	33,172,965	3,968,866	2,348,341	582,420	40,072,592	(1,901,577)	709,224	2,302,852
Excess (Deficiency) of Revenues Over (under) Expenditures	9,251,744	(381,496)	(1,648,085)	(3,244,878)	3,977,285	5,393,991	(130,726)	(1,157,561)	5,076	4,110,780	3,857,753	(250,770)	(3,740,478)
TRANSFERS OUT	(5,386,214)	0	(50,000)		(5,436,214)	(781,604)	0	(50,000)		(831,604)	(4,604,610)	0	0
TRANSFERS IN	50,000	144,449	780,688	4,461,077	5,436,214	50,000	27,128	754,476		831,604	0	117,321	4,487,289
DEBT SERVICE TRANSFER OUT **	(3,845,530)	0			(3,845,530)	(4,592,387)	0			(4,592,387)	746,857	0	0
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)	0			(70,000)	(70,000)	0			(70,000)	0	0	0
LEASE PROCEEDS		0	747,220		747,220								
Total Other Financing Sources (Uses)	(9,251,744)	144,449	1,477,908	4,461,077	(3,168,310)	(5,393,991)	27,128	704,476	0	(4,662,387)	(3,857,753)	117,321	4,487,289
Net Change in Fund Balance	0	(237,047)	(170,177)	1,216,199	808,975	0	(103,598)	(453,085)	5,076	(551,607)	0	(133,448)	746,811

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

REVENUE:

STATE REVENUE	127,535
COUNTY REVENUE	16,134,982
CITY REVENUE	27,802,069
PARKS & RECREATION	261,700

TOTAL REVENUE **\$44,326,286**

EXPENDITURES BY DEPARTMENT:

NON DEPARTMENTAL	7,303,203
CITY COUNCIL	84,598
MAYOR & ADMINISTRATION	1,256,955
CITY CLERK	464,476
MUNICIPAL COMPLEX	286,309
INFORMATION SERVICES / TECHNOLOGY	583,951
POLICE	9,267,700
FIRE	10,118,413
BUILDING SAFETY & INSPECTIONS	567,000
PUBLIC SERVICES	6,864,214
PUBLIC LIBRARY	2,193,253

SUB-TOTAL EXPENDITURES **\$38,990,072**

TRANSFER-OUT:

Special Funds (funds 07 & 11)	144,449
Capital Reserve Fund (from GF - Sales Tax %)	780,688
Community Spaces	4,461,077
TOTAL - TRANSFER-OUT	\$5,386,214

TOTAL - EXPENDITURES **\$44,376,286**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

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, 2018

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED
STATE REVENUE					
00-3111-000-703 ABC STORES/TAX	44,334	51,512	25,873	41,035	41,035
00-3112-000-703 STATE PETROLEUM & PRIV T	9,719	9,103	6,209	9,455	9,455
00-3115-000-703 STATE WINE TAX	0	0	0	0	0
00-3140-000-704 BANK EXCISE TAX	56,222	0	0	0	0
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0
00-3150-000-110 AUTO LICENSE	77,572	76,290	51,336	77,045	77,045
TOTAL STATE REVENUE	187,847	136,905	83,418	127,535	127,535
COUNTY REVENUE					
00-3216-000-703 BEER TAX	124,189	128,121	81,901	122,514	122,514
00-3217-000-703 TOBACCO TAX	26,118	26,194	16,578	24,973	24,973
00-3218-000-703 GASOLINE TAX	136,671	130,129	89,884	134,760	134,760
00-3220-000-701 AD VALOREM TAX/REAL	13,386,482	13,728,188	14,124,514	14,175,565	14,175,565
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,611,678	1,674,462	1,006,841	1,561,726	1,561,726
00-3222-000-110 STORM WATER FEES	0	0	0	0	0
00-3235-000-703 BUSINESS PRIVILEGE	114,007	114,596	0	115,444	115,444
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0
TOTAL COUNTY REVENUE	15,399,145	15,801,690	15,319,717	16,134,982	16,134,982
CITY REVENUE					
00-3310-000-111 BHAM RACING COMMISSION	0	0	0	0	0
00-3315-000-703 WINE TAX	27,942	14,861	11,967	17,648	17,648
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	12,747,564	12,933,881	9,362,398	17,844,307	17,844,307
00-3336-000-703 LEASE/RENTAL TAX	248,671	250,030	168,769	330,617	330,617
00-3337-000-703 HOTEL LODGING TAX	187,889	161,659	123,241	361,818	361,818
00-3342-000-705 UTILITY FRANCHISE FEES	2,116,236	2,116,236	2,161,195	2,161,195	2,161,195
00-3343-000-705 TELEVISION CABLE FEES	497,670	584,245	317,246	530,440	530,440
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0
00-3351-000-110 LIQUOR LICENSE	43,476	37,241	27,762	43,019	43,019
00-3352-000-110 BUSINESS LICENSE	2,702,333	2,690,506	2,732,450	2,841,748	2,841,748
00-3353-000-310 CONTRACTORS LICENSE	252,664	240,000	236,862	255,000	255,000
00-3360-000-310 BUILDING PERMIT/NEW CONS	814,846	1,087,490	750,489	1,100,000	1,100,000
00-3361-000-310 BUILDING PERMIT/RENOVATI	332,481	293,701	343,522	350,000	350,000
00-3362-000-310 SIGN PERMIT	3,234	3,295	2,481	3,784	3,784
00-3363-000-310 EROSION CONTROL PERMIT	10,300	7,113	9,400	11,780	11,780
00-3364-000-310 POD PERMIT	2,000	1,298	500	2,000	2,000
00-3369-000-310 PLANNING AND ZONING	8,174	7,084	4,950	7,135	7,135
00-3370-000-210 DOG IMPOUNDMENT	1,303	1,471	455	733	733
00-3371-000-210 FIRE/POLICE DUES	31,747	31,421	20,726	31,853	31,853
00-3372-000-110 TOWER RENT REVENUE	31,469	15,111	10,209	15,381	15,381
00-3376-000-111 VHBOE REIMBURSE	0	0	0	0	0
00-3376-000-211 SCHOOL RESOURCE OFFICERS	533,671	563,042	563,042	576,010	576,010
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0
00-3379-000-706 INTEREST	163,104	136,574	150,987	255,414	255,414
00-3380-000-110 MISCELLANEOUS	23,526	23,799	47,939	23,799	23,799

CITY OF VESTAVIA HILLS
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 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	371	0	2,805	0	0
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	50,000	0
00-3382-000-110 COURT FINES & FEES	330,937	350,000	174,478	280,000	280,000
00-3383-000-110 ANNEXATION	14,076	15,000	16,761	20,000	20,000
00-3384-000-210 EMERGENCY TRANSPORT	550,328	580,325	393,860	560,350	560,350
00-3385-000-510 LIBRARY	0	0	0	0	0
00-3386-000-707 SALE OF ASSETS	16,055	7,500	9,886	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	4,738	0	0
00-3390-000-111 GRANT/ FEDERAL	0	0	0	0	0
00-3391-000-211 OTHER SOURCES/GRANTS	103,882	89,478	34,644	125,538	125,538
SAFER GRANT	0	0.00	125,538.00		
00-3392-000-111 DONATIONS	0	0	0	0	0
00-3392-000-211 DONATIONS	9,566	0	6,602	0	0
00-3392-000-411 DONATIONS	0	0	0	0	0
00-3392-002-411 DONATIONS-NEW MERKLE HOU	1,700	0	450	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	960	0	1,472	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	52,918	50,000	50,000	0	50,000
police confiscations	1	50,000.00	50,000.00		
TOTAL CITY REVENUE	21,906,092	22,337,361	17,787,286	27,852,069	27,852,069

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.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PARKS & RECREATION					
00-4510-000-410 P&R MEMBERSHIP FEES	150,020	145,000	143,025	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	61,767	60,000	22,655	0	0
00-4520-000-410 P&R RENTAL INCOME	47,550	25,000	14,675	25,000	25,000
00-4521-000-410 P&R RENTAL/NEW MERKLE	6,738	5,000	3,738	3,500	3,500
00-4522-000-410 P&R RENTAL/LODGE	24,310	18,000	5,180	6,000	6,000
00-4523-000-410 P&R RENTAL/VESTAVIAN RO (250)	1,000	500	3,500	3,500
00-4524-000-410 P&R DOGWOOD ROOM	5,025	6,000	3,225	5,000	5,000
00-4544-000-410 P&R SWIM LESSONS	615	1,000	0	0	0
00-4545-000-410 P&R TENNIS LESSONS	1,790	2,000	990	0	0
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	3,342	3,000	1,789	3,000	3,000
00-4572-000-410 P&R BALLET CLASSES	1,004	1,500	704	1,200	1,200
00-4573-000-410 P&R DANCE/OTHER	6,614	4,000	1,921	3,000	3,000
00-4574-000-410 P&R MISC CLASSES	40,890	48,000	30,411	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	272	500	0	500	500
00-4581-000-410 P&R VENDING	1,061	1,000	479	500	500
00-4582-000-410 P&R CONCESSIONS	7,067	12,000	0	10,000	10,000
00-4585-000-410 P&R SR CITIZENS/TRIP INC	0	0	0	0	0
00-4586-000-410 P&R SR CITIZENS/OTHER IN	10,025	7,500	5,104	7,000	7,000
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	533	500	201	500	500
TOTAL PARKS & RECREATION	368,373	341,000	234,595	261,700	261,700
TOTAL REVENUES	37,861,457	38,616,956	33,425,016	44,376,286	44,376,286

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2018-2019 DEPARTMENT REQUESTED	(----- CITY MGR. APPROVED
PERSONNEL EXPENSE					
10-5020-000-100 FRINGE BENEFITS/RETIREES	82,581	80,124	56,306	105,199	105,199
BONNER, LYNN	12 0.00	0.00			
BOTTOMS, STEPHEN	12 0.00	0.00			
GLOVER, ROY	12 0.00	0.00			
GOSNELL, ED	12 696.75	8,361.00			
GRAHAM, WILLIAM	12 1,000.00	12,000.00			
HANSEN, LLOYD	12 0.00	0.00			
HEATH, BILL	12 580.63	6,967.56			
PEAVY, MICHAEL	12 0.00	0.00			
SELF, ERWIN	12 0.00	0.00			
WILSON, BUTCH	12 0.00	0.00			
BROWN, WADE	12 255.48	3,065.76			
BRENNAN, RICHARD	12 0.00	0.00			
KEY, CAROLYN	12 1,000.00	12,000.00			
WHITFIELD, DAVID	12 0.00	0.00			
GRAINGER, JOHN P.	12 0.00	0.00			
HOLCOMB, TIM	12 696.75	8,361.00			
MALLORY, EUGENE	12 696.75	8,361.00			
RUSSELL, LAWRENCE	12 0.00	0.00			
BOONE, CALVIN	12 1,000.00	12,000.00			
THREATS, NATHANIEL	12 673.53	8,082.36			
BARNES, PHILLIP	12 1,000.00	12,000.00			
RAY, TERRY	6 1,000.00	6,000.00			
FRAZIER, RICHARD	8 1,000.00	8,000.00			
10-5022-000-100 LONGEVITY EXPENSE	120,750	120,000	120,900	120,000	120,000
10-5025-000-100 RETENTION BONUS	0	0	0	0	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	218,190	239,095	291,457	239,095	239,095
JEFFCO PERSONNEL BOARD	1 239,095.00	239,095.00			
10-5042-000-100 TUITION REIMBURSEMENT	16,363	19,875	14,200	20,000	15,000
10-5055-000-100 UNANTICIPATED EXPENSE	3,018	0	1,112	0	0
TOTAL PERSONNEL EXPENSE	440,902	459,094	483,975	484,294	479,294
10-5020-000-1FRINGE BENEFITS/RETIREES					
		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	12,037	15,000	8,618	15,000	12,000
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	32,651	26,910	16,435	29,130	26,910
CRAFTMAN PRINTING	10 5,883.00	58,830.00			
REIMB FROM BOE	(16,500.00)	(16,500.00)			
REIMB FROM CHAMBER OF COMM	(15,420.00)	(15,420.00)			
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	393	6,000	788	6,000	3,000
TOTAL POSTAGE AND MAILING	45,081	47,910	25,842	50,130	41,910

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 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
10-5090-000-1POSTAGE/SHIPPING		PERMANENT NOTES: \$2,500 EVERY 2 MONTHS			
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	2,652	5,000	1,918	3,550	3,550
PAPER FOR COPIER & OFFICE	5	400.00	2,000.00		
MISC GENERAL SUPPLIES	12	80.00	960.00		
LEAVE REQUEST FORMS	1	590.00	590.00		
10-5140-000-100 GASOLINE	490	0	310	0	0
TOTAL SUPPLIES	3,143	5,000	2,228	3,550	3,550
10-5100-000-1SUPPLIES/PRINT & OFFICE		PERMANENT NOTES: General Office supplies used by multiple departments. NOTE: Plotter supplies was transferred to Dept 44 pursuant to Finance direction because GIS "maintains" the plotter even though utilized by multiple depts			
MAINTENANCE CONTRACTS					
10-5210-000-100 MAINTENANCE CONTRACTS	70,411	69,728	30,046	69,512	57,704
VESTAVIA PLAZA (Dispute)	12	2,500.00	30,000.00		
Mailroom Copier	12	600.00	7,200.00		
Finance Dept Copier	12	292.00	3,504.00		
MXN CORP. - Telephone System	0	0.00	15,000.00		
ADVANCE GENERATOR TECHNOLOGYS	1	2,000.00	2,000.00		
TOTAL MAINTENANCE CONTRACTS	70,411	69,728	30,046	69,512	57,704
10-5210-000-1MAINTENANCE CONTRACTS		PERMANENT NOTES: Plotter maintenance agreement transferred to Dept 44			
10-5210-000-1MAINTENANCE CONTRACTS		CURRENT YEAR NOTES: Vestavia Plaza still under disute			

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MAINTENANCE EXPENSE						
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0	0	0	0	0	
10-5370-000-100 MAINT/REP-VEHICLES	0	0	0	0	0	
10-5398-000-100 IN HOUSE LANDSCAPING	1,361	2,000	1,675	2,000	2,000	
TOTAL MAINTENANCE EXPENSE	1,361	2,000	1,675	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	6,536	7,140	4,451	7,158	7,158	
U-Haul Mini Storage (Finance)	12 302.50	3,630.00				
U-Haul Mini Storage (Police)	12 294.00	3,528.00				
10-5620-000-100 LEASE/OFFICE EQUIP	1,755	2,340	1,832	2,340	2,340	
Pitney Bowes Postage Machine	4 585.00	2,340.00				
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	8,291	9,480	6,283	9,498	9,498	
10-5605-000-1RENTAL/STORAGE FACILITY		PERMANENT NOTES: Off-site storage for Municipal records.				
UTILITY EXPENSE						
10-5700-000-100 UTILITIES	41,318	8,940	6,412	8,940	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	29,305	22,800	22,709	25,200	25,200	
Ingenuity, Inc.	12 2,100.00	25,200.00				
10-5720-000-100 COMM(INTERNET & TELEPHO)	25,490	24,284	13,707	25,500	22,843	
Spare Numbers	12 1.00	12.00				
ALTAWORX, LLC	1 22,831.00	22,831.00				
TOTAL UTILITY EXPENSE	96,114	56,024	42,828	59,640	56,983	
10-5715-000-1UTILITY AUDIT FEES		PERMANENT NOTES: Ingenuity (Power optimization project)				
10-5715-000-1UTILITY AUDIT FEES		CURRENT YEAR NOTES: Golds Gym, Christmas Lights other power bills merged into main bill to increase cost of audit.				
PROFESSIONAL SERVICES						
10-5810-000-100 PROFESSIONAL SERV/AUDIT	40,500	45,900	43,250	52,900	49,900	
Annual Audit	1 42,000.00	42,000.00				
Meetings	1 4,400.00	4,400.00				
OMB Single Audit	1 3,500.00	3,500.00				
10-5820-000-100 PROF SVCS/PAYROLL	6,963	12,516	8,686	4,806	4,806	
Alliance	12 400.50	4,806.00				
REBOWE & FONTENOT, LLC	1 0.00	0.00				

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10-5830-000-100 PROF SVCS/LEGAL	270,456	160,000	120,618	160,000	160,000	_____
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	7,425	0	7,425	0	0	_____
10-5840-000-100 PROFESSIONAL CONSULTANTS	7,275	0	950	0	0	_____
10-5845-000-100 DEMOLITION EXPENSE	0	0	0	0	0	_____
10-5846-000-100 WEED ABATEMENT	0	0	450	0	0	_____
10-5870-000-100 PROF SERVICES	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	332,619	218,416	181,379	217,706	214,706	_____
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 BENT OWENS HAND ARRENDALL, LLC				
10-5835-000-1PROFESSIONAL SVCS/SURVEY		PERMANENT NOTES: COMMUNITY SURVEY - EVERY OTHER YEAR				
10-5835-000-1PROFESSIONAL SVCS/SURVEY		CURRENT YEAR NOTES: FY2017 Budget of \$15,000 not completed until FY2018				
<u>BANK CHARGES</u>						
10-5990-000-100 BANK CHARGES	1,120	1,000	371	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	1,120	1,000	371	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.				
<u>DEBT SERVICE</u>						
10-7315-000-710 DEBT SERVICE/FEES	0	0	0	0	0	_____
TOTAL DEBT SERVICE	0	0	0	0	0	_____

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INSURANCE					
10-7400-000-100 GENERAL INSURANCE	176,184	197,000	181,289	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	9,745	12,000	7,182	13,127	13,127
American Behavioral Benefits	12 677.25	8,127.00			
Driver Credentialing (ongoing)	1 1,000.00	1,000.00			
General Risk Mgr.	1 1,000.00	1,000.00			
Alabama Interactive LLC	12 250.00	3,000.00			
TOTAL INSURANCE	185,929	209,000	188,472	210,127	210,127
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			
FEES/ASSESEMENTS					
10-7500-000-100 FEES/COMM/PROPERTY TAX	453,868	460,000	416,190	458,005	458,005
REAL COLLECTION FEE	1 295,325.00	295,325.00			
PERSONAL COLLECTION FEE	1 162,680.00	162,680.00			
10-7510-000-100 FEES/COMM/SALES TAX	143,975	176,210	147,253	234,346	234,346
10-7515-000-100 FEES/COMM/BUSINESS LICEN	153,100	101,700	173,586	111,397	111,397
10-7520-000-100 FEES/REAPPRAISAL	454,459	470,000	486,087	470,000	470,000
10-7530-000-100 FEES/ASSESSMENT/PACA	1,406	1,406	1,406	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	203,623	195,300	206,722	195,300	195,300
10-7560-000-100 BREMSS APPROPRIATION	5,888	5,888	5,888	5,888	5,888
10-7570-000-100 FEES/SWMA	0	0	0	0	0
TOTAL FEES/ASSESEMENTS	1,461,582	1,455,804	1,482,395	1,521,642	1,521,642
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			

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
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
<hr/>						
PROGRAMS/CITY						
10-7580-000-100 ELECTION EXPENSE	0	0	0	0	0	
10-7590-000-100 BOARD OF ED/% SALES TAX	316,789	323,347	234,060	344,581	344,581	
10-7595-000-100 ADECA EXPENSE	0	0	0	0	0	
10-7600-000-100 SPECIAL PROJECTS	5,300	5,000	3,388	5,000	5,000	
10-7602-000-100 ECONOMIC INCENTIVES	73,422	65,000	104,030	150,000	150,000	
10-7605-000-100 CC/ECO DEV	25,000	25,000	25,000	25,000	25,000	
10-7605-001-100 ECO DEVELOPMENT FOR PROJ	23,307	14,204	3,045	14,204	5,000	
10-7605-002-100 ECO DEVELOPMENT-BRANDING	6,699	2,000	199	2,000	2,000	
10-7610-000-100 CHRISTMAS ACTIVITIES	8,624	12,000	12,821	12,000	15,000	
10-7615-000-100 CHAPLAIN SUPPORT SERVICE	5,361	6,000	3,004	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	3,170	3,000	3,170	3,000	3,000	
10-7625-000-100 VHSHOF/60TH ANNIVERSARY	500	0	520	0	0	
10-7625-002-100 NEW MERKLE HOUSE	743	0	250	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	50,573	0	0	0	0	
10-7627-000-100 LIBERTY PARK COOPERATE D	0	0	0	75,000	75,000	
10-7630-000-100 SIBYL TEMPLE	5,000	5,000	0	5,000	5,000	
10-7640-000-100 FLAG FOUNDATION	1,300	1,000	0	1,000	1,000	
10-7670-000-100 TREE COMM/SIDEWALKS/TRAI	0	500	0	500	500	
TOTAL PROGRAMS/CITY	525,787	462,051	389,486	643,285	637,081	

10-7590-000-1BOARD OF ED/% SALES TAX PERMANENT NOTES:
 BOE:
 (Sales Tax Revenue X 1.875% = BOE Remittance)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
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				
10-7627-000-1LIBERTY PARK COOPERATE DIS						
		PERMANENT NOTES: \$75,000 FOR 7 YEARS = \$525,000				
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	0	0	0	0	
10-7710-000-100 METROPOLITIAN DEVELOPMEN	0	0	0	0	0	
10-7715-000-100 MAX BUS SERVICE	93,773	91,861	91,860	69,788	69,788	
10-7716-000-100 CLASTRAN	2,600	2,600	2,600	2,600	2,600	
10-7720-000-100 MENTAL HEALTH	7,100	7,200	7,200	7,200	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	0	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	0	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	175,563	174,251	160,250	152,178	152,178	
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				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
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	0	0	0	0	0
10-8600-000-712 CAP PURCHASES (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
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	106,451	69,446
10-9809-000-709 TRANSFER OUT/FUND 09 E91	0	0	0	119,831	0
10-9810-000-709 TRANSFER OUT/FUND 10 DAR	0	0	0	0	0
10-9811-000-709 TRANSFER OUT/FUND 11 COU	137,878	27,128	0	27,128	75,003
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	739,174	754,476	546,140	780,688	780,688
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	4,461,077	4,461,077
SALES TAX RESERVE	0	0.00	4,461,077.00		
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	4,512,411	4,092,387	3,216,976	3,845,634	3,845,530
2009-A PRINCIPAL	1 450,000.00	450,000.00			
2009-A INTEREST	1 7,031.25	7,031.25			
2009-B PRINCIPAL	1 405,000.00	405,000.00			
2009-B-INTEREST	1 249,137.50	249,137.50			
2009-B CREDIT	(81,792.00)	(81,792.00)			
2012 PRINCIPAL	1 590,000.00	590,000.00			
2012 INTEREST	1 92,050.00	92,050.00			
2013 QECB SINKING FUND	1 171,051.00	171,051.00			
2013 QECB CREDIT	(118,458.00)	(118,458.00)			
2013 QECB INTEREST	2 79,593.75	159,187.50			
2013-A INTEREST	2 201,557.50	403,115.00			
2014 PRINCIPAL	1 320,000.00	320,000.00			
2014 INTEREST	1 299,050.00	299,050.00			
2014-CWSRF PRINCIPAL	1 40,000.00	40,000.00			
2014 CWSRF INTEREST	2 9,000.00	18,000.00			
2015 REFINANCED 2008 PRINCIPAL	1 785,000.00	785,000.00			
2015 REFINANCED 2008 INTEREST	1 195,857.50	195,857.50			
2016 REFINANCED 2009A PRIN	1 110,000.00	110,000.00			
2016 REFINANCED 2009A INTEREST	2 196,400.00	392,800.00			
PAYING AGENT FEES	1 8,500.00	8,500.00			
DEBT SERVICE TRANSFER-GF	(650,000.00)	(650,000.00)			
10-9840-000-709 TRANSFER OUT/FUND 40 ACT	20,000	20,000	0	20,000	20,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
10-9842-000-709 TRANSFER OUT/FUND 42 INS	153,127	50,000	0	50,000	50,000
ANNUAL FUNDING	0	50,000.00			
TOTAL TRANSFERS	5,562,590	4,943,991	3,763,116	9,410,809	9,301,744
10-9811-000-7TRANSFER OUT/FUND 11 COURT	PERMANENT NOTES:				
	Prosecutor's salary and taxes - \$29,841				
	Additional funding required - 45,162				
	Total \$75,003				
	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.				
10-9820-000-7TRANSFER OUT/FUND 20 CAP R	PERMANENT NOTES:				
	ORD#2747 SALES TAX X 4.375% = REMIT TO CAPITAL RESERVE				
10-9840-000-7TRANSFER OUT/FUND 40 ACTUA	PERMANENT NOTES:				
	Annual Contribution to Trust Fund - "OPEB"				
	Other Post Employee Benefits (Health Insurance)				
10-9842-000-7TRANSFER OUT/FUND 42 INS R	PERMANENT NOTES:				
	Insurance Deductible Account				
CONTINGENCY					
10-9900-000-100 CONTINGENCY	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0
TOTAL NON DEPARTMENTAL	8,910,493	8,113,749	6,758,346	12,835,370	12,689,417

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	3,255	3,351	2,234	3,351	3,351
41-5045-000-100 EMPLOYEE TRAINING	0	0	225	0	0
41-5050-000-100 MEMBERSHIP & DUES	18,420	18,670	8,156	17,800	17,800
41-5051-000-100 TRAVEL & CONFERENCE	3,277	5,000	2,421	6,000	6,000
League Convention	2 1,000.00	2,000.00			
On-site retreat	0 0.00	1,000.00			
Misc travel/conference	0 0.00	2,000.00			
Mayor Travel	0 0.00	1,000.00			
41-5053-000-100 COUNCIL EXPENSES	0	250	0	600	600
41-5054-000-100 MAYOR'S MISC EXPENSE	0	0	0	5,000	5,000
Mayor's Prayer Breakfast Speak	1 150.00	150.00			
Mayor's Pray Brkfst Table (4)	4 400.00	1,600.00			
Addiction Coalition	1 750.00	750.00			
Crimes Against Programs	1 1,000.00	1,000.00			
Veterans Day Program	1 1,000.00	1,000.00			
Misc	1 500.00	500.00			
TOTAL PERSONNEL EXPENSE	68,753	71,071	42,236	76,551	76,551

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 - \$8,600
 Jeff Co Mayor's Assoc \$6,900
 Other - \$2,000
 Total \$17,500

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

41-5053-000-1COUNCIL EXPENSES PERMANENT NOTES:
 Mayor/Council monthly Chamber Luncheon
 Misc Council/Mayor expenses

41-5054-000-1MAYOR'S MISC EXPENSE CURRENT YEAR NOTES:
 This fund was transferred to Dept 41 from Dept 42 and used until last fiscal year from Dept 42. Mayor is now part of the Council so programs were moved to Dept 41.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
SUPPLIES						
41-5100-000-100 SUPPLIES/OFFICE	1,476	1,000	315	1,000	1,000	_____
41-5105-000-100 SUPPLIES/OTHER	770	1,750	243	2,500	2,500	_____
TOTAL SUPPLIES	<u>2,246</u>	<u>2,750</u>	<u>558</u>	<u>3,500</u>	<u>3,500</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 Mayor/Council Phones	6,665 1 3,547.00	3,960 3,547.00	2,992	3,960	3,547	_____
TOTAL UTILITY EXPENSE	<u>6,665</u>	<u>3,960</u>	<u>2,992</u>	<u>3,960</u>	<u>3,547</u>	_____
PROFESSIONAL SERVICES						
41-5840-000-100 PROFESSIONAL CONSULTANTS	1,200	5,000	0	5,000	1,000	_____
TOTAL PROFESSIONAL SERVICES	<u>1,200</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>1,000</u>	_____
41-5840-000-1PROFESSIONAL CONSULTANTS	PERMANENT NOTES: ANNUAL PLANNING SESSION					
CAPITAL PURCHASES						
41-8500-000-100 PURCHASES-CAP (UNDER \$5K	3,233	0	0	0	0	_____
41-8600-000-712 PURCHASES-(CAP OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>3,233</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL CITY COUNCIL	82,096	82,781	45,786	89,011	84,598	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
42-5010-001-100 COMPENSATION-MAYOR		0	0	0	0	_____
42-5010-002-100 COMPENSATION-OTHER	758,404	778,904	518,296	822,121	822,121	_____
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
42-5015-000-100 PAYROLL TAX EXP	52,381	55,693	34,523	58,039	58,039	_____
42-5016-000-100 FRINGE BENEFITS EXP	156,928	164,910	107,336	184,498	187,637	_____
42-5045-000-100 EMPLOYEE TRAINING	2,584	14,500	2,269	21,250	21,250	_____
Incode Education Forum (Texas)	2	3,000.00				
GFOAA Annual Conference	2	1,500.00				
Finance Employee Training	1	2,000.00				
AMROA CERTIFICATION OCT 2018	2	1,000.00				
AMROA CERTIFICATION APR 2019	2	1,000.00				
GFOAA CERTIFICATION OCT 2018	2	1,000.00				
GFOAA CERTIFICATION MAY 2019	2	1,000.00				
CGAT TRAINING	3	500.00				
ALALM	0	0.00				
42-5050-000-100 MEMBERSHIP & DUES	6,348	8,415	5,449	6,835	6,835	_____
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				
Alabama Municipal Journal	1	50.00				
Birmingham Business Alliance	1	3,000.00				
American Express	2	55.00				
American Express Rewards	1	75.00				
Public Affairs Research	1	200.00				
International City Mgr Associa	1	1,500.00				
Ala Assoc of City-County Mgrs	2	75.00				
B'ham Business Journal	1	110.00				
Ala Assoc of Non-Profit Prem	1	100.00				
VH Chamber of Commerce JD	1	100.00				
PRIMA MEMBERSHIP	1	385.00				
PARCA	0	0.00				
42-5051-000-100 TRAVEL & CONFERENCE	5,040	5,050	2,462	6,300	6,300	_____
AACMA Conf (Summer)	1	1,500.00				
ICMA Conf (Annual)	1	1,575.00				
ACCMA Conf (Winter)	2	500.00				
CHAMBER MONTHLY LUNCHEON	1	200.00				
Regional Planning Commission	0	0.00				
PARCA ANNUAL CONFERENCE	0	0.00				
RPCGB ANNUAL CONF	2	25.00				
ICMA SE CONFERENCE	2	250.00				
ADMIN TRAVEL	0	0.00				
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	0	1,000	0	0	0	_____
42-5054-000-100 CITY MGR MISC EXP	2,632	5,500	2,091	5,500	5,500	_____
42-5060-000-100 UNIFORMS	1,434	1,050	0	1,400	1,400	_____
Finance Staff	7	150.00				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
Admin Staff	0	0.00	350.00		
42-5065-000-100 PHYSICALS/DRUG SCREEN	38	0	0	0	0
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	985,789	1,035,022	672,427	1,105,943	1,109,082
42-5010-001-1COMPENSATION-MAYOR					
PERMANENT NOTES: Mayor's annual salary is \$15,000 is expensed in council department.					
42-5054-000-1CITY 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	10,480	12,000	5,824	17,000	17,000
Finance Supplies	0	0.00	12,000.00		
Admin Supplies	0	0.00	5,000.00		
42-5105-000-100 SUPPLIES/OTHER	2,007	2,000	47	5,000	5,000
Misc Other Supplies	1	2,000.00	2,000.00		
Admin Supplies	0	0.00	3,000.00		
42-5140-000-100 GASOLINE	0	700	0	700	700
42-5190-000-100 EMERGENCY EXPENSES	0	0	0	0	0
TOTAL SUPPLIES	12,487	14,700	5,871	22,700	22,700
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	45,973	65,234	28,317	71,071	71,071
INCODE ACCOUNTING SOFTWARE	1	33,105.00	33,105.00		
CITIZEN TRANSPARENCY	1	4,635.00	4,635.00		
TCM/ENTERPRISE	1	11,600.00	11,600.00		
BERNEY - PRINTERS	12	748.00	8,976.00		
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		

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
ADOBE IN DESIGN	0	0.00	240.00		
BERNEY - PRINTERS - ADMIN	2	220.00	440.00		
TOTAL MAINTENANCE CONTRACTS	45,973	65,234	28,317	71,071	71,071
42-5210-000-1MAINTENANCE CONTRACTS					
		PERMANENT NOTES: Incude increases 3% each year for 3 years			
MAINTENANCE EXPENSE					
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	200	1,000	0	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	122	500	0	500	500
TOTAL MAINTENANCE EXPENSE	322	1,500	0	1,500	1,500
LEASE EXPENSES					
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0
42-5620-000-100 LEASE/OFFICE EQUIP	1,682	6,692	6,220	6,692	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	1,682	6,692	6,220	6,692	6,692
UTILITY EXPENSE					
42-5720-000-100 COMM(INTERNET & TELEPHON	4,683	4,572	3,047	4,656	4,170
VERIZON	12	319.50	3,834.00		
AT&T	12	16.00	192.00		
AT&T LONG DISTANCE	12	12.00	144.00		
TOTAL UTILITY EXPENSE	4,683	4,572	3,047	4,656	4,170
PROFESSIONAL SERVICES					
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0
42-5840-000-100 PROF CONSULTANTS	18,350	8,000	7,800	8,000	8,000
42-5840-900-100 ECONOMIC DEV. CONSULTANT	32,178	30,000	31,712	30,000	30,000
CHAMBER OF COMMERCE	0	0.00	30,000.00		
TOTAL PROFESSIONAL SERVICES	50,528	38,000	39,512	38,000	38,000
42-5840-000-1PROF CONSULTANTS					
		PERMANENT NOTES: PEAK DEMOCRACY			
BANK CHARGES					
42-5992-000-100 MERCHANT FEES	0	0	60	0	0
42-5995-000-100 CASH OVER/SHORT	0	0	0	0	0
TOTAL BANK CHARGES	0	0	60	0	0
PURCHASES					
42-8100-000-100 PURCHASE/OFFICE & COMP E	687	11,292	6,647	4,440	3,740
MONITOR STAND	3	250.00	750.00		
MONITORS	2	245.00	490.00		
THINK PAD FOR REMOTE WORK	1	1,800.00	1,800.00		
ADMIN	0	0.00	0.00		

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
DESKTOP COMPUTERS	0	0.00	0.00		
MONITOR	0	0.00	0.00		
FUJITSU SCAN SNAP iX500 JOANIE	0	0.00	0.00		
Glass tops for credenzas,	0	0.00	700.00		
42-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0
TOTAL PURCHASES	687	11,292	6,647	4,440	3,740
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	0	0	0	0	0
TOTAL CITY MGR. & ADMIN.	1,102,151	1,177,012	762,099	1,255,002	1,256,955

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
44-5010-000-100 COMPENSATION	266,049	279,508	184,926	308,309	308,309	
44-5015-000-100 PAYROLL TAX EXPENSE	19,491	21,382	13,796	23,586	23,586	
44-5016-000-100 FRINGE BENEFITS EXP	63,030	65,805	41,239	72,113	73,304	
44-5045-000-100 EMPLOYEE TRAINING	1,426	3,300	1,232	3,300	3,300	
GIS Training Annual Conf	1 1,500.00	1,500.00				
AICP Certification	1 800.00	800.00				
MMC Appl for Cert	1 1,000.00	1,000.00				
	0 0.00	0.00				
44-5050-000-100 MEMBERSHIP & DUES	1,872	1,820	912	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	3,533	4,600	665	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 1,500.00	1,500.00				
Region III Meeting	1 1,300.00	1,300.00				
	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>355,400</u>	<u>376,415</u>	<u>242,771</u>	<u>413,728</u>	<u>414,919</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	1,078	4,000	3,963	5,000	5,000	
TOTAL POSTAGE AND MAILING	<u>1,078</u>	<u>4,000</u>	<u>3,963</u>	<u>5,000</u>	<u>5,000</u>	
SUPPLIES						
44-5100-000-100 SUPPLIES/PRINT & OFFICE	2,394	4,000	1,399	8,000	8,000	
44-5105-000-100 SUPPLIES/OTHER	148	0	0	0	0	
44-5140-000-100 GASOLINE	350	500	93	500	500	
TOTAL SUPPLIES	<u>2,893</u>	<u>4,500</u>	<u>1,493</u>	<u>8,500</u>	<u>8,500</u>	
44-5100-000-1SUPPLIES/PRINT & OFFICE		PERMANENT NOTES: Plotter supplies were transferred from Dept 10 to Dept 44 per the Finance Department; Reasons cited was that GIS maintains the plotter even though utilized by multiple departments.				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<u>MAINTENANCE CONTRACTS</u>						
44-5200-000-100 ARCHIVAL EXPENSES	926	3,000	588	3,000	3,000	_____
44-5210-000-100 MAINTENANCE CONTRACTS	8,491	9,650	7,671	19,188	19,188	_____
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 4,000.00	4,000.00				
Arcgis Online Credits	1 500.00	500.00				
Network Analytit	1 2,500.00	2,500.00				
Community Analyst	1 2,500.00	2,500.00				
Business Analyst	1 2,500.00	2,500.00				
ALGX Plotter Service Maintenanc	1 1,188.16	1,188.16				
TOTAL MAINTENANCE CONTRACTS	9,417	12,650	8,259	22,188	22,188	_____
44-5200-000-1ARCHIVAL EXPENSES						
		PERMANENT NOTES:				
		Maintenance Municode; NOW; storage cost of archived files;				
		ditigilizing and off-site; ROAM program				
44-5210-000-1MAINTENANCE CONTRACTS						
		PERMANENT NOTES:				
		Plotter Service maintenance Agreement transferred from Dept				
		10				
<u>MAINTENANCE EXPENSE</u>						
44-5310-000-100 MAINT/REPAIR-OFFICE EQUI	132	500	0	500	500	_____
44-5350-000-100 MAINT/REP-SMALL EQUIP	0	600	0	600	600	_____
Berney Printers for Dept	4 150.00	600.00				
44-5370-000-100 MAINT/REP-VEHICLES	34	200	31	300	300	_____
TOTAL MAINTENANCE EXPENSE	166	1,300	31	1,400	1,400	_____
<u>LEASE EXPENSES</u>						
44-5620-000-100 LEASE/OFFICE EQUIP	0	1,188	1,188	1,188	1,188	_____
HP PC Lease	1 1,188.16	1,188.16				
TOTAL LEASE EXPENSES	0	1,188	1,188	1,188	1,188	_____
<u>UTILITY EXPENSE</u>						
44-5720-000-100 COMM(TELEPHONE & INTERNE	476	996	196	996	894	_____
Conrad's phone	12 32.00	384.00				
Rebecca Phone Reimburse	12 30.00	360.00				
Dept phones	12 12.50	150.00				
TOTAL UTILITY EXPENSE	476	996	196	996	894	_____
44-5720-000-1COMM(TELEPHONE & INTERNET)						
		PERMANENT NOTES:				
		Cell Phone reimbursement; Conrad's cellphone (flip);				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
PROFESSIONAL SERVICES						
44-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	
44-5890-000-100 LEGAL RECORDINGS	363	700	783	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	363	700	783	1,000	1,000	
44-5840-000-1PROFESSIONAL CONSULTANTS						
PERMANENT NOTES: MBA Intern - one student for 300 hours of service. Two were budgeted in Administration's budget last year but were 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	2,460	3,228	1,861	9,387	9,387	
Lifecycle replacement desktop	2 1,509.00	3,018.00				
Lifetime replacment monitors	3 298.00	894.00				
Lifecycle replacment printer	1 800.00	800.00				
Lifecycle replacement printer	1 1,100.00	1,100.00				
Apple Ipad replacement	1 1,000.00	1,000.00				
Fijitsu Twain Scanner	1 1,000.00	1,000.00				
Adobe Acrobat Pro renew	5 315.00	1,575.00				
44-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0	
TOTAL PURCHASES	2,460	3,228	1,861	9,387	9,387	
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	372,253	404,977	260,544	463,387	464,476	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED		
<u>PERSONNEL EXPENSE</u>							
48-5010-000-100 COMPENSATION	79,912	81,869	52,018	86,347	86,347	_____	
48-5015-000-100 PAYROLL TAX EXP	5,984	6,263	3,903	6,606	6,606	_____	
48-5016-000-100 FRINGE BENEFITS EXP	20,967	21,049	13,585	23,173	23,588	_____	
48-5060-000-100 UNIFORMS	0	500	0	500	500	_____	
Ed Gray	1 250.00	250.00					
Janet Thomas	1 250.00	250.00					
48-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____	
TOTAL PERSONNEL EXPENSE	106,863	109,681	69,506	116,626	117,041	_____	
<u>SUPPLIES</u>							
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____	
48-5105-000-100 SUPPLIES/OTHER	709	750	574	750	750	_____	
48-5110-000-100 SUPPLIES/JANITORIAL	397	3,600	2,324	3,600	3,600	_____	
TOTAL SUPPLIES	1,105	4,350	2,898	4,350	4,350	_____	
48-5110-000-1SUPPLIES/JANITORIAL							
		PERMANENT NOTES: Janitorial products for city hall facility.					
<u>MAINTENANCE CONTRACTS</u>							
48-5210-000-100 MAINTENANCE CONTRACTS	36,095	40,706	34,386	55,146	36,555	_____	
Light Control	1 6,600.00	6,600.00					
Audio Visual	1 13,425.00	13,425.00					
Plants	12 150.00	1,800.00					
Custodial Contract	12 1,172.50	14,070.00					
Pest Control	0 0.00	660.00					
TOTAL MAINTENANCE CONTRACTS	36,095	40,706	34,386	55,146	36,555	_____	
48-5210-000-1MAINTENANCE CONTRACTS							
		PERMANENT NOTES: Audio Visual \$12955.00 City Hall AV Light Control \$5372.00 City Hall Pest Control \$660.00					
<u>MAINTENANCE EXPENSE</u>							
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____	
48-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____	
48-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	_____	
48-5370-000-100 MAINT/REP-VEHICLES	0	0	0	0	0	_____	
48-5380-000-100 MAINT/REP-BUILDING	6,025	4,000	2,473	4,000	4,000	_____	
48-5385-000-100 MAINT/REP-HVAC	13,514	13,029	9,361	14,296	14,296	_____	
HVAC Maintenance	0 0.00	14,296.00					
48-5390-000-100 MAINT/REP-ELEC & PLUMB	2,202	1,000	1,262	2,000	2,000	_____	
TOTAL MAINTENANCE EXPENSE	21,741	18,029	13,096	20,296	20,296	_____	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	63,379	66,600	35,757	66,600	60,000	
48-5720-000-100 COMM(TELEPHONE & INTERNE PER FINANCE	57,048 0	53,647 48,067.00	31,569	53,647	48,067	
TOTAL UTILITY EXPENSE	120,426	120,247	67,326	120,247	108,067	
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	0	0	0	0	
48-8150-000-100 PURCHASES-SMALL EQUIP	1,692	0	0	0	0	
TOTAL PURCHASES	1,692	0	0	0	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	287,923	293,013	187,211	316,665	286,309	

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
49-5010-000-100 COMPENSATION	160,306	217,088	143,495	235,080	235,080
49-5015-000-100 PAYROLL TAX EXP	11,929	16,607	10,766	17,984	17,984
49-5016-000-100 FRINGE BENEFITS EXP	32,988	38,830	25,719	44,849	45,445
49-5045-000-100 EMPLOYEE TRAINING	0	4,000	0	4,000	4,000
49-5050-000-100 MEMBERSHIP & DUES	0	0	0	0	0
49-5051-000-100 TRAVEL & CONFERENCE	0	2,500	0	2,500	2,500
49-5060-000-100 UNIFORMS	0	400	0	400	400
49-5065-000-100 PHYSICALS/DRUG SCREEN	0	50	0	50	50
TOTAL PERSONNEL EXPENSE	205,222	279,475	179,981	304,863	305,459
SUPPLIES					
49-5100-000-100 SUPPLIES/PRINTING & OFFI	175	1,000	612	1,000	1,000
49-5105-000-100 SUPPLIES/OTHER	0	1,000	333	1,000	1,000
49-5140-000-100 GASOLINE	1,715	3,000	1,516	3,000	3,000
TOTAL SUPPLIES	1,890	5,000	2,461	5,000	5,000
MAINTENANCE CONTRACTS					
49-5210-000-100 MAINTENANCE CONTRACTS	123,999	150,492	73,364	183,192	183,192
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		
Ivanti Landesk remote	0	0.00	8,000.00		
Ivanti Landesk Help Desk	0	0.00	12,000.00		
INCare (Incare Technologies)	0	0.00	9,000.00		
ThreatAdvice	12	640.00	7,680.00		
ASA5545-X Firewall support	0	0.00	11,500.00		
Nexus and 3750x switch support	0	0.00	11,200.00		
TOTAL MAINTENANCE CONTRACTS	123,999	150,492	73,364	183,192	183,192
MAINTENANCE EXPENSE					
49-5310-000-100 MAINT/REP-OFFICE EQUIP	0	2,000	0	2,000	1,000
49-5370-000-100 MAINT/REP-VEHICLES	68	2,000	198	1,500	500
TOTAL MAINTENANCE EXPENSE	68	4,000	198	3,500	1,500
LEASE EXPENSES					
49-5630-000-100 LEASE/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	0	0	0	0	0
UTILITY EXPENSE					
49-5720-000-100 COMM-TELEPHONE & INTERNE	5,877	8,400	3,783	8,400	7,524
TOTAL UTILITY EXPENSE	5,877	8,400	3,783	8,400	7,524

49-5720-000-1COMM-TELEPHONE & INTERNET PERMANENT NOTES:
 Verizon phones/aircards data \$6,000.00

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
DSL, Domain renewal, web hosting and site asst.				\$2,200.00	
Landline/Long Distance				\$ 200.00	
Total				\$8,400.00	
PROFESSIONAL SERVICES					
49-5840-000-100 PROF CONSULTANT	6,999	53,000	14,989	33,000	33,000
Consultant	1 5,000.00	5,000.00			
Network Penetration Test	1 28,000.00	28,000.00			
	1 0.00	0.00			
TOTAL PROFESSIONAL SERVICES	6,999	53,000	14,989	33,000	33,000
PURCHASES					
49-8100-000-100 PURCHASE/OFFICE & COMP E	25,236	49,761	2,231	46,276	46,276
Computers	1 4,000.00	4,000.00			
Laptops	2 2,600.00	5,200.00			
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			
Adobe Pro	1 315.00	315.00			
49-8150-000-100 PURCHASES-SMALL EQUIP	0	2,000	0	2,000	2,000
TOTAL PURCHASES	25,236	51,761	2,231	48,276	48,276
CAPITAL PURCHASES					
49-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	70,964	0	0	0	0
TOTAL CAPITAL PURCHASES	70,964	0	0	0	0
TOTAL INFORMATION SERVICES	440,256	552,128	277,006	586,231	583,951

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
51-5010-000-200 COMPENSATION	5,593,064	5,744,380	3,784,008	6,223,536	6,183,536
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXP	409,383	439,445	277,917	476,100	473,040
51-5016-000-200 FRINGE BENEFITS EXP	1,307,393	1,347,639	865,303	1,487,146	1,520,222
51-5045-000-200 EMPLOYEE TRAINING	56,764	61,995	37,972	67,545	63,045
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			
FBINA Re-trainer Gilham/Evans	2 1,200.00	2,400.00			
Firearms Training Facility	1 10,000.00	10,000.00			
Hosting Training Seminars	1 2,000.00	2,000.00			
Narcotics Training	4 1,125.00	4,500.00			
SLEDS	3 1,050.00	3,150.00			
SWAT Training	1 1,200.00	1,200.00			
Taser Recertification	1 295.00	295.00			
TASRO Conference	3 1,300.00	3,900.00			
Investigator Training	3 500.00	1,500.00			
FBI NA Capt. Shane Ware	1 4,000.00	4,000.00			
51-5050-000-200 MEMBERSHIP & DUES	13,067	6,020	5,563	8,625	8,125
Chief and Command Staff	1 1,500.00	1,500.00			
Ala Peace Officer dues	92 20.00	1,840.00			
FBINA Dues	2 105.00	210.00			
IACP.net (membership)	1 1,225.00	1,225.00			
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			
Brock's Gap Training	1 1,000.00	1,000.00			
ANOA	4 150.00	600.00			
51-5051-000-200 TRAVEL & CONFERENCE	5,228	5,000	2,258	6,000	6,000
51-5060-000-200 UNIFORMS	65,326	51,950	53,172	56,550	56,050
Uniform Allowance Officers	92 500.00	46,000.00			
Clerks	3 350.00	1,050.00			
Motorcycle Pants	4 100.00	400.00			
New Hire (initial issue)	1 3,600.00	3,600.00			
Patches	1 3,000.00	3,000.00			
SWAT Uniform	20 100.00	2,000.00			
51-5061-000-200 FOUL WEATHER GEAR	30,518	32,625	27,034	34,500	34,500
Foul Weather Gear	92 375.00	34,500.00			
51-5065-000-200 PHYSICALS/DRUG SCREENING	4,345	22,780	2,650	23,955	23,955
Yearly Physicals	92 235.00	21,620.00			
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	7,485,089	7,711,834	5,055,876	8,383,957	8,368,473

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
51-5010-000-2COMPENSATION					
	PERMANENT NOTES: Reimbursement from Bd of Ed SRO Program 6 of 9 Officers Replace any vacancies 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 becoming more expensive. FBI National Academy Quantico, Va. for Captain Shaen Ware expenses and dues for 10 weeks.				
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 ANOA				
51-5050-000-2MEMBERSHIP & DUES					
	CURRENT YEAR NOTES: Required payments for dues to various Law Enforcement organizations.				
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 IACP CONFERENCE				
51-5051-000-2TRAVEL & CONFERENCE					
	CURRENT YEAR NOTES: Addng the IACP Confrence in October 2018.				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
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: Adjust to actual number of employees from 84 to 92				
51-5061-000-2FOUL WEATHER GEAR	PERMANENT NOTES: Officers are subject to inclement weather, changes in climate/ temperature 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: Adjust to actual number of employees from 87 to 92				
51-5065-000-2PHYSICALS/DRUG SCREENINGS	PERMANENT NOTES: •Physical exams for 92 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: Adjust to actual number of employees from 87 to 92				
SUPPLIES					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	11,996	12,000	6,104	12,000	12,000
51-5105-000-200 SUPPLIES/OTHER	6,444	10,000	4,915	17,000	16,000
51-5105-009-200 SUPPLIES/K-9 UNITS	1,660	2,250	590	3,250	3,250
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			
Boarding	1 1,000.00	1,000.00			
51-5110-000-200 SUPPLIES/JANITORIAL	4,214	5,000	3,616	6,000	6,000
51-5120-000-200 SUPPLIES/AMMUNITION	38,455	45,000	23,156	47,500	45,000
51-5140-000-200 GASOLINE	166,030	150,000	120,645	175,000	158,500
TOTAL SUPPLIES	228,799	224,250	159,026	260,750	240,750
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				

CITY OF VESTAVIA HILLS
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 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED
					<ul style="list-style-type: none"> •Case & Evidence folders •Tow-In forms •Property Receipts
51-5105-000-2SUPPLIES/OTHER					PERMANENT NOTES: <ul style="list-style-type: none"> •Personal Protection Equipment (gloves,masks, disinfectant, hand cleaner, smocks, eye/ear protection,etc.) •Keys, locks, and flex cuffs, •Paper, CDs, copy supplies, and batteries •Paper products and cleaning supplies (Cahaba Heights) •Barricade tape/crime scene tape, field test kits
51-5105-000-2SUPPLIES/OTHER					CURRENT YEAR NOTES: Purchase additional batteries for hand held P25 radios at a cost of \$127.00 each Replace Police Equipment and uniforms damaged while in the line of duty.
51-5105-009-2SUPPLIES/K-9 UNITS					PERMANENT NOTES: Logistical support for K-9 Unit, to include: <ul style="list-style-type: none"> •Leads/harnesses •Food containers •Bedding •Safety equipment/training aids Boarding costs
51-5105-009-2SUPPLIES/K-9 UNITS					CURRENT YEAR NOTES: Increase due to boarding needs.
51-5110-000-2SUPPLIES/JANITORIAL					PERMANENT NOTES: Janitorial supplies-Police Department
51-5120-000-2SUPPLIES/AMMUNITION					PERMANENT NOTES: Funds critical to ensure adequate training, liability reduction and response capabilities; to include: <ul style="list-style-type: none"> •Quarterly training ammunition •Duty-firearms ammunition •Off-duty and/or back-up firearms ammunition •Less lethal munitions (flash bangs, CS Vapor Grenades, bean-bag rounds) & training aids
51-5140-000-2GASOLINE					PERMANENT NOTES: Gasoline for Police vehicles (estimate derived from prior year expenses and variance report)

01 -GENERAL FUND
POLICE
EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
51-5210-000-200 MAINTENANCE CONTRACTS	121,199	156,510	111,177	135,542	135,542	_____
Afix Service Contract	1 6,435.00	6,435.00				
Cellebrite License renewal	1 3,700.00	3,700.00				
IBM/New World Message Switch	1 3,300.00	3,300.00				
Dataworks/Livescan service	1 3,000.00	3,000.00				
Public Engines/Tipsoft	1 5,025.00	5,025.00				
Berney Machines	1 1,300.00	1,300.00				
Ala Law Enforcement Quarterly	1 16,260.00	16,260.00				
Coban DVMS renewal	1 5,100.00	5,100.00				
CovertTrack	1 650.00	650.00				
Callyo	1 2,750.00	2,750.00				
Ellis Folsom (Radar Re-cert)	1 2,000.00	2,000.00				
Xerox	1 6,500.00	6,500.00				
Alscan	1 11,500.00	11,500.00				
Photo Enhancement Software	1 1,000.00	1,000.00				
Adobe Acrobat Pro	6 315.00	1,890.00				
Adobe Acrobat Standard 2017	2 210.00	420.00				
Finder	1 5,000.00	5,000.00				
Innovative Maintenance Systems	1 2,600.00	2,600.00				
Southern Software	1 57,112.00	57,112.00				
TOTAL MAINTENANCE CONTRACTS	121,199	156,510	111,177	135,542	135,542	_____
51-5210-000-2MAINTENANCE CONTRACTS	PERMANENT NOTES: A. Maintenance Contracts B. Copy machines maintenace C. Audio/Video Digital Patrol Camera Systems D. Live Scan Finger Print System E. Crime Reports Software F. Vehicle Maintenance Software F. ACIJIS Dues G. CovertTrack (GPS tracking SIU) H. Callyo (Covert recording device SIU) I. Ellis Folsom (Radar re-cert) J. Cellebrite license renewal K. Photo enhancement software license renewal L. Final payment to Southern Software RMS including maintanance agreement.					
MAINTENANCE EXPENSE						
51-5310-000-200 MAINT/REP-OFFICE EQUIP	9,250	19,725	0	19,325	19,325	_____
Cradle point install	5 400.00	2,000.00				
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	689	2,000	0	2,000	2,000	_____
51-5360-000-200 MAINT/REP-MACH & EQUIP	0	1,000	0	3,000	1,500	_____
51-5370-000-200 MAINT/REP-VEHICLES	144,270	100,000	75,768	133,311	133,311	_____
51-5380-000-200 MAINT/REP BUILD-POLICE	16,690	16,150	11,795	21,018	21,018	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
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	5,000.00	5,000.00		
Paint maintenance	1	5,000.00	5,000.00		
Bio Clean	1	868.00	868.00		
51-5385-000-200 MAINT/REP HVAC-POLICE	13,514	16,529	10,003	18,135	18,135
51-5390-000-200 MAINT/REP ELEC & PLUMB-	178	1,000	2,172	3,500	3,500
maint, elec, plumbing Cahaba H	1	3,500.00	3,500.00		
TOTAL MAINTENANCE EXPENSE	184,591	156,404	99,737	200,289	198,789

51-5310-000-2MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 Maintenance and repair of office and computer equipment:
 •Cradle point removal/installation
 •Computer programming needs

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:
 Request increase due to body-worn, Coban audio transmitters that are aging and in need of replacement.

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
 E. Clean and sanitize evidence/property room quarterly

51-5380-000-2MAINT/REP BUILD-POLICE CURRENT YEAR NOTES:
 Quarterly decon of evidence and property room by Bio Clean.

51-5385-000-2MAINT/REP HVAC-POLICE PERMANENT NOTES:
 16528*9.72Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights HVAC City Facility

51-5390-000-2MAINT/REP ELEC & PLUMB- POPERMANENT NOTES:
 Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems.
 Dealing with leaks from drains, pipes and condensation pipes

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
LEASE EXPENSES					
51-5600-000-200 LEASE/BUILDING	0	0	0	0	0
51-5605-000-200 RENTAL/STORAGE FACILITY	0	0	0	0	0
51-5610-000-200 LEASE/VEHICLE	0	0	0	0	0
51-5620-000-200 LEASE/OFFICE EQUIPMENT	0	14,824	14,824	15,365	15,365
KS State Bank - Computer Lease	1 7,939.31	7,939.31			
KS Bank Cradlepoint lease	1 7,425.59	7,425.59			
	0 0.00	0.00			
51-5630-000-200 LEASE/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	0	14,824	14,824	15,365	15,365
UTILITY EXPENSE					
51-5700-000-200 UTILITIES	102,152	114,444	64,456	114,444	94,440
ALABAMA POWER CO	12 7,000.00	84,000.00			
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	7,178	7,300	6,631	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)	54,035	64,535	31,098	67,415	60,392
Telephone System	1 16,000.00	16,000.00			
Cell Phones/updates/MiFi	1 44,392.00	44,392.00			
TOTAL UTILITY EXPENSE	163,365	186,279	102,185	189,159	162,132
51-5700-000-2UTILITIES					
		PERMANENT NOTES:			
		Sprinkler system on Police Department Water bill			
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			
COMMUNITY SAFETY					
51-5910-000-200 INVESTIGATION	39,928	25,918	13,647	51,618	46,618
Drug Buy Money	1 20,000.00	20,000.00			
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 8,000.00	8,000.00			
Evidence Camera	1 2,000.00	2,000.00			
TLO	1 1,800.00	1,800.00			
A Child is Missing	1 200.00	200.00			
51-5930-000-200 ANIMAL CONTROL	14,305	10,000	10,314	15,000	10,000
Animal Clinic Fees	1 10,000.00	10,000.00			

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
Code Enforcement	1	0.00	0.00		
	0	0.00	0.00		
TOTAL COMMUNITY SAFETY	54,234	35,918	23,961	66,618	56,618

51-5910-000-2INVESTIGATION

PERMANENT NOTES:
 •Vice/Narcotics buy-money
 •Transcription of statements & interviews
 •Polygraph & voice stress analysis exams
 •Towing & recovery of stolen vehicles
 •Language interpretation(s)
 A Child is Missing Service
 •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:
 Increase Drug buy money to incorporate undercover operations for prostitution, human trafficking and other Vice/Narcotics problems that arrise during the year.

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:
 Animal Control Budget was increased in response to the increasing Coyote population in the 2017-2018 FY. The severity of the issue is ever growing and the demand on Code Enforcement has increased substantly. We are requesting a slight deliniation of the allotted funds to allow for more flexibility in addressing the needs of this combined function.

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 POLICE
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	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
COMMUNITY INVOLVEMENT						
51-5940-000-200 COMMUNITY INVOLVEMENT	18,178	24,500	10,766	24,500	22,000	_____
Community Programs - COPS	1 15,000.00	15,000.00				
Watch Systems Notification	1 2,500.00	2,500.00				
Youth Leadership Challenge	1 4,500.00	4,500.00				
TOTAL COMMUNITY INVOLVEMENT	18,178	24,500	10,766	24,500	22,000	_____
51-5940-000-2COMMUNITY INVOLVEMENT						
						PERMANENT NOTES: A. Community programs, parades, festivals, safety/security, nosey 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
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	0	20,000	11,716	20,000	20,000	_____
51-8150-000-200 PURCHASES-SMALL EQUIP	26,698	26,926	2,656	43,591	34,441	_____
Small Equipment	1 9,000.00	9,000.00				
Replace Outdated Vest	13 817.00	10,621.00				
Medic Kits (SWAT)	1 370.00	370.00				
Door Unlock Kits	10 150.00	1,500.00				
Nalaxone Kits	20 50.00	1,000.00				
Jamar Covert Traffic Counter	1 3,600.00	3,600.00				
Patrol Rifle Optics	8 400.00	3,200.00				
Motor Cycle Officer Boots	2 400.00	800.00				
OC/Pepper Spray	100 8.50	850.00				
SWAT Breaching supplies	1 1,500.00	1,500.00				
Drone maintaince supplies	1 2,000.00	2,000.00				
TOTAL PURCHASES	26,698	46,926	14,372	63,591	54,441	_____
51-8100-000-2PURCHASE/OFFICE & COMP EQU						PERMANENT NOTES: Upgrade & purchase computersnot paid by IT Dept Office Equipment,machines, E-Crash upgrades, A/V upgrade
51-8150-000-2PURCHASES-SMALL EQUIP						PERMANENT NOTES: 1.Communication equipment 2.Traffic enforcement/control equipment 3.Vehicle unlock kits 4.Kevlar vests issue/replacement (mandatory) 5.Misc. small equipment (tools, hardware, electronics, 6.etc.) 7.Medical kit for SWAT Team

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2017-2018 -----) (----- 2018-2019 -----)
 2016-2017 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

- 8.Communications Mics for SWAT team
- 9.Maintenance supplies for Drone
- 10.Replace broken vehicle unlock tools
- 11.Life cycle of Motorcycle boots for Motor Scouts
- 12.Purchase Nalaxone Kits (NARCAN) for patrol units

CAPITAL PURCHASES

51-8500-000-200 PURCHASES-CAP (UNDER \$5K)		8,541	15,940	7,603	19,940	13,590
Covert Narcotics Equipment	1	2,500.00	2,500.00			
Patrol Rifle Accessories	1	3,500.00	3,500.00			
Taser Supplies/Accessories	1	1,500.00	1,500.00			
Automated External Dibrillat	2	1,795.00	3,590.00			
Tactical Medical Stretchers	50	50.00	2,500.00			
51-8600-000-712 PURCHASES-CAP (OVER \$5K)		0	0	35,660	0	0
TOTAL CAPITAL PURCHASES		8,541	15,940	43,262	19,940	13,590

51-8500-000-2PURCHASES-CAP (UNDER \$5K) CURRENT YEAR NOTES:
 Out of storage space
 Medical stretchers for active shooter scenes, one for every
 unit.

TOTAL POLICE		8,290,695	8,573,385	5,635,187	9,359,711	9,267,700
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
52-5010-000-200 COMPENSATION	6,333,448	6,508,791	4,240,179	6,771,755	6,762,905
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0
52-5015-000-200 PAYROLL TAX EXPENSE	454,511	497,922	304,596	518,039	517,362
52-5016-000-200 FRINGE BENEFITS EXP	1,564,350	1,606,322	1,035,535	1,731,994	1,784,081
52-5045-000-200 EMPLOYEE TRAINING	28,889	60,605	35,639	86,520	76,520
GENERAL TRAINING	0	0.00	55,000.00		
PARAMEDIC TUITION	0	0.00	12,520.00		
MTN BROOK DRILL FIELD RENTAL	0	0.00	9,000.00		
52-5050-000-200 MEMBERSHIP & DUES	3,037	4,572	3,093	4,380	4,380
IAFC Southeast Division	8	255.00	2,040.00		
AAFC	8	65.00	520.00		
CAFCA	9	30.00	270.00		
SCFEMA	1	50.00	50.00		
CPSE	1	350.00	350.00		
AAEM	3	50.00	150.00		
NA EMS EDUCATORS	1	90.00	90.00		
IAAI	2	100.00	200.00		
AAAI	2	20.00	40.00		
NFPA	1	165.00	165.00		
FMAA	2	25.00	50.00		
ICC	2	35.00	70.00		
AFA	9	25.00	225.00		
NPOIA	2	80.00	160.00		
52-5051-000-200 TRAVEL & CONFERENCE	1,380	3,500	3,468	3,500	3,500
52-5060-000-200 UNIFORMS	50,234	54,125	48,675	56,625	55,625
UNIFORMS	0	0.00	55,625.00		
52-5061-000-200 FOUL WEATHER GEAR	53,591	67,550	51,175	67,550	63,550
DEPARTMENTAL	0	0.00	63,550.00		
52-5065-000-200 PHYSICALS/DRUG SCREEN	16,748	25,680	18,016	25,680	22,680
PHYSICALS	0	0.00	13,532.00		
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	8,506,188	8,829,067	5,740,377	9,266,043	9,290,603
SUPPLIES					
52-5100-000-200 SUPPLIES/PRINT & OFFICE	2,085	4,750	1,713	4,750	4,750
52-5105-000-200 SUPPLIES/OTHER	2,436	2,750	2,456	3,500	3,500
52-5105-001-200 SUPPLIES/OTHER/#1	7,013	2,500	872	2,500	2,500
52-5105-002-200 SUPPLIES/OTHER #2	2,385	2,500	142	6,500	3,500
ANNUAL MAINTENANCE	0	0.00	2,500.00		
REPLACEMENT FURNITURE	0	0.00	1,000.00		
52-5105-003-200 SUPPLIES/OTHER #3	2,456	5,000	3,735	2,500	2,500
52-5105-004-200 SUPPLIES/OTHER #4	929	2,000	1,851	2,000	2,000
52-5105-005-200 SUPPLIES/OTHER #5	4,000	1,500	596	1,500	1,500

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
52-5110-000-200 SUPPLIES/JANITORIAL	11,441	11,000	4,701	11,000	11,000
52-5115-000-200 SUPPLIES/HOUSEWARES	2,476	2,000	159	2,500	2,500
52-5124-000-200 SUPPLIES/SPEC OPS	8,960	9,000	4,707	10,200	5,200
52-5125-000-200 SUPPLIES/MEDICAL	34,810	46,000	23,409	48,000	47,000
52-5140-000-200 GASOLINE	20,890	24,000	15,218	24,000	19,000
52-5141-000-200 DIESEL	30,577	40,000	24,604	40,000	40,000
TOTAL SUPPLIES	130,456	153,000	84,161	158,950	144,950

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 35)
 A. DRUGS
 B. IV FLUIDS
 C. MEDICAL EQUIPMENT
 D. MEDICAL WASTE REMOVAL

MAINTENANCE CONTRACTS

52-5210-000-200 MAINTENANCE CONTRACTS	21,147	30,593	22,987	61,766	46,766
AL PROF EXTRMNR/ST. 4	0	0.00	143.00		
WAYNE'S PEST CONTROL/ST. 3	0	0.00	265.00		
PHYSIO-CONTROL	0	0.00	8,820.00		
ESO SOLUTIONS	0	0.00	5,200.00		
MOBILE EYES	0	0.00	4,880.00		
FIRE PROGRAMS	0	0.00	2,230.00		
BERNEY OFFICE SOLUTIONS	0	0.00	850.00		
XEROX	0	0.00	3,400.00		
PEST CONTROL	0	0.00	1,200.00		
FIRE REPORTING SOFTWARE	0	0.00	11,000.00		
TORNADO SIREN MAINTENANCE	9	342.00	3,078.00		
LETS	0	0.00	1,200.00		
HALLIGAN	0	0.00	4,500.00		
52-5210-001-200 MNT CONTRACTS/STA #1	60	0	146	0	0
52-5210-002-200 MNT CONTRACTS/STA #2	13	0	57	0	0
52-5210-003-200 MNT CONTRACTS/STA #3	3	0	5	0	0
52-5210-004-200 MNT CONTRACTS/ STA #4	1	0	116	0	0
52-5210-005-200 MNT CONTRACTS/ STA #5	14	0	31	0	0
TOTAL MAINTENANCE CONTRACTS	21,237	30,593	23,343	61,766	46,766

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
MAINTENANCE EXPENSE					
52-5310-000-200 MAINT/REP-OFFICE EQUIP	87	1,200	0	1,200	1,200
52-5350-000-200 MAINT/REP-SMALL EQUIP	1,724	2,000	891	2,000	2,000
52-5360-000-200 MNT/REP-MACH/EQUIP	11,839	7,745	7,674	9,185	7,185
NOISH FLOW TEST/FIT TESTS	0	0.00	4,060.00		
SCBA REPAIR	0	0.00	600.00		
RADIO REPAIRS	0	0.00	600.00		
SCBA AIR COMPRESSOR ANALYSIS	0	0.00	600.00		
RESCUE TOOLS ANNUAL SERVICE	0	0.00	400.00		
BATTERY REPLACEMENT	0	0.00	925.00		
52-5360-001-200 MNT/RPR-MACH/EQP/#1	2,444	3,000	1,210	3,000	3,000
52-5360-002-200 MNT/REP-MACH/EQP #2	5,082	4,000	939	6,000	6,000
	0	0.00	6,000.00		
52-5360-003-200 MNT/RPR-MACH/EQP #3	1,377	1,500	861	2,000	2,000
52-5360-004-200 MNT/RPR-MACH/EQP #4	1,076	1,500	1,303	1,500	1,500
52-5360-005-200 MNT/RPR-MACH/EQP #5	1,232	1,500	1,095	1,500	1,500
52-5370-000-200 MAINT/REP-VEHICLES	81,860	74,000	61,106	101,745	101,745
52-5380-001-200 MNT/RPR BUILD-# 1	2,627	18,250	14,370	5,000	5,000
ANNUAL MAINTENANCE	0	0.00	5,000.00		
52-5380-002-200 MNT/RPR BUILD-# 2	3,240	5,000	150	23,500	10,500
ANNUAL MAINTENANCE	0	0.00	5,000.00		
FRONT DOOR REPLACEMENT	0	0.00	5,500.00		
52-5380-003-200 MNT/RPR BUILD-# 3	3,865	5,000	3,691	10,000	6,000
ANNUAL MAINTENANCE	0	0.00	2,000.00		
WINDOW REPLACEMENT	0	0.00	4,000.00		
52-5380-004-200 MNT/RPR BUILD-#4	2,738	14,200	4,547	19,700	7,200
ANNUAL MAINTENANCE	0	0.00	3,700.00		
STORAGE ROOM COMPLETION	0	0.00	2,500.00		
DORMITORY COMPLETION	0	0.00	1,000.00		
52-5380-005-200 MNT/RPR BUILD-#5	4,000	4,000	2,248	4,000	4,000
ANNUAL MAINTENANCE	0	0.00	4,000.00		
52-5385-001-200 MNT/RPR HVAC-#1	1,285	1,285	885	1,880	1,880
HVAC Maintenance	0	0.00	1,880.00		
52-5385-002-200 MNT/RPR HVAC-#2	1,052	1,052	729	1,640	1,640
HVAC Maintenance	0	0.00	1,640.00		
52-5385-003-200 MNT/RPR HVAC-#3	994	994	691	1,580	1,580
HVAC Maintenance	0	0.00	1,580.00		
52-5385-004-200 MNT/RPR HVAC-#4	1,018	1,018	3,188	1,640	1,640
HVAC Maintenance	0	0.00	1,640.00		
52-5385-005-200 MNT/RPR HVAC-#5	1,005	1,005	698	1,580	1,580
HVAC Maintenance	0	0.00	1,580.00		
52-5390-001-200 MNT/RPR ELEC/PLB-#1	1,755	3,000	1,646	4,500	4,500
52-5390-002-200 MNT/RPR ELEC/PLB-#2	5,863	3,500	1,586	3,500	3,500
52-5390-003-200 MNT/RPR ELEC/PLB-#3	2,880	6,275	4,215	2,000	2,000
52-5390-004-200 MNT/RPR ELEC/PLB-#4	1,838	1,000	22	3,500	3,500
52-5390-005-200 MNT/RPR ELEC/PLB-#5	3,795	1,500	500	1,500	1,500
TOTAL MAINTENANCE EXPENSE	144,676	163,524	114,245	213,650	182,150

52-5360-001-2MNT/RPR-MACH/EQP/#1

PERMANENT NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED
		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			
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:			
		2018 CHEVROLET SILVERADO- FIRE INSPECTOR			
		2017 FORD EXPLORER- ASSISTANT CHIEF			
		2016 CHEVROLET TAHOE-BATTALION ONE			
		2015 CHEVROLET SILVERADO-FIRE CHIEF			
		2014 CHEVROLET TAHOE-EMS CHIEF			
		2012 JEEP LIBERTY-TRAINING OFFICER			
		2012 CHEVROLET SILVERADO-FIRE MARSHAL			
		2012 CHEVROLET TAHOE-BATTALION CHIEF RESERVE			
		2010 FORD F150 TRUCK-REHAB			
		2010 FORD F250 FLAT BED			

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED
2009 CHEVROLET IMPALA-TRAINING					
2006 FORD F350-PRIME MOVER					
2017 FORD F450 - RESCUE 31					
2015 FORD F450 - RESCUE 30					
2013 FORD F450 - RESCUE 35					
2009 CHEVROLET C4500 - RESCUE 33					
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 \$1880.00			
52-5385-002-2MNT/RPR HVAC-#2		PERMANENT NOTES: HVAC Maintenance \$1640.00			
52-5385-003-2MNT/RPR HVAC-#3		PERMANENT NOTES: HVAC Maintenance \$1580.00			
52-5385-004-2MNT/RPR HVAC-#4		PERMANENT NOTES: HVAC Maintenance \$1640.00			
52-5385-005-2MNT/RPR HVAC-#5		PERMANENT NOTES: HVAC MAintenance \$1580.00			
LEASE EXPENSES					
52-5610-000-200 LEASE/VEHICLE	0	0	0	0	0
52-5620-000-200 LEASE/OFFICE EQUIP	0	12,892	12,892	12,892	12,892
KS State Bank - Computer Lease	1	12,892.32	12,892.32		
	0	0.00	0.00		
52-5630-000-200 LEASE/EQUIP	0	0	0	0	0
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	151,420	157,431	98,620	164,965	160,965
BWVB FIRE HYDRANT RENTAL	733	214.00	156,862.00		
FIRE HYDRANT INSTALLATION	0	0.00	4,103.00		
TOTAL LEASE EXPENSES	151,420	170,323	111,512	177,857	173,857
52-5670-000-2RENTAL/INSTALL-HYDRANTS		PERMANENT NOTES: 733 HYDRANTS			
UTILITY EXPENSE					
52-5700-001-200 UTILITIES #1	24,675	25,000	17,681	25,500	25,000
52-5700-002-200 UTILITIES #2	13,146	18,500	8,150	18,500	18,000
52-5700-003-200 UTILITIES #3	12,710	13,600	8,618	14,000	13,500
52-5700-004-200 UTILITIES #4	15,715	20,000	9,972	20,000	19,500
52-5700-005-200 UTILITIES #5	23,264	25,000	14,191	25,000	24,500

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
52-5720-000-200 COMM(INTERNET & TELEPHON	11,026	12,780	7,503	15,420	12,022
CELLULAR PHONES	0	0.00	4,380.00		
MOBILE DATA	0	0.00	7,142.00		
PHONE UPGRADES	0	0.00	300.00		
FIRE ADMINISTRATION PHONE	0	0.00	200.00		
52-5720-001-200 COMM(TELE/NET)#1	9,383	8,800	4,968	8,800	1,612
52-5720-002-200 COMM(TELE-NET)#2	9,383	8,800	4,968	8,800	7,883
52-5720-003-200 COMM(TELE-NET)#3	9,383	8,800	4,968	8,800	7,883
52-5720-004-200 COMM(TELE-NET)#4	9,650	9,600	4,968	9,600	8,599
52-5720-005-200 COMM(TELE-NET)#5	6,739	7,200	3,850	7,200	6,449
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	145,075	158,080	89,837	161,620	144,948
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	26,018	32,000	31,921	32,000	32,000
TOTAL PROFESSIONAL SERVICES	26,018	32,000	31,921	32,000	32,000
52-5860-000-2PROF SVCS/TRANSPORT BILLINPERMANENT NOTES:					
A.\$1000 DIGITIZED BUILDING PLANS					
B.MONTHLY TRANSPORT BILLING					
COMMUNITY INVOLVEMENT					
52-5960-000-200 FIRE PREVENTION/EDUCATIO	12,646	12,250	4,177	13,500	12,500
FIRE PREVENTION	0	0.00	12,500.00		
TOTAL COMMUNITY INVOLVEMENT	12,646	12,250	4,177	13,500	12,500
52-5960-000-2FIRE PREVENTION/EDUCATION PERMANENT NOTES:					
A. PUBLIC EDUCATION					
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	51,813	50,000	19,681	50,000	50,000
52-8100-000-200 PURCHASE/OFFICE & COMP E	3,935	32,138	10,807	24,160	18,739
ROUTER INSTALLATION APPARATUS	1	250.00	250.00		
CRADLEPOINT ROUTER	1	1,250.00	1,250.00		
LIFECYCLE REPLACEMENT DESKTOPS	0	0.00	3,018.00		
LIFECYCLE REPLACEMENT MONITORS	0	0.00	596.00		
LIFECYCLE REPLACEMENT MDT	1	2,600.00	2,600.00		

CITY OF VESTAVIA HILLS
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 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
LIFECYCLE REPLACEMENT PRINTER	1	650.00	650.00		
ESO TABLETS	1	2,600.00	2,600.00		
ADOBE ACROBAT PRO 2017	5	315.00	1,575.00		
STATION WIFI EQUIPMENT	4	1,100.00	4,400.00		
MERAKI LICENSE (3 YEAR)	4	200.00	800.00		
WIFI DEVICE INSTALL	0	0.00	1,000.00		
52-8100-001-200 PURCHASES/TRAINING	13,013	0	0	1,000	1,000
52-8124-000-200 PURCHASES/SPEC OPS	9,095	9,500	5,131	9,900	9,900
52-8150-000-200 PURCHASES-SMALL EQUIP	4,975	5,000	300	5,000	5,000
TOTAL PURCHASES	82,831	96,638	35,918	90,060	84,639
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)	6,879	6,000	1,132	6,000	6,000
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	6,879	6,000	1,132	6,000	6,000
TOTAL FIRE	9,227,426	9,651,475	6,236,622	10,181,446	10,118,413

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED		
PERSONNEL EXPENSE							
53-5010-000-300 COMPENSATION	301,833	392,318	200,244	408,221	382,931	_____	
53-5015-000-300 PAYROLL TAX EXP	22,319	30,012	14,730	31,229	29,294	_____	
53-5016-000-300 FRINGE BENEFITS EXP	63,971	85,696	46,886	101,884	100,161	_____	
53-5045-000-300 EMPLOYEE TRAINING	6,540	7,000	5,888	8,500	8,500	_____	
53-5050-000-300 MEMBERSHIP & DUES	1,262	1,300	857	1,000	1,000	_____	
53-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	_____	
53-5061-000-300 FOUL WEATHER GEAR	1,875	2,500	1,662	2,500	2,500	_____	
53-5065-000-300 PHYSICALS/DRUG SCREEN	0	250	129	250	250	_____	
TOTAL PERSONNEL EXPENSE	397,801	519,076	270,397	553,584	524,636	_____	
53-5045-000-3EMPLOYEE TRAINING		PERMANENT NOTES: OUT OF STATE TRAVEL					
SUPPLIES							
53-5100-000-300 SUPPLIES/PRINT & OFFICE	3,775	4,000	2,303	3,500	3,500	_____	
53-5105-000-300 SUPPLIES/OTHER	4,892	5,000	2,855	4,500	4,500	_____	
53-5140-000-300 GASOLINE	6,945	5,700	4,149	6,700	6,700	_____	
TOTAL SUPPLIES	15,613	14,700	9,307	14,700	14,700	_____	
53-5140-000-3GASOLINE		PERMANENT NOTES: Increase for projected work load in Liberty Park.					
MAINTENANCE CONTRACTS							
53-5210-000-300 MAINTENANCE CONTRACTS	3,722	3,500	2,908	5,770	5,770	_____	
TOTAL MAINTENANCE CONTRACTS	3,722	3,500	2,908	5,770	5,770	_____	
53-5210-000-3MAINTENANCE CONTRACTS		PERMANENT NOTES: INCREASE DUE TO INCODE FEE. \$4600.00 per Rita Xerox - \$720.00 Berney - \$450.00					
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	1,518	4,500	2,107	4,500	4,500	_____	
TOTAL MAINTENANCE EXPENSE	1,518	6,000	2,107	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	_____	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
UTILITY EXPENSE					
53-5720-000-300 COMM (TELEPHONE & INTERN	4,126	3,580	3,212	4,600	4,120
TOTAL UTILITY EXPENSE	4,126	3,580	3,212	4,600	4,120
PROFESSIONAL SERVICES					
53-5840-000-300 PROF CONSULTANTS	60	1,500	0	1,000	1,000
TOTAL PROFESSIONAL SERVICES	60	1,500	0	1,000	1,000
BANK CHARGES					
53-5992-000-300 MERCHANT FEES	18	500	21	500	500
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0
TOTAL BANK CHARGES	18	500	21	500	500
PURCHASES					
53-8100-000-300 PURCHASE/OFFICE & COMP E	0	5,342	0	7,274	7,274
Lifecycle replacement desktop	1 1,509.00	1,509.00			
Lifecycle replacement monitors	1 298.00	298.00			
Lifecycle replacement printer	2 1,200.00	2,400.00			
Additinoal desktop office pro	1 1,509.00	1,509.00			
Additional monitor	1 298.00	298.00			
Adobe Acrobat Pro 2017	4 315.00	1,260.00			
53-8150-000-300 PURCHASES-SMALL EQUIP	3,406	3,500	0	3,000	3,000
TOTAL PURCHASES	3,406	8,842	0	10,274	10,274
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	426,263	557,698	287,952	596,428	567,000

PERMANENT NOTES:
 Replace inspector vehicle with Ford Explore 4WD.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
60-5010-000-300 COMPENSATION	1,544,203	1,561,978	1,034,054	1,563,286	1,563,286
PUBLIC WORKS	1 401,692.00	401,692.00			
PARK & REC	1 1,161,594.00	1,161,594.00			
60-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0
60-5015-000-300 PAYROLL TAX EXP	112,701	119,491	75,721	119,591	119,591
PUBLIC WORKS	1 30,729.00	30,729.00			
PARK & REC	1 88,862.00	88,862.00			
60-5016-000-300 FRINGE BENEFITS EXP	362,209	376,919	247,080	414,847	423,018
PUBLIC WORKS	1 107,091.00	107,091.00			
PARK & REC	1 315,927.00	315,927.00			
60-5045-000-300 EMPLOYEE TRAINING	1,776	2,000	1,326	2,000	2,000
60-5050-000-300 MEMBERSHIP & DUES	2,025	2,200	1,815	2,500	2,500
60-5051-000-300 TRAVEL & CONFERENCE	3,670	5,500	760	6,000	6,000
60-5060-000-300 UNIFORMS	15,115	16,000	14,243	16,000	16,000
60-5061-000-300 FOUL WEATHER GEAR	0	1,000	0	1,000	1,000
60-5065-000-300 PHYSICALS/DRUG SCREEN	698	1,000	1,120	1,000	1,000
TOTAL PERSONNEL EXPENSE	<u>2,042,397</u>	<u>2,086,088</u>	<u>1,376,120</u>	<u>2,126,224</u>	<u>2,134,395</u>
POSTAGE AND MAILING					
60-5090-000-300 POSTAGE	0	50	24	50	50
TOTAL POSTAGE AND MAILING	<u>0</u>	<u>50</u>	<u>24</u>	<u>50</u>	<u>50</u>
SUPPLIES					
60-5100-000-300 SUPPLIES/PRINT & OFFICE	4,955	6,000	3,022	6,000	5,000
60-5105-000-300 SUPPLIES/OTHER	246	500	0	300	300
60-5110-000-300 SUPPLIES/JANITORIAL	24,489	24,000	17,723	24,000	24,000
60-5118-000-300 SUPPLIES/MAINTENANCE	15,039	16,000	9,407	15,000	15,000
60-5140-000-300 GASOLINE	51,845	36,000	35,555	45,000	45,000
60-5141-000-300 DIESEL	0	0	165	12,000	2,000
TOTAL SUPPLIES	<u>96,574</u>	<u>82,500</u>	<u>65,871</u>	<u>102,300</u>	<u>91,300</u>
MAINTENANCE CONTRACTS					
60-5210-000-300 MAINTENANCE CONTRACTS	488,273	500,327	323,145	482,572	475,902
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	2,800.00		
Elevator Services	0	0.00	11,000.00		
Custodial Contract	12 2,177.50	26,130.00			
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	70,000.00		
City Wide HVAC	0	0.00	6,699.00		
Back Flow Prevention Checks	0	0.00	7,500.00		
Mosquito Control	0	0.00	11,360.00		
	0	0.00	0.00		

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	2,955,892	3,253,450	2,296,650	3,253,450	3,253,450
60-5270-001-300 STORM CLEAN-UP/DEBRIS RE	6,400	0	0	0	0
60-5275-000-300 LANDFILL FEES	63,471	5,000	417	5,000	5,000
TOTAL MAINTENANCE CONTRACTS	3,514,035	3,758,777	2,620,212	3,741,022	3,734,352
MAINTENANCE EXPENSE					
60-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	125	0	0
60-5320-000-300 MAINT/REP PATCHWORKS/OTH	0	0	0	0	0
60-5350-000-300 MAINT/REP-SMALL EQUIP	3,803	1,000	1,522	1,000	1,000
60-5360-000-300 MAINT/REP-MACH & EQUIP	4,364	18,000	6,297	28,000	28,000
60-5370-000-300 MAINT/REP-VEHICLES	20,236	12,000	19,950	25,000	25,000
60-5380-000-300 MAINT/REP BUILDING	2,429	2,000	653	2,000	2,000
60-5380-010-300 MNT/RPR/BUILD-CIVIC CTR	7,979	5,000	1,970	5,000	5,000
60-5380-080-300 MNT/REP BUILD-LODGE	0	1,500	560	1,000	1,000
60-5380-090-300 MNT/REP BUILD-NEW MERKEL	1,710	1,000	4,869	2,500	2,500
60-5382-020-300 MNT/RPR POOL FACILITY	3,252	1,000	7,084	0	0
60-5385-000-300 MNT/RPR HVAC	0	0	0	0	0
60-5385-010-300 MNT/RPR HVAC-CIV CTR	9,067	8,581	6,396	9,415	9,415
HVAC Maintenance	0	0.00	9,415.00		
60-5385-030-300 MNT/RPR-HVAC/WALD PK	1,775	1,775	1,211	1,948	1,948
HVAC Maintenance	0	0.00	1,948.00		
60-5385-040-300 MNT/RPR-HVAC/LIB PK	3,523	3,490	2,388	3,830	3,830
HVAC Maintenance	0	0.00	3,830.00		
60-5385-050-300 MNT/RPR-HVAC/C HGTS	364	397	260	436	436
HVAC Maintenance	0	0.00	436.00		
60-5385-070-300 MNT/RPR HVAC/SICARD HOLL	1,546	1,146	792	1,258	1,258
HVAC Maintenance	0	0.00	1,258.00		
60-5385-080-300 MNT RPR-HVAC-LODGE	1,842	1,842	1,256	2,021	2,021
HVAC Maintenance	0	0.00	2,021.00		
60-5385-090-300 MNT/RPR HVAC-N MERKEL	1,440	1,440	988	1,580	1,580
HVAC Maintenance	0	0.00	1,580.00		
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0	0	0	0	0
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	4,653	5,000	2,367	5,000	5,000
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	1,251	2,000	0	0	0
60-5390-030-300 MNT/RPR ELEC/PLB-WALD PK	6,786	4,000	10,285	4,000	4,000
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	13,197	7,500	15,872	7,500	7,500
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	1,496	3,500	1,230	3,500	3,500
60-5390-060-300 MNT/RPR ELEC/PLB PKS OTH	1,910	3,500	128	3,500	3,500
60-5390-070-300 MNT/RPR ELEC/PLB SICARD	3,638	2,500	2,021	2,500	2,500
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	0	2,500	0	1,500	1,500
60-5390-090-300 MNT RPR ELEC/PLB-N MERKE	441	1,000	453	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	1,439	1,500	997	1,200	1,200
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS	502	0	349	0	0
60-5395-060-300 MNT/RPR-PARKS-OTHER	52,272	45,000	22,547	45,000	45,000
60-5400-100-300 MNT/RPR/LANDSCAPING UPKE	6,169	10,000	1,200	7,500	7,500

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	4,904	0	7,878	0	0
TOTAL MAINTENANCE EXPENSE	161,987	148,171	121,646	167,188	167,188
60-5385-010-3MNT/RPR HVAC-CIV CTR	CURRENT YEAR NOTES: HVAC Maintenance \$9415.00				
60-5385-030-3MNT/RPR-HVAC/WALD PK	CURRENT YEAR NOTES: HVAC Maintenance \$1948.00				
60-5385-040-3MNT/RPR-HVAC/LIB PK	CURRENT YEAR NOTES: HVAC Maintenance \$3830.00				
60-5385-050-3MNT/RPR-HVAC/C HGTS	CURRENT YEAR NOTES: HVAC Maintenance \$436.00				
60-5385-070-3MNT/RPR HVAC/SICARD HOLLOW	CURRENT YEAR NOTES: HVAC Maintenance \$1258.00				
60-5385-080-3MNT RPR-HVAC-LODGE	CURRENT YEAR NOTES: HVAC Maintenance \$2021.00				
60-5385-090-3MNT/RPR HVAC-N MERKEL	CURRENT YEAR NOTES: HVAC Maintenance \$1580.00				
STREET MAINTENANCE					
60-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	18,358	10,000	1,449	2,500	2,500
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	18,358	10,000	1,449	2,500	2,500
60-5410-000-3MNT/RPR-STREETS, SDWLKS, PKG	CURRENT YEAR NOTES: Sidewalk repairs within parks				
OPERATION EXPENSES					
60-5580-020-300 OPERATION/POOL	9,839	12,000	3,568	0	0
60-5580-070-300 OPERATION/VESTAVIAN ROOM	0	0	0	0	0
60-5580-080-300 OPERATION/LODGE	0	0	0	0	0
60-5580-090-300 OPERATION MERKEL HOUSE	94	0	0	0	0
60-5580-100-300 OPERATION/SKATE PARK	0	0	0	0	0
TOTAL OPERATION EXPENSES	9,933	12,000	3,568	0	0
LEASE EXPENSES					
60-5610-000-300 LEASE/VEHICLE	0	0	0	0	0
60-5620-000-300 LEASE OFFICE EQUIP	1,124	3,699	3,699	4,621	4,621
KS State Bank - Computer Lease	1	3,698.57	3,698.57		
Shop Computer	1	922.82	922.82		
60-5630-000-300 LEASE/EQUIP	0	0	0	0	0
60-5660-000-300 RENTAL/EQUP	1,138	12,000	3,861	15,000	15,000
TOTAL LEASE EXPENSES	2,262	15,699	7,560	19,621	19,621

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
UTILITY EXPENSE						
60-5700-000-300 UTILIITIES	653,584	600,000	395,182	612,000	600,000	_____
60-5700-001-300 UTILITIES/ENTRANCES	280	0	0	0	0	_____
60-5710-000-300 STORM WATER-ADEM	12,198	1,200	897	1,200	1,200	_____
60-5720-000-300 COMM (TELEPHONE & INTERN	42,652	35,265	26,174	38,000	17,900	_____
TOTAL UTILITY EXPENSE	708,714	636,465	422,253	651,200	619,100	_____
PROFESSIONAL SERVICES						
60-5840-000-300 PROFESSIONAL CONSULTANTS	15,950	15,000	12,384	12,500	12,500	_____
Stormwater Consultant	0	0.00 7,500.00				_____
Other Consultants	0	0.00 5,000.00				_____
TOTAL PROFESSIONAL SERVICES	15,950	15,000	12,384	12,500	12,500	_____
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	0	0	_____
60-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	0	100	0	0	0	_____
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	2,338	0	160	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	8	1,000	0	0	0	_____
60-6715-000-300 SENIOR CITIZENS/OTHER EX	10,665	4,000	757	3,000	3,000	_____
60-6800-000-300 PARK PROGRAMS/MISC OTHER	23,133	25,000	23,330	28,000	28,000	_____
TOTAL PARK PROGRAM	36,143	30,000	24,247	31,000	31,000	_____
PURCHASES						
60-8050-000-300 PURCHASES/REC EQUIP	883	2,500	0	1,500	1,500	_____
60-8055-000-300 PURCHASES/EQUIP REPLACE	172	0	0	0	0	_____
60-8100-000-300 PURCHASE/OFFICE & COMP E	0	14,139	0	11,323	11,323	_____
Lifecycle replacment desktops	4	1,509.00	6,036.00			_____
Lifecycle replacement monitors	4	298.00	1,192.00			_____
Adobe Pro	6	315.00	1,890.00			_____
Adobe Regular	1	210.00	210.00			_____
iPad/Verizon	1	975.00	975.00			_____
HP Color Printer	1	500.00	500.00			_____

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
Addition to Verizon	13	40.00	520.00			
60-8150-000-300 PURCHASES-SMALL EQUIP	15,708	7,500	5,201	10,000	10,000	
TOTAL PURCHASES	<u>16,763</u>	<u>24,139</u>	<u>5,201</u>	<u>22,823</u>	<u>22,823</u>	
CAPITAL PURCHASES						
60-8500-000-300 PURCHASES-CAP (UNDER \$5K)	12,659	30,240	3,534	34,385	29,385	
Trash Cans	0	0.00	0.00			
8 foot Tables	25	375.00	9,375.00			
Fence Panels	6	90.00	540.00			
60 inch Round Tables	50	125.00	6,250.00			
Temporary Fence-Large Fields	15	115.00	1,725.00			
AED Replacements for Parks	3	500.00	1,500.00			
Dump Bed for Sand Spreader	5	1,199.00	5,995.00			
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	1	4,000.00	4,000.00			
60-8740-000-300 CONSTRUCTION	20,956	0	5,277	0	0	
TOTAL CAPITAL PURCHASES	<u>33,615</u>	<u>30,240</u>	<u>8,811</u>	<u>34,385</u>	<u>29,385</u>	
60-8500-000-3PURCHASES-CAP (UNDER \$5K)		PERMANENT NOTES: -Tables and Chairs need replacing in all of the rental facilities.				
TOTAL PUBLIC SERVICE	6,656,730	6,849,229	4,669,346	6,910,813	6,864,214	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5010-000-500 COMPENSATION	1,026,850	1,103,352	696,303	1,180,788	1,180,788
70-5015-000-500 PAYROLL TAX EXP	77,264	84,406	52,351	90,330	90,330
70-5016-000-500 FRINGE BENEFITS EXP	198,437	197,591	130,855	226,322	230,155
70-5045-000-500 EMPLOYEE TRAINING	8,663	13,000	8,640	13,000	13,000
70-5050-000-500 MEMBERSHIP & DUES	2,844	3,400	515	3,030	3,030
70-5051-000-500 TRAVEL & CONFERENCE	2,660	5,000	979	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	320	500	250	500	500
70-5070-000-500 VEHICLE ALLOWANCE	0	500	39	500	500
TOTAL PERSONNEL EXPENSE	<u>1,317,037</u>	<u>1,407,749</u>	<u>889,932</u>	<u>1,519,470</u>	<u>1,523,303</u>

70-5010-000-5COMPENSATION

PERMANENT NOTES:

Security Officer - New Position Request.
 In previous years, the library has had patrons that have caused disturbances and even a few that the Library Board had to trespass. This year, those instances have escalated. The library staff has compiled an extensive list of problems we have encountered.
 To begin, here are a few problems that regularly occur in the Children's Department:
 1. After-school kids are becoming more belligerent and harder to control. They have very little respect for authority and many do not see library staff as authority figures. We frequently hear, "You aren't my parent," and "I don't have to do what you say." Some employees have difficulty dealing with this kind of attitude. Though some employees can garner their respect and manage them, others cannot, and it would be helpful to have more back-up. It is causing a great deal of employee stress.
 2. A security presence would help when we have large programs for parking issues and crowd control.
 3. We have had a recent issue where a female child complained that a male child pushed her head into his lap. The parents of the female child were here at the time, which proves we cannot be everywhere all the time, and safety issues can arise. Any extra help will give us that much more of a presence and keep this kind of behavior at bay.
 4. The trail is always an issue and unsupervised after-school children are always going out there. We have no way of monitoring it. It would be nice to have a security person just "making rounds" after school, including the outside areas, to provide better safety coverage.
 The Library Department Heads and I spend quite a bit of time handling difficult patrons and the Deputy Director and I have contacted the Police Department regarding patron disruptions more this year than ever before.

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Patrons are:

- 1.Viewing porn
- 2.Masturbating
- 3.Staring at other patrons (older men staring at teen girls)
- 4.Constantly violating policies (repeated use of public use phone, eating meals, drinking at computer workstations, etc.)
- 5.Participating in loud conversations/phone use
- 6.Hosting meetings in general library space, not renting a room
- 7.Using the Rooftop Garden as a play area
- 8.Bringing non-service animals into the library
- 9.Approaching other patrons (pan-handling, proselytizing, confronting)
- 10.Making copies of pornographic materials
- 11.Exhibiting mental disorders and/ or disruptive behaviors such as talking to themselves, smelling bad, asking for money, talking incessantly to other patrons and staff
- 12.Paranoid (schizophrenia)
- 13.Leaving small children unattended
- 14.Intoxicated or under the influence of drugs
- 15.Extremely loud and confrontational when they disagree with staff
- 16.Making racist comments or accusing staff of being racist
- 17.Vandalizing bathrooms (stuffing rolls of toilet tissue in commodes, smearing feces on surfaces, urinating in floor, etc.)
- 18.Vandalizing and urinating in the elevator
- 19.Touching staff
- 20.Arguing about fines/lost items with Circulation staff
- 21.Remaining in rented rooms past reserved time
- 22.Banging on bathroom doors/cussing the patrons using them
- 23.Sleeping/"Camping"
- 24.(children/teens) Playing on stone walls; running and jumping on walls including on rooftop garden (climbing over guard rails)
- 25.Remaining on the premises after closing (children and teens)
- 26.Fighting and threatening to fight(teens and children)
- 27.Stealing library materials and items belonging to other patrons
- 28.Smoking on library premises

Please consider this request. The beginning salary for a security guard would be \$31,531.30 plus taxes and benefits.

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70-5045-000-5EMPLOYEE TRAINING					
		PERMANENT NOTES: Employee Training (\$13,000) Level Funding Requested. \$2,000 AMERICAN LIBRARY ASSOCIATION MID-WINTER MEETING - January 25-29, Seattle, Washington, Daniel Tackett, Teen Services Department \$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 20-25, 2019, Washington, DC, Terri Leslie, Adult Services Librarian \$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 20-25, 2019 Washington, DC, Rick Moody, Technology Department Head \$1,500 TECHNOLOGY AND MAKERSPACE TRAINING - Locations and dates TBD - Derek Anderson \$900 AAPPA (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (4 courses)- Locations and dates TBD - Daniel Tackett \$900 AAPPA (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (4 courses)- Locations and dates TBD - Loraine Ward \$500 JCPLA REGIONAL CONFERENCES \$2,800 INBOUND - September 2019 Boston Massachusetts, Cinnamon McCulley, Communications and Marketing			
70-5050-000-5MEMBERSHIP & DUES					
		PERMANENT NOTES: Membership and Dues (\$3,030) \$800 American Library Association Dues for Library Director and three Department Heads \$630 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 Alabama Library Association Dues (3 professionals and 2 paraprofessionals) \$100 AAPPA Memberships for Daniel Tackett and Loraine Ward \$600 Chamber of Commerce Membership and Luncheons - Cinnamon McCulley and / or Kelly Powell			
70-5051-000-5TRAVEL & CONFERENCE					
		PERMANENT NOTES: Travel and Conference (\$5,000) Level Funding Requested. \$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 20-25, 2019, Washington, DC, Taneisha Tucker, Library Director \$2,800 INBOUND - September 4-7, 2019 Boston, Massachusetts, Taneisha 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,			

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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	765	5,150	1,446	2,650	2,650
TOTAL POSTAGE AND MAILING	765	5,150	1,446	2,650	2,650

70-5090-000-5POSTAGE

PERMANENT NOTES:
 Postage and Mailing (\$2,650)
 \$150 Return of books and materials for various reasons.
 Mailing voter registration packages along with correspondences on behalf of the library.
 \$2,500 City and Library Communications - Postage for direct mail pieces to be sent to citizens. Approximately 14,000 households.

SUPPLIES

70-5100-000-500 SUPPLIES/PRINT & OFFICE	7,000	8,000	4,255	8,500	8,500
70-5101-000-500 SUPPLIES/LIB PROCESS	4,996	5,500	5,063	7,000	7,000
70-5105-000-500 SUPPLIES/OTHER	8,992	9,000	3,576	9,000	9,000
70-5110-000-500 SUPPLIES/JANITORIAL	5,441	5,500	2,726	5,500	5,500
70-5140-000-500 GASOLINE	574	800	402	800	800
TOTAL SUPPLIES	27,004	28,800	16,021	30,800	30,800

70-5100-000-5SUPPLIES/PRINT & OFFICE

PERMANENT NOTES:
 Supplies / Print and Office (\$8,500)
 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.
 \$500 City Communications and Business Cards

70-5101-000-5SUPPLIES/LIB PROCESS

PERMANENT NOTES:
 Supplies/Lib Process (\$7,000)
 Processing supplies are those items 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

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 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

pads, etc. Depending on the item, processing costs from the vendor fluctuate between \$3 and \$5 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. We are also launching a new curbside service option for patrons in which new types of supplies will also be needed and purchased.

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)
 Level Funding Requested.

MAINTENANCE CONTRACTS

		115,396	150,545	97,627	176,223	151,323
70-5210-000-500 MAINTENANCE CONTRACTS						
JaniKing Cleaning Service	12	2,016.00	24,192.00			
Berney Office Solutions	12	916.67	11,000.04			
Sightline Window Cleaning	1	3,500.00	3,500.00			
Meru Wireless Maintenance	1	1,500.00	1,500.00			
Siteground Web hosting	1	350.00	350.00			
Simplex Grinnell (alarm fire)	1	3,900.00	3,900.00			
JCLC Computer Connection	100	370.00	37,000.00			
3M RFID Maintenance	1	8,000.00	8,000.00			
Faronics Deep Freeze	32	121.88	3,900.16			
VM Ware Platform Renewal	1	3,500.00	3,500.00			
Microsoft Maintenance Agreemen	1	3,000.00	3,000.00			
Dell SAN Maintenance	1	3,100.00	3,100.00			
Watt Stopper	1	1,800.00	1,800.00			
Mobile Hotspots	25	380.00	9,500.00			
Beyond Network Brocade Switche	1	1,100.00	1,100.00			
Cisco Firewall Smartnet	1	545.00	545.00			
Dell Servers Infrastructure	1	6,000.00	6,000.00			
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			

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Knox Pest Control	12	45.00	540.00		
Elevator Service & Maintenance	1	2,448.00	2,448.00		
Arlo Camera Storage	1	600.00	600.00		
Comprise Smart Access Maint.	1	500.00	500.00		
Dropbox Professional	1	200.00	200.00		
JCLC Email Accounts	30	60.00	1,800.00		
TOTAL MAINTENANCE CONTRACTS	115,396	150,545	97,627	176,223	151,323

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:
 Maintenance Contracts (\$176,223.20)
 TECHNOLOGY (\$134,795)
 3M RFID Maintenance - \$8,000 (\$600 increase)
 Adobe Creative Suite Licenses - \$5,000 (\$1,580 increase)
 Arlo Camera Storage - \$600 (new item)
 Berney Office Solutions - \$11,000 (\$500 increase)
 Bibliotheca Self Check Machines Maintenance - \$2,100 (new item)
 Bibliotheca Self Check SIP Licenses - 3,800 (new item)
 Brocade Switches - \$1,100 (\$1,000 decrease)
 Cisco ASA5510 Firewall Smartnet - \$545 (level funding)
 Communico - Events Meeting Room, Signage - \$10,000 (new item)
 Comprise Smart Access Maintenance - \$500 (new item)
 Comprise Kiosk Maintenance - \$2,500 (new item)
 Comprise Smart Alec and Money Manager Maintenance \$1,500 (new item)
 Dell SAN \$3,100 (\$250 increase)
 Dell Servers \$6,000 (\$100 decrease)
 Dropbox Professional \$200 (new item)
 Faronics Deep Freeze \$3,900 (\$2,800 increase)
 JCLC Computer Connections - \$37,000 (\$2,100 increase)
 JCLC Databases - \$10,500
 JCLC Decision Center - \$2,100
 JCLC Email Accounts - \$1,800 - \$5 per person per month (new item)
 Meru Wireless System - \$1,500 (\$300 increase)
 Microsoft License Maintenance Agreement - \$3,000 (level funding)
 Mobile Hotspots with Unlimited 4G - \$9,500 (\$500 increase)
 Simplex Grinnell Security - \$3,900 (\$200 increase)
 Siteground Web hosting - \$350 (\$50 increase)
 VMWare Platform Renewal - \$3,500 (\$200 increase)
 Wattstopper - \$1,800 level funding)
 New Technology Items synopsis:
 Arlo Camera Storage: This is for the Arlo business enterprise storage option of security cloud storage. The free version only gives you 7 days of storage and support for 5 cameras but this option gives us 60 days of cloud storage and allows up to 40 cameras to be connected.
 Bibliotheca Self Check Machines Maintenance: This is the

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2016-2017	CURRENT	DEPARTMENT
ACTUAL	BUDGET	REQUESTED
		CITY MGR.
		APPROVED

maintenance contracts on the 4 new self-check machines we have purchased.

Bibliotheca self-check SIP licenses. Each self-check machine requires a SIP license from innovative in order to function. Session Initiation Protocol (SIP) is a signaling protocol used for initiating, maintaining, modifying and terminating real-time sessions that involve video, voice, messaging and other communications applications and services between two or more endpoints on IP networks.

Communico: Communico is a suite of software tools allowing you to manage your libraries digital presence from a single platform. It includes website creation and hosting, digital signage, events calendar/scheduling, meeting room reservations, mobile device app creation and hosting and more.

Comprise Smart Access Maintenance: This is the maintenance contract for the Comprise desktop management system that will replace Envisionware and the software for staff to manage it.

Comprise Kiosk Maintenance: This is the contract for hardware and software support for the 2 kiosk machines that will provide self-service to the patrons for printing, paying fines, etc.

Comprise Smart Alec and Money Manager Maintenance: This is the contract for support of the money management software that will replace the cash register and allow for better management and tracking of revenue that the library takes in.

Dropbox professional: The professional version of Dropbox that provides a terabyte of cloud storage and 120 day file and version recovery. This will allow me to archive and offload some of our older data in the shared drive that is running out of space as well as have an offsite backup of our library data for easy recovery in the event of a disaster.

JCLC Email Accounts: JCLC is currently looking into possibly changing email providers and this is the price of the most expensive option that we would have to pay if they choose to go with Microsoft, which is seriously being considered.

OTHER (\$28,192) Level Funding

- American Termite Service - \$500
- Jani-King Cleaning Service - \$24,192
- Sightline Window Cleaning - \$3,500

CITYWIDE CONTRACT ITEMS (ESTIMATED \$13,236) (\$248 increase)

- Knox Pest Control - \$540 - Part of Citywide Maintenance
- Naturescape, Inc. Landscaping - \$10,248 - Per Citywide Maintenance
- Elevator Maintenance and service- \$2,448 - Per Citywide Maintenance Agreement (\$248 increase)

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MAINTENANCE EXPENSE					
70-5310-000-500 MAINT/REP-OFFICE EQUIP	1,672	1,000	176	1,000	1,000
70-5350-000-500 MAINT/REP-SMALL EQUIP	1,493	1,500	120	1,500	1,500
70-5370-000-500 MAINT/REP-VEHICLES	379	1,000	0	1,000	1,000
70-5380-000-500 MAINT/REP-BUILDING	23,876	20,000	10,887	20,000	20,000
70-5385-000-500 MAINT/REP-HVAC	8,866	8,300	16,443	16,350	16,350
HVAC Maintenance H&M	0	0.00	16,350.00		
70-5390-000-500 MAINT/REP-ELEC & PLUMB	5,258	5,000	2,013	5,000	5,000
TOTAL MAINTENANCE EXPENSE	41,544	36,800	29,639	44,850	44,850

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.

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 (\$20,000)
 Level Funding Requested.
 Reupholstering and repairing furniture in the Circulation
 and Adult Departments and Study Rooms. Carpet cleaning,
 pressure washing of the building, tree removal, building
 leaks, masonry work, door and glass repairs, touch up
 painting, landscaping (adding pine straw, replacing plants)
 lighting, etc.

70-5385-000-5MAINT/REP-HVAC PERMANENT NOTES:
 Maintenance Repair HVAC (\$16,350)
 Per Brian Davis, Public Service Director, all repairs are
 covered via H&M through the Citywide Contract. H&M -
 \$16,350 Part of Citywide Maintenance but is a line item on
 library's budget. Repairs in 2017/2018 exceeded budget by
 98%.

70-5390-000-5MAINT/REP-ELEC & PLUMB PERMANENT NOTES:
 Maintenance Repair Electrical and Plumbing (\$5,000)
 Level Funding Requested.

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LEASE EXPENSES						
70-5620-000-500 LEASE/OFFICE EQUIP	0	0	0	0	0	
70-5690-000-500 LEASED BOOKS & MEDIA	0	0	0	0	0	
TOTAL LEASE EXPENSES	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	111,032	102,000	69,121	102,000	102,000	
70-5720-000-500 COMM(TELEPHONE & INTERNE	18,428	21,500	11,325	21,800	19,527	
TOTAL UTILITY EXPENSE	129,460	123,500	80,446	123,800	121,527	

70-5700-000-5UTILITIES

PERMANENT NOTES:
 Utilities (\$102,000)
 Level Funding Requested.
 On average, \$8,500 is currently spent per month for utilities.

70-5720-000-5COMM(TELEPHONE & INTERNET)

PERMANENT NOTES:
 Comm (Telephone and Internet) (\$21,800)
 On average, \$1,400 is currently spent per month for communications / telephone and internet. Total includes cell phone for Cinnamon McCulley \$785 annually.
 New Item: AT&T Ethernet Circuit - average monthly fee is \$450

PROFESSIONAL SERVICES

70-5840-000-500 PROF CONSULTANTS	2,028	10,700	250	9,300	24,300	
Prof Consultants	0	0.00	9,300.00			
Security Service/VHPD	0	0.00	15,000.00			
TOTAL PROFESSIONAL SERVICES	2,028	10,700	250	9,300	24,300	

70-5840-000-5PROF CONSULTANTS

PERMANENT NOTES:
 Professional Consultants (\$9,300)
 \$4,000 for Comprise and Communico consultations.
 \$700 for Karen Moody, the library's E-rate consultant. Ms. Moody files applications for JCLC for this rate annually.
 1,100 Web Maintenance - vestavialibrary.org for maintenance, updates to website (\$90 per month; 2-year contract commitment, beginning June 2018)
 1,100 Web Maintenance - vhal.org for maintenance, updates to

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website (\$90 per month; 2-year contract commitment, beginning June 2018) \$2,400 Archiving of Facebook and Twitter posts for the City, Parks and Recreation, Library, Police and Fire Departments (\$199 per month with a 12-month contract commitment, beginning October 2018.)					
COMMUNITY INVOLVEMENT					
70-5940-000-500 COMMUNITY INVOLVEMENT	25,694	25,000	21,729	32,000	25,000
70-5940-002-500 OUTREACH/LIB PARK & CH	3,216	3,500	274	3,500	3,500
70-5940-003-500 MARKETING - LIBRARY	2,918	17,200	576	9,000	9,000
TOTAL COMMUNITY INVOLVEMENT	31,827	45,700	22,579	44,500	37,500

70-5940-000-5COMMUNITY INVOLVEMENT

PERMANENT NOTES:
 Community Involvement (\$32,000)
 Patrons continue to take advance of the more than 600 programs offered annually.
 \$20,000 CHILDREN'S DEPARTMENT PROGRAMS (\$5,000 increase)
 \$6,000 Family Nights and Holiday Programs
 \$2,500 Family Storytime with Courtney
 \$6,500 Summer Reading with additional funding from Junior Board
 \$500 Children's Games
 \$1,500 Weekly Storytime Materials
 \$3,000 Multiple Program and Security costs due to parking issues
 \$7,000 ADULT DEPARTMENT PROGRAMS (\$1,000 increase)
 \$1,800 Summer Outdoor Concert
 \$3,500 Book Clubs, Summer Reading, Holiday and Seasonal Programming
 \$1,700 Upcycle City Series Maker Programs
 \$5,000 TEEN DEPARTMENT PROGRAMS (\$1,000 increase)
 \$1,300 - Creative Writing, Art Group, Studio 1221, Open Gaming, etc.
 \$2,700 - Summer Reading - Programs, Games and Prizes
 \$1,000 - ACT Workshops

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

PERMANENT NOTES:
 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 (\$9,000)
 \$500 Signage and banners for promoting City and library at various events.
 \$5,000 Printing - miscellaneous print projects including an updated version of the Library guide for new patrons and

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summer reading calendar and mailers					
\$1,000 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					
\$1,300 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	10,526	8,000	1,455	8,000	8,000
70-8150-000-500 PURCHASES-SMALL EQUIP	2,484	2,000	0	2,000	2,000
70-8205-000-500 PURCHASES/PERIODICAL REP	20,000	37,000	11,632	60,000	60,000
TOTAL PURCHASES	33,010	47,000	13,088	70,000	70,000
70-8100-000-5PURCHASE/OFFICE & COMP EQUIP	PERMANENT NOTES: Purchase Office and Computer Equipment (\$8,000) Level Funding Requested. Purchases for replacement/repair computers, cables, computer parts, monitors, software purchases and updates, etc.				
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 REPLACEMENT	PERMANENT NOTES: Purchases Periodical Replacement (\$60,000) \$3,500 Zinio or Flipster- Digital Magazines \$6,000 Print Magazines / EBSCO \$1,000 Nook Updates \$12,000 Overdrive Digital Collections \$3,200 Mango Languages \$34,300 hoopla				
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	205,285	197,000	129,533	187,000	187,000
TOTAL CAPITAL PURCHASES	205,285	197,000	129,533	187,000	187,000
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 \$246,354. This amount plus the periodicals would equal 12% of last year's				

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
	budget.					
TOTAL PUBLIC LIBRARY	1,903,356	2,052,944	1,280,561	2,208,593	2,193,253	
TOTAL EXPENDITURES	<u>37,986,872</u>	<u>38,616,956</u>	<u>26,587,274</u>	<u>44,802,657</u>	<u>44,376,286</u>	<u> </u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(125,415)</u>	<u>0</u>	<u>6,837,741</u>	<u>(426,371)</u>	<u>0</u>	<u> </u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

04 -GAS TAX/4 CENT

REVENUES	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
<hr/>					
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	213,906	197,000	141,008	205,000	205,000
00-3118-001-704 FUEL EXCISE TAX	2,190	2,000	1,473	2,000	2,000
TOTAL STATE REVENUE	<u>216,096</u>	<u>199,000</u>	<u>142,481</u>	<u>207,000</u>	<u>207,000</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	216,096	199,000	142,481	207,000	207,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

04 -GAS TAX/4 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
STREET MAINTENANCE						
60-5460-000-300 MAINT/REP STREETS-PAVING	216,158	199,000	0	207,000	207,000	
TOTAL STREET MAINTENANCE	<u>216,158</u>	<u>199,000</u>	<u>0</u>	<u>207,000</u>	<u>207,000</u>	
60-5460-000-3MAINT/REP STREETS-PAVING/RPERMANENT NOTES: Available funds for paving are based on projected revenues.						
<hr/>						
TOTAL PUBLIC SERVICE	216,158	199,000	0	207,000	207,000	
<hr/>						
TOTAL EXPENDITURES	<u>216,158</u>	<u>199,000</u>	<u>0</u>	<u>207,000</u>	<u>207,000</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	(62)	0	142,481	0	0	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

05 -GAS TAX/5 CENT

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
<hr/>					
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	105,410	95,000	69,474	100,000	100,000
TOTAL STATE REVENUE	<u>105,410</u>	<u>95,000</u>	<u>69,474</u>	<u>100,000</u>	<u>100,000</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	105,410	95,000	69,474	100,000	100,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

05 -GAS TAX/5 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
<hr/>					
STREET MAINTENANCE					
60-5460-000-300 MAINT/REP STREETS-PAV &	105,427	95,000	0	100,000	100,000
TOTAL STREET MAINTENANCE	<u>105,427</u>	<u>95,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
60-5460-000-3MAINT/REP STREETS-PAV & REPERMANENT NOTES: Available funds for paving are based on projected revenues.					
<hr/>					
TOTAL PUBLIC SERVICE	105,427	95,000	0	100,000	100,000
<hr/>					
TOTAL EXPENDITURES	<u>105,427</u>	<u>95,000</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(17)</u>	<u>0</u>	<u>69,474</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

07 -GAS TAX/ 7 CENT

REVENUES	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	346,459	300,000	243,159	350,000	350,000
TOTAL STATE REVENUE	346,459	300,000	243,159	350,000	350,000
COUNTY REVENUE					
00-3219-000-704 ROAD & BRIDGE TAX	647,164	625,000	686,041	690,000	690,000
TOTAL COUNTY REVENUE	647,164	625,000	686,041	690,000	690,000
CITY REVENUE					
00-3360-000-310 BUILDING PERMIT/STREET C	17,100	0	18,937	19,000	19,000
00-3379-000-706 INTEREST	1,692	2,000	0	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	106,451	69,446
TOTAL CITY REVENUE	18,792	2,000	18,937	127,451	90,446
00-3360-000-3BUILDING PERMIT/STREET CUTPERMANENT NOTES: Ordinance #2677					
TOTAL REVENUES	1,012,415	927,000	948,138	1,167,451	1,130,446

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

07 -GAS TAX/ 7 CENT
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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, 2018

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
<hr/>						
UTILITY EXPENSE						
60-5740-000-300 WHITEWAY & STREET LIGHTI	256,278	20,000	141,581	75,000	75,000	
TOTAL UTILITY EXPENSE	<u>256,278</u>	<u>20,000</u>	<u>141,581</u>	<u>75,000</u>	<u>75,000</u>	
PROFESSIONAL SERVICES						
60-5840-000-300 PROF CONSULTANTS	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
PURCHASES						
60-8150-000-300 PURCHASES-SMALL EQUIP	1,473	1,000	0	1,000	1,000	
TOTAL PURCHASES	<u>1,473</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
CAPITAL PURCHASES						
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	5,000	0	0	0	
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<hr/>						
TOTAL PUBLIC SERVICE	1,254,215	935,580	682,752	1,167,451	1,188,682	
<hr/>						
TOTAL EXPENDITURES	<u>1,254,215</u>	<u>935,580</u>	<u>682,752</u>	<u>1,167,451</u>	<u>1,188,682</u>	<u>=====</u>
REVENUE OVER/(UNDER) EXPENDITURES	(241,800)	(8,580)	265,386	0	(58,236)	<u>=====</u>

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

09 -E911 FUND

REVENUES	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
<hr/>					
CITY REVENUE					
00-3344-000-704 E911 REVENUE	820,024	782,250	495,081	782,250	782,250
00-3379-000-706 INTEREST	0	0	0	0	0
00-3389-000-708 OTHER REVENUE-MISC	0	964,638	951,500	0	0
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	119,831	0
TOTAL CITY REVENUE	<u>820,024</u>	<u>1,746,888</u>	<u>1,446,581</u>	<u>902,081</u>	<u>782,250</u>
<hr/>					
TOTAL REVENUES	820,024	1,746,888	1,446,581	902,081	782,250

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
<u>PERSONNEL EXPENSE</u>						
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	1,821	4,450	752	4,450	3,450	_____
54-5050-000-200 MEMBERSHIP & DUES	237	750	374	750	500	_____
54-5051-000-200 TRAVEL & CONFERENCE	0	0	0	0	0	_____
54-5060-000-200 UNIFORMS	0	0	0	0	0	_____
54-5065-000-200 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	<u>2,058</u>	<u>5,200</u>	<u>1,126</u>	<u>5,200</u>	<u>3,950</u>	_____
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				
<u>SUPPLIES</u>						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<u>MAINTENANCE CONTRACTS</u>						
54-5210-000-200 MAINTENANCE CONTRACTS	58,019	72,285	40,888	49,587	49,587	_____
RADIO EQPMNT MAINT - ALLCOMM	0	0.00	16,485.00			_____
VOICE RCDR MAINT - QUALITY REC	0	0.00	2,850.00			_____
NEW TOWER MAINTENANCE	0	0.00	30,252.00			_____
TOTAL MAINTENANCE CONTRACTS	<u>58,019</u>	<u>72,285</u>	<u>40,888</u>	<u>49,587</u>	<u>49,587</u>	_____
<u>MAINTENANCE EXPENSE</u>						
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<u>LEASE EXPENSES</u>						
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	_____
54-5630-000-200 LEASE/EQUIPMENT	108,446	108,449	108,446	256,090	251,670	_____
RADIO BACK-UP SYSTEM	0	0.00	6,000.00			_____
TELVIEW TOWER LEASE	0	0.00	98,029.00			_____
P25 RADIO EQUIPMENT LEASE	0	0.00	147,641.00			_____
TOTAL LEASE EXPENSES	<u>108,446</u>	<u>108,449</u>	<u>108,446</u>	<u>256,090</u>	<u>251,670</u>	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
UTILITY EXPENSE						
54-5720-000-200 COMM(TELEPHONE & INTERNE AT&T 205-M78-5917	12 26,635	30,000	19,521	30,000	30,000	_____
54-5730-000-200 GRANT MATCH/COMM UPGRADE	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	26,635	30,000	19,521	30,000	30,000	_____
PROFESSIONAL SERVICES						
54-5840-000-200 PROFESSIONAL CONTRACTS SHELBY COUNTY 911	0 542,644	0.00 548,655	366,760	560,704	560,704	_____
ACTIVE 911	0	0.00 1,300.00				_____
TOTAL PROFESSIONAL SERVICES	542,644	548,655	366,760	560,704	560,704	_____
PURCHASES						
54-8100-000-200 PURCHASE-OFFICE & COMP E	0	500	0	500	250	_____
54-8150-000-200 PURCHASES-SMALL EQUIP	0	0	0	0	0	_____
TOTAL PURCHASES	0	500	0	500	250	_____
54-8100-000-2PURCHASE-OFFICE & COMP EQU PERMANENT NOTES: ACTIVE 911 EQUIPMENT						
CAPITAL PURCHASES						
54-8500-000-200 PURCHASES-CAP (UNDER \$5K	4,965	0	0	0	0	_____
54-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	964,638	0	0	0	_____
TOTAL CAPITAL PURCHASES	4,965	964,638	0	0	0	_____
TOTAL DISPATCH/E911						
	742,769	1,729,727	536,741	902,081	896,161	
TOTAL EXPENDITURES						
	742,769	1,729,727	536,741	902,081	896,161	=====
REVENUE OVER/ (UNDER) EXPENDITURES						
	77,256	17,161	909,840	0	(113,911)	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS

REVENUES

	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED

CITY REVENUE

00-3379-000-706 INTEREST	(22)	0	0	0	0	_____
00-3380-000-210 MISCELLANEOUS	45	0	87	0	0	_____
00-3381-001-210 PRISONER RESTITUTION	0	0	0	0	0	_____
00-3382-000-110 CORRECTION FUND RECEIPTS	310,431	350,000	174,376	290,000	301,282	_____
COURT & CORRECTIONS	0	0.00	245,045.00			
STATE COMPTROLLERS	0	0.00	56,237.00			
00-3382-001-110 MUNICIPAL COURT JUDICIAL	60,265	71,000	33,209	61,000	61,000	_____
00-3382-003-210 TRAFFIC SAFETY EDUCATION	51,179	95,000	40,480	60,000	60,000	_____
00-3382-004-210 COLLISION AVIODANCE TRAN	1,300	0	1,000	0	0	_____
00-3398-000-709 TRANSFERS-IN	137,878	27,128	0	27,128	75,003	_____
00-3399-000-110 CONTINGENCY	0	0	0	0	0	_____
TOTAL CITY REVENUE	<u>561,075</u>	<u>543,128</u>	<u>249,152</u>	<u>438,128</u>	<u>497,285</u>	_____

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 = \$29,841
 ADDITIONAL PROJECTED SHORTAGE =\$0.00

REV CATG 340-349

00-3400-000-110 BOND FORFEITURE	0	0	2,757	0	10,000	_____
00-3410-000-110 COURT PRETRIAL DIVERSION	0	0	0	0	30,000	_____
TOTAL REV CATG 340-349	<u>0</u>	<u>0</u>	<u>2,757</u>	<u>0</u>	<u>40,000</u>	_____

TOTAL REVENUES	561,075	543,128	251,909	438,128	537,285	
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
43-5010-000-100 COMPENSATION	346,546	278,693	193,082	352,906	343,003
43-5015-000-100 PAYROLL TAX EXP	26,252	21,320	14,432	26,997	26,240
43-5016-000-100 FRINGE BENEFITS EXP	50,704	46,798	33,179	54,149	52,813
43-5045-000-100 EMPLOYEE TRAINING	250	1,000	370	2,000	2,000
43-5050-000-100 MEMBERSHIP & DUES	725	1,000	575	1,000	1,000
43-5051-000-100 TRAVEL & CONFERENCE	2,070	2,000	561	2,000	2,000
43-5065-000-100 PHYSICALS/DRUG SCREEN	38	500	28	250	250
43-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	426,585	351,311	242,227	439,302	427,306

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.

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 Director and Magistrate for conferences and training. Mileage costs for Court Director/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	5,123	5,000	4,669	5,000	5,000
43-5105-000-100 SUPPLIES/OTHER	926	1,500	40	5,000	3,500
TOTAL SUPPLIES	6,049	6,500	4,709	10,000	8,500

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

PERMANENT NOTES:
 Forms to maintain Court procedures.General office supplies. Current copies of Alabama Criminal Code and other annual publications.

43-5105-000-1SUPPLIES/OTHER

CURRENT YEAR NOTES:
 Purchase of the necessary folders, closed case file folders, and other supplies in the transition for going paperless in the upcoming year.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
43-5210-000-100 MAINTENANCE CONTRACTS	7,381	11,480	4,846	9,996	9,996	
XEROX PRINTER/COPIER	12 105.00	1,260.00				
BERNEY OFFICE SOLUTIONS	4 84.00	336.00				
ALEA	12 450.00	5,400.00				
MUNICIPAL SOFTWARE GROUP	1 3,000.00	3,000.00				
TOTAL MAINTENANCE CONTRACTS	<u>7,381</u>	<u>11,480</u>	<u>4,846</u>	<u>9,996</u>	<u>9,996</u>	
MAINTENANCE EXPENSE						
43-5310-000-100 MAINT/REP-OFFICE EQUIP	0	750	0	750	750	
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>750</u>	<u>0</u>	<u>750</u>	<u>750</u>	
43-5310-000-1MAINT/REP-OFFICE EQUIP						PERMANENT NOTES: Berney Maintenance @ \$550 and miscellaneous repairs of equipment.
LEASE EXPENSES						
43-5620-000-100 LEASE/OFFICE EQUIP	0	899	899	899	899	
KS State Bank - Computer Lease	1 899.00	899.00				
TOTAL LEASE EXPENSES	<u>0</u>	<u>899</u>	<u>899</u>	<u>899</u>	<u>899</u>	
UTILITY EXPENSE						
43-5700-000-100 UTILITIES	0	35,508	0	35,508	0	
43-5720-000-100 COMM(TELEPHONE & INTERNET)	367	1,296	(0)	1,104	1,104	
AIR CARD FOR JUDGE	12 40.00	480.00				
COURT DIRECTOR	12 52.00	624.00				
	0 0.00	0.00				
TOTAL UTILITY EXPENSE	<u>367</u>	<u>36,804</u>	<u>(0)</u>	<u>36,612</u>	<u>1,104</u>	
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/SECURITY	6,142	5,500	5,032	5,500	5,500	
43-5830-000-100 PROFESSIONAL SVCS/LEGAL	7,939	3,000	1,217	3,000	3,000	
43-5840-000-100 PROF CONSULTANTS	11,950	30,000	20,000	0	0	
TOTAL PROFESSIONAL SERVICES	<u>26,031</u>	<u>38,500</u>	<u>26,249</u>	<u>8,500</u>	<u>8,500</u>	
43-5830-000-1PROFESSIONAL SVCS/LEGAL						PERMANENT NOTES: 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)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
BANK CHARGES					
43-5990-000-100 BANK CHARGES	0	0	0	0	0
43-5992-000-100 MERCHANT FEES	0	500	0	500	500
43-5995-000-100 CASH OVER/SHORT	0	0	1,366	0	0
TOTAL BANK CHARGES	0	500	1,366	500	500
PURCHASES					
43-8100-000-100 PURCHASE-OFFICE & COMP E	677	6,228	1,113	8,089	8,089
LIFECYCLE REPLACEMENT DESKTOPS	1 1,509.00	1,509.00			
LIFECYCLE REPLACEMENT MONITORS	1 298.00	298.00			
SIGNATURE PADS	5 295.00	1,475.00			
SCANNERS	6 500.00	3,000.00			
ADDITIONAL DESKTOP	1 1,509.00	1,509.00			
ADDITIONAL MONITOR	1 298.00	298.00			
43-8150-000-100 PURCHASES-SMALL EQUIP	0	300	0	300	300
TOTAL PURCHASES	677	6,528	1,113	8,389	8,389
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)	0	1,000	0	2,000	2,000
43-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	1,000	0	2,000	2,000
43-8500-000-1PURCHASES-CAP (UNDER \$5K)					
					CURRENT YEAR NOTES: Purchase two additional chairs and a table for the prosecutor's 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	467,091	454,272	281,408	516,948	467,944

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
51-5010-000-200 COMPENSATION/TRAFFIC SCH	25,435	0	16,372	0	0
51-5010-003-200 COMPENSATION/PROSECUTOR	23,100	25,200	16,800	25,200	27,720
51-5010-004-200 COMPENSATION-CAT	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXPENSE	3,633	1,928	2,487	1,928	2,121
51-5016-000-200 FRINGE/TRAFFIC SCHOOL	5,267	0	3,357	0	0
51-5016-004-200 FRINGE/CAT	0	0	0	0	0
51-5045-000-200 EMPLOYEE TRAINING	(340)	0	0	0	0
TOTAL PERSONNEL EXPENSE	57,095	27,128	39,016	27,128	29,841

51-5010-003-2COMPENSATION/PROSECUTOR PERMANENT NOTES:
 Prosecutor annual salary reclassified to dept 51 to avoid conflict with court. Reimbursed from GF.

SUPPLIES					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	393	0	0	0	0
51-5105-000-200 SUPPLIES/DRIVING SCHOOL	9,440	12,500	0	12,500	8,500
51-5190-000-200 SUPPLIES/PRISONER EXP	15,491	27,500	13,907	27,500	17,000
Prisoner expenses	1	17,000.00	17,000.00		
TOTAL SUPPLIES	25,323	40,000	13,907	40,000	25,500

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
 "Pest control for Jail and all prisoner areas

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
						"Maintenance for jail, painting, plumbing, showers "Jail Storage supplies for prisoner effects "Kitchen and laundry equipment
MAINTENANCE CONTRACTS						
51-5210-000-200 MAINTENANCE CONTRACTS	6,622	10,000	5,391	10,000	8,000	
TOTAL MAINTENANCE CONTRACTS	6,622	10,000	5,391	10,000	8,000	
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	0	0	0	0	0	
HONDA GOLDWING LEASE	1	0.00	0.00	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	
UTILITY EXPENSE						
51-5720-000-200 COM (TELEPHONE & INTERNE	963	0	320	0	0	
TOTAL UTILITY EXPENSE	963	0	320	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						PERMANENT 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	0	0	0	0	0	
	0	0.00	0.00			
	0	0.00	0.00			
	0	0.00	0.00			
	0	0.00	0.00			
TOTAL PURCHASES	0	0	0	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

11 -COURTS
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
CAPITAL PURCHASES					
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL POLICE	95,003	83,128	63,633	83,128	69,341
TOTAL EXPENDITURES	562,094	537,400	345,042	600,076	537,285
REVENUE OVER/ (UNDER) EXPENDITURES	(1,019)	5,728	(93,133)	(161,948)	0

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

12 -LIBRARY-STATE AID

REVENUES	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
<hr/>					
STATE REVENUE					
00-3175-000-511 STATE AID	21,060	21,639	16,486	22,015	22,015
TOTAL STATE REVENUE	<u>21,060</u>	<u>21,639</u>	<u>16,486</u>	<u>22,015</u>	<u>22,015</u>
CITY REVENUE					
00-3379-000-706 INTEREST	0	0	0	0	0
00-3398-000-709 TRANSFER 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	21,060	21,639	16,486	22,015	22,015

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5050-000-500 MEMBERSHIP & DUES	21,060	21,639	16,486	22,015	22,015
TOTAL PERSONNEL EXPENSE	<u>21,060</u>	<u>21,639</u>	<u>16,486</u>	<u>22,015</u>	<u>22,015</u>
70-5050-000-5MEMBERSHIP & DUES					
		PERMANENT NOTES: Membership and Dues (\$22,015) \$.93 per capita Population 34,688 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			
MAINTENANCE CONTRACTS					
70-5220-000-500 COMPUTER SERVICES	0	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	<u>0</u>	<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	0
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY SAFETY					
70-5913-000-709 TRANSFER-OUT	0	0	0	0	0
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	21,060	21,639	16,486	22,015	22,015	
TOTAL EXPENDITURES	21,060	21,639	16,486	22,015	22,015	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

13 -LIBRARY-BOOKS/DON

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
CITY REVENUE					
00-3375-000-511 SPECIAL REV/DONATIONS	3,292	8,000	522	4,000	4,000
00-3375-000-512 SPECIAL REV/DONATIONS	0	100,000	0	26,000	26,000
Foundation Makerspace Furnitur	0	0.00	26,000.00		
00-3379-001-706 INTEREST/BOOK REV	1,263	0	1,618	0	0
00-3379-002-706 INTEREST/SPEC REV	0	0	0	0	0
00-3380-000-510 MISCELLANEOUS REVENUE	61,205	18,000	26,026	30,000	30,000
00-3385-000-510 BOOK REVENUE	52,165	51,000	29,631	22,000	22,000
00-3390-000-511 GRANTS	20,000	0	0	0	0
00-3390-000-512 CAPITAL GRANT	0	0	0	0	0
00-3393-000-510 RENTAL/LIBRARY	33,885	28,000	21,455	28,000	28,000
00-3398-000-709 TRANSFER-IN	0	0	0	0	0
TOTAL CITY REVENUE	171,810	205,000	79,252	110,000	110,000
00-3375-000-5SPECIAL REV/DONATIONS		PERMANENT NOTES:			
		Estimated amount that the library will receive from Junior Board.			
00-3375-000-5SPECIAL REV/DONATIONS		PERMANENT NOTES:			
		Requested dlonation from Library Foundation for Makerspace furniture			
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. Beginning July 2018, book revenue will begin to decrease due to automatic renewals for library materials being implemented.			
00-3393-000-5RENTAL/LIBRARY		PERMANENT NOTES:			
		Estimated amount that will be received through Meeting and Historical Room rentals.			
00-3398-000-7TRANSFER-IN		PERMANENT NOTES:			
		Transfer in from Pooled Cash (Fund 13 Fund Balance) #30,000 for Landscaping the back of the library \$10,000 Vending Machine for Makerspace			
00-3398-000-7TRANSFER-IN		CURRENT YEAR NOTES:			
		Fund Balance use will be reflected in a deficit balance			
TOTAL REVENUES	171,810	205,000	79,252	110,000	110,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5010-000-500 COMPENSATION	0	0	0	0	0
70-5015-000-500 PAYROLL TAX EXP	0	0	0	0	0
70-5016-000-500 FRINGE BENEFITS EXP	0	0	0	0	0
70-5045-000-500 EMPLOYEE TRAINING	598	7,000	1,041	8,000	8,000
70-5050-000-500 MEMBERSHIP & DUES	62	700	0	500	500
70-5051-000-500 TRAVEL & CONFERENCE	3,361	9,000	4,483	9,000	9,000
70-5052-000-500 EMPLOYEE MISC EXPENSES	277	500	262	500	500
TOTAL PERSONNEL EXPENSE	4,298	17,200	5,787	18,000	18,000

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 Employee Training (\$8,000)
 \$2,200 ALABAMA LIBRARY ASSOCIATION CONVENTION - 4
 paraprofessional staff
 \$1,500 NATIONAL STORYTELLING FESTIVAL - October 5-7, 2018,
 Jonesborough, TN - 2 Children's Department Storytellers
 \$1,500 Circulation, Acquisitions and Administration Staff
 Workshops and Conferences
 \$400 Lynda.com - Technology training and tutorials for staff
 \$1,800 LIBRARY MARKETING AND COMMUNICATIONS CONFERENCE -
 Kelly Powell, Marketing Coordinator - November 13-16, 2018
 \$500 - Local JEFFERSON COUNTY PUBLIC LIBRARY ASSOCIATION
 (JCPLA) Division and other Conferences - JCPLA local
 conferences for paraprofessional staff on computer
 technology, library and information systems, etc.

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:
 Membership and Dues (\$500)
 \$200 Membership to American Library Association for two
 library board members
 \$300 Membership to Alabama Library Association for 4
 paraprofessionals

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:
 Travel and Conference (\$9,000)
 Level Funding Requested.
 \$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, 2018

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
POSTAGE AND MAILING						
70-5090-000-500 POSTAGE	1,000	3,000	0	3,000	3,000	
TOTAL POSTAGE AND MAILING	1,000	3,000	0	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	4,000	4,000	
70-5105-000-500 SUPPLIES/OTHER	7,513	6,000	4,411	4,000	4,000	
70-5110-000-500 SUPPLIES/JANITORIAL	0	2,000	0	1,000	1,000	
TOTAL SUPPLIES	7,513	14,000	4,411	9,000	9,000	
70-5100-000-5SUPPLIES/PRINT & OFFICE						
		PERMANENT NOTES: Supplies Print and Office (\$4,000) Level Funding Requested. Funds allocated to supplement the General Budget as needed.				
70-5105-000-5SUPPLIES/OTHER						
		PERMANENT NOTES: Supplies Other (\$4,000) Funds allocated to supplement the General Budget as needed.				
70-5110-000-5SUPPLIES/JANITORIAL						
		PERMANENT NOTES: Supplies Janitorial (\$1,000) Funds allocated to supplement the General Budget as needed.				
MAINTENANCE CONTRACTS						
70-5210-000-500 MAINTENANCE CONTRACTS	2,016	40,000	0	4,000	28,900	
Maintenance Contracts as neede	0	0.00		4,000.00		
Adobe Creative Suite Licenses	1	5,000.00		5,000.00		
Bibliotheca Self Check Maint.	1	2,100.00		2,100.00		
Bibliotheca Self Check SIP Lic	1	3,800.00		3,800.00		
Communico	1	10,000.00		10,000.00		
Comprise Kiosk Maint	1	2,500.00		2,500.00		
Comprise Money Maint.	1	1,500.00		1,500.00		
70-5220-000-500 COMPUTER SERVICES/ JCLC	0	3,000	0	3,000	3,000	
TOTAL MAINTENANCE CONTRACTS	2,016	43,000	0	7,000	31,900	
70-5210-000-5MAINTENANCE CONTRACTS						
		PERMANENT NOTES: Maintenance Contracts (\$4,000) \$4,000 Funds allocated to supplement General Budget as needed.				
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, 2018

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
70-5310-000-500 MAINT/REP-OFFICE EQUIP	1,408	2,000	0	2,000	2,000	
70-5380-000-500 MAINT/REP-BLDG	2,912	19,100	0	39,300	39,300	
TOTAL MAINTENANCE EXPENSE	4,320	21,100	0	41,300	41,300	
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 (\$39,300) Funds allocated to supplement the General Budget as needed. \$30,000 Landscaping behind the library. \$9,000 Request that funds may be used for building, plumbing, lighting, and furniture repairs, as needed.
PROFESSIONAL SERVICES						
70-5840-000-500 PROFESSIONAL CONSULTANTS	0	3,000	0	1,000	1,000	
TOTAL PROFESSIONAL SERVICES	0	3,000	0	1,000	1,000	
70-5840-000-5PROFESSIONAL CONSULTANTS						PERMANENT NOTES: Professional Consultants (\$1,000) Finds for technology consultants
COMMUNITY INVOLVEMENT						
70-5940-000-500 COMMUNITY INVOLVEMENT	2,262	17,000	2,677	20,000	20,000	
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	2,262	17,000	2,677	20,000	20,000	
70-5940-000-5COMMUNITY INVOLVEMENT						PERMANENT NOTES: Community Involvement (\$20,000) Funds are set aside to cover the cost of Summer Reading, additional programming and outreach. \$8,000 Children's Department \$2,500 Teen Department \$3,500 Adult Department \$1,500 Online Summer Reading registration module \$4,500 To cover programming items purchased via the Pinnacle account.
BANK CHARGES						
70-5990-000-500 BANK CHARGES	42	0	138	0	0	
70-5992-000-500 MERCHANT FEES	963	1,200	636	1,200	1,200	
TOTAL BANK CHARGES	1,005	1,200	775	1,200	1,200	
70-5992-000-5MERCHANT FEES						PERMANENT NOTES: Level Funding Requested.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
PURCHASES					
70-8100-000-500 PURCHASE-OFFICE & COMP E	0	7,000	0	5,000	5,000
70-8150-000-500 PURCHASES-SMALL EQUIP	489	4,000	0	4,000	4,000
70-8205-000-500 PURCHASES/PERIODICAL REP	416	500	0	500	500
TOTAL PURCHASES	905	11,500	0	9,500	9,500
70-8100-000-5PURCHASE-OFFICE & COMP EQUIPERMANENT NOTES:					
Purchase Office and Computer Equipment (\$5,000) 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)	95,400	188,000	69,748	36,000	36,000
MAKERSPACE FURNITURE	0	0.00	26,000.00		
VENDING MACHINE MAKERSPACE	0	0.00	10,000.00		
70-8610-000-712 PURCHASES-BOOKS	0	1,000	0	1,000	1,000
TOTAL CAPITAL PURCHASES	95,400	192,000	69,748	40,000	40,000
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) (\$36,000) (Transfer in Funds from Pooled Cash) \$26,000 Furniture for Makerspace via donation from Library Foundation \$10,000 Vending Machine for Makerspace					
70-8610-000-7PURCHASES-BOOKS PERMANENT NOTES:					
Purchases- Books (\$2,000) Funding for the immediate purchase of books from local book stores as needed.					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED	
TRANSFERS						
70-9812-000-709 TRANSFER OUT	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL PUBLIC LIBRARY	118,719	323,000	83,397	150,000	174,900	
TOTAL EXPENDITURES	118,719	323,000	83,397	150,000	174,900	
REVENUE OVER/ (UNDER) EXPENDITURES	53,091	(118,000)	(4,145)	(40,000)	(64,900)	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

15 -VEHICLE TAGS

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
CITY REVENUE					
00-3375-000-110 CITY OF VESTAVIA HILLS	131,986	127,613	77,319	127,613	133,599
OCTOBER	1 16,100.00	16,100.00			
NOVEMBER	1 5,500.00	5,500.00			
DECEMBER	1 2,068.00	2,068.00			
JANUARY	1 8,100.00	8,100.00			
FEBRUARY	1 9,700.00	9,700.00			
MARCH	1 9,000.00	9,000.00			
APRIL	1 12,000.00	12,000.00			
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 12,198.00	12,198.00			
SEPTEMBER	1 14,000.00	14,000.00			
BOAT RENEWAL REVENUE	1 6,893.00	6,893.00			
00-3379-000-706 INTEREST	859	0	1,168	0	0
TOTAL CITY REVENUE	<u>132,845</u>	<u>127,613</u>	<u>78,488</u>	<u>127,613</u>	<u>133,599</u>
TOTAL REVENUES	132,845	127,613	78,488	127,613	133,599

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

15 -VEHICLE TAGS
 FINANCE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
42-5010-002-100 COMPENSATION	43,705	47,457	31,622	51,509	51,509	_____
42-5015-000-100 PAYROLL TAX EXP	2,902	3,630	2,406	3,940	3,940	_____
42-5016-000-100 FRINGE BENEFIT EXP	13,853	10,126	9,482	11,645	11,843	_____
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>60,460</u>	<u>61,213</u>	<u>43,510</u>	<u>67,094</u>	<u>67,292</u>	_____
POSTAGE AND MAILING						
42-5090-000-100 POSTAGE	2,423	2,100	2,196	2,100	2,100	_____
MONTHLY RENEWAL NOTICES	0	2,100.00				
TOTAL POSTAGE AND MAILING	<u>2,423</u>	<u>2,100</u>	<u>2,196</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	51	0	362	0	0	_____
42-5105-000-100 SUPPLIES/OTHER	0	0	0	0	0	_____
TOTAL SUPPLIES	<u>51</u>	<u>0</u>	<u>362</u>	<u>0</u>	<u>0</u>	_____
MAINTENANCE CONTRACTS						
42-5210-000-100 MAINTENANCE CONTRACTS	65,558	63,807	38,466	63,807	63,807	_____
INGENUITY INC.	1	63,807.00	63,807.00			
TOTAL MAINTENANCE CONTRACTS	<u>65,558</u>	<u>63,807</u>	<u>38,466</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	108	400	1,560	400	400	_____
CREDIT/DEBIT CARD READER	2	200.00	400.00			
TOTAL PURCHASES	<u>108</u>	<u>400</u>	<u>1,560</u>	<u>400</u>	<u>400</u>	_____
TOTAL FINANCE	128,600	127,520	86,094	133,401	133,599	
TOTAL EXPENDITURES	<u>128,600</u>	<u>127,520</u>	<u>86,094</u>	<u>133,401</u>	<u>133,599</u>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>4,245</u>	<u>93</u>	<u>(7,607)</u>	<u>(5,788)</u>	<u>0</u>	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
STATE REVENUE						
00-3141-000-112 STATE FUNDING/CAP INVEST	290,261	290,650	290,738	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	290,261	290,650	290,738	290,650	290,650	_____
COUNTY REVENUE						
00-3250-000-211 JEFF CTY DONATION/SURPLU	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	0	0	0	0	0	_____
CITY REVENUE						
00-3379-000-706 INTEREST	8,047	0	11,016	0	0	_____
00-3381-000-210 POLICE CONFISCATIONS	160,720	50,000	43,221	50,000	50,000	_____
00-3386-000-707 SALE OF ASSETS	0	0	0	0	0	_____
00-3388-000-710 REV/WARRANT PROCEEDS	1,392	0	0	0	0	_____
00-3389-000-708 OTHER SOURCES/MISC	0	850,130	0	0	747,220	_____
3 YEAR LEASE PROCEEDS	1 430,000.00	430,000.00				
7 YEAR LEASE PROCEEDS	1 317,220.00	317,220.00				
00-3389-000-710 OTHER REV SOURCES	850,130	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	0	0	0	0	0	_____
00-3391-000-212 FIRE - GOV GRANTS CAP	0	0	0	0	0	_____
00-3391-000-312 SIDEWALK FUNDING/RESERVE	0	0	2,800	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	0	0	0	0	0	_____
00-3398-001-709 TRANSFER-IN / CAPITAL RE	739,174	754,476	546,140	780,688	780,688	_____
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	1,759,462	1,654,606	603,178	830,688	1,577,908	_____
00-3398-001-7TRANSFER-IN / CAPITAL RESEPERMANENT NOTES:						
ORD#2747 SALES TAX X 4.375% = REMIT TO CAPITAL RESERVE						
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	8,000	0	0	0	0	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
00-4770-000-212 FIRE DEPARTMENT/EMA JEFF	0	0	0	0	0
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	0	0	0	0	0
00-4795-000-412 PARK & REC / CAPITAL DON	690,633	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	698,633	0	0	0	0
TOTAL REVENUES	2,748,357	1,945,256	893,915	1,121,338	1,868,558

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
BANK CHARGES						
10-5990-000-100 BANK CHARGES	30	0	117	0	0	
TOTAL BANK CHARGES	30	0	117	0	0	
PROGRAMS/CITY						
10-7602-000-100 ECONOMIC INCENTIVES	0	0	0	0	0	
10-7660-000-100 APPROPRIATION	0	0	0	0	0	
TOTAL PROGRAMS/CITY	0	0	0	0	0	
PROGRAMS/OTHER						
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	0	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	52,918	50,000	50,000	50,000	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	52,918	50,000	50,000	50,000	50,000	
TOTAL NON DEPARTMENTAL	52,948	50,000	50,117	50,000	50,000	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 CITY COUNCIL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	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, 2018

20 -CAPITAL PROJECTS
 CITY MGR. & ADMIN.
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
LEASE EXPENSES					
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0
TOTAL LEASE EXPENSES	0	0	0	0	0
PURCHASES					
42-8100-000-100 PURCHASES/OFFICE & COMP	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0
CAPITAL PURCHASES					
42-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY MGR. & ADMIN.	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 CITY CLERK
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
LEASE EXPENSES					
44-5610-000-100 LEASE/VEHICLE	6,456	0	0	0	0
TOTAL LEASE EXPENSES	6,456	0	0	0	0
CAPITAL PURCHASES					
44-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY CLERK	6,456	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 MUNICIPAL COMPLEX
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
MAINTENANCE CONTRACTS					
48-5210-000-100 MAINTENANCE CONTRACTS	0	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	0	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	0	0	0	0	0
48-8730-704-712 DESIGN/PARKING-MUN COMP	0	0	0	0	0
48-8740-000-712 CONSTRUCTION MUNICIPAL C	0	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	3,500	0	0	0	0
TOTAL CAPITAL PURCHASES	3,500	0	0	0	0
TOTAL MUNICIPAL COMPLEX	3,500	0	0	0	0

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 INFORMATION SERVICES
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
LEASE EXPENSES					
49-5610-000-100 LEASE/VEHICLE	9,667	9,295	4,648	9,295	9,295
LEASE VEHICLE (FY2017)	1 9,295.00	9,295.00			
TOTAL LEASE EXPENSES	<u>9,667</u>	<u>9,295</u>	<u>4,648</u>	<u>9,295</u>	<u>9,295</u>
CAPITAL PURCHASES					
49-8500-000-100 CAP PURCHASE UNDER \$5K	0	0	0	0	0
49-8600-000-712 CAPITAL PURCHASES (OVER	50,272	40,000	0	112,000	90,000
Information Technology	0	0.00	0.00		
Isilon Storage	0	0.00	62,000.00		
Network switching equipment	0	0.00	28,000.00		
49-8750-000-712 PURCHASES/VEHICLES	0	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>50,272</u>	<u>40,000</u>	<u>0</u>	<u>112,000</u>	<u>90,000</u>
TOTAL INFORMATION SERVICES	59,939	49,295	4,648	121,295	99,295

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
LEASE EXPENSES					
51-5610-000-200 LEASE/VEHICLE	280,418	237,086	151,836	237,086	348,951
FY2016 4 TAHOES (BBT#1)	1 15,845.00	15,845.00			
FY2017 LEASE VEHICLES	1 122,269.00	122,269.00			
FY2018 LEASE VEHICLES JAN'18	1 82,082.00	82,082.00			
FY2019 LEASE VEHICLES	1 128,755.00	128,755.00			
51-5620-000-200 LEASE/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	<u>280,418</u>	<u>237,086</u>	<u>151,836</u>	<u>237,086</u>	<u>348,951</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	92,828	20,000	25,079	0	0
TOTAL PURCHASES	<u>92,828</u>	<u>20,000</u>	<u>25,079</u>	<u>0</u>	<u>0</u>
CAPITAL PURCHASES					
51-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0
51-8600-000-712 PURCHASES-POLICE (OVER \$	234,380	0	0	7,500	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	9,600	9,546	9,600	0
51-8750-051-712 PURCHASES/POLICE VEHICLE	145,167	240,000	153,294	441,000	374,000
2018 Ford Police Interceptors	5 60,000.00	300,000.00			
Detective and Admin Vehicles	2 37,000.00	74,000.00			
TOTAL CAPITAL PURCHASES	<u>379,547</u>	<u>249,600</u>	<u>162,840</u>	<u>458,100</u>	<u>374,000</u>
51-8600-000-7PURCHASES-POLICE (OVER \$5K					
PERMANENT NOTES:					
Last payment to purchase Southern Software RMS					
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 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					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)	
ACTUAL	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	BUDGET	ACTUAL	REQUESTED	APPROVED

(Command Staff)
 •1-2018 Honda Goldwing with emergency equipment
 (Motor Scouts)

TOTAL POLICE	752,794	506,686	339,755	695,186	722,951
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 FIRE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	44,047	39,017	22,183	39,017	28,746
FY2016 BATTALION ONE BBT#1	1 4,511.00	4,511.00			
FY2017 LEASED VEHICLE	1 11,239.00	11,239.00			
FY2018 LEASE VEHICLES JAN'18	1 12,996.00	12,996.00			
52-5620-000-200 LEASE/EQUIP	466,402	531,571	385,903	531,571	594,419
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 93,947.00	93,947.00			
FY2019 LEASE RESCUE UNIT	1 40,237.00	40,237.00			
TOTAL LEASE EXPENSES	510,448	570,588	408,086	570,588	623,165
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	0	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	0	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 \$	264,143	487,180	37,829	1,275,890	262,220
NEW RESCUE UNIT	0 0.00	262,220.00			
52-8750-000-712 PURCHASES/FIRE VEHICLES	7,027	0	0	0	0
	0 0.00	0.00			
	0 0.00	0.00			
TOTAL CAPITAL PURCHASES	271,169	487,180	37,829	1,275,890	262,220
TOTAL FIRE	781,618	1,057,768	445,915	1,846,478	885,385

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 INSPECTION
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
LEASE EXPENSES					
53-5610-000-300 LEASE/VEHICLE	19,739	25,752	17,161	25,752	31,798
FY2016 NEW VEHICLE	1 2,257.00	2,257.00			
FY2017 LEASED VEHICLE BBT#1	1 9,295.00	9,295.00			
FY2018 LEASED VEHICLE JAN'18	1 9,918.00	9,918.00			
FY2019 LEASE VEHICLES	1 10,328.00	10,328.00			
TOTAL LEASE EXPENSES	<u>19,739</u>	<u>25,752</u>	<u>17,161</u>	<u>25,752</u>	<u>31,798</u>
CAPITAL PURCHASES					
53-8600-000-712 CAPITAL PURCHASES (OVER	26,699	29,000	27,797	30,000	30,000
FORD EXPLORER 4X4 2019	1 30,000.00	30,000.00			
TOTAL CAPITAL PURCHASES	<u>26,699</u>	<u>29,000</u>	<u>27,797</u>	<u>30,000</u>	<u>30,000</u>
TOTAL INSPECTION	46,438	54,752	44,958	55,752	61,798

PERMANENT NOTES:
 Replace inspector vehicle with Ford Explore 4WD.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 DISPATCH/E911
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2018-2019 -----) 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, 2018

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	58,993	0	5,088	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	58,993	0	5,088	0	0
STREET MAINTENANCE					
60-5410-000-300 STREET MAINTENANCE	195,994	325,000	190,469	0	0
60-5410-016-300 MNT/RPR SIDEWALK	0	125,000	843	0	0
60-5460-000-300 MAINT/REP STREETS-PAVING	0	0	6,000	0	0
TOTAL STREET MAINTENANCE	195,994	450,000	197,312	0	0
LEASE EXPENSES					
60-5610-000-300 LEASE/VEHICLE	70,481	48,416	27,829	48,416	55,409
FY2016 CUSTODIAL VAN BBT#1	1 1,616.00	1,616.00			
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 11,509.00	11,509.00			
FY2019 LEASE VEHICLES	1 8,951.00	8,951.00			
60-5620-000-300 LEASE/EQUIPMENT	38,898	48,474	35,479	48,474	63,097
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 12,612.00	12,612.00			
FY2019 LEASE 11 PASSENGER BUS	1 11,587.00	11,587.00			
TOTAL LEASE EXPENSES	109,379	96,890	63,308	96,890	118,506
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	69,627	0	5,249	0	0
CH BALLFIELD ENG STUDY	0 0.00	0.00			
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	69,627	0	5,249	0	0
PURCHASES					
60-8100-000-300 PURCHASE/COMPUTER &OFC E	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
CAPITAL PURCHASES					
60-8500-000-300 CAP PURCHASES UNDER 5K	3,363	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	179,141	105,950	99,777	475,850	100,800
11 Pass ADA accessible Bus	1 55,000.00	55,000.00			
Park Work Truck	1 26,000.00	26,000.00			
Kubota RTV 900 Work Vehicle	1 19,800.00	19,800.00			
60-8710-008-712 PURCHASE/LAND/LITTLE SHA	0	0	0	0	0
60-8710-040-712 PURCHASE LAND/PLAYING FI	0	0	0	0	0
60-8720-018-712 LAND PURCHASE/LTL SHDS C	0	0	0	0	0
60-8730-000-712 DESIGN	68,364	0	2,700	0	0
60-8730-008-712 DESIGN/MCCALLUM PARK	0	0	0	0	0
60-8730-009-712 DESIGN/DREDG/PROJ/PATTON	0	0	0	0	0
60-8730-010-712 DESIGNPATTON CREEK PROJ	0	0	0	0	0
60-8730-014-712 DESIGN/SHADES CREST SIDW	0	0	0	0	0
60-8730-015-712 DESIGN/ATRIP	154,515	0	12,841	0	0
60-8730-020-712 DESIGN/I-65 SOUTHERN GAT	0	0	0	0	0
60-8730-037-712 DESIGN/LTL SHDS CK GREEN	0	0	0	0	0
60-8730-040-712 DESIGN SICARD HOLLOW SPR	20,000	0	0	0	0
60-8730-042-712 FLOOD CONTROL/CAHABA HGT	0	0	0	0	0
60-8730-043-712 HYDROLOGY STUDY	0	0	0	0	0
60-8730-701-712 DESIGN/COMMUNITY SHELTER	0	0	0	0	0
60-8730-810-712 DESIGN/PATCHWORK ROAD	0	0	0	0	0
60-8740-000-712 CONSTRUCTION	659,491	0	126,215	0	0
60-8740-008-712 CONST/MCCALLUM PARK	10,138	0	0	0	0
60-8740-015-712 CONSTRUCTION/ATRIP	0	0	0	0	0
60-8740-020-712 CONST-I65 SOUTHERN GATEW	0	0	0	0	0
60-8740-040-712 CONST/FIELDS/SICARD HOLL	938,357	0	0	0	0
60-8740-810-712 CONST/PATCHWORK ROAD	265,684	0	0	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	2,299,051	105,950	241,533	475,850	100,800

60-8600-000-7CAPITAL PURCHASES (OVER \$5PERMANENT NOTES:
 -The City Tent needs replacing if we are going to continue
 to need it for events

TOTAL PUBLIC SERVICE	2,733,045	652,840	512,490	572,740	219,306
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CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

20 -CAPITAL PROJECTS
 CITY GARAGE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
<hr/>					
CAPITAL PURCHASES					
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, 2018

20 -CAPITAL PROJECTS
 PUBLIC LIBRARY
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) 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	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	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	27,000	16,950	188,000	0	
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	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	27,000	16,950	188,000	0	
70-8600-000-7CAPITAL PURCHASES (OVER \$5PERMANENT NOTES:						
						\$15,000 Front Parking Lot Resurfacing
						\$135,000 Mold Removal
						\$38,000 Security Camera Upgrade
<hr/>						
TOTAL PUBLIC LIBRARY	0	27,000	16,950	188,000	0	
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TOTAL EXPENDITURES	4,436,736	2,398,341	1,414,832	3,529,451	2,038,735	
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	(1,688,379)	(453,085)	(520,917)	(2,408,113)	(170,177)	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

22 -COMMUNITY SPACES

REVENUES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
<u>CITY REVENUE</u>					
00-3379-000-706 INTEREST	349	0	4,703	0	0
00-3380-000-110 MISC REVENUE	0	0	4,036	0	0
00-3388-000-710 OTHER SOURCES/DEBT PROCE	9,500,000	0	0	0	0
00-3392-000-411 DONATIONS/COMMUNITY SPAC	0	0	0	0	0
00-3393-000-110 RENTAL INCOME/GOLD'S GYM	245,984	587,496	551,425	0	0
00-3398-000-709 TRANSFER IN	0	0	0	4,461,077	4,461,077
SALES TAX RESERVE	0	0.00	4,461,077.00		
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	<u>9,746,333</u>	<u>587,496</u>	<u>560,165</u>	<u>4,461,077</u>	<u>4,461,077</u>
00-3398-000-7TRANSFER IN					
		CURRENT YEAR NOTES: TRANSFER FROM GF AT 25%			
<u>TOTAL REVENUES</u>	<u>9,746,333</u>	<u>587,496</u>	<u>560,165</u>	<u>4,461,077</u>	<u>4,461,077</u>

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

22 -COMMUNITY SPACES
 NON DEPARTMENTAL
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED
DEBT SERVICE					
10-7300-000-710 DEBT SERVICE	0	540,000	263,630	0	0
10-7310-000-710 DEBT SERVICE/INTEREST	0	0	276,370	0	0
TOTAL DEBT SERVICE	0	540,000	540,000	0	0
10-7300-000-7DEBT SERVICE CURRENT YEAR NOTES: SER#2018 WILL PAYOFF BB&T LOAN					
TRANSFERS					
10-9835-000-709 TRANSFER OUT/FUND 35 DEB	0	0	0	3,132,700	3,164,834
SER#2018	1 3,164,084.00	3,164,084.00			
SER#2018 FEE	1 750.00	750.00			
TOTAL TRANSFERS	0	0	0	3,132,700	3,164,834
TOTAL NON DEPARTMENTAL	0	540,000	540,000	3,132,700	3,164,834

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2018

22 -COMMUNITY SPACES
 PUBLIC SERVICE
 EXPENDITURES

	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2018-2019 -----) DEPARTMENT REQUESTED	(----- 2018-2019 -----) CITY MGR. APPROVED	
POSTAGE AND MAILING						
60-5090-000-300 POSTAGE/SHIPPING	71	0	0	0	0	
TOTAL POSTAGE AND MAILING	71	0	0	0	0	
SUPPLIES						
60-5105-000-300 SUPPLIES/OTHER	0	0	0	0	2,400	
TOTAL SUPPLIES	0	0	0	0	2,400	
MAINTENANCE CONTRACTS						
60-5210-000-300 MAINT CONTRACTS	1,670	7,440	9,193	7,440	13,440	
Turf Management	12 620.00	7,440.00				
GOLD'S GYM POOL MAINT	12 500.00	6,000.00				
TOTAL MAINTENANCE CONTRACTS	1,670	7,440	9,193	7,440	13,440	
MAINTENANCE EXPENSE						
60-5380-000-300 MAINT & REP BUILDING	2,148	0	0	0	0	
60-5385-000-300 MAINT & REP HVAC	0	0	0	0	17,500	
60-5390-000-300 MAINT & REP ELEC/PLUMBI	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	2,148	0	0	0	17,500	
UTILITY EXPENSE						
60-5700-000-300 UTILITIES	1,150	23,280	26,561	23,280	35,004	
Alabama Power	12 603.00	7,236.00				
Alabama Power Lighting	12 714.00	8,568.00				
Sewer & Water	12 1,600.00	19,200.00				
60-5710-000-300 STORMWATER/PROPERTY TAX	0	0	7,766	0	0	
TOTAL UTILITY EXPENSE	1,150	23,280	34,328	23,280	35,004	
PROFESSIONAL SERVICES						
60-5830-000-300 LEGAL EXPENSE	16,973	0	0	0	0	
60-5840-000-300 PROFESSIONAL CONSULTANTS	109,810	0	106,050	0	0	
TOTAL PROFESSIONAL SERVICES	126,783	0	106,050	0	0	
INSURANCE						
60-7400-000-300 GENERAL INSURANCE	2,331	11,700	6,916	11,700	11,700	
General Insurance	12 975.00	11,700.00				
TOTAL INSURANCE	2,331	11,700	6,916	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	9,110,000	0	382,818	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	9,110,000	0	382,818	0	0	
TOTAL PUBLIC SERVICE						
	9,244,153	42,420	539,305	42,420	80,044	
TOTAL EXPENDITURES						
	9,244,153	582,420	1,079,305	3,175,120	3,244,878	=====
REVENUE OVER/(UNDER) EXPENDITURES						
	502,180	5,076	(519,140)	1,285,957	1,216,199	

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

REVENUE:

4 CENT GASOLINE TAX	207,000
5 CENT GASOLINE TAX	100,000
7 CENT GASOLINE TAX	1,061,000
E-911 FUNDS	782,250
COURT & CORRECTIONS	462,282
LIBRARY STATE AID	22,015
LIBRARY BOOKS & DONATIONS	110,000
VEHICLE TAGS / ADMINISTRATION	133,599
	<hr/>
TOTAL - REVENUE	\$2,878,146

EXPENDITURES:

4 CENT GASOLINE TAX	207,000
5 CENT GASOLINE TAX	100,000
7 CENT GASOLINE TAX	1,188,682
E-911 FUNDS	896,161
COURT & CORRECTIONS	537,285
LIBRARY STATE AID	22,015
LIBRARY BOOKS & DONATIONS	174,900
VEHICLE TAGS / ADMINISTRATION	133,599
	<hr/>
TOTAL EXPENDITURES	\$3,259,642

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From General Fund (fund 07 & 11)

144,449

TOTAL - OTHER REVENUE SOURCES

\$144,449

REVENUE OVER / (UNDER) EXPENDITURES

(\$237,047)

USE OF RESERVES / FUND BALANCE

\$237,047

REPORT BALANCE

\$0

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

REVENUE:

STATE REVENUE	290,650
CITY REVENUE	797,220
	797,220

TOTAL - REVENUE **\$1,087,870**

EXPENDITURES BY DEPARTMENT:

INFORMATION SERVICES	99,295
POLICE	722,951
FIRE	885,385
BUILDING SAFETY & INSPECTIONS	61,798
PUBLIC SERVICES	219,306
	219,306

SUB-TOTAL EXPENDITURES **\$1,988,735**

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 %)	780,688
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TOTAL - OTHER REVENUE SOURCES **\$780,688**

REVENUE OVER / (UNDER) EXPENDITURES **(\$170,177)**

USE OF RESERVES / FUND BALANCE **\$170,177**

REPORT BALANCE **\$0**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2019**

REVENUE:

STATE REVENUE
COUNTY REVENUE
CITY REVENUE
PARKS & RECREATION

TOTAL - REVENUE **\$0**

EXPENDITURES:

NON DEPARTMENTAL 3,164,834
PUBLIC SERVICES 80,044

TOTAL EXPENDITURES **\$3,244,878**

OTHER REVENUE SOURCES:

TRANSFER-IN:
 From General Fund \$4,461,077

TOTAL - OTHER REVENUE SOURCES **\$4,461,077**

REVENUE OVER / (UNDER) EXPENDITURES **\$1,216,199**

USE OF RESERVES / FUND BALANCE **(\$1,216,199)**

REPORT BALANCE **\$0**

PURCHASES - USE OF FISCAL 2018 SURPLUS FUNDS

<u>POLICE DEPARTMENT</u>			<u>TOTAL</u>
	Fleir Accessory for Drone	\$ 7,500	
	Tasers	\$ 9,600	\$ 17,100
<u>FIRE DEPARTMENT</u>			
	Renovations - Station #1	\$ 138,000	
	Dark Fiber - Station #1	\$ 12,000	
	Cardiac Monitor	\$ 32,000	
			\$ 182,000
<u>PUBLIC SERVICES</u>			
	General Fence Repairs	\$ 12,000	
	Zero Turn Mower	\$ 9,500	
			\$ 21,500
<u>LIBRARY - 70</u>			
	Parking Lot Resurfacing	\$ 15,000	
			\$ 15,000
GRAND TOTAL			\$ 235,600

Res#5083

DEPARTMENT	PROPOSED CAPITAL ITEMS	NUMBER OF ITEMS	ITEM COST	TOTAL COST	DEPARTMENT TOTAL	CASH PURCHASE	LEASE/PURCHASE			CASH	FINANCED ANNUAL PAYMENTS			TOTAL	
FISCAL YEAR 2018-2019 FUND 20						CASH	VEHICLES - 3 YEARS	Heavy Vehicle & Equip 5 Years	HEAVY EQUIPMENT 7 YEARS		Vehicles 3 Years	Heavy Vehicles 5 Years	Heavy Equipment 7 Years		
INFORMATION TECHNOLOGY SERVICES - 49															
Fund 20	Isilon Storage	1	62,000	62,000		62,000				62,000					
Fund 20	Network Switching Equipment	1	28,000	28,000		28,000				28,000					
										90,000	0		0	90,000	
POLICE DEPARTMENT - 51															
Fund 20	2018 Ford Police Interceptors	5	60,000	300,000				300,000							
Fund 20	Detective & Admin Vehicles	2	37,000	74,000				74,000			128,755				
										0	128,755			\$128,755	
FIRE DEPARTMENT - 52															
Fund 20	New Rescue/Transport Unit	1	262,220	262,220					262,220				40,237		
										0	0	0	40,237	\$40,237	
BUILDING SAFETY & INSPECTION - 53															
Fund 20	Inspection Vehicle/SUV	1	30,000	30,000				30,000			10,328				
										0	10,328			\$10,328	
PUBLIC SERVICES - 60															
Fund 20	Kubota RTV 900 work vehicle	1	19,800	19,800		19,800				19,800					
Fund 20	Park Work Truck	1	26,000	26,000				26,000			8,951				
Fund 20	11 Passenger Bus	1	55,000	55,000					55,000			11,587			
										19,800	8,951	11,587	\$40,338		
LIBRARY - 70															
Fund 01	Books	1	187,000	187,000		187,000				187,000					
Fund 13	Furniture for Makers Space	1	36,000	36,000		36,000				36,000					
Fund 13	Immediate Book Purchases - Local Stores	1	1,000	1,000		1,000				1,000					
										224,000				\$224,000	
				TOTAL	1,081,020	\$1,081,020	\$333,800	\$430,000	\$55,000	\$262,220	333,800	148,034.24	11,586.60	40,236.80	\$533,658
				VERIFICATION	\$1,081,020	\$333,800	<<<<<<<<<< Cash Financed >>>>>>>>>>			\$747,220					
						CASH PURCHASE		LEASE PURCHASE		PROPOSED					
						TOTAL	Fund - 01	Fund - 13	Fund - 20	Fund - 20	Vehicles	PROPOSED		\$430,000	
											Heavy Vehicles & Equipment			\$55,000	
											Heavy Equipment			\$262,220	
											TOTAL FINANCED			\$747,220	
											Annual Lease Payments:				
											Vehicles	\$148,034			3 years @ 2.00%
											Heavy Vehicles & Equip	\$11,587			5 years @ 2.00%
											Heavy Equipment	\$40,237			7 years @ 2.00%
											TOTAL	\$199,858			

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

**City of Vestavia Hills
2019 Five- Year Capital Improvement Plan**

Summary	Funding	2019	2020	2021	2022	2023
REVENUE						
<i>(List funding sources and amounts)</i>		<i>(Dropdown Box)</i>				
Annually Recurring						
Gasoline Tax, 4 & 5 Cent Tax	Gasoline Tax	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000	\$ 471,000
Gas Tax - Paving Allocation	7 Cent GasolineTax	\$ 171,000	\$ 189,000	\$ 194,000	\$ 195,000	\$ 195,000
Sales Tax reserved for capital projects	Capital Reserve	\$ 780,688	\$ 804,109	\$ 828,232	\$ 853,079	\$ 878,671
State of Alabama Trust Fund	Capital Reserve	\$ 290,650	\$ 290,650	\$ 290,650	\$ 290,650	\$ 290,650
Sales Tax (25%) allocated to community spaces	Community Spaces Funding	\$ 4,461,077	\$ 4,550,299	\$ 4,641,305	\$ 4,734,131	\$ 4,828,813
Debt Issue						
Series #2018	Community Spaces Funding	\$ 58,000,000				
Capital Lease Proceeds- 3 Year	Capital Lease	\$ 430,000	\$ 317,650	\$ 375,600	\$ 277,500	\$ 302,600
Capital Lease Proceeds- 7 Year	Capital Lease	\$ 317,220	\$ 589,000	\$ 1,207,800	\$ 1,290,000	\$ -
Capital Lease Proceeds- 5 Year	Capital Lease					\$ 128,000
Grants						
TAP - Sicard Hollow Tunnel	Grant Funding	\$ 349,016				
TAP - CSP Connector	Grant Funding		\$ 334,040			
Mine Reclamation Project SHAC	Grant Funding	\$ 750,000				
CMAC - Massey Road Improvement	Grant Funding	\$ 777,324				
TAP - Ped Bridge	Grant Funding		\$ 1,300,000			
Other						
Use of Fund Balance- Capital Reserve	Capital Reserve	\$ 168,630	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Use of Fund Balance - General Fund	General Fund	\$ 235,600				

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2019	2020	2021	2022	2023
Total Revenue		\$ 67,202,205	\$ 8,995,747	\$ 8,158,586	\$ 8,261,359	\$ 7,244,734
Expenditures						
<i>(List asset within category, funding source dropdown)</i>						
Economic Development- Property Acquisitions						
Refinance Gold's Gym Purchase	Community Spaces Funding	8,883,700				
Refinance Merryvale Property Purchase	Community Spaces Funding	352,670				
Municipal Facilities						
Drill Field Due Diligence Expense	Capital Reserve		25,000			
Station #1 Renovation	General Fund	138,000				
Station #2 Bay Addition	Capital Reserve			215,000		
Station #1 Roof	Capital Reserve		22,000			
Station #2 Dormitory Addition	Capital Reserve				195,000	
Station #3 Roof	Capital Reserve		12,000			
Station #5 Generator	Capital Reserve		25,000			
Station #3 Bathroom Remodel	Capital Reserve			35,000		
Station #1 Kitchen Remodel	Capital Reserve				15,000	
Station #4 Remodel	Capital Reserve					81,000
Drill Field	Capital Reserve			75,000	60,000	
Station #3 Bay Addition & Battalion Chief Relocation Project	Capital Reserve					220,000
Front Parking Lot Resurfacing- Library	General Fund	15,000				
Wald Park	Community Spaces Funding	15,429,766				
Cahaba Heights Ballfield	Community Spaces Funding	7,398,815				
New Merkle House	Community Spaces Funding	500,000				
Community Building	Community Spaces Funding	15,270,390				
Exterior Mold Removal - Library	Capital Reserve		135,000			

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2019	2020	2021	2022	2023
<u>Fleet & Durable Equipment</u>						
Replace one Inspector vehical with Ford Explore 4WD - 2019	Capital Lease	30,000				
Replace one Inspector vehical with Ford Explore 4WD - 2023	Capital Lease					30,000
Cardiac Monitor	General Fund	32,000				
Power Stretchers	Capital Reserve		40,670			
All Terrain Vehicles	Capital Reserve			15,000		15,500
Extrication Tools	Capital Reserve				157,000	
2014 Tahoe	Capital Lease				40,000	
2015 Silverado	Capital Lease					41,000
2013 Jeep Liberty	Capital Lease		38,000			
2012 Silverado	Capital Lease			40,000		
Battalion 1 (2016 Tahoe)	Capital Lease			48,000		
Engine 3 (2008 Pierce)	Capital Lease			525,000		
New Rescue (2019)	Capital Lease	262,220				
Rescue Refurbishment (2009)	Capital Lease		187,000			
Rescue Refurbishment (2013)	Capital Lease			172,000		
Heavy Rescue / Service	Capital Lease		350,000			
New Rescue (2021)	Capital Lease			265,000		
New Ladder 4	Capital Lease				1,200,000	
5 2018 Ford Police Interceptors	Capital Lease	300,000				
2 Admin Police Vehicles	Capital Lease	74,000				
Future Police Vehicle Allocation	Capital Lease		200,000	200,000	200,000	200,000
Police Tasers	General Fund	9,600				
Drone Fleir	General Fund	7,500				
<u>Computer Equipment and Software</u>						
Isilon Storage	Capital Reserve	62,000				
Network Switches	Capital Reserve	28,000				
Fire St1 & St2 dark fiber	General Fund	12,000	30,000			
HA Firewall	Capital Reserve		63,000			

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2019	2020	2021	2022	2023
VxRail/Expansion	Capital Reserve			52,000		
Wi-Fi/Switch Upgrade	Capital Reserve				57,000	
Network Storage	Capital Reserve					63,000
<u>Public Services, Parks & Recreational Facilities</u>						
Park F150 2WD	Capital Lease	26,000		28,600		31,600
Park F150 2WD	Capital Lease		26,000			
Park F150 2WD	Capital Lease			26,000	28,600	31,600
Park Kubota	Capital Reserve	18,500				
Park Kubota	Capital Reserve		18,500			
Park Zero Turn Mower	Capital Reserve	9,500				11,500
Park Zero Turn Mower	Capital Reserve		9,500			11,500
Meadowlawn playground surface	Capital Reserve		46,100			
General Fence Repairs	General Fund	12,000	13,000			
Swings at McCallum Park	Capital Reserve		7,000			
14 passenger bus	Capital Lease		52,000			
11 Passenger bus	Capital Lease	55,000				
Leaf Vacuum	Capital Reserve		31,000			
Ford Explorer	Capital Lease			33,000		
Ford F150 4X4 (PW)	Capital Lease		33,650			
SHAC Turf	Capital Reserve		50,000			50,000
Small Trackhoe	Capital Lease				85,000	
F150 Fuel Truck	Capital Lease		20,000			
Tandem Dump Truck	Capital Lease			122,800		
PW Zero Turn Mower	Capital Reserve		10,000		10,500	
F450 Flatbed Dump	Capital Lease			50,000		
Track Loader	Capital Lease			73,000		
F750 Flat Bed Dump	Capital Lease				90,000	
F150 4X4 Crew Truck	Capital Lease				37,500	
F450 Crew Truck	Capital Lease					63,000
F550 Bucket Truck	Capital Lease					65,000

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

<u>Summary</u>	<u>Funding</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>Other Projects</u>						
TAP - Sicard Hollow Tunnel	Grant Funding	523,758				
TAP - CSP Connector	Grant Funding		417,550			
Mine Reclamation Project SHAC	Grant Funding	750,000				
CMAC - Massey Road Improvement	Grant Funding	971,655				
TAP - Ped Bridge	Grant Funding		1,700,000			
Drainage Projects** See Drainage Project Page	Community Spaces Funding	550,000				
Road Resurfacing Fund 4, 5 & 7	4 Cent Gasoline Tax	207,000	207,000	207,000	207,000	207,000
Road Resurfacing Fund 4, 5 & 7	5 Cent Gasoline Tax	100,000	100,000	100,000	100,000	100,000
Road Resurfacing Fund 4, 5 & 7	7 Cent GasolineTax	171,000	189,000	194,000	195,000	195,000
Road Resurfacing Fund Capital Funding	Capital Reserve	-	164,000	343,000	342,000	342,000
Road Resurfacing - Community Spaces	Community Spaces Funding	2,200,000				
<u>Sidewalks</u>						
Greenville	Capital Reserve	125,000				
Community Spaces	Community Spaces Funding	2,500,000				
<u>Roadway Improvement</u>						
Crosshaven Rd	Community Spaces Funding	4,611,000				
<u>Community Spaces Debt Service</u>						
	Community Spaces Funding	3,132,700	3,132,700	3,132,700	3,132,700	3,132,700
<u>Existing Capital Lease Debt Service- 3 Year</u>						
	Capital Lease	335,842	447,066	475,429	231,083	217,700
<u>Existing Capital Lease Debt Service- 5 Year</u>						
	Capital Lease	11,435	11,435	11,435	11,435	
<u>Existing Capital Lease Debt Service- 7 Year</u>						
	Capital Lease	500,119	549,133	280,824	366,028	524,547
<u>New Capital Lease Debt Service- 3 Year</u>						
	Capital Lease	149,105	105,883	125,200	92,500	100,867

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

<u>Summary</u>	<u>Funding</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
<u>New Capital Lease Debt Service- 5 Year</u>	Capital Lease		-	-	-	25,600
<u>New Capital Lease Debt Service- 7 Year</u>	Capital Lease	49,014	84,143	172,543	184,286	-
Total Expenditures		\$ 65,814,289	\$ 8,552,330	\$ 7,017,531	\$ 7,037,632	\$ 5,760,114
Revenue Over (Under) Expenditures		1,387,916	443,417	1,141,055	1,223,728	1,484,620
Amount Reserved for Future City/School Needs		1,328,377	1,417,599	1,508,605	1,601,431	1,696,113
Difference		59,539	(974,182)	(367,549)	(377,703)	(211,493)