

City of Vestavia Hills FY2021 Budget



"A LIFE ABOVE"

**CITY OF  
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING  
SEPTEMBER 30, 2021**

*“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:**

### **MAYOR & CITY COUNCILORS**

**JEFFREY D. DOWNES**  
**CITY MANAGER**

#### **Finance Department**

Melvin Turner, III, Finance Director  
George A. Sawaya, Deputy Finance Director  
James A. Randall, Jr., Payroll Administrator  
Rita C. Hosmer, Accountant/Accounts Payable Administrator  
Christie D. Benson, Accountant  
Marshea D. Peet, Accounting Assistant II  
Arnetta D. Willis, Accounting Assistant II



## VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY  
*Mayor*

JEFFREY DOWNES  
*City Manager*

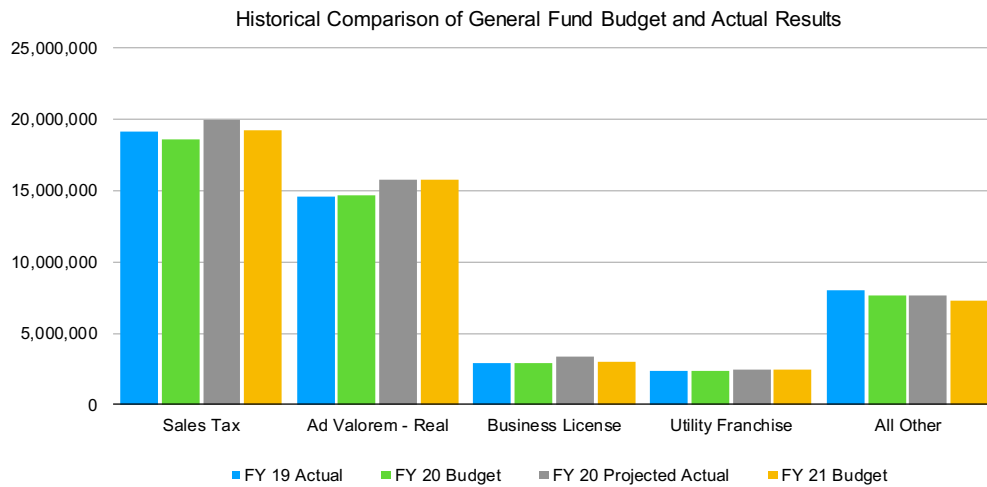
### FY 2021 Budget Message to the City Council

#### Introduction

The last six months have been a whirlwind of activity associated with pandemic-related issues and active societal discourse on many different public concerns. These pressures create a variety of uncertainties in regard to the finances of our City government. As such, the proposed financial plan for the next fiscal year has been significantly influenced by those uncertainties. Revenue projections, the ability to fund all of the various needs of the City and the ability to navigate unknown and new demands for service are factors that have been contemplated by the entire City staff in the preparation of this budget proposal. Amidst this information, there are some known facts. At this point in time, the City has weathered the pandemic-related economic turmoil and is in good shape. The City's major revenue sources have exceeded their annual budget targets and have also significantly exceeded the prior year's actual receipts. This will result in a surplus for FY 20 that bodes well in planning for FY 21. Another set of factors that assists in our City's operations is a continuing growth in emergency reserves, as well as a conservative budgeting practice. These certainties will allow the City to achieve desired plans in FY 21, including improvements to public safety, infrastructure, sanitation services, recreation, quality of life initiatives and recognition of the stellar efforts of our employees. All of this is proposed for action in FY 21 through the presentation of a balanced general fund budget which I am proud to present tonight.

#### Revenue Projections

As you all know, sales taxes, ad valorem taxes, business license fees and utility franchise fees make up the major revenue sources for the City of Vestavia Hills. Each of these revenue sources is sensitive to economic pressures. During the current fiscal year, all four items exceeded expectations as indicated in the chart below. In fact, they all continued a level of growth despite the pandemic. This is a result of the unique taxpayer mix in Vestavia Hills, along with an intentional effort to execute on our economic development strategies. We are blessed as a community, as many cities do not have our particular taxpayer mix and have seen significant reductions in revenue post-pandemic. Even with these facts, the uncertainties associated with the economy in the next 12 months coupled with our time-tested conservative budgeting practices have resulted in very modest proposed budgetary increases to our top revenue sources and an actual projected reduction in all other revenue sources. This is further represented in the chart below. Our FY 21 budget will present total projected general fund revenues of \$47.7 mm. This is 3.5% greater than the FY 20 budget, but is 2.8% less than our end-of-the-year projected actual revenue collections for FY 20. Again, these conservative projections will hedge against the financial uncertainties of the next year.



City of Vestavia Hills General Fund Revenue

	FY 19 Actual	FY 20 Budget	FY 20 Projected Actual	FY 21 Budget	%FY 20 Projected vs FY 21 Budget	%FY 20 Budget vs FY 21 Budget
<b>Sales Tax</b>	19,131,871	18,561,900	19,931,000	19,253,514	-3.40%	3.73%
<b>Ad Valorem - Real</b>	14,611,666	14,668,306	15,748,955	15,740,785	-0.05%	7.31%
<b>Business License</b>	2,942,169	2,883,610	3,339,503	3,033,890	-9.15%	5.21%
<b>Utility Franchise</b>	2,335,317	2,335,200	2,439,650	2,437,311	-0.10%	4.37%
<b>All Other</b>	8,014,745	7,693,845	7,693,845	7,312,173	-4.96%	-4.96%
<b>Total</b>	47,035,768	46,142,861	49,152,953	47,777,673	-2.80%	3.54%

### Major Programs Provided in the Proposed FY 21 Budget

Improvements to public safety operations are a major initiative in the FY 21 budget plan. The City Council’s strategic plan for the current year focused on two major public safety concerns:

1. In the Vestavia Hills Fire Department, there was an identified concern over the growth of medical-related calls and transports. The strategic location of assets, both human and equipment, along with an additional rescue unit and the associated personnel to fully man the unit was identified as a solution. The proposed budget includes funding to make this a reality in FY 21.
2. In the Vestavia Hills Police Department, targeted city-wide call response times were being challenged by the city’s geography – 19 miles long and one mile wide. The addition of two police officers would be a first step in improving the ability of timely police responses in most circumstances regardless of the location of the call. We are referred to as the “safest city in Alabama.” We want to keep that brand and this proposed funding will make significant strides to accomplish such.

Furthermore, sustaining and enhancing equipment is important for public safety. This budget includes the purchase of 20 police vehicles that will begin the process of more appropriately managing the daily use of patrol oriented equipment. Rather than the vehicles being operated 24 hours a day, seven days a week, they will be assigned to a unique patrol officer and the projected life span of the vehicle will be enhanced significantly.

Following course, the Vestavia Hills Fire Department has been funded for an additional rescue unit that will be received on the back of a previously funded ladder truck slated to arrive in December of this

year. In addition, much needed station building improvements and training facility enhancements are funded as well.

### **Infrastructure and Quality Life**

In addition to the ongoing construction associated with the Community Spaces Plan, the FY 21 budget sustains and grows efforts to make our city the ideal place to live and raise a family. The budget continues funding greater than seven miles of resurfacing for our roadways, provides funding for additional staff to manage the recreational facilities that will be coming on line in the next several months, addresses building maintenance concerns in our library and provides a staged approach to replacing aging artificial turf located at the Sicard Hollow Athletic Complex. In addition, the City Council strategic planning goals embraced a concept that recreational and senior programming will not remain status quo. This budget contemplates additional programming costs, as well as use of excess field and facility capacity for revenue producing tournament use while remaining cognizant that resident use of our facilities is paramount in priority.

### **Sanitation Services**

As the service that most impacts our residents, our household waste collection and recycling program is of the utmost importance to elected officials and staff alike. This year has marked a painstaking process of evaluating and quantifying the service to make the most efficient and effective service decisions moving into the future. It has been decided that effective October 1, 2020 the City will terminate its relationship with Republic Services and enter into an agreement with Am Waste LLC. The question remains as to the level of service to be provided by Am Waste. With this uncertainty at the time of budget preparation, this budget has included a provision for twice a week collection as expressed in option C of the public information shared in the community. The \$163,000 savings provided in this option has been shifted to achieve the public safety goals previously mentioned in this message. It is recognized that, very likely, the Council would still be deliberating the issue and this proposed budget can be amended to reflect the will of the Council as the final decision is made. Regardless, an improved sanitation system is funded in our budgetary program.

### **Employee Recognition of Hard Work**

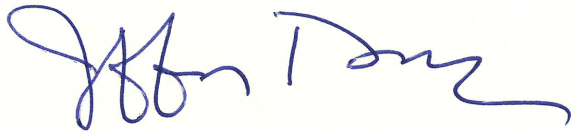
This year has been very difficult for many of our employees. Changing work circumstances and additional workloads have presented incredible pressures throughout the ranks of City staff. While many cities are facing layoffs, our budget contemplates keeping all positions funded AND the hiring of additional staff to accomplish the vital work our residents demand. Furthermore, this budget offers adequate resources to fund merit raises for those who have not reached the top of their pay grade. It also includes continued longevity pay and educational reimbursements to encourage the self-improvement efforts of our employees. While previously approved, this will be the first year of implementation of the new and enhanced retirement benefit for many of our employees. What this budget cannot fund is an annual cost of living adjustment. While the actual cost of living factor determined by federal agencies is less than 1%, our projected challenging economy does not allow for this salary increase to be provided. In an effort to by-pass this challenge, we are proposing a separate resolution for Council consideration that will grant a three month period of hazard pay to many employees who are exposed to the risks of COVID 19. This hazard pay is manifest as a 5% premium pay

increase to the salaries of at risk employees for the three month period and will be funded through an amended budget of available CARES Act funds. We hope that this sustaining of past employee perks and the addition of hazard pay will send a message of appreciation to our employees.

### **Conclusion**

I hope you can all see that this budget is very intentional to address your stated priorities while doing so in a prudent and conservative manner. While the future is uncertain, we can rely on the deliberate manner with which we approach policy decisions so that all residents can receive the quality city services that they so rightly deserve. Upon submission of this budget, my staff and I stand ready to answer any of your questions or concerns and will be scheduling departmental hearings so that you can dig into the details of the budget over the next several weeks. I appreciate your continued support and focus on this important plan.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jeffrey Downes", with a stylized, flowing script.

Jeffrey Downes, City Manager



**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

<b>REVENUE:</b>	<b><u>GENERAL</u></b>	<b><u>SPECIAL</u></b>	<b><u>CAPITAL</u></b>	<b><u>COMMUNITY SPACES</u></b>	<b><u>TOTAL</u></b>
STATE REVENUE	125,936		330,000		455,936
COUNTY REVENUE	17,570,086				17,570,086
CITY REVENUE	29,575,651		1,667,735	1,155,000	32,398,386
PARKS & RECREATION	462,000				462,000
4 CENT GASOLINE TAX		217,000			217,000
5 CENT GASOLINE TAX		100,000			100,000
10 CENT GASOLINE TAX		195,200			195,200
7 CENT GASOLINE TAX		1,184,576			1,184,576
E-911 FUNDS		796,943			796,943
COURT & CORRECTIONS		552,999			552,999
LIBRARY STATE AID		27,155			27,155
LIBRARY BOOKS & DONATIONS		45,300			45,300
VEHICLE TAGS / ADMINISTRATION		152,200			152,200
<b>TOTAL REVENUE</b>	<b>\$47,733,673</b>	<b>\$3,271,373</b>	<b>\$1,997,735</b>	<b>\$1,155,000</b>	<b>\$54,157,781</b>

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

<b><u>EXPENDITURES:</u></b>	<b><u>GENERAL</u></b>	<b><u>SPECIAL</u></b>	<b><u>CAPITAL</u></b>	<b><u>COMMUNITY SPACES</u></b>	<b><u>TOTAL</u></b>
NON DEPARTMENTAL	8,152,277		150,000	3,447,925	11,750,202
CITY COUNCIL	79,798				79,798
MAYOR & ADMINISTRATION	1,292,079				1,292,079
CITY CLERK	425,376				425,376
MUNICIPAL COMPLEX	216,851				216,851
INFORMATION SERVICES / TECHNOLOGY	584,901		88,914		673,815
POLICE	9,930,726		1,898,474		11,829,200
FIRE	10,617,160		1,086,809		11,703,969
BUILDING SAFETY & INSPECTIONS	614,792		8,660		623,452
PUBLIC SERVICES	7,239,414		1,032,109	986,566	9,258,089
PUBLIC LIBRARY	2,497,587		176,000		2,673,587
4 CENT GASOLINE TAX		226,480			226,480
5 CENT GASOLINE TAX		136,874			136,874
10 CENT GASOLINE TAX		219,599			219,599
7 CENT GASOLINE TAX		1,174,081			1,174,081
E-911 FUNDS		870,192			870,192
COURT & CORRECTIONS		617,051			617,051
LIBRARY STATE AID		27,155			27,155
LIBRARY BOOKS & DONATIONS		140,299			140,299
VEHICLE TAGS / ADMINISTRATION		150,869			150,869
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$41,650,960</b>	<b>\$3,562,600</b>	<b>\$4,440,967</b>	<b>\$4,434,491</b>	<b>\$54,089,018</b>
<b><u>TRANSFER-OUT:</u></b>					
General Fund to Special Funds (fund 11)	64,052				\$64,052
General Fund to Capital Reserve Fund (sales tax %)	1,203,345				\$1,203,345
General Fund to Community Spaces	4,813,380				\$4,813,380
Capital/Confiscation to General Fund (policeman salary offset)			50,000		\$50,000
<b>TOTAL - TRANSFER-OUT</b>	<b>\$6,080,777</b>		<b>50,000</b>		<b>\$6,130,777</b>
<b>TOTAL EXPENDITURES</b>	<b>\$47,731,737</b>	<b>\$3,562,600</b>	<b>\$4,490,967</b>	<b>\$4,434,491</b>	<b>\$60,219,795</b>

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

<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 (fund 11)		64,052			64,052
From General Fund (projected sales tax %)			1,203,345		1,203,345
From General Fund to Community Spaces				4,813,380	4,813,380
<b>TOTAL - OTHER REVENUE SOURCES</b>	<b>\$50,000</b>	<b>\$64,052</b>	<b>\$1,203,345</b>	<b>\$4,813,380</b>	<b>\$6,130,777</b>
<b>REVENUE OVER / (UNDER) EXPENDITURES</b>	<b>\$51,936</b>	<b>(\$227,175)</b>	<b>(\$1,289,887)</b>	<b>\$1,533,889</b>	<b>\$68,763</b>
<b>USE OF RESERVES / FUND BALANCE</b>	<b>(\$51,936)</b>	<b>\$227,175</b>	<b>\$1,289,887</b>	<b>(\$1,533,889)</b>	<b>(\$68,763)</b>
<b>REPORT BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Fund Summary**

Fund	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 CMB	
01 - GENERAL FUND	500.00	1,159,220.51	500.00	1,444,120.09	0.00	6,472,407.36	51,936.00	
04 - GAS TAX/4 CENT	0.00	184,430.62	0.00	220,174.79	-399,190.00	152,568.43	-9,480.00	
05 - GAS TAX/5 CENT	0.00	48,407.07	0.00	107,201.24	-152,682.00	-71,272.45	-36,874.00	
06 - FUND 06	0.00	0.00	0.00	0.00	0.00	95,890.85	-24,399.00	
07 - GAS TAX/ 7 CENT	-8,580.00	27,689.46	-58,235.66	96,742.09	-311,591.00	27,301.43	10,495.00	
09 - E911 FUND	17,161.00	38,970.97	-113,911.00	-69,191.39	-131,704.00	-148,117.35	-73,249.00	
11 - COURTS	5,727.59	-6,025.47	0.00	6,025.47	0.00	-149,095.41	0.00	
12 - LIBRARY-STATE AID	0.00	0.00	0.00	0.00	0.00	6,697.71	0.00	
13 - LIBRARY-BOOKS/DON	-118,000.00	-22,377.47	-64,900.00	26,300.58	-121,100.00	-12,622.68	-94,999.38	
15 - VEHICLE TAGS	93.00	-1,553.92	0.00	-31,168.28	2,894.00	5,815.04	1,331.00	
20 - CAPITAL PROJECTS	-453,085.00	-366,439.05	-170,177.00	-1,017,128.38	-143,060.03	2,262,543.51	-1,289,886.84	
22 - COMMUNITY SPACES	5,076.00	48,797,252.14	1,216,199.00	-7,777,614.89	1,125,600.00	-15,223,068.24	1,533,889.00	
<b>Report Surplus (Deficit):</b>	<b>-551,107.41</b>	<b>49,859,574.86</b>	<b>809,475.34</b>	<b>-6,994,538.68</b>	<b>-130,833.03</b>	<b>-6,580,951.80</b>	<b>68,762.78</b>	

VESTAVIA HILLS  
BUDGET SUMMARY BY FUND  
FY2021

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	10¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	TAG ADMIN	CAPITAL	COMMUNITY SPACES	Grand Total
CITY REVENUE	29,575,651			49,576		796,943	552,999		45,300	152,200	1,667,735	1,155,000	33,995,404
COUNTY REVENUE	17,570,086			760,000									18,330,086
STATE REVENUE	125,936	217,000	100,000	375,000	195,200			27,155			330,000		1,370,291
PARKS & RECREATION	462,000												462,000
<b>Total Revenue</b>	<b>47,733,673</b>	<b>217,000</b>	<b>100,000</b>	<b>1,184,576</b>	<b>195,200</b>	<b>796,943</b>	<b>552,999</b>	<b>27,155</b>	<b>45,300</b>	<b>152,200</b>	<b>1,997,735</b>	<b>1,155,000</b>	<b>54,157,781</b>
<b>NON DEPARTMENTAL *</b>	<b>4,225,386</b>										150,000	3,447,925	7,823,311
CITY COUNCIL	79,798												79,798
MAYOR & ADMINISTRATION	1,292,079									150,869			1,442,948
CITY CLERK	425,376												425,376
MUNICIPAL COMPLEX	216,851												216,851
INFORMATION SERVICES	584,901										88,914		673,815
INSPECTION	614,792										8,660		623,452
COURT & CORRECTIONS	0						537,370						537,370
DISPATCH/E911	0					870,192							870,192
POLICE	9,930,726						79,681				1,898,474		11,908,881
FIRE	10,617,160										1,086,809		11,703,969
ENGINEERING	0												0
PUBLIC SERVICES	7,239,414	226,480	136,874	1,174,081	219,599						1,032,109	986,566	11,015,123
CITY GARAGE	0												0
PUBLIC LIBRARY	2,497,587							27,155	140,299		176,000		2,841,041
PARKS & RECREATION	0												0
<b>Total Expenses</b>	<b>37,724,070</b>	<b>226,480</b>	<b>136,874</b>	<b>1,174,081</b>	<b>219,599</b>	<b>870,192</b>	<b>617,051</b>	<b>27,155</b>	<b>140,299</b>	<b>150,869</b>	<b>4,440,967</b>	<b>4,434,491</b>	<b>50,162,128</b>
<b>Excess (Deficiency) of Revenues Over (under) Expenditures</b>	<b>10,009,603</b>	<b>(9,480)</b>	<b>(36,874)</b>	<b>10,495</b>	<b>(24,399)</b>	<b>(73,249)</b>	<b>(64,052)</b>	<b>0</b>	<b>(94,999)</b>	<b>1,331</b>	<b>(2,443,232)</b>	<b>(3,279,491)</b>	<b>3,995,653</b>
TRANSFERS OUT	(6,080,777)										(50,000)		(6,130,777)
TRANSFERS IN	50,000						64,052				1,203,345	4,813,380	6,130,777
DEBT SERVICE TRANSFER OUT **	(3,856,890)												(3,856,890)
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)												(70,000)
LEASE PROCEEDS	0												0
<b>Total Other Financing Sources (Uses)</b>	<b>(9,957,667)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,153,345</b>	<b>4,813,380</b>	<b>(3,926,890)</b>
<b>Net Change in Fund Balance</b>	<b>51,936</b>	<b>(9,480)</b>	<b>(36,874)</b>	<b>10,495</b>	<b>(24,399)</b>	<b>(73,249)</b>	<b>0</b>	<b>0</b>	<b>(94,999)</b>	<b>1,331</b>	<b>(1,289,887)</b>	<b>1,533,889</b>	<b>68,763</b>
<b>Projected Fund balance 09/30/2020</b>	<b>16,837,358</b>	<b>9,480</b>	<b>36,874</b>	<b>(10,495)</b>	<b>24,399</b>	<b>143,705</b>	<b>0</b>	<b>6,698</b>	<b>241,962</b>	<b>0</b>	<b>2,416,473</b>	<b>28,958,820</b>	<b>48,665,274</b>
<b>Fund balances, end of FY2021</b>	<b>16,889,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>70,456</b>	<b>0</b>	<b>6,698</b>	<b>146,962</b>	<b>1,331</b>	<b>1,126,586</b>	<b>30,492,709</b>	<b>48,734,037</b>
** Prepaid Debt Service \$650,000 in FY2020 0.0% COLA, 5.5% health insurance increase													

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**REVENUE:**

STATE REVENUE	125,936
COUNTY REVENUE	17,570,086
CITY REVENUE	29,575,651
PARKS & RECREATION	462,000

**TOTAL REVENUE** **\$47,733,673**

**EXPENDITURES BY DEPARTMENT:**

NON DEPARTMENTAL	8,152,277
CITY COUNCIL	79,798
ADMINISTRATION & FINANCE	1,292,079
CITY CLERK	425,376
MUNICIPAL COMPLEX	216,851
INFORMATION SERVICES / TECHNOLOGY	584,901
POLICE	9,930,726
FIRE	10,617,160
BUILDING SAFETY & INSPECTIONS	614,792
PUBLIC SERVICES	7,239,414
PUBLIC LIBRARY	2,497,587

**SUB-TOTAL EXPENDITURES** **\$41,650,960**

**TRANSFER-OUT:**

Special Funds (fund 11 )	64,052
Capital Reserve Fund (from GF - sales tax %)	1,203,345
Community Spaces (fund 22)	4,813,380
<b>TOTAL - TRANSFER-OUT</b>	<b>\$6,080,777</b>

**TOTAL - EXPENDITURES** **\$47,731,737**

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**OTHER REVENUE SOURCES:**

**TRANSFER-IN:**

From Capital/Confiscation (policeman salary offset)

\$50,000

**TOTAL OTHER REVENUE SOURCES**

**\$50,000**

**REVENUE OVER / (UNDER) EXPENDITURES**

**\$51,936**

**USE OF RESERVES / FUND BALANCE**

**(\$51,936)**

**REPORT BALANCE**

**\$0**



Vestavia Hills, AL

# Budget Worksheet

## Account Summary

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 CMB
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 310 - STATE REVENUE</b>								
<a href="#">01-00-3111-000-703</a>	ABC STORES/TAX	51,512.00	43,134.27	41,035.00	41,044.31	47,014.00	38,016.31	40,425.00
<a href="#">01-00-3112-000-703</a>	STATE PETROLEUM & OIL	9,103.00	9,199.78	9,455.00	9,250.24	9,336.00	6,584.55	8,983.00
<a href="#">01-00-3115-000-703</a>	STATE WINE TAX	0.00	-1,358.31	0.00	0.00	0.00	0.00	0.00
<a href="#">01-00-3140-000-704</a>	BANK EXCISE TAX	0.00	21,304.74	0.00	80,414.11	0.00	23,227.03	0.00
<a href="#">01-00-3150-000-110</a>	AUTO LICENSE	76,290.00	77,332.17	77,045.00	79,634.45	77,452.00	54,881.06	76,528.00
<b>Category: 310 - STATE REVENUE Total:</b>		<b>136,905.00</b>	<b>149,612.65</b>	<b>127,535.00</b>	<b>210,343.11</b>	<b>133,802.00</b>	<b>122,708.95</b>	<b>125,936.00</b>
<b>Category: 320 - COUNTY REVENUE</b>								
<a href="#">01-00-3216-000-703</a>	BEER TAX	128,121.00	123,137.30	122,514.00	116,288.68	123,663.00	94,989.81	121,776.00
<a href="#">01-00-3217-000-703</a>	TOBACCO TAX	26,194.00	25,058.24	24,973.00	24,150.57	23,504.00	17,751.91	23,761.00
<a href="#">01-00-3218-000-703</a>	GASOLINE TAX	130,129.00	141,528.66	134,760.00	155,239.98	147,974.00	98,128.14	138,919.00
<a href="#">01-00-3220-000-701</a>	AD VALOREM TAX/REAL	13,728,188.00	14,215,086.87	14,175,565.00	14,611,666.72	14,668,306.00	15,748,955.17	15,740,785.00
<a href="#">01-00-3221-000-701</a>	AD VALOREM TAX/PERSONAL	1,674,462.00	1,522,027.64	1,561,726.00	1,549,938.67	1,513,666.00	1,150,721.91	1,434,350.00
<a href="#">01-00-3235-000-703</a>	BUSINESS PRIVILEGE	114,596.00	114,862.49	115,444.00	115,723.96	116,310.00	0.00	110,495.00
<b>Category: 320 - COUNTY REVENUE Total:</b>		<b>15,801,690.00</b>	<b>16,141,701.20</b>	<b>16,134,982.00</b>	<b>16,573,008.58</b>	<b>16,593,423.00</b>	<b>17,110,546.94</b>	<b>17,570,086.00</b>
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">01-00-3315-000-703</a>	WINE TAX	14,861.00	19,263.26	17,648.00	16,246.99	17,434.00	12,843.21	14,356.00
<a href="#">01-00-3320-000-701</a>	IN LIEU OF ADVALOREM	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	City Center Agreement requires owner to pay an annual fee of \$45,000.00 - property exempt from Jefferson County collection						
<a href="#">01-00-3333-000-702</a>	SALES TAX	12,933,881.00	15,543,909.09	17,844,307.00	19,131,871.06	18,561,900.00	14,632,574.01	19,253,514.00
<a href="#">01-00-3336-000-703</a>	LEASE/RENTAL TAX	250,030.00	280,255.13	330,617.00	359,383.22	311,651.00	232,881.21	295,089.00



**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-00-3337-000-703</a>	HOTEL LODGING TAX	161,659.00	248,060.99	361,818.00	372,444.97	363,464.00	234,451.33	290,771.00
<a href="#">01-00-3342-000-705</a>	UTILITY FRANCHISE FEES	2,116,236.00	2,161,617.64	2,161,195.00	2,335,317.31	2,335,200.00	2,437,311.05	2,437,311.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Alabama Power Alagasco Birmingham Water Works						
<a href="#">01-00-3343-000-705</a>	TELEVISION CABLE FEES	584,245.00	570,074.93	530,440.00	503,179.85	466,137.00	365,442.74	470,379.00
<a href="#">01-00-3351-000-110</a>	LIQUOR LICENSE	37,241.00	59,754.72	43,019.00	54,105.02	53,076.00	42,536.87	48,671.00
<a href="#">01-00-3352-000-110</a>	BUSINESS LICENSE	2,690,506.00	2,814,076.23	2,841,748.00	2,942,169.08	2,883,610.00	3,276,874.25	3,033,890.00
<a href="#">01-00-3353-000-310</a>	CONTRACTORS LICENSE	240,000.00	271,581.00	255,000.00	269,807.70	265,000.00	242,487.80	265,000.00
<a href="#">01-00-3360-000-310</a>	BUILDING PERMIT/NEW CONST	1,087,490.00	1,028,460.43	1,100,000.00	961,033.23	1,027,500.00	923,181.43	871,500.00
<a href="#">01-00-3361-000-310</a>	BUILDING PERMIT/RENOVATION	293,701.00	470,516.00	350,000.00	330,790.18	389,000.00	216,131.84	360,400.00
<a href="#">01-00-3362-000-310</a>	SIGN PERMIT	3,295.00	3,927.07	3,784.00	2,741.92	2,239.00	1,937.86	2,239.00
<a href="#">01-00-3363-000-310</a>	EROSION CONTROL PERMIT	7,113.00	24,400.00	11,780.00	71,200.00	53,193.00	85,900.00	85,000.00
<a href="#">01-00-3364-000-310</a>	POD PERMIT	1,298.00	900.00	2,000.00	1,200.00	1,100.00	600.00	1,029.00
<a href="#">01-00-3369-000-310</a>	PLANNING AND ZONING	7,084.00	7,567.64	7,135.00	10,167.90	9,363.00	4,950.00	5,454.00
<a href="#">01-00-3370-000-210</a>	DOG IMPOUNDMENT	1,471.00	980.00	733.00	420.00	489.00	105.00	180.00
<a href="#">01-00-3371-000-210</a>	FIRE/POLICE DUES	31,421.00	31,420.80	31,853.00	32,717.15	32,643.00	24,105.60	32,643.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	FIRE SERVICE CONTRACTS						
<a href="#">01-00-3372-000-110</a>	TOWER RENT REVENUE	15,111.00	15,469.42	15,381.00	56,982.06	36,731.00	14,640.21	36,731.00
<a href="#">01-00-3373-000-110</a>	SMALL CELL PERMIT/APPLICATI...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<a href="#">01-00-3374-000-110</a>	SMALL CELL ANNUAL LICENSE FEE	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00
<a href="#">01-00-3376-000-211</a>	SCHOOL RESOURCE OFFICERS	563,042.00	563,042.18	576,010.00	697,975.86	747,058.00	756,168.00	764,396.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE						
<a href="#">01-00-3379-000-706</a>	INTEREST	136,574.00	214,097.22	255,414.00	453,674.62	240,811.00	214,303.55	130,077.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-00-3380-000-110</a>	MISCELLANEOUS	23,799.00	80,443.00	23,799.00	17,252.84	23,799.00	29,083.52	23,799.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Miscellaneous revenues include but not limited to following: Garage sale permits Land assessment fees requests for public records copy fees finger printing fees accident report fees incident report fees etc.						
<a href="#">01-00-3380-000-210</a>	MISCELLANEOUS /PUBLIC SAFETY	0.00	2,804.69	0.00	2,895.39	0.00	2,831.98	0.00
<a href="#">01-00-3382-000-110</a>	COURT FINES & FEES	350,000.00	278,498.91	280,000.00	364,532.86	325,000.00	208,227.47	352,084.00
<a href="#">01-00-3383-000-110</a>	ANNEXATION	15,000.00	23,452.22	20,000.00	52,402.30	20,000.00	15,318.41	20,000.00
<a href="#">01-00-3384-000-210</a>	EMERGENCY TRANSPORT	580,325.00	573,088.05	560,350.00	579,078.78	580,000.00	414,108.93	564,000.00
<a href="#">01-00-3386-000-707</a>	SALE OF ASSETS	7,500.00	21,324.93	7,500.00	16,016.39	15,000.00	5,946.18	36,000.00
<a href="#">01-00-3389-000-708</a>	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
<a href="#">01-00-3389-001-708</a>	OTHER SOURCES/FEMA	0.00	10,739.40	0.00	13,626.61	0.00	0.00	0.00
<a href="#">01-00-3390-000-111</a>	GRANT/ FEDERAL	0.00	0.00	0.00	2,500.00	0.00	1,557.35	0.00
<a href="#">01-00-3391-000-211</a>	OTHER SOURCES/GRANTS	89,478.00	69,236.45	125,538.00	51,391.03	125,538.00	55,111.54	125,538.00
<a href="#">01-00-3392-000-111</a>	DONATIONS	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
<a href="#">01-00-3392-000-211</a>	DONATIONS	0.00	9,770.76	0.00	8,350.00	0.00	0.00	0.00
<a href="#">01-00-3392-002-411</a>	DONATIONS-NEW MERKLE HOU...	0.00	955.87	0.00	400.00	0.00	2,120.00	0.00
<a href="#">01-00-3393-000-110</a>	CITY HALL RENTAL REVENUE	0.00	1,597.16	0.00	1,475.00	0.00	500.00	0.00
<a href="#">01-00-3393-000-510</a>	LIBRARY CONCESSIONS	0.00	0.00	0.00	6,695.00	0.00	0.00	0.00
<a href="#">01-00-3398-000-709</a>	TRANSFER-IN	50,000.00	50,000.00	50,000.00	94,230.15	50,000.00	0.00	50,000.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>22,337,361.00</b>	<b>25,496,285.19</b>	<b>27,852,069.00</b>	<b>29,859,274.47</b>	<b>28,981,936.00</b>	<b>24,520,731.34</b>	<b>29,625,651.00</b>
<b>Category: 450 - PARKS &amp; RECREATION</b>								
<a href="#">01-00-4510-000-410</a>	COMMUNITY BUILDING MEMBE...	145,000.00	169,125.00	145,000.00	284,150.00	0.00	282.50	10,000.00
<a href="#">01-00-4512-000-410</a>	P&R POOL MEMBERSHIP	60,000.00	57,749.95	0.00	0.00	85,000.00	0.00	100,000.00
<a href="#">01-00-4520-000-410</a>	P&R RENTAL INCOME	25,000.00	45,396.75	25,000.00	27,669.61	25,000.00	9,812.50	24,000.00
<a href="#">01-00-4521-000-410</a>	P&R RENTAL/NEW MERKLE	5,000.00	5,342.50	3,500.00	4,157.50	4,000.00	3,170.00	4,000.00
<a href="#">01-00-4522-000-410</a>	P&R RENTAL/LODGE	18,000.00	12,535.00	6,000.00	3,135.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-00-4523-000-410</a>	P&R RENTAL/VESTAVIAN ROOM	1,000.00	1,925.00	3,500.00	500.00	2,500.00	300.00	1,500.00
<a href="#">01-00-4524-000-410</a>	P&R DOGWOOD ROOM	6,000.00	6,925.00	5,000.00	14,215.00	10,000.00	3,475.00	10,000.00
<a href="#">01-00-4544-000-410</a>	P&R SWIM LESSONS	1,000.00	450.25	0.00	2,848.75	500.00	0.00	1,000.00
<a href="#">01-00-4545-000-410</a>	P&R TENNIS LESSONS	2,000.00	2,260.00	0.00	1,570.00	0.00	0.00	0.00
<a href="#">01-00-4548-000-410</a>	ADULT SPORTS LEAGUE - YOUTH...	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<a href="#">01-00-4560-001-410</a>	BOYS BASKETBALL	0.00	0.00	0.00	0.00	31,000.00	31,540.00	31,000.00
<a href="#">01-00-4560-002-410</a>	GIRLS BASKETBALL	0.00	0.00	0.00	0.00	8,500.00	9,100.00	9,000.00
<a href="#">01-00-4560-003-410</a>	LACROSSE	0.00	0.00	0.00	0.00	8,000.00	8,330.00	8,500.00
<a href="#">01-00-4560-004-410</a>	BASEBALL	0.00	0.00	0.00	0.00	45,000.00	37,955.00	30,000.00
<a href="#">01-00-4560-005-410</a>	GIRLS SOFTBALL	0.00	0.00	0.00	0.00	5,300.00	4,545.00	5,000.00
<a href="#">01-00-4560-006-410</a>	SPRING SOCCER	0.00	0.00	0.00	0.00	43,000.00	42,500.00	43,000.00
<a href="#">01-00-4560-007-410</a>	FALL SOCCER	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
<a href="#">01-00-4560-008-410</a>	SWIM ASSOCIATION	0.00	0.00	0.00	0.00	6,100.00	0.00	6,100.00
<a href="#">01-00-4560-009-410</a>	FLAG FOOTBALL	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
<a href="#">01-00-4560-010-410</a>	TACKLE FOOTBALL	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
<a href="#">01-00-4560-011-410</a>	CHEERLEADING	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00
<a href="#">01-00-4560-012-410</a>	GIRLS VOLLEY BALL	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
<a href="#">01-00-4571-000-410</a>	P&R KARATE CLASSES	3,000.00	1,788.50	3,000.00	577.50	1,000.00	1,224.50	1,200.00
<a href="#">01-00-4572-000-410</a>	P&R BALLET CLASSES	1,500.00	703.75	1,200.00	517.50	1,200.00	427.50	1,200.00
<a href="#">01-00-4573-000-410</a>	P&R DANCE/OTHER	4,000.00	2,739.50	3,000.00	2,868.25	3,000.00	1,014.75	2,400.00
<a href="#">01-00-4574-000-410</a>	P&R MISC CLASSES	48,000.00	46,978.35	48,000.00	38,394.27	45,000.00	18,761.07	45,000.00
<a href="#">01-00-4580-000-410</a>	TOURNAMENT REVENUE - OTHER..	500.00	0.00	500.00	151.54	10,000.00	0.00	20,000.00
<a href="#">01-00-4581-000-410</a>	P&R VENDING	1,000.00	972.99	500.00	682.49	500.00	274.33	500.00
<a href="#">01-00-4582-000-410</a>	P&R CONCESSIONS	12,000.00	0.00	10,000.00	0.00	5,000.00	6,725.36	10,000.00
<a href="#">01-00-4586-000-410</a>	P&R SR CITIZENS/OTHER INC	7,500.00	8,726.49	7,000.00	10,616.27	10,000.00	10,000.00	10,000.00
<a href="#">01-00-4587-000-410</a>	P&R SR CITIZENS/TRANSPORT	500.00	313.22	500.00	1,088.18	1,000.00	130.90	1,000.00
<b>Category: 450 - PARKS &amp; RECREATION Total:</b>		<b>341,000.00</b>	<b>363,932.25</b>	<b>261,700.00</b>	<b>393,141.86</b>	<b>433,700.00</b>	<b>189,568.41</b>	<b>462,000.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>38,616,956.00</b>	<b>42,151,531.29</b>	<b>44,376,286.00</b>	<b>47,035,768.02</b>	<b>46,142,861.00</b>	<b>41,943,555.64</b>	<b>47,783,673.00</b>
<b>Revenue Total:</b>		<b>38,616,956.00</b>	<b>42,151,531.29</b>	<b>44,376,286.00</b>	<b>47,035,768.02</b>	<b>46,142,861.00</b>	<b>41,943,555.64</b>	<b>47,783,673.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Expense</b>								
<b>Department: 10 - CITY WIDE</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-10-5015-000-100</a>	Longevity Taxes	0.00	0.00	0.00	0.00	0.00	-7.65	0.00
<a href="#">01-10-5020-000-100</a>	FRINGE BENEFITS/RETIREES	80,124.00	93,056.13	105,198.68	118,107.03	146,230.68	62,469.72	101,887.80
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	City cost of Health Benefits paid for Retirees Total cost net of Retirees' contributions. 2.5% X Years of Service Max \$1,000 per month or \$12,000 annually, per Resolution #5020						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	BARNES, PHILLIP	12.00	1,000.00	12,000.00				
CMB	FRAZIER, RICHARD	12.00	1,000.00	12,000.00				
CMB	HOLCOMB, TIM	12.00	766.50	9,198.00				
CMB	LINCOLN LIFE	12.00	1,552.40	18,628.80				
CMB	LOGGINS, RONALD D	12.00	638.75	7,665.00				
CMB	NAGLE, CHASE	12.00	1,000.00	12,000.00				
CMB	PAYNE, WINFRED L	12.00	894.25	10,731.00				
CMB	RAY, TERRY	12.00	1,000.00	12,000.00				
CMB	SALTER, MARK	12.00	638.75	7,665.00				
<a href="#">01-10-5022-000-100</a>	LONGEVITY EXPENSE	120,000.00	120,900.00	120,000.00	125,850.00	140,000.00	139,336.06	145,330.00
<a href="#">01-10-5041-000-100</a>	JEFFCO PERSONNEL BOARD	239,095.00	291,457.00	239,095.00	290,248.00	290,000.00	291,557.00	295,000.00
<a href="#">01-10-5042-000-100</a>	TUITION REIMBURSEMENT	19,875.48	18,247.50	15,000.00	16,934.50	15,000.00	15,000.00	15,000.00
<a href="#">01-10-5055-000-100</a>	UNANTICIPATED EXPENSE	0.00	1,204.64	0.00	2,817.42	0.00	98,009.25	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>459,094.48</b>	<b>524,865.27</b>	<b>479,293.68</b>	<b>553,956.95</b>	<b>591,230.68</b>	<b>606,364.38</b>	<b>557,217.80</b>
<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">01-10-5090-000-100</a>	POSTAGE/SHIPPING	15,000.00	14,677.53	12,000.00	14,668.83	12,000.00	11,197.03	12,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	\$2,500 EVERY 2 MONTHS						
<a href="#">01-10-5095-000-100</a>	COMMUNITY COMM/NEWSLETT...	26,910.00	28,332.32	26,910.00	29,326.95	26,910.00	32,830.63	26,910.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	Permanent Notes	VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF EXPENSES.							
<a href="#">01-10-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER		6,000.00	788.25	3,000.00	385.25	1,000.00	361.50	1,000.00
<b>Category: 509 - POSTAGE AND MAILING Total:</b>			<b>47,910.00</b>	<b>43,798.10</b>	<b>41,910.00</b>	<b>44,381.03</b>	<b>39,910.00</b>	<b>44,389.16</b>	<b>39,910.00</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-10-5100-000-100</a>	SUPPLIES/PRINT & OFFICE		5,000.00	4,405.09	3,550.00	3,293.52	3,550.00	1,185.49	3,550.00
<a href="#">01-10-5140-000-100</a>	GASOLINE		0.00	488.39	0.00	436.78	500.00	288.19	500.00
<b>Category: 510 - SUPPLIES Total:</b>			<b>5,000.00</b>	<b>4,893.48</b>	<b>3,550.00</b>	<b>3,730.30</b>	<b>4,050.00</b>	<b>1,473.68</b>	<b>4,050.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-10-5210-000-100</a>	MAINTENANCE CONTRACTS		69,728.00	34,523.27	57,704.00	33,178.71	51,284.00	43,891.68	65,012.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	Permanent Notes	Plotter maintenance agreement transferred to Dept 44							
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	ADVANCE GENERATOR	1.00	2,000.00	2,000.00					
CMB	CANON U.S.A. INC	12.00	1,170.00	14,040.00					
CMB	MZN CORP - TELEPHONE SYSTEM	1.00	15,660.00	15,660.00					
CMB	RJ YOUNG COMPANY	12.00	91.00	1,092.00					
CMB	VESTAVIA PLAZA	12.00	2,685.00	32,220.00					
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>			<b>69,728.00</b>	<b>34,523.27</b>	<b>57,704.00</b>	<b>33,178.71</b>	<b>51,284.00</b>	<b>43,891.68</b>	<b>65,012.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-10-5398-000-100</a>	IN HOUSE LANDSCAPING		2,000.00	1,868.00	2,000.00	1,364.68	7,000.00	1,922.75	7,000.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>			<b>2,000.00</b>	<b>1,868.00</b>	<b>2,000.00</b>	<b>1,364.68</b>	<b>7,000.00</b>	<b>1,922.75</b>	<b>7,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-10-5605-000-100</a>	RENTAL/STORAGE FACILITY	7,140.00	6,700.30	7,158.00	6,595.35	7,158.00	5,259.10	7,260.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Off-site storage for Municipal records.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	U-HAUL FINANCE	12.00	310.00	3,720.00				
CMB	U-HAUL POLICE	12.00	295.00	3,540.00				
<a href="#">01-10-5620-000-100</a>	LEASE/OFFICE EQUIP	2,340.00	2,455.92	2,340.00	3,118.20	2,340.00	1,870.92	2,500.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	PITNEY BOWES	4.00	625.00	2,500.00				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>9,480.00</b>	<b>9,156.22</b>	<b>9,498.00</b>	<b>9,713.55</b>	<b>9,498.00</b>	<b>7,130.02</b>	<b>9,760.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-10-5700-000-100</a>	UTILITIES	8,940.00	10,248.88	8,940.00	18,823.40	8,940.00	11,964.59	17,520.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ALABAMA POWER	12.00	185.00	2,220.00				
CMB	BIRMINGHAM WATER WORKS	12.00	1,075.00	12,900.00				
CMB	TIME WARNER	12.00	200.00	2,400.00				
<a href="#">01-10-5715-000-100</a>	UTILITY AUDIT FEES	22,800.00	30,396.07	25,200.00	28,573.55	25,200.00	17,757.46	28,140.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Ingenuity (Power optimization project)						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	INGENUITY INC.	12.00	2,345.00	28,140.00				
<a href="#">01-10-5720-000-100</a>	COMM(INTERNET & TELEPHO)	24,284.00	24,931.38	22,843.00	26,432.13	22,843.00	12,752.18	19,080.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	AT&T	12.00	1,590.00	19,080.00				
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>56,024.00</b>	<b>65,576.33</b>	<b>56,983.00</b>	<b>73,829.08</b>	<b>56,983.00</b>	<b>42,474.23</b>	<b>64,740.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-10-5810-000-100</a>	PROFESSIONAL SERV/AUDIT	45,900.00	43,250.00	49,900.00	43,500.00	49,900.00	43,000.00	49,900.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ANNUAL AUDIT	1.00	42,000.00	42,000.00				
CMB	MEETINGS	1.00	4,400.00	4,400.00				
CMB	OMB SINGLE AUDIT	1.00	3,500.00	3,500.00				
<a href="#">01-10-5820-000-100</a>	PROF SVCS/PAYROLL	12,516.00	10,679.60	4,806.00	6,640.00	7,306.00	6,014.50	7,306.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ALLIANCE MONTHLY	12.00	400.50	4,806.00				
CMB	FONTENOT ACTUARIAL CONSULTING	1.00	2,500.00	2,500.00				
<a href="#">01-10-5830-000-100</a>	PROF SVCS/LEGAL	160,000.00	273,406.47	160,000.00	136,283.76	160,000.00	65,013.16	160,000.00
<a href="#">01-10-5835-000-100</a>	PROFESSIONAL SVCS/SURVEY	0.00	7,425.00	0.00	0.00	0.00	0.00	16,000.00
<a href="#">01-10-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	950.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-10-5846-000-100</a>	WEED ABATEMENT	0.00	450.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-10-5870-000-100</a>	PROF SERVICES	0.00	0.00	0.00	0.00	0.00	55.21	0.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>218,416.00</b>	<b>336,161.07</b>	<b>214,706.00</b>	<b>186,423.76</b>	<b>217,206.00</b>	<b>114,082.87</b>	<b>233,206.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-10-5990-000-100</a>	BANK CHARGES	1,000.00	371.08	1,000.00	320.30	1,000.00	327.91	626.63
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS.						
<b>Category: 590 - BANK CHARGES Total:</b>		<b>1,000.00</b>	<b>371.08</b>	<b>1,000.00</b>	<b>320.30</b>	<b>1,000.00</b>	<b>327.91</b>	<b>626.63</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 740 - INSURANCE</b>								
<a href="#">01-10-7400-000-100</a>	GENERAL INSURANCE	197,000.00	181,467.41	197,000.00	177,386.68	185,300.00	207,059.96	200,300.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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						
<a href="#">01-10-7405-000-100</a>	INS CLAIMS & DEDUCTIBLES	0.00	0.00	0.00	720.00	0.00	0.00	0.00
<a href="#">01-10-7410-000-100</a>	RISK MANAGEMENT	12,000.00	10,076.25	13,127.00	8,589.74	13,127.00	7,542.25	13,127.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Employee Assistant Service Driver Credentialing (ongoing) , General Risk Management						
<b>Category: 740 - INSURANCE Total:</b>		<b>209,000.00</b>	<b>191,543.66</b>	<b>210,127.00</b>	<b>186,696.42</b>	<b>198,427.00</b>	<b>214,602.21</b>	<b>213,427.00</b>
<b>Category: 750 - FEES/ASSESEMENTS</b>								
<a href="#">01-10-7500-000-100</a>	FEES/COMM/PROPERTY TAX	460,000.00	462,208.38	458,005.00	444,658.79	529,443.00	466,502.67	545,537.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	2021 Revenue projection for Real and Personal property real \$15,740,785 net of BOE fee is 1% of gross personal 1,434,350 net of BOE fee is 5% of gross						
<a href="#">01-10-7510-000-100</a>	FEES/COMM/SALES TAX	176,210.00	234,617.27	234,346.00	173,116.40	278,428.00	121,342.30	288,803.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	RiverTree (Audit fees) AlaTax (Sales Tax) 2.68 per acct per transaction Recorded approx 1.5% of projected Sales Tax revenue						
<a href="#">01-10-7515-000-100</a>	FEES/COMM/BUSINESS LICENSE	101,700.00	202,476.36	111,397.00	108,036.18	113,037.00	175,846.51	118,930.00



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	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							
<a href="#">01-10-7520-000-100</a>	FEES/REAPPRAISAL		470,000.00	486,086.58	470,000.00	553,574.60	560,000.00	500,241.25	500,250.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	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 FY2018-\$486,087 FY2019-\$553,575 FY2020-\$500,241							
<a href="#">01-10-7530-000-100</a>	FEES/ASSESSMENT/PACA		1,406.00	1,406.00	1,406.00	1,147.75	1,406.00	873.59	1,406.00
<a href="#">01-10-7540-000-100</a>	ASSESSMENT/JEFFCO EMA		45,300.00	45,264.00	45,300.00	45,264.00	45,300.00	45,264.00	45,300.00
<a href="#">01-10-7550-000-100</a>	FEES/JEFFCO HEALTH DEPT		195,300.00	206,722.45	195,300.00	211,255.00	195,300.00	215,710.28	195,300.00
<a href="#">01-10-7560-000-100</a>	BREMSS APPROPRIATION		5,888.00	5,887.71	5,888.00	5,887.71	5,888.00	0.00	5,888.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	Permanent Notes	Birmingham Regional Emergency Medical Services System (BREMSS)- Based on population							
<a href="#">01-10-7571-000-100</a>	STREAMFLOW GAGING STATION		0.00	0.00	0.00	0.00	3,875.00	0.00	3,860.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code									
CMB	Permanent Notes	US GEOLOGICAL SURVEY DATA COLLECTION \$15,500/4=\$3,875 CITY EXPENSE							
<b>Category: 750 - FEES/ASSESEMENTS Total:</b>			<b>1,455,804.00</b>	<b>1,644,668.75</b>	<b>1,521,642.00</b>	<b>1,542,940.43</b>	<b>1,732,677.00</b>	<b>1,525,780.60</b>	<b>1,705,274.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 758 - PROGRAMS/CITY</b>								
<a href="#">01-10-7580-000-100</a>	ELECTION EXPENSE	0.00	0.00	0.00	0.00	55,000.00	15,319.80	0.00
<a href="#">01-10-7590-000-100</a>	BOARD OF ED/% SALES TAX	323,347.00	350,442.21	344,581.00	353,953.49	348,036.00	274,360.77	361,004.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	BOE: (Sales Tax Revenue X 1.875% = BOE Remittance)						
<a href="#">01-10-7600-000-100</a>	SPECIAL PROJECTS	5,000.00	3,412.75	5,000.00	2,376.74	10,000.00	7,991.95	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Misc \$5,000.00 Trolley-CH \$5,000.00						
<a href="#">01-10-7602-000-100</a>	ECONOMIC INCENTIVES	65,000.00	156,253.68	150,000.00	222,265.60	258,080.00	255,685.47	716,269.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Baumhowers-Dunkin	1.00	60,000.00	60,000.00				
CMB	El Zun Zun - Satterfields	1.00	10,000.00	10,000.00				
CMB	Leaf and Petal	1.00	56,000.00	56,000.00				
CMB	Martins BBQ-Armstrong	1.00	50,000.00	50,000.00				
CMB	Northport-Aspire Patchwork Farms	1.00	96,269.00	96,269.00				
CMB	Publix-LP	1.00	410,000.00	410,000.00				
CMB	SCP@LP	1.00	4,000.00	4,000.00				
CMB	Slice Pizza	1.00	30,000.00	30,000.00				
<a href="#">01-10-7605-000-100</a>	CC/ECO DEV	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<a href="#">01-10-7605-001-100</a>	ECO DEVELOPMENT FOR PROJEC...	14,204.00	4,690.00	5,000.00	5,200.00	1,000.00	0.00	1,000.00
<a href="#">01-10-7605-002-100</a>	ECO DEVELOPMENT-BRANDING	2,000.00	199.00	2,000.00	0.00	1,000.00	0.00	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	COMMEMORATIVE EVENTS						
<a href="#">01-10-7610-000-100</a>	CHRISTMAS ACTIVITIES	12,000.00	12,820.80	15,000.00	9,671.27	12,000.00	13,893.35	12,000.00
<a href="#">01-10-7615-000-100</a>	CHAPLAIN SUPPORT SERVICES	6,000.00	3,602.61	6,000.00	5,713.30	7,500.00	4,744.48	7,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	EQUIPMENT, CLOTHING, SUPPLIESFOR CHAPL	0.00	0.00	500.00				
CMB	PROFESSIONAL MEMBERSHIP FOR CHAPLAINS	0.00	0.00	1,500.00				
CMB	PROFESSIONAL TRAINING FOR CHAPLAINS	0.00	0.00	5,000.00				
<a href="#">01-10-7620-000-100</a>	DOGWOOD FESTIVAL	3,000.00	3,170.00	3,000.00	3,530.00	3,000.00	0.00	3,000.00
<a href="#">01-10-7625-000-100</a>	VHSHOF/60TH ANNIVERSARY	0.00	520.00	0.00	520.00	0.00	520.00	0.00
<a href="#">01-10-7625-002-100</a>	NEW MERKLE HOUSE	0.00	249.77	0.00	1,652.49	0.00	386.15	0.00
<a href="#">01-10-7627-000-100</a>	LIBERTY PARK COOPERATE DIST	0.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	MOVED EXPENSE PAID TO LIBERTY PARK COOPERATIVE DISTRICT TO FUND 20 CAPITAL PROJECTS						
<a href="#">01-10-7630-000-100</a>	SIBYL TEMPLE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">01-10-7640-000-100</a>	FLAG FOUNDATION	1,000.00	2,412.00	1,000.00	940.00	1,000.00	0.00	1,000.00
<a href="#">01-10-7670-000-100</a>	TREE COMM/SIDEWALKS/TRAILS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Category: 758 - PROGRAMS/CITY Total:</b>		<b>462,051.00</b>	<b>567,772.82</b>	<b>637,081.00</b>	<b>705,822.89</b>	<b>802,116.00</b>	<b>677,901.97</b>	<b>1,142,773.00</b>
<b>Category: 768 - PROGRAMS/OTHER</b>								
<a href="#">01-10-7700-000-100</a>	REGIONAL PLANNING COMM	20,590.00	20,590.00	20,590.00	36,588.43	20,590.00	20,590.00	20,590.00
<a href="#">01-10-7715-000-100</a>	MAX BUS SERVICE	91,861.00	91,860.39	69,788.00	66,057.61	94,434.00	98,456.00	98,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	MAX TRANSIT 2015-2016 \$71,609 2016-2017 \$93,781 2017-2018 \$91,861 2018-2019 \$69,788 2019-2020 \$98,456						
<a href="#">01-10-7716-000-100</a>	CLASTRAN	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
<a href="#">01-10-7720-000-100</a>	MENTAL HEALTH	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	JEFFSON,BLOUNT,ST.CLAIR MENTAL HEALTH AUTHORITY						
<a href="#">01-10-7725-000-100</a>	MEALS ON WHEELS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-10-7730-000-100</a>	SYMPHONY ORCHESTRA	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<a href="#">01-10-7735-000-100</a>	ALABAMA PUBLIC TELEVISION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">01-10-7740-000-100</a>	EXCEPTIONAL FOUNDATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">01-10-7750-000-100</a>	BOTANICAL GARDENS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">01-10-7755-000-100</a>	BIRMINGHAM ZOO	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<a href="#">01-10-7760-000-100</a>	VULCAN PARK	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<a href="#">01-10-7770-000-100</a>	CAHABA RIVER SOCIETY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">01-10-7775-000-100</a>	CHILDCARE RESOURCES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">01-10-7776-000-100</a>	BHAM CIVIL RIGHTS INSTITUTE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">01-10-7777-000-100</a>	RED MOUNTAIN PARK	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">01-10-7780-000-100</a>	MUSEUM OF ART	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
<a href="#">01-10-7790-000-100</a>	MCWANE CENTER	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
<b>Category: 768 - PROGRAMS/OTHER Total:</b>		<b>173,751.00</b>	<b>173,750.39</b>	<b>151,678.00</b>	<b>163,946.04</b>	<b>178,324.00</b>	<b>161,646.00</b>	<b>182,390.00</b>
<b>Category: 980 - TRANSFERS</b>								
<a href="#">01-10-9800-000-709</a>	TRANSFER OUT/CAP PROJ FUNDS	0.00	235,600.00	0.00	166,841.00	0.00	729,988.00	0.00
<a href="#">01-10-9807-000-709</a>	TRANSFER OUT/FUND 07 GAS TAX	0.00	0.00	69,446.34	0.00	26,090.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Additional funding - Fund 7						
<a href="#">01-10-9811-000-709</a>	TRANSFER OUT/FUND 11 COURT	27,128.00	137,844.70	75,003.00	58,377.81	47,692.00	0.00	64,052.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Prosecutor's salary and taxes - \$29,841 Additional funding required - \$34,211. Total 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.						
<a href="#">01-10-9820-000-709</a>	TRANSFER OUT/FUND 20 CAP RE...	754,476.00	817,698.53	780,688.00	825,891.46	812,083.00	640,175.12	1,203,345.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
CMB	CAPITAL RESERVE	CAPITAL RESERVE TRANSFER 6.25% OF SALES TAX						
<a href="#">01-10-9822-000-709</a>	TRANSFER OUT/FUND 22	0.00	1,153,266.08	4,461,077.00	4,719,379.82	4,640,475.00	3,658,143.52	4,813,380.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
CMB	COMMUNITY SPACES PROJECT	COMMUNITY SPACES PROJECT TRANSFER TO FUND 22 FOR DEBT SERVICE 25% OF SALES TAX REVENUE						
<a href="#">01-10-9830-000-709</a>	TRANSFER OUT/FUND 35 DEBT S...	4,092,387.00	4,740,582.45	3,845,529.75	4,473,830.07	3,854,584.00	3,042,916.77	3,856,890.28
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	2012	1.00	673,500.00	673,500.00				
CMB	2013	1.00	159,187.50	159,187.50				
CMB	2013-SINKING	1.00	171,051.00	171,051.00				
CMB	2013-SUBSIDY	1.00	-118,834.22	-118,834.22				
CMB	2014 - CITY HALL	0.00	0.00	379,675.00				
CMB	2014CWSRF	1.00	61,088.00	61,088.00				
CMB	2015	1.00	981,483.00	981,483.00				
CMB	2016	1.00	1,200,950.00	1,200,950.00				
CMB	2020-A	1.00	333,677.00	333,677.00				
CMB	2020-B	1.00	656,613.00	656,613.00				
CMB	FEES	0.00	0.00	8,500.00				
CMB	PRE-FUNDING FY2021 DEBT SERVICE	1.00	-650,000.00	-650,000.00				
<a href="#">01-10-9840-000-709</a>	TRANSFER OUT/FUND 40 ACTUA...	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00
<a href="#">01-10-9842-000-709</a>	TRANSFER OUT/FUND 42 INS RE...	50,000.00	133,330.05	50,000.00	296,988.38	50,000.00	0.00	50,000.00
<b>Category: 980 - TRANSFERS Total:</b>		<b>4,943,991.00</b>	<b>7,238,321.81</b>	<b>9,301,744.09</b>	<b>10,561,308.54</b>	<b>9,450,924.00</b>	<b>8,071,223.41</b>	<b>10,007,667.28</b>
<b>Department: 10 - CITY WIDE Total:</b>		<b>8,113,249.48</b>	<b>10,837,270.25</b>	<b>12,688,916.77</b>	<b>14,067,612.68</b>	<b>13,340,629.68</b>	<b>11,513,210.87</b>	<b>14,233,053.71</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 41 - CITY COUNCIL</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-41-5010-000-100</a>	COMPENSATION	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	32,850.00	43,800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Council President/Mayor - \$1,250 per month (\$15,000 annually) Councilors - \$600 per month (\$7,200 annually) Effective November 2012						
<a href="#">01-41-5015-000-100</a>	PAYROLL TAX EXP	3,351.00	3,350.76	3,351.00	3,350.76	3,351.00	2,513.07	3,351.00
<a href="#">01-41-5045-000-100</a>	EMPLOYEE TRAINING	0.00	225.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-41-5050-000-100</a>	MEMBERSHIP & DUES	18,670.00	15,759.54	17,800.00	15,328.57	17,800.00	16,430.59	17,800.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Alabama League of Municipalities - \$8,600 Jeff Co Mayor's Assoc \$6,900 Other - \$2,000 Total \$17,500						
<a href="#">01-41-5051-000-100</a>	TRAVEL & CONFERENCE	5,000.00	2,535.15	6,000.00	2,733.07	6,000.00	648.37	3,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	League of Municipalities - Mobile AL (Mayor) Certified Municipal Officers Training National League of Cities - Washington, DC (March) Possible retreat w/dept heads						
<a href="#">01-41-5053-000-100</a>	COUNCIL EXPENSES	250.00	94.45	600.00	140.00	600.00	110.00	600.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Mayor/Council monthly Chamber Luncheon Misc Council/Mayor expenses						
<a href="#">01-41-5054-000-100</a>	MAYOR'S MISC EXPENSE	0.00	482.00	5,000.00	2,558.62	5,000.00	681.45	5,000.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>71,071.00</b>	<b>66,246.90</b>	<b>76,551.00</b>	<b>67,911.02</b>	<b>76,551.00</b>	<b>53,233.48</b>	<b>73,551.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-41-5100-000-100</a>	SUPPLIES/OFFICE	1,000.00	315.15	1,000.00	47.94	500.00	47.94	500.00
<a href="#">01-41-5105-000-100</a>	SUPPLIES/OTHER	1,750.00	243.00	2,500.00	433.99	1,000.00	0.00	1,000.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>2,750.00</b>	<b>558.15</b>	<b>3,500.00</b>	<b>481.93</b>	<b>1,500.00</b>	<b>47.94</b>	<b>1,500.00</b>
<b>Category: 570 - UTILITY EXENSE</b>								
<a href="#">01-41-5720-000-100</a>	COMM (TELEPHONE & INTERNET)	3,960.00	4,545.86	3,547.00	4,696.66	3,547.00	3,707.46	4,747.00
<b>Category: 570 - UTILITY EXENSE Total:</b>		<b>3,960.00</b>	<b>4,545.86</b>	<b>3,547.00</b>	<b>4,696.66</b>	<b>3,547.00</b>	<b>3,707.46</b>	<b>4,747.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-41-5840-000-100</a>	PROFESSIONAL CONSULTANTS	5,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-41-8100-000-100</a>	PURCHASE/OFFICE & COMP EQU...	0.00	0.00	0.00	0.00	4,180.00	3,975.52	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,180.00</b>	<b>3,975.52</b>	<b>0.00</b>
<b>Department: 41 - CITY COUNCIL Total:</b>		<b>82,781.00</b>	<b>71,350.91</b>	<b>84,598.00</b>	<b>73,089.61</b>	<b>85,778.00</b>	<b>60,964.40</b>	<b>79,798.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 42 - ADMIN</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-42-5010-002-100</a>	COMPENSATION-OTHER	778,904.00	769,998.54	822,121.00	772,957.42	836,037.00	622,812.43	861,366.00	
<a href="#">01-42-5011-000-100</a>	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">01-42-5015-000-100</a>	PAYROLL TAX EXP	55,693.00	51,749.39	58,039.00	50,614.80	58,332.00	41,291.14	60,246.00	
<a href="#">01-42-5016-000-100</a>	FRINGE BENEFITS EXP	164,910.00	159,076.56	187,637.00	175,024.28	184,082.00	141,807.96	204,571.00	
<a href="#">01-42-5045-000-100</a>	EMPLOYEE TRAINING	14,500.00	2,363.04	21,250.00	2,205.68	21,250.00	1,447.95	13,500.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	AMROA CERTIFICATION APR 2021	1.00	1,000.00	1,000.00					
CMB	AMROA CERTIFICATION OCT 2020	2.00	1,000.00	2,000.00					
CMB	CGAT CERTIFICATION CEU	1.00	500.00	500.00					
CMB	GFOAA ANNUAL CONFERENCE	2.00	1,500.00	3,000.00					
CMB	INCODE EDUCATION FORUM	2.00	3,000.00	6,000.00					
CMB	PAYROLL CEU FPC CERTIFICATION	1.00	1,000.00	1,000.00					
<a href="#">01-42-5050-000-100</a>	MEMBERSHIP & DUES	8,415.00	6,888.71	6,835.00	6,903.86	6,835.00	7,296.67	7,185.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	ALABAMA ASSOCIATION OF CITY-COUNTY MAI	2.00	75.00	150.00					
CMB	ALABAMA ASSOCIATION OF NON-PROFIT	1.00	100.00	100.00					
CMB	ALABAMA BUSINESS ALLIANCE	1.00	3,000.00	3,000.00					
CMB	ALABAMA MUNICIPAL JOURNAL	1.00	50.00	50.00					
CMB	AMERICAN EXPRESS	2.00	55.00	110.00					
CMB	AMERICAN EXPRESS REWARDS	1.00	75.00	75.00					
CMB	AMERICAN PAYROLL ASSOCIATION	1.00	400.00	400.00					
CMB	AMROA	3.00	25.00	75.00					
CMB	BIRMINGHAM BUSINESS JOURNAL	1.00	110.00	110.00					
CMB	GFOAA	4.00	150.00	600.00					
CMB	INTERNATIONAL CITY MANAGERS ASSOCIATIO	1.00	1,500.00	1,500.00					
CMB	LEADERSHIP VESTAVIA HILLS	2.00	40.00	80.00					
CMB	PARCA	1.00	250.00	250.00					
CMB	PRIMA MEMBERSHIP	1.00	385.00	385.00					
CMB	PUBLIC AFFAIRS RESEARCH	1.00	200.00	200.00					
CMB	VESTAVIA HILLS CHAMBER OF COMMERCE	1.00	100.00	100.00					
<a href="#">01-42-5051-000-100</a>	TRAVEL & CONFERENCE	5,050.00	5,509.45	6,300.00	9,506.61	7,700.00	2,956.66	7,700.00	



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	AACMA CONFERENCE	1.00	1,500.00	1,500.00				
CMB	ACMA CONFERENCE	2.00	500.00	1,000.00				
CMB	ADMIN TRAVEL	1.00	1,250.00	1,250.00				
CMB	CHAMBER MONTHLY LUNCHEON	1.00	200.00	200.00				
CMB	ICMA CONFERENCE	1.00	1,575.00	1,575.00				
CMB	PARCA ANNUAL CONFERENCE	1.00	175.00	175.00				
CMB	PRIMA - MELISSA	1.00	1,900.00	1,900.00				
CMB	REGIONAL PLANNING COMMISSION	1.00	50.00	50.00				
CMB	RPCGB ANNUAL CONFERENCE	2.00	25.00	50.00				
<a href="#">01-42-5052-000-100</a>	TRAVEL & CONFERENCE/MAYOR	1,000.00	0.00	0.00	0.00	0.00	95.80	0.00
<a href="#">01-42-5054-000-100</a>	CITY MGR MISC EXP	5,500.00	5,286.99	5,500.00	845.45	5,500.00	604.08	5,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Reimbursement - lunch meeting, Polo Shirts, photography						
<a href="#">01-42-5060-000-100</a>	UNIFORMS	1,050.00	0.00	1,400.00	187.85	1,400.00	615.86	1,400.00
<a href="#">01-42-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	56.00	0.00	0.00	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>1,035,022.00</b>	<b>1,000,872.68</b>	<b>1,109,082.00</b>	<b>1,018,301.95</b>	<b>1,121,136.00</b>	<b>818,928.55</b>	<b>1,161,468.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	12,000.00	10,108.66	17,000.00	8,939.73	17,000.00	8,643.58	17,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc.						
<a href="#">01-42-5105-000-100</a>	SUPPLIES/OTHER	2,000.00	306.61	5,000.00	1,579.55	5,000.00	1,398.85	5,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	First aid, Hand sanitizer, etc.						

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-42-5140-000-100</a>	GASOLINE	700.00	0.00	700.00	0.00	700.00	0.00	700.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>14,700.00</b>	<b>10,415.27</b>	<b>22,700.00</b>	<b>10,519.28</b>	<b>22,700.00</b>	<b>10,042.43</b>	<b>22,700.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-42-5210-000-100</a>	MAINTENANCE CONTRACTS	65,234.00	45,405.96	71,071.00	57,944.16	56,658.00	52,351.49	62,535.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Incode increases 3% each year for 3 years						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	COVENANT OFFICE SOLUTIONS	1.00	555.00	555.00				
CMB	INCODE	1.00	51,600.00	51,600.00				
CMB	RJ YOUNG COMPANY	12.00	240.00	2,880.00				
CMB	WEBQA, INC	1.00	7,500.00	7,500.00				
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>65,234.00</b>	<b>45,405.96</b>	<b>71,071.00</b>	<b>57,944.16</b>	<b>56,658.00</b>	<b>52,351.49</b>	<b>62,535.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-42-5310-000-100</a>	MAINT/ REPAIR-OFFICE EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	387.08	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	MISC REPAIRS	MISC REPAIRS TO OFFICE EQUIPMENT NOT COVERED BY MAINT CONTRACT						
<a href="#">01-42-5370-000-100</a>	MAINT/REP-VEHICLES	500.00	0.00	500.00	624.21	500.00	40.60	500.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>624.21</b>	<b>1,500.00</b>	<b>427.68</b>	<b>1,500.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-42-5620-000-100</a>	LEASE/OFFICE EQUIP	6,691.57	6,831.27	6,691.57	5,708.07	15,120.01	4,839.47	10,276.44
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	COPIER	12.00	856.37	10,276.44				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>6,691.57</b>	<b>6,831.27</b>	<b>6,691.57</b>	<b>5,708.07</b>	<b>15,120.01</b>	<b>4,839.47</b>	<b>10,276.44</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-42-5720-000-100</a>	COMM(INTERNET & TELEPHONE)	4,572.00	4,336.99	4,170.00	4,762.27	4,170.00	2,951.24	3,600.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	VERIZON WIRELESS	12.00	300.00	3,600.00				
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>4,572.00</b>	<b>4,336.99</b>	<b>4,170.00</b>	<b>4,762.27</b>	<b>4,170.00</b>	<b>2,951.24</b>	<b>3,600.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-42-5820-000-100</a>	PROF SVCS/PAYROLL	0.00	3,931.83	0.00	0.00	0.00	0.00	0.00
<a href="#">01-42-5840-000-100</a>	PROF CONSULTANTS	8,000.00	7,800.00	8,000.00	7,800.00	8,000.00	7,800.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	OPENGOV						
<a href="#">01-42-5840-900-100</a>	ECONOMIC DEV. CONSULTANT	30,000.00	31,711.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>38,000.00</b>	<b>43,443.43</b>	<b>38,000.00</b>	<b>37,800.00</b>	<b>38,000.00</b>	<b>37,800.00</b>	<b>30,000.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-42-5992-000-100</a>	MERCHANT FEES	0.00	149.20	0.00	-89.17	0.00	0.00	0.00
<b>Category: 590 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>149.20</b>	<b>0.00</b>	<b>-89.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQU...	11,292.00	13,756.50	3,740.00	4,460.52	17,910.00	18,323.57	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>11,292.00</b>	<b>13,756.50</b>	<b>3,740.00</b>	<b>4,460.52</b>	<b>17,910.00</b>	<b>18,323.57</b>	<b>0.00</b>
<b>Department: 42 - ADMIN Total:</b>		<b>1,177,011.57</b>	<b>1,125,211.30</b>	<b>1,256,954.57</b>	<b>1,140,031.29</b>	<b>1,277,194.01</b>	<b>945,664.43</b>	<b>1,292,079.44</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Department: 44 - CITY CLERK</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-44-5010-000-100</a>	COMPENSATION	279,508.00	279,354.93	308,309.00	302,807.63	290,294.00	217,252.48	294,941.00
<a href="#">01-44-5015-000-100</a>	PAYROLL TAX EXPENSE	21,382.00	20,777.36	23,586.00	22,553.51	22,207.00	16,002.24	22,563.00
<a href="#">01-44-5016-000-100</a>	FRINGE BENEFITS EXP	65,805.00	62,178.82	73,304.00	66,628.69	67,422.00	49,138.02	74,185.00
<a href="#">01-44-5045-000-100</a>	EMPLOYEE TRAINING	3,300.00	1,497.05	3,300.00	305.00	3,300.00	637.11	3,300.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	APA training GIS training annual conference \$1,500						
<a href="#">01-44-5050-000-100</a>	MEMBERSHIP & DUES	1,820.00	1,457.00	1,820.00	1,587.00	1,820.00	1,082.00	1,820.00
<a href="#">01-44-5051-000-100</a>	TRAVEL & CONFERENCE	4,600.00	665.00	4,600.00	1,634.27	4,600.00	2,469.44	4,600.00
<a href="#">01-44-5065-000-100</a>	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	28.00	0.00	0.00	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>376,415.00</b>	<b>365,930.16</b>	<b>414,919.00</b>	<b>395,544.10</b>	<b>389,643.00</b>	<b>286,581.29</b>	<b>401,409.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">01-44-5096-000-100</a>	ADVERTISEMENT/NEWSPAPER	4,000.00	5,596.25	5,000.00	3,529.22	2,000.00	2,035.00	2,000.00
<b>Category: 509 - POSTAGE AND MAILING Total:</b>		<b>4,000.00</b>	<b>5,596.25</b>	<b>5,000.00</b>	<b>3,529.22</b>	<b>2,000.00</b>	<b>2,035.00</b>	<b>2,000.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-44-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	4,000.00	2,024.24	8,000.00	2,585.88	6,000.00	1,366.44	3,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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.						
<a href="#">01-44-5105-000-100</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	99.99	1,000.00
<a href="#">01-44-5140-000-100</a>	GASOLINE	500.00	156.23	500.00	98.57	500.00	79.63	500.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>4,500.00</b>	<b>2,180.47</b>	<b>8,500.00</b>	<b>2,684.45</b>	<b>6,500.00</b>	<b>1,546.06</b>	<b>4,500.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-44-5200-000-100</a>	ARCHIVAL EXPENSES	3,000.00	4,159.65	3,000.00	1,163.65	3,000.00	576.35	3,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Municode; NOW; storage cost of archived files; ditigilizing and off-site; ROAM program						
<a href="#">01-44-5210-000-100</a>	MAINTENANCE CONTRACTS	9,650.00	8,611.41	19,188.16	8,557.24	19,659.00	8,937.11	10,775.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Plotter Service maintenance Agreement transferred from Dept 10						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ESRI	0.00	0.00	7,000.00				
CMB	MATHEW BENDER (STATE CODE)	0.00	0.00	750.00				
CMB	NOW THROUGH MUNICODE	0.00	0.00	1,000.00				
CMB	PLOTTER MAINTENANCE (RJ YOUNG)	12.00	50.00	600.00				
CMB	PRINTER MAINTENANCE (RJ YOUNG)	4.00	356.25	1,425.00				
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>12,650.00</b>	<b>12,771.06</b>	<b>22,188.16</b>	<b>9,720.89</b>	<b>22,659.00</b>	<b>9,513.46</b>	<b>13,775.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-44-5310-000-100</a>	MAINT/REPAIR-OFFICE EQUIP	500.00	0.00	500.00	989.95	1,000.00	200.00	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Misc repair						
<a href="#">01-44-5350-000-100</a>	MAINT/REP-SMALL EQUIP	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">01-44-5370-000-100</a>	MAINT/REP-VEHICLES	200.00	31.04	300.00	50.00	300.00	0.00	300.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>1,300.00</b>	<b>31.04</b>	<b>1,400.00</b>	<b>1,039.95</b>	<b>1,900.00</b>	<b>200.00</b>	<b>1,900.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-44-5620-000-100</a>	LEASE/OFFICE EQUIP	1,188.16	1,188.00	1,188.16	1,188.00	1,188.00	1,185.95	0.00
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>1,188.16</b>	<b>1,188.00</b>	<b>1,188.16</b>	<b>1,188.00</b>	<b>1,188.00</b>	<b>1,185.95</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-44-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	996.00	262.45	894.00	305.04	792.00	198.86	792.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>996.00</b>	<b>262.45</b>	<b>894.00</b>	<b>305.04</b>	<b>792.00</b>	<b>198.86</b>	<b>792.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-44-5840-000-100</a>	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	19,000.00	0.00
<a href="#">01-44-5890-000-100</a>	LEGAL RECORDINGS	700.00	1,023.00	1,000.00	747.75	1,000.00	702.50	1,000.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>700.00</b>	<b>1,023.00</b>	<b>1,000.00</b>	<b>747.75</b>	<b>1,000.00</b>	<b>19,702.50</b>	<b>1,000.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-44-8100-000-100</a>	PURCHASE/OFFICE & COMP EQU...	3,228.00	3,402.08	9,387.00	8,291.79	1,575.00	2,246.70	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>3,228.00</b>	<b>3,402.08</b>	<b>9,387.00</b>	<b>8,291.79</b>	<b>1,575.00</b>	<b>2,246.70</b>	<b>0.00</b>
<b>Department: 44 - CITY CLERK Total:</b>		<b>404,977.16</b>	<b>392,384.51</b>	<b>464,476.32</b>	<b>423,051.19</b>	<b>427,257.00</b>	<b>323,209.82</b>	<b>425,376.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 48 - MUNICIPAL COMPLEX</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-48-5010-000-100</a>	COMPENSATION	81,869.00	79,460.25	86,347.00	86,342.76	87,813.00	52,448.29	0.00	
<a href="#">01-48-5015-000-100</a>	PAYROLL TAX EXP	6,263.00	5,926.62	6,606.00	6,430.08	6,718.00	3,837.05	0.00	
<a href="#">01-48-5016-000-100</a>	FRINGE BENEFITS EXP	21,049.00	20,622.94	23,588.00	23,502.22	24,386.00	13,821.30	0.00	
<a href="#">01-48-5060-000-100</a>	UNIFORMS	500.00	0.00	500.00	0.00	350.00	0.00	350.00	
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>109,681.00</b>	<b>106,009.81</b>	<b>117,041.00</b>	<b>116,275.06</b>	<b>119,267.00</b>	<b>70,106.64</b>	<b>350.00</b>	
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-48-5105-000-100</a>	SUPPLIES/OTHER	750.00	904.19	750.00	2,774.03	1,000.00	22.39	1,000.00	
<a href="#">01-48-5110-000-100</a>	SUPPLIES/JANITORIAL	3,600.00	2,876.56	3,600.00	4,201.54	3,600.00	2,497.90	3,600.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Janitorial products for city hall facility.							
<b>Category: 510 - SUPPLIES Total:</b>		<b>4,350.00</b>	<b>3,780.75</b>	<b>4,350.00</b>	<b>6,975.57</b>	<b>4,600.00</b>	<b>2,520.29</b>	<b>4,600.00</b>	
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-48-5210-000-100</a>	MAINTENANCE CONTRACTS	40,706.28	40,023.58	36,555.00	44,417.95	36,573.00	33,402.40	74,537.66	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	All of these numbers came from IT or from Rita with the exception of Plants for City Hall.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Audio Visual	0.00	0.00	16,245.00					
CMB	Canon	0.00	0.00	3,588.55					
CMB	City Hall Plants	0.00	0.00	2,000.00					
CMB	Custodial	0.00	0.00	14,070.00					
CMB	Light Control	0.00	0.00	6,000.00					
CMB	Phone System	0.00	0.00	19,450.00					
CMB	RJ Young	0.00	0.00	1,146.55					
CMB	Verizon	0.00	0.00	12,037.56					
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>40,706.28</b>	<b>40,023.58</b>	<b>36,555.00</b>	<b>44,417.95</b>	<b>36,573.00</b>	<b>33,402.40</b>	<b>74,537.66</b>	
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-48-5360-000-100</a>	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	1,321.00	0.00	
<a href="#">01-48-5370-000-100</a>	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	6.00	0.00	
<a href="#">01-48-5380-000-100</a>	MAINT/REP-BUILDING	4,000.00	5,346.33	4,000.00	2,633.50	3,000.00	5,258.88	5,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-48-5385-000-100</a>	MAINT/REP-HVAC	13,029.00	15,485.69	14,296.00	14,699.76	14,296.00	11,318.94	14,296.00
<a href="#">01-48-5390-000-100</a>	MAINT/REP-ELEC & PLUMB	1,000.00	12,176.86	2,000.00	9,301.02	2,000.00	8,212.44	10,000.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>18,029.00</b>	<b>33,008.88</b>	<b>20,296.00</b>	<b>26,634.28</b>	<b>19,296.00</b>	<b>26,117.26</b>	<b>29,296.00</b>
<b>Category: 570 - UTILITY EXENSE</b>								
<a href="#">01-48-5700-000-100</a>	UTILITIES	66,600.00	64,387.43	60,000.00	86,954.26	60,000.00	67,546.26	60,000.00
<a href="#">01-48-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	53,647.00	50,388.81	48,067.00	39,300.76	48,067.00	34,977.62	48,067.00
<b>Category: 570 - UTILITY EXENSE Total:</b>		<b>120,247.00</b>	<b>114,776.24</b>	<b>108,067.00</b>	<b>126,255.02</b>	<b>108,067.00</b>	<b>102,523.88</b>	<b>108,067.00</b>
<b>Department: 48 - MUNICIPAL COMPLEX Total:</b>		<b>293,013.28</b>	<b>297,599.26</b>	<b>286,309.00</b>	<b>320,557.88</b>	<b>287,803.00</b>	<b>234,670.47</b>	<b>216,850.66</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 49 - INFO SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-49-5010-000-100</a>	COMPENSATION	217,088.00	216,952.17	235,080.00	235,396.89	249,626.00	186,030.06	262,105.00	
<a href="#">01-49-5015-000-100</a>	PAYROLL TAX EXP	16,607.00	16,261.49	17,984.00	17,446.21	19,096.00	13,707.66	20,051.00	
<a href="#">01-49-5016-000-100</a>	FRINGE BENEFITS EXP	38,830.00	38,806.91	45,445.00	47,553.03	57,226.00	38,647.45	56,908.00	
<a href="#">01-49-5045-000-100</a>	EMPLOYEE TRAINING	4,000.00	0.00	4,000.00	10.00	3,000.00	0.00	3,000.00	
<a href="#">01-49-5050-000-100</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	200.00	500.00	0.00	500.00	
<a href="#">01-49-5051-000-100</a>	TRAVEL & CONFERENCE	2,500.00	0.00	2,500.00	1,508.37	1,500.00	0.00	1,500.00	
<a href="#">01-49-5060-000-100</a>	UNIFORMS	400.00	0.00	400.00	0.00	400.00	0.00	400.00	
<a href="#">01-49-5065-000-100</a>	PHYSICALS/DRUG SCREEN	50.00	0.00	50.00	0.00	50.00	0.00	50.00	
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>279,475.00</b>	<b>272,020.57</b>	<b>305,459.00</b>	<b>302,114.50</b>	<b>331,398.00</b>	<b>238,385.17</b>	<b>344,514.00</b>	
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-49-5100-000-100</a>	SUPPLIES/PRINTING & OFFICE	1,000.00	611.71	1,000.00	244.25	1,000.00	0.00	1,000.00	
<a href="#">01-49-5105-000-100</a>	SUPPLIES/OTHER	1,000.00	332.69	1,000.00	304.19	1,000.00	49.47	1,000.00	
<a href="#">01-49-5140-000-100</a>	GASOLINE	3,000.00	2,364.46	3,000.00	2,136.91	3,000.00	1,396.69	3,000.00	
<b>Category: 510 - SUPPLIES Total:</b>		<b>5,000.00</b>	<b>3,308.86</b>	<b>5,000.00</b>	<b>2,685.35</b>	<b>5,000.00</b>	<b>1,446.16</b>	<b>5,000.00</b>	
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">01-49-5210-000-100</a>	MAINTENANCE CONTRACTS	150,492.00	144,856.45	183,192.00	122,421.62	202,624.00	160,323.02	218,863.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Cradlepoint	0.00	0.00	6,000.00					
CMB	Datto (ThinkGuard)	0.00	0.00	54,780.00					
CMB	Digitel	0.00	0.00	20,000.00					
CMB	Incare	0.00	0.00	9,900.00					
CMB	Landesk	0.00	0.00	22,000.00					
CMB	Managed Excahnge	0.00	0.00	58,831.00					
CMB	Nexus and 3750x Switches	0.00	0.00	13,552.00					
CMB	Renewal Contracts On Servers	0.00	0.00	12,000.00					
CMB	RJYoung Print Management	0.00	0.00	600.00					
CMB	Threat Advice	0.00	0.00	8,448.00					
CMB	VMWare	0.00	0.00	12,752.00					
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>150,492.00</b>	<b>144,856.45</b>	<b>183,192.00</b>	<b>122,421.62</b>	<b>202,624.00</b>	<b>160,323.02</b>	<b>218,863.00</b>	
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">01-49-5310-000-100</a>	MAINT/REP-OFFICE EQUIP	2,000.00	1,232.30	1,000.00	658.25	1,000.00	537.35	1,000.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-49-5370-000-100</a>	MAINT/REP-VEHICLES	2,000.00	268.33	500.00	227.06	500.00	1,540.00	1,000.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>4,000.00</b>	<b>1,500.63</b>	<b>1,500.00</b>	<b>885.31</b>	<b>1,500.00</b>	<b>2,077.35</b>	<b>2,000.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-49-5720-000-100</a>	COMM-TELEPHONE & INTERNET	8,400.00	7,143.33	7,524.00	5,127.37	7,524.00	5,219.79	7,524.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Verizon phones/aircards data \$6,000.00 DSL,Domain renewal,web hosting and site asst. \$2,200.00 Landline/Long Distance \$ 200.00 Total \$8,400.00						
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>8,400.00</b>	<b>7,143.33</b>	<b>7,524.00</b>	<b>5,127.37</b>	<b>7,524.00</b>	<b>5,219.79</b>	<b>7,524.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-49-5840-000-100</a>	PROF CONSULTANT	53,000.00	44,754.00	33,000.00	15,927.66	5,000.00	4,000.00	5,000.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>53,000.00</b>	<b>44,754.00</b>	<b>33,000.00</b>	<b>15,927.66</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>5,000.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-49-8100-000-100</a>	PURCHASE/OFFICE & COMP EQU...	49,760.50	26,408.62	46,275.50	42,667.18	0.00	0.00	0.00
<a href="#">01-49-8150-000-100</a>	PURCHASES-SMALL EQUIP	2,000.00	74.40	2,000.00	2,570.60	2,000.00	190.10	2,000.00
<b>Category: 810 - PURCHASES Total:</b>		<b>51,760.50</b>	<b>26,483.02</b>	<b>48,275.50</b>	<b>45,237.78</b>	<b>2,000.00</b>	<b>190.10</b>	<b>2,000.00</b>
<b>Department: 49 - INFO SERVICES Total:</b>		<b>552,127.50</b>	<b>500,066.86</b>	<b>583,950.50</b>	<b>494,399.59</b>	<b>555,046.00</b>	<b>411,641.59</b>	<b>584,901.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 51 - POLICE</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-51-5010-000-200</a>	COMPENSATION	5,744,380.00	5,681,226.30	6,183,536.00	6,187,793.85	6,458,313.00	4,777,624.94	6,572,115.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Reimbursement from Bd of Ed SRO Program 9 of 12 Officers Replace any vacancies Replace any vacant promotional position.						
<a href="#">01-51-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	23,622.70	0.00	26,192.37	0.00
<a href="#">01-51-5015-000-200</a>	PAYROLL TAX EXP	439,445.00	415,788.62	473,040.00	455,256.53	494,061.00	351,287.00	502,767.00
<a href="#">01-51-5016-000-200</a>	FRINGE BENEFITS EXP	1,347,639.00	1,307,900.97	1,520,222.00	1,533,822.52	1,625,237.00	1,169,457.10	1,725,775.00
<a href="#">01-51-5045-000-200</a>	EMPLOYEE TRAINING	61,995.00	56,626.91	63,045.00	59,443.35	77,000.00	42,535.99	84,460.00

<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	The increase in the in service training funds to offset the escalating cost of specialized training. The FBI National Academy is to fund expenses for Lt. Sean Richardson to attend the 10 week academy in Quantico, Va. The Virtual Academy provides officers the opportunity to complete APOSTC mandated CEU'S remotely, saving travel expense.Command Staff retreat for long range planning.						
CMB	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.						

<b>Budget Detail</b>				
Budget Code	Description	Units	Price	Amount
CMB	Command Staff Retreat	1.00	1,500.00	1,500.00
CMB	Evidence Training	5.00	500.00	2,500.00
CMB	Executive Level Training	1.00	10,000.00	10,000.00
CMB	FBI National Academy	1.00	4,000.00	4,000.00
CMB	FBINA Re-Trainer	2.00	1,200.00	2,400.00
CMB	Honor Guard	1.00	4,000.00	4,000.00
CMB	Hosting Training Seminars	1.00	2,000.00	2,000.00
CMB	In Service Training	1.00	31,200.00	31,200.00
CMB	Instructor Recert	1.00	1,200.00	1,200.00
CMB	Investigator Training	5.00	500.00	2,500.00
CMB	Narcotics Training	4.00	1,125.00	4,500.00
CMB	SLEDS	3.00	1,200.00	3,600.00
CMB	SWAT Training	1.00	4,750.00	4,750.00
CMB	Taser Recertification	1.00	295.00	295.00

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
CMB	TASRO Conference	4.00	1,300.00	5,200.00				
CMB	Virtual Academy	1.00	4,815.00	4,815.00				
<a href="#">01-51-5050-000-200</a>	MEMBERSHIP & DUES	6,020.00	6,420.95	8,125.00	5,974.00	12,650.00	13,010.62	15,880.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	Required payments for dues to various Law Enforcement organizations.						
CMB	Permanent Notes	Mission critical in terms of professional development, liability reduction and officer safety; to include, but not limited to: Chief and Command Staff membership dues AL Peace Officer NRA Instructor ROCIC IACP.net NASRO NTOA FBI NA ANOA						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Alabama Peace Officers	104.00	20.00	2,080.00				
CMB	ANOA	4.00	150.00	600.00				
CMB	Brocks Gap Training	1.00	5,000.00	5,000.00				
CMB	Chief and Command Staff	1.00	1,500.00	1,500.00				
CMB	FBI NA Dues	3.00	110.00	330.00				
CMB	IACP	3.00	190.00	570.00				
CMB	IACP.net (membership)	1.00	1,225.00	1,225.00				
CMB	NASRO Dues	12.00	100.00	1,200.00				
CMB	North Alabama Coop Purchase Assoc.	1.00	2,500.00	2,500.00				
CMB	NRA Instructor	8.00	50.00	400.00				
CMB	NTOA	1.00	175.00	175.00				
CMB	ROCIC Dues	1.00	300.00	300.00				
<a href="#">01-51-5051-000-200</a>	TRAVEL & CONFERENCE	5,000.00	4,998.86	6,000.00	3,352.87	10,000.00	2,122.11	10,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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 meeting IACP Conference						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Travel and Conference	1.00	10,000.00	10,000.00				
<a href="#">01-51-5060-000-200</a>	UNIFORMS	51,950.00	66,878.56	56,050.00	85,311.54	61,600.00	75,162.41	74,150.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	Adjust to actual number of employees from 98 to 104						
CMB	Permanent Notes	Maintain professional appearance of personnel in representation of the department and the city \$500.00/year allowance (average cost: \$125/class B-\$150.00/class-A uniform). New hire uniforms and equipment issued costs exceed \$4000.00						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Clerks	4.00	500.00	2,000.00				
CMB	Honor guard uniforms	1.00	4,000.00	4,000.00				
CMB	Motorcycle Pants	4.00	100.00	400.00				
CMB	New Hire (intial issue)	2.00	4,100.00	8,200.00				
CMB	Outer vest carriers	30.00	85.00	2,550.00				
CMB	Patches	1.00	3,000.00	3,000.00				
CMB	SWAT Uniforms/Equipment	20.00	100.00	2,000.00				
CMB	Uniform Allowance Officer	104.00	500.00	52,000.00				
<a href="#">01-51-5061-000-200</a>	FOUL WEATHER GEAR	32,625.00	29,147.55	34,500.00	32,460.31	36,750.00	28,237.42	39,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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.						

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Foul weather gear	104.00	375.00	39,000.00				
<a href="#">01-51-5065-000-200</a>	PHYSICALS/DRUG SCREENINGS	22,780.00	3,750.00	23,955.00	6,372.00	5,000.00	5,829.17	34,100.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes							
CMB	Permanent Notes	Adjust to actual number of employees from 98 to 104. Physical exams for 104 Hep B series for new officers Randon drug screens 4/month Pre-employment physcial and drug screenings Psychological evaluations						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	New hire physcial exams	2.00	240.00	480.00				
CMB	New hire pyschological exams	2.00	250.00	500.00				
CMB	Random drug screenings 4/month	48.00	40.00	1,920.00				
CMB	Yearly physicals	104.00	300.00	31,200.00				
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>7,711,834.00</b>	<b>7,572,738.72</b>	<b>8,368,473.00</b>	<b>8,393,409.67</b>	<b>8,780,611.00</b>	<b>6,491,459.13</b>	<b>9,058,247.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-51-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	12,000.00	10,815.80	12,000.00	11,343.62	12,000.00	9,016.35	15,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Notes	Increase due to cost of printing and office supplies.						
CMB	Permanent Notes	Printing: To include: Supervisor & Officer's Daily Reports Private Property Accident Reports Vehicle & Radio logs Letterhead and envelopes Complaints & Appearance Bonds Case & Evidence folders Tow-In forms Property Receipts						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Supplies Print/Office	1.00	15,000.00	15,000.00				

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-51-5105-000-200</a>	SUPPLIES/OTHER	10,000.00	9,525.28	16,000.00	14,804.95	16,000.00	4,413.71	16,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Personal Protection Equipment (gloves,masks, disinfectant, hand cleaner, smocks,,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						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Supplies/Other	1.00	16,000.00	16,000.00				
<a href="#">01-51-5105-009-200</a>	SUPPLIES/K-9 UNITS	2,250.00	589.85	3,250.00	0.00	3,250.00	0.00	3,250.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Logistical support for K-9 Unit, to include: Leads/harnesses food containers bedding safety equipment/training aids boarding cost						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Boarding	1.00	1,000.00	1,000.00				
CMB	Dog Food	1.00	1,250.00	1,250.00				
CMB	Training aids	1.00	250.00	250.00				
CMB	Veternarian care and medication	1.00	750.00	750.00				
<a href="#">01-51-5110-000-200</a>	SUPPLIES/JANITORIAL	5,000.00	4,381.86	6,000.00	5,590.15	8,000.00	4,276.35	8,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Janitorial supplies-Police Department						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Supplies/Janitorial	1.00	8,000.00	8,000.00				

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-51-5120-000-200</a>	SUPPLIES/AMMUNITION	45,000.00	44,643.00	45,000.00	44,919.68	50,000.00	30,103.27	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	Increased cost of ammunition.						
CMB	Permanent Notes	Funds critical to ensure adequate training, liability reduction and response capabilities: to include: quarterly training ammunition duty/firearms ammunition off duty and/or back up ammunition less lethal munitions (flash bangs, CS vapor grenades, bean bag rounds) and training aids.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Supplies/Ammunition	1.00	50,000.00	50,000.00				
<a href="#">01-51-5140-000-200</a>	GASOLINE	150,000.00	179,382.27	158,500.00	173,823.49	158,500.00	106,213.82	146,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Gasoline for Police vehicles (estimate derived from prior year expenses and variance report)						
<b>Category: 510 - SUPPLIES Total:</b>		<b>224,250.00</b>	<b>249,338.06</b>	<b>240,750.00</b>	<b>250,481.89</b>	<b>247,750.00</b>	<b>154,023.50</b>	<b>238,750.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB

Category: 520 - MAINTENANCE CONTRACTS

<a href="#">01-51-5210-000-200</a>	MAINTENANCE CONTRACTS	156,510.00	130,988.10	135,542.00	117,869.52	76,297.00	50,131.34	87,180.00
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Budget Notes

Budget Code	Subject	Description
CMB	Current Notes:	The addition of LIVESCAN, WatchGuard Vigilant, and Data Works are individual software programs that enable digital fingerprints, Mobile License Plate Readers, and enables a patch between Southern Software and LIVESCAN. WatchGuard (In-Car-Camera System) Hardware Warranty/Evidence Library/DVR Software Maintenance. Magnet Forensics/Cellebrite software programs that provide forensic access to mobile device and computers.
CMB	Permanent Notes	Maintenance Contracts Copy machines maintenance Audio/Video Digital Patrol Camera Systems Live Scan Finger Print System Crime Reports Software Vehicle Maintenance Software ACIJIS Dues CovertTrack (GPS tracking SIU) Callyo (Covert recording device SIU) Ellis Folsom (Radar re-cert) Cellebrite license renewal Photo enhancement software license renewal

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	Adobe Acrobat Pro	6.00	315.00	1,890.00
CMB	Adobe Acrobat Standard 2017	2.00	210.00	420.00
CMB	AFIX Service Contract	1.00	6,435.00	6,435.00
CMB	Ala Law Enforcement Quarterly	1.00	16,260.00	16,260.00
CMB	ALSCAN	1.00	11,500.00	11,500.00
CMB	Callyo	1.00	2,990.00	2,990.00
CMB	Cellebrite License renewal	1.00	3,700.00	3,700.00
CMB	Covert Track	1.00	650.00	650.00
CMB	Ellis Folsom (Radar Recertification)	1.00	2,000.00	2,000.00
CMB	Finder	1.00	5,000.00	5,000.00
CMB	Innovative Maintenance Systems	1.00	2,600.00	2,600.00
CMB	LIVESCAN	1.00	3,000.00	3,000.00
CMB	Magnet Forensics	1.00	3,500.00	3,500.00
CMB	MOVAVI Licensing	1.00	500.00	500.00
CMB	Photo Enhancement Software	1.00	1,000.00	1,000.00
CMB	Public Engines/Tip Soft	1.00	5,500.00	5,500.00
CMB	RJ Young	1.00	1,780.00	1,780.00
CMB	RJ Young - Copier	12.00	91.00	1,092.00
CMB	Vetted Solutions (Vigilant LPR)	1.00	12,900.00	12,900.00
CMB	Vigilant/WatchGuard Camera	20.00	100.00	2,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
CMB	WatchGuard Maintenance/Warranty/DVR Sofi	1.00	2,463.00	2,463.00				
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>156,510.00</b>	<b>130,988.10</b>	<b>135,542.00</b>	<b>117,869.52</b>	<b>76,297.00</b>	<b>50,131.34</b>	<b>87,180.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-51-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	19,725.00	2,830.00	19,325.00	4,895.97	17,325.00	2,094.85	17,325.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance and repair of office and computer equipment Cradle point removal/installation  Computer programming needs						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Adobe Acrobat Reader License	1.00	309.00	309.00				
CMB	Video Evidence Locker (Cahaba Heights)	12.00	569.00	6,828.00				
CMB	Video Evidence Locker (City Hall)	12.00	849.00	10,188.00				
<a href="#">01-51-5350-000-200</a>	MAINT/REP-SMALL EQUIP	2,000.00	55.00	2,000.00	1,142.50	2,000.00	0.00	2,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance and repairs for small items(cameras, recorders, investigative equipment)						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Maintenance/Repair Small Equipment	1.00	2,000.00	2,000.00				
<a href="#">01-51-5360-000-200</a>	MAINT/REP-MACH & EQUIP	1,000.00	0.00	1,500.00	0.00	1,500.00	1,321.00	2,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Request increase due to WatchGuard audio transmitters that are aging and in need of replacement.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Maintenance/Repair of Machine and Equipme	1.00	2,000.00	2,000.00				
<a href="#">01-51-5370-000-200</a>	MAINT/REP-VEHICLES	100,000.00	146,195.40	133,310.96	211,283.40	133,310.96	142,498.35	133,311.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Maintenance/Repair Vehicles	1.00	133,311.00	133,311.00				
<a href="#">01-51-5380-000-200</a>	MAINT/REP BUILD-POLICE	16,150.00	15,597.54	21,018.00	16,395.13	21,018.00	21,011.09	27,518.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Bi-weekly Cleaning/Floors - Cahaba Heights Other maintenance repairs - Cahaba Heights Access cards, fobs & printing supplies-PD Paint maintenance-cost to restripe the parking lot. PD Clean and sanitize evidence/property room quarterly						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ALSCAN Access Supplies	1.00	5,000.00	5,000.00				
CMB	Bio-Clean	1.00	868.00	868.00				
CMB	Bi-Weekly Cleaning Service	12.00	400.00	4,800.00				
CMB	Document Shredding	1.00	350.00	350.00				
CMB	Other Maintenance/Repairs	1.00	10,000.00	10,000.00				
CMB	Paint Maintenance/Restripe Parking Lot	1.00	6,500.00	6,500.00				
<a href="#">01-51-5385-000-200</a>	MAINT/REP HVAC-POLICE	16,528.50	16,127.70	18,135.07	15,635.59	18,135.07	11,318.94	18,135.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance and repairs to the Police Sub-station heating and air conditioning at Cahaba Heights  Maintenance and repairs to the HVAC at the city facility						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Maintenance/Repair HVAC Police	1.00	18,135.00	18,135.00				
<a href="#">01-51-5390-000-200</a>	MAINT/REP ELEC & PLUMB- POL...	1,000.00	2,320.01	3,500.00	3,361.67	3,500.00	3,440.27	8,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Notes:	Increased cost of maintenance and repairs to the aging Cahaba Heights substation.						

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
CMB	Permanent Notes							
				Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems. Dealing with leaks from drains, pipes and condensation pipes				
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CMB	Maintenance and Repair of Electrical and Plurr		1.00	8,500.00	8,500.00			
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>156,403.50</b>	<b>183,125.65</b>	<b>198,789.03</b>	<b>252,714.26</b>	<b>196,789.03</b>	<b>181,684.50</b>	<b>208,789.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<u>01-51-5620-000-200</u>	LEASE/OFFICE EQUIPMENT	14,824.46	14,824.13	15,364.90	14,824.13	18,889.14	14,822.08	4,064.64
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
CMB	Current Notes:			Increase due to two new copiers				
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CMB	Cannon Copier		12.00	338.72	4,064.64			
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>14,824.46</b>	<b>14,824.13</b>	<b>15,364.90</b>	<b>14,824.13</b>	<b>18,889.14</b>	<b>14,822.08</b>	<b>4,064.64</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<u>01-51-5700-000-200</u>	UTILITIES	114,444.00	109,599.75	94,440.00	143,430.51	94,440.00	93,121.57	94,440.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
CMB	Permanent Notes			Payment of utility bills for Police Department				
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>			
CMB	Alabama Power Company		12.00	7,000.00	84,000.00			
CMB	Birmingham Water		12.00	600.00	7,200.00			
CMB	Charter Cable		12.00	120.00	1,440.00			
CMB	Spire		12.00	150.00	1,800.00			
<u>01-51-5700-001-200</u>	UTILITIES/SUB-STATION	7,300.00	11,139.47	7,300.00	7,204.84	7,300.00	4,328.54	7,300.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>			<b>Description</b>				
CMB	Permanent Notes			Cahaba Heights Substations Utilities				

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Alabama Power	1.00	4,500.00	4,500.00				
CMB	Charter Cable	12.00	25.00	300.00				
CMB	Spire	1.00	2,500.00	2,500.00				
<a href="#">01-51-5720-000-200</a>	COMM(TELEPHONE &INTERNET)	64,535.00	47,196.57	60,392.00	62,403.56	60,392.00	46,072.91	70,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Notes:	This cost reflects an increase in Verizon service fees for an additonal 20 (twenty) cradle points if a plan is initiated for each officer to be assigned a permanent vehicle.						
CMB	Permanent Notes	Telephone system Verizon communication Secure internet connection for investigators						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Cell Phones/Updates/MiFi	1.00	54,000.00	54,000.00				
CMB	Telephone System	1.00	16,000.00	16,000.00				
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>186,279.00</b>	<b>167,935.79</b>	<b>162,132.00</b>	<b>213,038.91</b>	<b>162,132.00</b>	<b>143,523.02</b>	<b>171,740.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-51-5910-000-200</a>	INVESTIGATION	25,918.00	26,090.67	46,618.00	37,883.89	55,440.00	32,941.14	66,010.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	Addition of TLO-serves to keep up with changing trends and technology in investigations including cyber, and financial crimes.FLOCK cameras allow investigators to place covert cameras in areas that have frequent criminal activity.						
CMB	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 CLEAR-Public records search engine Evidence supplies(tape, bags, boxes, swabs, gloves, test kits, trajectory kits,powder, brushes, etc)Evidence camera (maintenance, accessories, upgrade, repair and/or replacement)						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	A Child is Missing	1.00	200.00	200.00				
CMB	Clear	1.00	6,500.00	6,500.00				
CMB	Digital Recorders	7.00	50.00	350.00				
CMB	Drug Buy Money	1.00	20,000.00	20,000.00				
CMB	Evidence Camera	1.00	2,000.00	2,000.00				
CMB	Evidence Supplies	1.00	8,000.00	8,000.00				
CMB	FLOCK Cameras	3.00	2,500.00	7,500.00				
CMB	Investigative Expenses	1.00	10,000.00	10,000.00				
CMB	LEADS Online	1.00	4,500.00	4,500.00				
CMB	Offender Watch	1.00	240.00	240.00				
CMB	TLO	1.00	6,720.00	6,720.00				
<a href="#">01-51-5940-000-200</a>	COMMUNITY INVOLVEMENT	24,500.00	22,407.26	22,000.00	15,725.89	25,000.00	9,768.97	25,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes:	Community Programs (parades, festivals, safety/security,etc Watch Systems (sex offender, community notification) Community Events, parades, runs, celebrations etc.. COPS/Community Oriented Policing section programs Swag for Community Night Out and other events..						

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Community Programs/COPS	1.00	18,000.00	18,000.00					
CMB	Watch Systems Notification	1.00	2,500.00	2,500.00					
CMB	Youth Police Academy	1.00	4,500.00	4,500.00					
<b>Category: 590 - BANK CHARGES Total:</b>		<b>50,418.00</b>	<b>48,497.93</b>	<b>68,618.00</b>	<b>53,609.78</b>	<b>80,440.00</b>	<b>42,710.11</b>	<b>91,010.00</b>	
<b>Category: 593 - COMMUNITY SAFETY</b>									
<a href="#">01-51-5930-000-200</a>	ANIMAL CONTROL	10,000.00	13,615.82	10,000.00	6,122.92	10,000.00	2,058.34	10,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Notes:	Continuous need to repair, replace and update traps and cages that have come to end of life use.							
CMB	Permanent Notes:	Animal Control Animal Clinic Fees (dogs and feral cats) Small Equipment (gloves, cages, pet food, leashes, catch poles etc.) Community involvement material (swag, marketing, PSA material) Code Enforcement: Notification Literature Signage Small Equipment (tools, lights, cameras, IT needs)							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Animal Clinic Fees	1.00	10,000.00	10,000.00					
<b>Category: 593 - COMMUNITY SAFETY Total:</b>		<b>10,000.00</b>	<b>13,615.82</b>	<b>10,000.00</b>	<b>6,122.92</b>	<b>10,000.00</b>	<b>2,058.34</b>	<b>10,000.00</b>	
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-51-8100-000-200</a>	PURCHASE/OFFICE & COMP EQU...	20,000.00	16,224.98	20,000.00	17,243.92	30,000.00	27,809.45	0.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Upgrade & purchase computers not paid by IT Dept Office Equipment, machines, E-Crash upgrades, A/V upgrade Life cycle of Computers							
<a href="#">01-51-8150-000-200</a>	PURCHASES-SMALL EQUIP	26,926.00	15,195.78	34,441.00	44,370.28	11,400.00	2,112.80	47,085.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Year Notes:	Purchase of 104 ALON C50 First Responder protective mask kits. The kit includes CBRNCF50 (Chemical, Nuclear, Biological, Radioactive) filter and a CTCF50 Riot filter, outserts, and carrying case.							

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			<b>Defined Budgets</b>					
		<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>CMB</b>

CMB                      Permanent Notes

Communication equipment  
 Traffic enforcement/control equipment  
 Vehicle unlock kits  
 Kevlar vests/issue/replacement (mandatory)  
 Misc. small equipment (tools,hardware,electronics,  
 Medical kit for SWAT Team  
 Replace broken vehicle unlock tools  
 Life cycle of Motorcycle boots for Motor Scouts  
 Purchase Nalaxone Kits (NARCAN) for patrol units

**Budget Detail**

Budget Code	Description	Units	Price	Amount
CMB	Covert Narcotics Equipment	1.00	2,500.00	2,500.00
CMB	CS/OC Spray	1.00	850.00	850.00
CMB	Door Unlock Kits	1.00	1,500.00	1,500.00
CMB	Drone Maintenance Supplies	1.00	4,000.00	4,000.00
CMB	Motorcycle Officer Boots	1.00	400.00	400.00
CMB	NARCAN Kits	1.00	1,000.00	1,000.00
CMB	Outdated Vests	25.00	945.00	23,625.00
CMB	Small Equipment	1.00	9,000.00	9,000.00
CMB	SWAT Breaching Supplies	1.00	1,500.00	1,500.00
CMB	SWAT Medic Kit	1.00	370.00	370.00
CMB	Wireless Headset Radio Device	10.00	234.00	2,340.00

<b>Category: 810 - PURCHASES Total:</b>	<b>46,926.00</b>	<b>31,420.76</b>	<b>54,441.00</b>	<b>61,614.20</b>	<b>41,400.00</b>	<b>29,922.25</b>	<b>47,085.00</b>
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**Category: 850 - CAPITAL PURCHASES**

<u>01-51-8500-000-200</u>	PURCHASES-CAP (UNDER \$5K)	15,940.00	14,890.88	13,590.00	13,549.37	2,500.00	2,490.00	13,860.00
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**Budget Notes**

Budget Code	Subject	Description
CMB	Current Year:	Request is to purchase (6) six Motorola APX 6000 portable radios in order to equip new hire officers
		Purchase 10 Peltor Headsets (SWAT Communication devices Push-To-Talk.

CMB                      Permanent Notes

Purchase Taser supplies and accessories. Undercover Narcotics Communication Equipment.

**Budget Detail**

Budget Code	Description	Units	Price	Amount
CMB	Peltor Headsets (SWAT Communication)	10.00	886.00	8,860.00
CMB	Taser Supplies/Accessories	1.00	5,000.00	5,000.00



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	CMB
<a href="#">01-51-8600-000-712</a> PURCHASES-CAP (OVER \$5K)	0.00	93,902.42	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>	<b>15,940.00</b>	<b>108,793.30</b>	<b>13,590.00</b>	<b>13,549.37</b>	<b>2,500.00</b>	<b>2,490.00</b>	<b>13,860.00</b>	
<b>Department: 51 - POLICE Total:</b>	<b>8,573,384.96</b>	<b>8,521,278.26</b>	<b>9,267,699.93</b>	<b>9,377,234.65</b>	<b>9,616,808.17</b>	<b>7,112,824.27</b>	<b>9,930,725.64</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 52 - FIRE</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-52-5010-000-200</a>	COMPENSATION	6,508,791.00	6,381,526.21	6,762,905.00	6,638,921.39	6,890,636.00	5,074,534.03	7,018,306.00
<a href="#">01-52-5011-000-200</a>	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	9,256.65	0.00	20,624.83	0.00
<a href="#">01-52-5015-000-200</a>	PAYROLL TAX EXPENSE	497,922.00	456,310.71	517,362.00	474,912.18	527,134.00	359,559.23	536,900.00
<a href="#">01-52-5016-000-200</a>	FRINGE BENEFITS EXP	1,606,322.00	1,562,556.41	1,784,081.00	1,768,525.43	1,855,559.00	1,380,436.22	1,954,513.00
<a href="#">01-52-5045-000-200</a>	EMPLOYEE TRAINING	60,605.00	64,480.64	76,520.00	70,747.45	86,520.00	55,058.70	86,520.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL TRAINING	0.00	0.00	69,000.00				
CMB	PARAMEDIC TUITION	0.00	0.00	17,520.00				
<a href="#">01-52-5050-000-200</a>	MEMBERSHIP & DUES	4,572.00	3,733.00	4,380.00	3,378.33	4,380.00	3,530.33	4,445.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	AAAI	2.00	20.00	40.00				
CMB	AAEM	3.00	50.00	150.00				
CMB	AAFC	8.00	65.00	520.00				
CMB	AFA	12.00	30.00	360.00				
CMB	CAFCA	9.00	30.00	270.00				
CMB	CPSE	1.00	350.00	350.00				
CMB	FMAA	2.00	25.00	50.00				
CMB	IAAI	2.00	100.00	200.00				
CMB	IAFC	8.00	255.00	2,040.00				
CMB	NAEMSE	1.00	90.00	90.00				
CMB	NFPA	1.00	165.00	165.00				
CMB	NPOIA	2.00	80.00	160.00				
CMB	SCFEMA	1.00	50.00	50.00				
<a href="#">01-52-5051-000-200</a>	TRAVEL & CONFERENCE	3,500.00	3,468.38	3,500.00	2,807.21	3,500.00	1,259.81	4,000.00
<a href="#">01-52-5060-000-200</a>	UNIFORMS	54,125.00	54,750.27	55,625.00	55,344.28	59,625.00	53,039.00	59,625.00
<a href="#">01-52-5061-000-200</a>	FOUL WEATHER GEAR	67,550.00	67,500.22	63,550.00	61,265.47	67,550.00	60,670.33	69,550.00
<a href="#">01-52-5065-000-200</a>	PHYSICALS/DRUG SCREEN	25,680.00	19,056.00	22,680.00	24,301.76	22,680.00	15,672.30	25,000.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>8,829,067.00</b>	<b>8,613,381.84</b>	<b>9,290,603.00</b>	<b>9,109,460.15</b>	<b>9,517,584.00</b>	<b>7,024,384.78</b>	<b>9,758,859.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-52-5100-000-200</a>	SUPPLIES/PRINT & OFFICE	4,750.00	3,732.37	4,750.00	3,888.04	4,750.00	1,330.94	4,750.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. DEPARTMENT FORMS & REPORTS B. STATIONERY C. STATION FLAGS D. PRINTER PAPER						
<a href="#">01-52-5105-000-200</a>	SUPPLIES/OTHER	2,750.00	2,851.22	3,500.00	3,804.26	3,500.00	1,453.16	3,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. GENERAL SUPPLIES B. DEPARTMENT INSIGNIA C. NAME PLATES AND DOOR SIGNS D. FILM DEVELOPING E. SHIPPING COSTS						
<a href="#">01-52-5105-001-200</a>	SUPPLIES/OTHER/#1	2,500.00	2,377.87	2,500.00	3,054.05	2,500.00	520.00	3,500.00
<a href="#">01-52-5105-002-200</a>	SUPPLIES/OTHER #2	2,500.00	2,218.04	3,500.00	1,340.80	2,500.00	832.90	2,500.00
<a href="#">01-52-5105-003-200</a>	SUPPLIES/OTHER #3	5,000.00	5,831.45	2,500.00	2,260.89	3,500.00	2,229.23	2,500.00
<a href="#">01-52-5105-004-200</a>	SUPPLIES/OTHER #4	2,000.00	2,173.46	2,000.00	1,459.77	2,000.00	1,068.67	3,500.00
<a href="#">01-52-5105-005-200</a>	SUPPLIES/OTHER #5	1,500.00	1,500.00	1,500.00	1,490.88	1,500.00	733.19	1,500.00
<a href="#">01-52-5110-000-200</a>	SUPPLIES/JANITORIAL	11,000.00	8,856.02	11,000.00	11,134.15	11,000.00	6,708.31	11,500.00
<a href="#">01-52-5115-000-200</a>	SUPPLIES/HOUSEWARES	2,000.00	3,620.35	2,500.00	2,328.22	2,500.00	815.07	2,500.00
<a href="#">01-52-5124-000-200</a>	SUPPLIES/SPEC OPS	9,000.00	8,664.44	5,200.00	4,383.99	9,500.00	7,157.21	9,500.00
<a href="#">01-52-5125-000-200</a>	SUPPLIES/MEDICAL	46,000.00	44,962.93	47,000.00	52,400.43	50,000.00	44,521.26	55,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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						
<a href="#">01-52-5140-000-200</a>	GASOLINE	24,000.00	24,701.02	19,000.00	21,946.03	19,000.00	12,605.83	19,000.00

Budget Worksheet

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-52-5141-000-200</a>	DIESEL	40,000.00	39,443.13	40,000.00	42,141.47	40,000.00	27,122.35	40,000.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>153,000.00</b>	<b>150,932.30</b>	<b>144,950.00</b>	<b>151,632.98</b>	<b>152,250.00</b>	<b>107,098.12</b>	<b>159,250.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-52-5210-000-200</a>	MAINTENANCE CONTRACTS	30,593.00	28,983.81	46,766.00	38,904.78	51,837.00	41,206.26	63,502.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	CANON	0.00	0.00	3,500.00				
CMB	CAR SEAT	0.00	0.00	600.00				
CMB	EMERGENCY REPORTING	0.00	0.00	13,560.00				
CMB	ESO	0.00	0.00	5,200.00				
CMB	HALLIGAN	0.00	0.00	2,500.00				
CMB	LETS	0.00	0.00	1,200.00				
CMB	LEXIPOL	0.00	0.00	8,700.00				
CMB	MOBILE EYES	0.00	0.00	5,180.00				
CMB	PEST CONTROL	0.00	0.00	1,200.00				
CMB	PHYSIO-CONTROL	0.00	0.00	9,300.00				
CMB	RJ YOUNG	0.00	0.00	900.00				
CMB	TARGET SOLUTIONS	0.00	0.00	9,229.00				
CMB	TERMITE BOND ST#3	0.00	0.00	265.00				
CMB	TERMITE BOND ST#4	0.00	0.00	143.00				
CMB	TORNADO SIREN MAINTENANCE	0.00	0.00	2,025.00				
<a href="#">01-52-5210-001-200</a>	MNT CONTRACTS/STA #1	0.00	155.44	0.00	72.33	0.00	297.42	0.00
<a href="#">01-52-5210-002-200</a>	MNT CONTRACTS/STA #2	0.00	66.44	0.00	64.98	0.00	148.71	0.00
<a href="#">01-52-5210-003-200</a>	MNT CONTRACTS/STA #3	0.00	7.79	0.00	117.77	0.00	148.71	0.00
<a href="#">01-52-5210-004-200</a>	MNT CONTRACTS/ STA #4	0.00	126.93	0.00	64.27	0.00	148.71	0.00
<a href="#">01-52-5210-005-200</a>	MNT CONTRACTS/ STA #5	0.00	200.05	0.00	469.35	0.00	148.71	0.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>30,593.00</b>	<b>29,540.46</b>	<b>46,766.00</b>	<b>39,693.48</b>	<b>51,837.00</b>	<b>42,098.52</b>	<b>63,502.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-52-5310-000-200</a>	MAINT/REP-OFFICE EQUIP	1,200.00	945.68	1,200.00	235.00	1,200.00	1,200.00	1,200.00
<a href="#">01-52-5350-000-200</a>	MAINT/REP-SMALL EQUIP	2,000.00	2,631.60	2,000.00	597.39	2,000.00	1,318.20	2,000.00
<a href="#">01-52-5360-000-200</a>	MNT/REP-MACH/EQUIP	7,745.00	7,712.65	7,185.00	8,267.13	8,635.00	3,981.33	9,485.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	AIR QUALITY TESTING	0.00	0.00	1,000.00				
CMB	BATTERY REPLACEMENT	0.00	0.00	1,000.00				
CMB	EXTRICATION TOOLS SERVICE	0.00	0.00	2,750.00				

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
CMB	NIOSH FLOW TESTS	0.00	0.00	2,080.00				
CMB	RADIO REPAIRS	0.00	0.00	500.00				
CMB	SCBA COMPRESSOR SERVICE	0.00	0.00	1,655.00				
CMB	SCBA REPAIRS	0.00	0.00	500.00				
<a href="#">01-52-5360-001-200</a>	MNT/RPR-MACH/EQP/#1	3,000.00	2,995.69	3,000.00	2,149.31	3,000.00	1,684.05	2,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR						
<a href="#">01-52-5360-002-200</a>	MNT/REP-MACH/EQP #2	4,000.00	4,045.40	6,000.00	3,053.84	4,000.00	1,191.90	4,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR						
<a href="#">01-52-5360-003-200</a>	MNT/RPR-MACH/EQP #3	1,500.00	1,003.14	2,000.00	2,849.61	2,500.00	276.54	2,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. LADDER TESTING B. LAWNMOWER GAS C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR						
<a href="#">01-52-5360-004-200</a>	MNT/RPR-MACH/EQP #4	1,500.00	1,500.00	1,500.00	580.11	3,000.00	1,093.63	5,600.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
CMB	Permanent Notes	A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR						
<a href="#">01-52-5360-005-200</a>	MNT/RPR-MACH/EQP #5	1,500.00	2,708.43	1,500.00	1,536.06	1,500.00	1,064.15	1,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>								
CMB	Permanent Notes	A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR						
<a href="#">01-52-5370-000-200</a>	MAINT/REP-VEHICLES	74,000.00	115,632.56	101,745.00	127,630.53	101,745.00	110,957.22	115,745.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	2019 CHEVROLET SILVERADO-BATTALION CHIEF 2018 CHEVROLET SILVERADO- FIRE INSPECTOR 2017 FORD EXPLORER- DEPUTY CHIEF 2016 CHEVROLET TAHOE-FIRE CHIEF 2015 CHEVROLET SILVERADO-TRAINING CHIEF 2014 CHEVROLET TAHOE-EMS CHIEF 2012 CHEVROLET SILVERADO-FIRE MARSHAL 2012 CHEVROLET TAHOE-BATTALION CHIEF RESERVE 2010 FORD F150 TRUCK-REHAB 2010 FORD F250 FLAT BED 2009 CHEVROLET IMPALA-TRAINING 2006 FORD F350-PRIME MOVER 2019 FORD F450 - RESCUE 35 2017 FORD F450 - RESCUE 31 2015 FORD F450 - RESCUE 30 2013 FORD F450 - RESCUE 34 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 2003 PIERCE-HEAVY 5 2000 E-ONE- ENGINE 6 1996 E-ONE- ENGINE 7						
<a href="#">01-52-5380-001-200</a>	MNT/RPR BUILD-# 1	18,250.00	18,202.94	5,000.00	2,287.75	8,900.00	8,079.88	2,500.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL MAINT	0.00	0.00	2,500.00				
<a href="#">01-52-5380-002-200</a>	MNT/RPR BUILD-# 2	5,000.00	5,332.87	10,500.00	16,115.57	17,000.00	18,492.55	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL MAINT	0.00	0.00	5,000.00				
<a href="#">01-52-5380-003-200</a>	MNT/RPR BUILD-# 3	5,000.00	4,606.48	6,000.00	4,702.86	13,700.00	5,420.37	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL MAINT	0.00	0.00	5,000.00				

Budget Worksheet

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-52-5380-004-200</a>	MNT/RPR BUILD-#4	14,200.00	14,200.00	7,200.00	9,128.86	14,900.00	13,958.59	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL MAINT	0.00	0.00	5,000.00				
<a href="#">01-52-5380-005-200</a>	MNT/RPR BUILD-#5	4,000.00	2,671.16	4,000.00	4,566.66	21,600.00	2,814.66	4,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	GENERAL MAINT	0.00	0.00	4,000.00				
<a href="#">01-52-5385-001-200</a>	MNT/RPR HVAC-#1	1,285.00	1,446.90	1,880.00	1,349.28	1,880.00	1,076.40	1,880.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	HVAC Maintenance \$1880.00						
<a href="#">01-52-5385-002-200</a>	MNT/RPR HVAC-#2	1,052.00	1,189.59	1,640.00	1,104.60	1,640.00	1,076.40	1,640.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	HVAC Maintenance \$1640.00						
<a href="#">01-52-5385-003-200</a>	MNT/RPR HVAC-#3	994.00	1,125.60	1,580.00	1,043.76	1,580.00	1,076.40	1,580.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	HVAC Maintenance \$1580.00						
<a href="#">01-52-5385-004-200</a>	MNT/RPR HVAC-#4	1,018.00	3,633.20	1,640.00	1,067.76	1,640.00	1,076.40	1,640.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	HVAC Maintenance \$1640.00						
<a href="#">01-52-5385-005-200</a>	MNT/RPR HVAC-#5	1,005.00	1,422.23	1,580.00	1,055.28	1,580.00	1,151.40	1,580.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	HVAC MAintenance \$1580.00						
<a href="#">01-52-5390-001-200</a>	MNT/RPR ELEC/PLB-#1	3,000.00	3,098.89	4,500.00	7,382.69	4,500.00	3,523.38	3,500.00



Budget Worksheet

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-52-5390-002-200</a>	MNT/RPR ELEC/PLB-#2	3,500.00	3,485.97	3,500.00	1,563.75	3,500.00	425.00	3,500.00
<a href="#">01-52-5390-003-200</a>	MNT/RPR ELEC/PLB-#3	6,275.00	5,814.17	2,000.00	2,572.98	1,500.00	290.00	1,500.00
<a href="#">01-52-5390-004-200</a>	MNT/RPR ELEC/PLB-#4	1,000.00	1,000.00	3,500.00	3,325.00	1,000.00	569.91	1,000.00
<a href="#">01-52-5390-005-200</a>	MNT/RPR ELEC/PLB-#5	1,500.00	1,782.21	1,500.00	2,683.91	1,500.00	667.33	1,500.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>163,524.00</b>	<b>208,187.36</b>	<b>182,150.00</b>	<b>206,849.69</b>	<b>224,000.00</b>	<b>182,465.69</b>	<b>185,350.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-52-5620-000-200</a>	LEASE/OFFICE EQUIP	12,892.32	12,892.32	12,892.32	12,892.32	15,777.69	12,890.22	2,885.40
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	COPIER	12.00	240.45	2,885.40				
<a href="#">01-52-5670-000-200</a>	RENTAL/INSTALL-HYDRANTS	157,431.00	123,328.53	160,965.00	170,538.17	167,319.00	109,470.66	175,167.36
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	744 HYDRANTS						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	BWWB FIRE HYDRANT RENTAL	744.00	235.44	175,167.36				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>170,323.32</b>	<b>136,220.85</b>	<b>173,857.32</b>	<b>183,430.49</b>	<b>183,096.69</b>	<b>122,360.88</b>	<b>178,052.76</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-52-5700-001-200</a>	UTILITIES #1	25,000.00	27,347.49	25,000.00	24,906.95	25,000.00	16,607.74	25,000.00
<a href="#">01-52-5700-002-200</a>	UTILITIES #2	18,500.00	13,637.32	18,000.00	15,724.80	18,000.00	9,882.06	18,000.00
<a href="#">01-52-5700-003-200</a>	UTILITIES #3	13,600.00	13,195.75	13,500.00	11,463.99	13,500.00	7,559.44	13,500.00
<a href="#">01-52-5700-004-200</a>	UTILITIES #4	20,000.00	14,985.96	19,500.00	15,606.27	19,500.00	11,595.22	19,500.00
<a href="#">01-52-5700-005-200</a>	UTILITIES #5	25,000.00	21,359.11	24,500.00	20,723.13	24,500.00	15,060.78	24,500.00
<a href="#">01-52-5720-000-200</a>	COMM(INTERNET & TELEPHONE)	12,780.00	12,492.95	12,022.00	11,935.50	13,940.00	13,674.38	17,470.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	CELL PHONES	0.00	0.00	6,670.00				
CMB	FIRE ADMINISTRATION PHONE	0.00	0.00	200.00				
CMB	MOBILE DATA	0.00	0.00	10,600.00				
<a href="#">01-52-5720-001-200</a>	COMM(TELE/NET)#1	8,800.00	9,060.89	1,612.00	3,160.72	1,612.00	0.00	1,612.00
<a href="#">01-52-5720-002-200</a>	COMM(TELE-NET)#2	8,800.00	8,514.75	7,883.00	7,867.08	7,883.00	6,494.64	7,883.00

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		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-52-5720-003-200</a>	COMM(TELE-NET)#3	8,800.00	8,514.75	7,883.00	7,867.08	7,883.00	6,494.64	7,883.00
<a href="#">01-52-5720-004-200</a>	COMM(TELE-NET)#4	9,600.00	8,514.75	8,599.00	7,867.08	8,599.00	6,494.64	8,599.00
<a href="#">01-52-5720-005-200</a>	COMM(TELE-NET)#5	7,200.00	6,750.29	6,449.00	4,520.13	6,449.00	2,884.92	6,449.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>158,080.00</b>	<b>144,374.01</b>	<b>144,948.00</b>	<b>131,642.73</b>	<b>146,866.00</b>	<b>96,748.46</b>	<b>150,396.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-52-5860-000-200</a>	PROF SVCS/TRANSPORT BILLING	32,000.00	40,876.35	32,000.00	28,408.63	32,000.00	19,674.23	32,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A.\$1000 DIGITIZED BUILDING PLANS B.MONTHLY TRANSPORT BILLING						
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>32,000.00</b>	<b>40,876.35</b>	<b>32,000.00</b>	<b>28,408.63</b>	<b>32,000.00</b>	<b>19,674.23</b>	<b>32,000.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-52-5960-000-200</a>	FIRE PREVENTION/EDUCATION	12,250.00	12,045.11	12,500.00	12,639.48	16,750.00	10,337.65	16,750.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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						
<b>Category: 590 - BANK CHARGES Total:</b>		<b>12,250.00</b>	<b>12,045.11</b>	<b>12,500.00</b>	<b>12,639.48</b>	<b>16,750.00</b>	<b>10,337.65</b>	<b>16,750.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-52-8100-000-200</a>	PURCHASE/OFFICE & COMP EQU...	32,138.00	30,028.24	18,739.00	9,271.35	0.00	42.34	0.00
<a href="#">01-52-8100-001-200</a>	PURCHASES/TRAINING	0.00	0.00	1,000.00	1,312.89	1,000.00	419.41	1,000.00
<a href="#">01-52-8124-000-200</a>	PURCHASES/SPEC OPS	9,500.00	9,824.64	9,900.00	10,707.36	11,000.00	9,182.43	11,000.00
<a href="#">01-52-8150-000-200</a>	PURCHASES-SMALL EQUIP	5,000.00	4,301.55	5,000.00	5,410.33	5,000.00	719.08	5,000.00
<b>Category: 810 - PURCHASES Total:</b>		<b>46,638.00</b>	<b>44,154.43</b>	<b>34,639.00</b>	<b>26,701.93</b>	<b>17,000.00</b>	<b>10,363.26</b>	<b>17,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-52-8010-000-200</a>	PURCHASES/GEN FIRE EQUIP	50,000.00	55,777.16	50,000.00	56,965.09	50,000.00	34,881.89	50,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. AIR-PAKS B. GENERAL EQUIPMENT C. ACCOUNTABILITY TAGS D. GRANT MATCHING FUNDS E. THERMAL IMAGING CAMERAS						
<a href="#">01-52-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	6,000.00	6,445.14	6,000.00	6,609.52	6,000.00	4,327.37	6,000.00
<a href="#">01-52-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	0.00	13,115.00	0.00	26,736.50	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>56,000.00</b>	<b>75,337.30</b>	<b>56,000.00</b>	<b>90,311.11</b>	<b>56,000.00</b>	<b>39,209.26</b>	<b>56,000.00</b>
<b>Department: 52 - FIRE Total:</b>		<b>9,651,475.32</b>	<b>9,455,050.01</b>	<b>10,118,413.32</b>	<b>9,980,770.67</b>	<b>10,397,383.69</b>	<b>7,654,740.85</b>	<b>10,617,159.76</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Department: 53 - INSPECTION</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-53-5010-000-300</a>	COMPENSATION	392,318.00	303,148.56	382,931.00	323,861.47	404,174.00	256,278.70	415,148.00
<a href="#">01-53-5015-000-300</a>	PAYROLL TAX EXP	30,012.00	22,199.96	29,294.00	23,732.02	30,919.00	18,728.86	31,759.00
<a href="#">01-53-5016-000-300</a>	FRINGE BENEFITS EXP	85,696.00	71,966.58	100,161.00	83,271.37	105,455.00	66,227.07	112,671.00
<a href="#">01-53-5045-000-300</a>	EMPLOYEE TRAINING	7,000.00	7,892.18	8,500.00	7,404.17	9,500.00	4,191.10	12,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Code Books	Increase to buy 2021 Code Books						
CMB	Permanent Notes	OUT OF STATE TRAVEL						
<a href="#">01-53-5050-000-300</a>	MEMBERSHIP & DUES	1,300.00	1,102.00	1,000.00	1,698.95	1,000.00	655.00	1,000.00
<a href="#">01-53-5061-000-300</a>	FOUL WEATHER GEAR	2,500.00	1,662.01	2,500.00	2,325.28	2,500.00	1,492.32	2,500.00
<a href="#">01-53-5065-000-300</a>	PHYSICALS/DRUG SCREEN	250.00	129.00	250.00	0.00	250.00	111.00	250.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>519,076.00</b>	<b>408,100.29</b>	<b>524,636.00</b>	<b>442,293.26</b>	<b>553,798.00</b>	<b>347,684.05</b>	<b>575,328.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-53-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	4,000.00	3,288.63	3,500.00	1,269.82	3,500.00	1,902.28	4,000.00
<a href="#">01-53-5105-000-300</a>	SUPPLIES/OTHER	5,000.00	4,662.54	4,500.00	4,568.71	4,500.00	4,488.93	4,500.00
<a href="#">01-53-5140-000-300</a>	GASOLINE	5,700.00	6,915.93	6,700.00	6,556.59	6,700.00	4,049.72	6,700.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Increase for projected work load in Liberty Park.						
<b>Category: 510 - SUPPLIES Total:</b>		<b>14,700.00</b>	<b>14,867.10</b>	<b>14,700.00</b>	<b>12,395.12</b>	<b>14,700.00</b>	<b>10,440.93</b>	<b>15,200.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-53-5210-000-300</a>	MAINTENANCE CONTRACTS	3,500.00	5,397.83	5,770.00	5,574.66	6,346.00	5,787.75	6,346.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>3,500.00</b>	<b>5,397.83</b>	<b>5,770.00</b>	<b>5,574.66</b>	<b>6,346.00</b>	<b>5,787.75</b>	<b>6,346.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-53-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	1,000.00	0.00	1,000.00	24.75	1,000.00	0.00	1,000.00
<a href="#">01-53-5350-000-300</a>	MAINT/REP-SMALL EQUIP	500.00	0.00	500.00	333.00	500.00	0.00	500.00
<a href="#">01-53-5370-000-300</a>	MAINT/REP-VEHICLES	4,500.00	2,373.32	4,500.00	4,314.60	4,500.00	3,026.17	4,500.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>6,000.00</b>	<b>2,373.32</b>	<b>6,000.00</b>	<b>4,672.35</b>	<b>6,000.00</b>	<b>3,026.17</b>	<b>6,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-53-5630-000-300</a>	LEASE/EQUIP	0.00	0.00	0.00	0.00	798.04	0.00	798.04
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>798.04</b>	<b>0.00</b>	<b>798.04</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-53-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	3,580.00	4,521.45	4,120.00	4,120.38	4,120.00	3,120.47	4,120.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>3,580.00</b>	<b>4,521.45</b>	<b>4,120.00</b>	<b>4,120.38</b>	<b>4,120.00</b>	<b>3,120.47</b>	<b>4,120.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-53-5840-000-300</a>	PROF CONSULTANTS	1,500.00	0.00	1,000.00	1,000.00	1,500.00	0.00	3,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Scanning Documents	Increase for scanning documents						
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-53-5992-000-300</a>	MERCHANT FEES	500.00	33.00	500.00	36.00	500.00	27.00	500.00
<b>Category: 590 - BANK CHARGES Total:</b>		<b>500.00</b>	<b>33.00</b>	<b>500.00</b>	<b>36.00</b>	<b>500.00</b>	<b>27.00</b>	<b>500.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-53-8100-000-300</a>	PURCHASE/OFFICE & COMP EQU...	5,342.00	4,622.04	7,274.00	3,985.61	4,780.00	0.00	0.00
<a href="#">01-53-8150-000-300</a>	PURCHASES-SMALL EQUIP	3,500.00	3,338.32	3,000.00	2,722.43	3,500.00	2,808.86	3,500.00
<b>Category: 810 - PURCHASES Total:</b>		<b>8,842.00</b>	<b>7,960.36</b>	<b>10,274.00</b>	<b>6,708.04</b>	<b>8,280.00</b>	<b>2,808.86</b>	<b>3,500.00</b>
<b>Department: 53 - INSPECTION Total:</b>		<b>557,698.00</b>	<b>443,253.35</b>	<b>567,000.00</b>	<b>476,799.81</b>	<b>596,042.04</b>	<b>372,895.23</b>	<b>614,792.04</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">01-60-5010-000-300</a>	COMPENSATION	1,561,978.00	1,633,566.63	1,563,286.00	1,715,697.18	1,787,651.00	1,277,845.57	1,879,997.00	
<a href="#">01-60-5015-000-300</a>	PAYROLL TAX EXP	119,491.00	119,449.20	119,591.00	125,817.17	136,755.00	92,400.38	143,820.00	
<a href="#">01-60-5016-000-300</a>	FRINGE BENEFITS EXP	376,919.00	376,627.16	423,018.00	450,374.09	445,941.00	330,599.14	494,786.00	
<a href="#">01-60-5045-000-300</a>	EMPLOYEE TRAINING	2,000.00	1,507.15	2,000.00	1,945.87	2,500.00	3,373.49	3,000.00	
<a href="#">01-60-5050-000-300</a>	MEMBERSHIP & DUES	2,200.00	1,920.00	2,500.00	2,360.00	2,000.00	3,300.00	1,500.00	
<a href="#">01-60-5051-000-300</a>	TRAVEL & CONFERENCE	5,500.00	2,649.80	6,000.00	6,178.73	7,500.00	2,253.94	7,500.00	
<a href="#">01-60-5060-000-300</a>	UNIFORMS	16,000.00	15,415.81	16,000.00	17,369.05	18,000.00	17,117.17	18,000.00	
<a href="#">01-60-5061-000-300</a>	FOUL WEATHER GEAR	1,000.00	0.00	1,000.00	542.95	750.00	498.36	1,000.00	
<a href="#">01-60-5065-000-300</a>	PHYSICALS/DRUG SCREEN	1,000.00	1,316.00	1,000.00	538.00	1,000.00	624.00	1,000.00	
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>2,086,088.00</b>	<b>2,152,451.75</b>	<b>2,134,395.00</b>	<b>2,320,823.04</b>	<b>2,402,097.00</b>	<b>1,728,012.05</b>	<b>2,550,603.00</b>	
<b>Category: 509 - POSTAGE AND MAILING</b>									
<a href="#">01-60-5090-000-300</a>	POSTAGE	50.00	24.28	50.00	0.00	50.00	0.00	50.00	
<b>Category: 509 - POSTAGE AND MAILING Total:</b>		<b>50.00</b>	<b>24.28</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	
<b>Category: 510 - SUPPLIES</b>									
<a href="#">01-60-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	6,000.00	5,974.51	5,000.00	3,275.02	4,000.00	2,232.29	4,000.00	
<a href="#">01-60-5105-000-300</a>	SUPPLIES/OTHER	500.00	0.00	300.00	79.58	200.00	130.16	200.00	
<a href="#">01-60-5110-000-300</a>	SUPPLIES/JANITORIAL	24,000.00	22,155.54	24,000.00	16,417.94	22,000.00	15,703.69	22,000.00	
<a href="#">01-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	16,000.00	14,969.01	15,000.00	14,159.97	15,000.00	6,768.64	14,000.00	
<a href="#">01-60-5140-000-300</a>	GASOLINE	36,000.00	49,227.33	45,000.00	55,609.87	45,000.00	33,097.31	45,000.00	
<a href="#">01-60-5141-000-300</a>	DIESEL	0.00	499.56	2,000.00	240.00	1,000.00	0.00	1,000.00	
<b>Category: 510 - SUPPLIES Total:</b>		<b>82,500.00</b>	<b>92,825.95</b>	<b>91,300.00</b>	<b>89,782.38</b>	<b>87,200.00</b>	<b>57,932.09</b>	<b>86,200.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-60-5210-000-300</a>	MAINTENANCE CONTRACTS	500,327.00	428,027.73	475,902.00	416,837.84	386,222.00	281,082.60	482,690.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ADT Security at LP	0.00	0.00	675.00				
CMB	ALSCAN Software storage warranty and mainti	0.00	0.00	36,848.00				
CMB	Back Flow Prevention Checks	0.00	0.00	7,500.00				
CMB	Bagby Elevator Maintenance	0.00	0.00	11,000.00				
CMB	Cintas Rugs	0.00	0.00	1,664.00				
CMB	City Wide HVAC	0.00	0.00	6,699.00				
CMB	Custodial Contract	0.00	0.00	26,130.00				
CMB	Firemaster Hood Maintenance Concesions	0.00	0.00	2,000.00				
CMB	Gorrie Regan Time Clock Maintenance	0.00	0.00	1,800.00				
CMB	Inside the Fence Field Maintenance	0.00	0.00	275,000.00				
CMB	Knox Pest Control	0.00	0.00	4,224.00				
CMB	Mosquito Spray for Parks	0.00	0.00	11,000.00				
CMB	NatureScape Landscaping Maintenance	0.00	0.00	98,000.00				
CMB	Vulcan Termite	0.00	0.00	150.00				
<a href="#">01-60-5270-000-300</a>	SANITATION CONTRACT	3,253,450.00	3,458,759.61	3,253,450.00	3,473,004.89	3,461,354.26	2,569,053.49	3,297,552.60
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	INCREASE FOR PLAN 2	0.00	0.00	609,387.00				
CMB	INITIAL BUDGET	0.00	0.00	2,688,165.60				
<a href="#">01-60-5275-000-300</a>	LANDFILL FEES	5,000.00	1,523.25	5,000.00	1,134.79	3,500.00	0.00	3,500.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>3,758,777.00</b>	<b>3,888,310.59</b>	<b>3,734,352.00</b>	<b>3,890,977.52</b>	<b>3,851,076.26</b>	<b>2,850,136.09</b>	<b>3,783,742.60</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-60-5310-000-300</a>	MAINT/REP-OFFICE EQUIP	0.00	125.00	0.00	132.24	0.00	8,897.75	0.00
<a href="#">01-60-5350-000-300</a>	MAINT/REP-SMALL EQUIP	1,000.00	4,148.09	1,000.00	1,024.12	250.00	1,442.67	2,500.00
<a href="#">01-60-5360-000-300</a>	MAINT/REP-MACH & EQUIP	18,000.00	9,708.19	28,000.00	18,848.83	20,000.00	23,538.74	20,000.00
<a href="#">01-60-5370-000-300</a>	MAINT/REP-VEHICLES	12,000.00	32,716.89	25,000.00	62,218.59	32,000.00	67,055.95	32,000.00
<a href="#">01-60-5380-000-300</a>	MAINT/REP BUILDING	2,000.00	671.24	2,000.00	380.00	1,000.00	75.00	500.00
<a href="#">01-60-5380-010-300</a>	MNT/RPR/BUILD-CIVIC CTR	5,000.00	3,482.57	5,000.00	2,025.84	3,500.00	3,688.32	3,500.00
<a href="#">01-60-5380-080-300</a>	MNT/REP BUILD-LODGE	1,500.00	559.60	1,000.00	0.00	0.00	0.00	0.00
<a href="#">01-60-5380-090-300</a>	MNT/REP BUILD-NEW MERKEL	1,000.00	5,069.01	2,500.00	0.00	1,000.00	165.60	1,000.00
<a href="#">01-60-5382-020-300</a>	MNT/RPR POOL FACILITY	1,000.00	16,027.62	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">01-60-5385-010-300</a>	MNT/RPR HVAC-CIV CTR	8,581.00	10,575.41	9,415.00	10,029.96	9,415.00	9,624.33	9,415.00
<a href="#">01-60-5385-030-300</a>	MNT/RPR-HVAC/WALD PK	1,775.00	2,022.68	1,948.00	1,863.84	1,948.00	2,036.07	1,948.00
<a href="#">01-60-5385-040-300</a>	MNT/RPR-HVAC/LIB PK	3,490.00	3,914.69	3,830.00	3,664.56	3,830.00	3,886.92	3,830.00
<a href="#">01-60-5385-050-300</a>	MNT/RPR-HVAC/C HGTS	397.00	398.57	436.00	416.88	0.00	0.00	0.00
<a href="#">01-60-5385-070-300</a>	MNT/RPR HVAC/SICARD HOLLOW	1,146.00	1,293.38	1,258.00	1,203.36	1,258.00	1,295.55	1,258.00
<a href="#">01-60-5385-080-300</a>	MNT RPR-HVAC-LODGE	1,842.00	2,061.88	2,021.00	1,934.16	0.00	0.00	0.00
<a href="#">01-60-5385-090-300</a>	MNT/RPR HVAC-N MERKEL	1,440.00	1,617.98	1,580.00	1,512.00	1,580.00	1,665.81	1,580.00
<a href="#">01-60-5390-010-300</a>	MNT/RPR ELEC/PLB CIV CT	5,000.00	3,747.63	5,000.00	363.92	1,500.00	1,901.71	1,500.00
<a href="#">01-60-5390-020-300</a>	MNT/RPR ELEC/PLB-POOL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-60-5390-030-300</a>	MNT/RPR ELEC/PLB-WALD PK	4,000.00	10,284.81	4,000.00	910.91	1,500.00	860.80	1,000.00
<a href="#">01-60-5390-040-300</a>	MNT/RPR ELEC/PLB-LIB PK	7,500.00	22,077.39	7,500.00	14,295.83	7,500.00	12,019.65	7,500.00
<a href="#">01-60-5390-050-300</a>	MNT/RPR ELEC/PLB-C-H PK	3,500.00	1,428.88	3,500.00	3,206.62	0.00	0.00	1,000.00
<a href="#">01-60-5390-060-300</a>	MNT/RPR ELEC/PLB PKS OTHER	3,500.00	127.50	3,500.00	1,848.43	5,000.00	0.00	5,000.00
<a href="#">01-60-5390-070-300</a>	MNT/RPR ELEC/PLB SICARD HOL...	2,500.00	2,980.68	2,500.00	10,794.36	5,000.00	554.79	1,500.00
<a href="#">01-60-5390-080-300</a>	MNT/RPR ELECT/PLB LODGE	2,500.00	0.00	1,500.00	669.63	0.00	0.00	0.00
<a href="#">01-60-5390-090-300</a>	MNT RPR ELEC/PLB-N MERKEL	1,000.00	1,161.33	1,000.00	190.00	500.00	0.00	500.00
<a href="#">01-60-5390-300-300</a>	MNT/RPR ELEC/PLB-PKG & GRD	1,500.00	8,309.49	1,200.00	5,981.17	1,000.00	0.00	1,000.00
<a href="#">01-60-5390-400-300</a>	MNT/RPR ELEC/PLB-TENNIS CTS	0.00	540.58	0.00	0.00	0.00	0.00	0.00
<a href="#">01-60-5395-050-300</a>	MNT/RPR BATTING CAGES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Batting Cages	This replaces any funding specifically for baseball or softball. Cages are the city's responsibility and should be under maintenance. Currently there are 18 existing cages and when Cahaba Heights and Wald open there will be an additional 13 cages that will require maintenance annually.						
<a href="#">01-60-5395-060-300</a>	MNT/RPR-PARKS-OTHER	45,000.00	29,473.60	45,000.00	45,095.28	48,000.00	45,791.67	50,000.00
<a href="#">01-60-5400-100-300</a>	MNT/RPR/LANDSCAPING UPKEEP	10,000.00	7,618.25	7,500.00	13,320.82	10,000.00	5,131.83	10,000.00
<a href="#">01-60-5400-200-300</a>	MNT/RPR/FIELDS/UPKEEP	0.00	8,597.45	0.00	1,174.80	0.00	0.00	0.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>148,171.00</b>	<b>190,740.39</b>	<b>167,188.00</b>	<b>203,106.15</b>	<b>155,781.00</b>	<b>189,633.16</b>	<b>166,531.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>								
<a href="#">01-60-5410-000-300</a>	MNT/RPR-STREETS,SDWLKS,PKG ...	10,000.00	6,730.73	2,500.00	2,825.57	2,500.00	240.54	2,500.00
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>10,000.00</b>	<b>6,730.73</b>	<b>2,500.00</b>	<b>2,825.57</b>	<b>2,500.00</b>	<b>240.54</b>	<b>2,500.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 550 - OPERATION EXPENSE</b>								
<a href="#">01-60-5580-020-300</a>	OPERATION/POOL	12,000.00	9,389.83	0.00	-41.00	0.00	0.00	12,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Pool Operation	This is a total estimate of the new pool operation for a full summer season.						
<a href="#">01-60-5580-090-300</a>	OPERATION MERKEL HOUSE	0.00	0.00	0.00	54.20	0.00	0.00	0.00
<b>Category: 550 - OPERATION EXPENSE Total:</b>		<b>12,000.00</b>	<b>9,389.83</b>	<b>0.00</b>	<b>13.20</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">01-60-5620-000-300</a>	LEASE OFFICE EQUIP	3,698.57	3,728.69	4,621.39	3,698.57	7,887.15	3,696.52	7,887.15
<a href="#">01-60-5660-000-300</a>	RENTAL/EQUIP	12,000.00	6,303.22	15,000.00	6,411.64	12,000.00	1,787.90	6,000.00
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>15,698.57</b>	<b>10,031.91</b>	<b>19,621.39</b>	<b>10,110.21</b>	<b>19,887.15</b>	<b>5,484.42</b>	<b>13,887.15</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-60-5700-000-300</a>	UTILITIES	600,000.00	652,850.15	600,000.00	516,184.54	550,000.00	285,706.03	530,000.00
<a href="#">01-60-5710-000-300</a>	STORM WATER-ADEM	1,200.00	896.54	1,200.00	7,487.70	5,000.00	942.06	3,000.00
<a href="#">01-60-5720-000-300</a>	COMM (TELEPHONE & INTERNET)	35,265.00	39,121.80	17,900.00	17,771.18	17,900.00	12,604.65	17,900.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>636,465.00</b>	<b>692,868.49</b>	<b>619,100.00</b>	<b>541,443.42</b>	<b>572,900.00</b>	<b>299,252.74</b>	<b>550,900.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	15,000.00	12,384.21	12,500.00	8,500.00	12,500.00	450.00	7,500.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>15,000.00</b>	<b>12,384.21</b>	<b>12,500.00</b>	<b>8,500.00</b>	<b>12,500.00</b>	<b>450.00</b>	<b>7,500.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-60-5992-000-300</a>	MERCHANT FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 590 - BANK CHARGES Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 650 - PARK PROGRAM</b>								
<a href="#">01-60-6610-000-300</a>	BASKETBALL/YOUTH	0.00	160.00	0.00	1,970.00	0.00	0.00	0.00
<a href="#">01-60-6635-000-300</a>	SOFTBALL/YOUTH	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Batting Cage Maintenance at LP Softball. \$1000 per cage estimate for first year.						
<a href="#">01-60-6638-000-300</a>	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
Budget Notes	Subject	Description							
Budget Code									
CMB	Permanent Notes	Batting Cage Maintenance at LP Baseball \$1000 per cage estimate for first year.							
<a href="#">01-60-6710-000-300</a>	SENIOR CITIZENS/TRAVEL		1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">01-60-6715-000-300</a>	SENIOR CITIZENS/OTHER EXP		4,000.00	2,220.74	3,000.00	2,442.83	3,000.00	547.54	2,500.00
<a href="#">01-60-6715-001-300</a>	SPECIAL EVENTS		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">01-60-6715-002-300</a>	SENIOR CITIZEN ADULT LEAGUES		0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
<a href="#">01-60-6715-003-300</a>	ADULT RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
<a href="#">01-60-6715-004-300</a>	TOURNAMENT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<a href="#">01-60-6800-000-300</a>	PARK PROGRAMS/MISC OTHER		25,000.00	26,928.78	28,000.00	11,928.26	30,000.00	30,753.93	30,000.00
<b>Category: 650 - PARK PROGRAM Total:</b>			<b>30,000.00</b>	<b>29,309.52</b>	<b>31,000.00</b>	<b>16,341.09</b>	<b>42,000.00</b>	<b>31,301.47</b>	<b>59,500.00</b>
<b>Category: 810 - PURCHASES</b>									
<a href="#">01-60-8100-000-300</a>	PURCHASE/OFFICE & COMP EQU...		14,139.00	6,599.26	11,323.00	8,180.79	25,745.00	413.93	0.00
<a href="#">01-60-8150-000-300</a>	PURCHASES-SMALL EQUIP		7,500.00	7,364.56	10,000.00	7,126.22	5,000.00	3,563.88	5,000.00
<b>Category: 810 - PURCHASES Total:</b>			<b>21,639.00</b>	<b>13,963.82</b>	<b>21,323.00</b>	<b>15,307.01</b>	<b>30,745.00</b>	<b>3,977.81</b>	<b>5,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">01-60-8050-000-300</a>	PURCHASES/REC EQUIP		2,500.00	0.00	1,500.00	1,157.22	1,000.00	268.59	1,000.00
<a href="#">01-60-8500-000-300</a>	PURCHASES-CAP (UNDER \$5K)		30,240.00	20,103.11	29,385.00	13,421.18	0.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
<b>Budget Code</b>									
CMB	Bucket	Swivel bucket allows for cleaning ditches and grading along the Right of Way							
<a href="#">01-60-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)		0.00	5,277.02	0.00	0.00	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>			<b>32,740.00</b>	<b>25,380.13</b>	<b>30,885.00</b>	<b>14,578.40</b>	<b>1,000.00</b>	<b>268.59</b>	<b>1,000.00</b>
<b>Department: 60 - PUBLIC SERVICES Total:</b>			<b>6,849,228.57</b>	<b>7,124,411.60</b>	<b>6,864,214.39</b>	<b>7,113,807.99</b>	<b>7,177,736.41</b>	<b>5,166,688.96</b>	<b>7,239,413.75</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 65 - GARAGE</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-65-5010-000-300</a>	COMPENSATION	193,134.00	173,201.07	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5015-000-300</a>	PAYROLL TAX EXP	14,775.00	12,591.70	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5016-000-300</a>	FRINGE BENEFITS EXP	48,493.00	41,586.81	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5045-000-300</a>	EMPLOYEE TRAINING	11,500.00	2,500.39	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5050-000-300</a>	MEMBERSHIP & DUES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5060-000-300</a>	UNIFORMS	1,100.00	1,223.51	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5065-000-300</a>	PHYSICALS/DRUG SCREEN	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>269,602.00</b>	<b>231,103.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-65-5100-000-300</a>	SUPPLIES/PRINT & OFFICE	750.00	203.61	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5105-000-300</a>	SUPPLIES/OTHER	5,500.00	1,170.61	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5116-000-300</a>	SUPPLIES/SMALL TOOLS	7,500.00	1,599.36	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5140-000-300</a>	GASOLINE	1,000.00	1,112.19	0.00	0.00	0.00	0.00	0.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>14,750.00</b>	<b>4,085.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-65-5210-000-300</a>	MAINTENANCE CONTRACTS	10,832.00	5,533.52	0.00	0.00	0.00	0.00	0.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>10,832.00</b>	<b>5,533.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-65-5350-000-300</a>	MAINT/REP-SMALL EQUIP	1,500.00	1,363.61	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5360-000-300</a>	MAINT/REP-MACH & EQUIP	2,000.00	541.99	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5370-000-300</a>	MAINT/REP-VEHICLES	500.00	844.85	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5375-000-300</a>	TIRE & OIL DISPOSAL	1,000.00	457.25	0.00	0.00	0.00	0.00	0.00
<a href="#">01-65-5380-000-300</a>	MAINT/REP-BUILDING	750.00	204.37	0.00	0.00	0.00	0.00	0.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>5,750.00</b>	<b>3,412.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">01-65-5720-000-300</a>	COMM(TELEPHONE & INTERNET)	621.00	622.53	0.00	0.00	0.00	0.00	0.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>621.00</b>	<b>622.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">01-65-8100-000-300</a>	PURCHASE/OFFICE & COMP EQU...	4,010.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	CMB
<a href="#">01-65-8150-000-300</a>								
PURCHASES-SMALL EQUIP	3,000.00	686.20	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 810 - PURCHASES Total:</b>	<b>7,010.00</b>	<b>686.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 65 - GARAGE Total:</b>	<b>308,565.00</b>	<b>245,443.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 70 - LIBRARY</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">01-70-5010-000-500</a>	COMPENSATION	1,103,352.00	1,056,068.01	1,180,788.00	1,170,566.58	1,289,799.00	939,596.75	1,350,956.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Compensation						
Cinnamon McCulley – Communications Specialist. Request for full-time appointment. Grade 17/Step 10. Currently, Ms. McCulley is working 30 hours per week Grade 17/Step 9.								
<a href="#">01-70-5015-000-500</a>	PAYROLL TAX EXP	84,406.00	79,163.51	90,330.00	87,158.43	98,670.00	69,383.34	103,348.00
<a href="#">01-70-5016-000-500</a>	FRINGE BENEFITS EXP	197,591.00	196,858.84	230,155.00	239,645.85	279,861.00	208,339.17	304,219.00
<a href="#">01-70-5045-000-500</a>	EMPLOYEE TRAINING	13,000.00	12,383.76	13,000.00	8,835.18	16,200.00	5,562.62	16,200.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Employee Training (\$16,200)						
Level Funding Requested.								
LIBRARY								
\$3,500 TYLER CONNECT 2021 – April 25-28, 2021, San Antonio, TX, Pamela Parson Acquisitions Department Head and Loraine Ward, Administrative Assistant								
\$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE – June 24-29, 2021, Chicago, IL, Terri Leslie, Adult Services Department Head								
\$3,000 TECHNOLOGY AND MAKERSPACE TRAINING – Derek Anderson, Gary Brown and Bethany Mitchell								
\$2,000 AAPP (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (4 courses)– Locations and dates TBD - Daniel Tackett and Loraine Ward								
MARKETING								
\$3,000 Marketing and Communications Conference – Host marketing and communications professionals from various industries. Attendees learn best practices along with cutting-edge idea sharing. Cinnamon McCulley, Communications Specialist								
\$2,000 FEMA Communications Training – Crisis communication training so that CS may serve as backup for police and fire PIOs. Cinnamon McCulley, Communications Specialist								
\$500 Graphics Training – Marketing Coordinator Training								
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	AAPP Certification Courses	5.00	400.00	2,000.00				
CMB	American Library Association Conference	1.00	2,200.00	2,200.00				

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
CMB	FEMA Communications Training	1.00	2,000.00	2,000.00				
CMB	Graphics Training	1.00	500.00	500.00				
CMB	Marketing & Communications Conference	1.00	3,000.00	3,000.00				
CMB	Technology Department Training	3.00	1,000.00	3,000.00				
CMB	Tyler Connect 2021	2.00	1,750.00	3,500.00				
<a href="#">01-70-5050-000-500</a>	MEMBERSHIP & DUES	3,400.00	1,986.35	3,030.00	1,296.46	3,030.00	2,575.23	3,030.00

**Budget Notes**

**Budget Code**

CMB

**Subject**

Permanent Notes

**Description**

Membership and Dues (\$3,030)

Level Funding Requested.

LIBRARY

\$800 American Library Association Dues for Library Director and three Department Heads

\$650 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 AAPPAs Memberships for Daniel Tackett and Loraine Ward

MARKETING

\$580 Chamber of Commerce Membership and Luncheons – Cinnamon McCulley and / or Marketing Assistant

**Budget Detail**

**Budget Code**

CMB  
CMB  
CMB  
CMB  
CMB  
CMB  
CMB

**Description**

AAPPA Memberships  
Alabama Library Association Memberships  
American Library Association Memberships  
JCPLA Organizational Dues  
Marketing - Chamber of Commerce Memberships  
Movie Licensing USA Membership

Units	Price	Amount
2.00	50.00	100.00
5.00	80.00	400.00
4.00	200.00	800.00
1.00	500.00	500.00
20.00	29.00	580.00
1.00	650.00	650.00

[01-70-5051-000-500](#)

TRAVEL & CONFERENCE

5,000.00	4,625.47	5,000.00	6,241.78	5,000.00	2,789.13	5,000.00
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Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Travel and Conference (\$5,000)						
		Level Funding Requested.						
		\$2,500 AMERICAN LIBRARY ASSOCIATION CONFERENCE – June 24-29, 2021, Chicago, IL, Taneisha Tucker, Library Director (Includes Pre-Conference)						
		\$2,500 Branding / Storytelling Conference, Dates and Times TBD Taneisha Tucker, Library Director						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	American Library Association Conference	1.00	2,500.00	2,500.00				
CMB	Branding / Marketing / Storytelling Conference	1.00	2,500.00	2,500.00				
<a href="#">01-70-5065-000-500</a>	PHYSICALS/DRUG SCREEN	500.00	526.00	500.00	518.00	500.00	242.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Physicals/Drug Screen (\$500)						
		Level Funding Requested.						
		Drug screens and background checks. The drug screens and background checks are performed for each new employee, but due to funding and volunteer inconsistency, checks are not performed on volunteers. Due to part-time employee turnover, we run more screens and checks than with full-time employees. The prices for backgrounds checks vary (\$20 - \$150) based on the number of addresses a potential employee has had.						
<a href="#">01-70-5070-000-500</a>	VEHICLE ALLOWANCE	500.00	39.00	500.00	0.00	500.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Vehicle Allowance (\$500)						
		Level Funding Requested.						
		Mileage for personal vehicles that are used for library business.						
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>1,407,749.00</b>	<b>1,351,650.94</b>	<b>1,523,303.00</b>	<b>1,514,262.28</b>	<b>1,693,560.00</b>	<b>1,228,488.24</b>	<b>1,783,753.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">01-70-5090-000-500</a>	POSTAGE	5,150.00	1,776.76	2,650.00	1,326.01	1,150.00	106.65	1,150.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Postage and Mailing (\$1,150)						
		<p>\$150 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library.</p> <p>\$1,000 Postage for direct mail pieces as needed.</p>						
<b>Category: 509 - POSTAGE AND MAILING Total:</b>		<b>5,150.00</b>	<b>1,776.76</b>	<b>2,650.00</b>	<b>1,326.01</b>	<b>1,150.00</b>	<b>106.65</b>	<b>1,150.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">01-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	8,000.00	5,616.78	8,500.00	8,037.17	9,000.00	4,500.38	9,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Supplies / Print and Office (\$9,000)						
		Level Funding Requested.						
		LIBRARY						
		\$8,000 Supplies include: thermal roll paper, copier and receipt paper, wrap roll film, all office supplies, printing and crafting supplies, printer ink, laminator film, foam core, etc. Summer Reading and crafting supplies for all departments to include: card stock, construction paper, foam board, paint, crafting glues, etc.						
		MARKETING						
		\$1,000 City Communications and Business Cards						
<a href="#">01-70-5101-000-500</a>	SUPPLIES/LIB PROCESS	5,500.00	5,369.09	7,000.00	9,839.33	10,000.00	5,773.40	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Supplies/Lib Process (\$10,000)						
		Level Funding Requested.						
		RFID tags for books and discs barcodes, cases and inserts for DVDs, blu-rays and CDs, labels, stickers, various heavy-duty tapes and glues, book jacket covers, cases, CD polishing pads, etc. Depending on the item, processing costs from the vendor fluctuate between \$4 and \$6 per item.						
<a href="#">01-70-5105-000-500</a>	SUPPLIES/OTHER	9,000.00	8,922.10	9,000.00	7,806.26	9,000.00	2,445.66	9,000.00



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Permanent Notes	Supplies/Other (\$9,000)							
CMB		Level Funding Requested.							
		Name tags, business cards, stationery, program supplies, display holders and shelves, Playaway cases, signage, seasonal and summer reading decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, makerspace supplies, flags, small book carts, ear buds, print cards, library program supplies, head phones, storage items, etc.							
<a href="#">01-70-5110-000-500</a>	SUPPLIES/JANITORIAL		5,500.00	4,164.89	5,500.00	5,030.10	5,500.00	3,219.35	5,500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Permanent Notes	Janitorial Supplies (\$5,500)							
CMB		Level Funding Requested.							
		Supplies include: hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, urinal cartridges, sanitizers, disinfectant wipes, face shields, air fresheners, etc.							
<a href="#">01-70-5140-000-500</a>	GASOLINE		800.00	691.33	800.00	808.22	800.00	308.38	800.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
Budget Code	Permanent Notes	Gasoline (\$800)							
CMB		Level Funding Requested.							
<b>Category: 510 - SUPPLIES Total:</b>			<b>28,800.00</b>	<b>24,764.19</b>	<b>30,800.00</b>	<b>31,521.08</b>	<b>34,300.00</b>	<b>16,247.17</b>	<b>34,300.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">01-70-5210-000-500</a>	MAINTENANCE CONTRACTS	150,545.16	137,959.96	151,323.20	132,812.37	164,000.00	104,630.86	180,802.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Contracts (\$180,802)						
		\$16,802 increase						
		LIBRARY TECHNOLOGY (146,640)						
		Adobe Creative Suite Licenses, 10 - \$11,250						
		Ameritek Konica Public Computer Maintenance - \$1,065						
		Berney Office Solutions - \$12,000						
		Brocade Switches - \$1,025						
		Comprise Smart Access Maintenance - \$650						
		Comprise Kiosk Maintenance - \$3,000						
		Comprise Smart Alec and Money Manager Maintenance - \$1,600						
		Dell SAN - \$3,100						
		Dell Servers - \$1,500						
		Faronics Deep Freeze - \$4,400						
		Go Daddy Hosting Service - \$75						
		JCLC Computer Connections - \$43,000						
		JCLC Databases - \$13,000						
		JCLC Decision Center - \$2,100						
		JCLC Email Accounts - \$2,500						
		Meru Wireless System - \$1,575						
		Microsoft License Maintenance Agreement - \$4,000						
		Mobile Hotspots with Unlimited 4G - \$15,000						
		VMWare Platform Renewal - \$4,000						
		Wattstopper - \$1,800						
		MARKETING (\$6,600)						
		Archive Social- \$2,500						
		Carbonite - \$85						
		Constant Contact - \$1,125						
		Local Hop Schedule Management - \$640						
		Plexamedia (Website Maintenance) - \$2,200						
		SmugMug Photo Archive - \$50						
		OTHER (\$35,662)						
		American Termite Service - \$500						
		Baker and Taylor Title Source - \$675						
		Jani-King Cleaning Service - \$24,192						
		Johnson Controls - \$4,095						
		Sightline Window Cleaning - \$4,200						
		CITYWIDE CONTRACT ITEMS (\$13,900)						

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB

Bagby Elevator Maintenance and service - \$3,000  
 Guardian Pest Control - \$650  
 Naturescape, Inc. Landscaping - \$10,250

**Budget Detail**

Budget Code	Description	Units	Price	Amount
CMB	Adobe Creative Suite Licenses	10.00	1,125.00	11,250.00
CMB	American Termite Service	1.00	500.00	500.00
CMB	Ameritek Konica Public Computer Maintenanc	1.00	1,065.00	1,065.00
CMB	Baker & Taylor Title Source	1.00	675.00	675.00
CMB	Berney Office Solutions	12.00	1,000.00	12,000.00
CMB	Brocade Switches	1.00	1,025.00	1,025.00
CMB	Citywide - Bagby Elevator	1.00	3,000.00	3,000.00
CMB	Citywide - Guardian Pest Control	1.00	650.00	650.00
CMB	Citywide - Naturescape, Inc. Landscaping	1.00	10,250.00	10,250.00
CMB	Comprise Kiosk Maintenance	1.00	3,000.00	3,000.00
CMB	Comprise Smart Access Maintenance	1.00	650.00	650.00
CMB	Comprise Smart Alec & Money Manager Maint	1.00	1,600.00	1,600.00
CMB	Dell SAN Maintenance	1.00	3,100.00	3,100.00
CMB	Dell Servers Maintenance	1.00	1,500.00	1,500.00
CMB	Faronic Deep Freeze	1.00	4,400.00	4,400.00
CMB	Go Daddy Web Hosting Service	1.00	75.00	75.00
CMB	Jani-King Cleaning Service	12.00	2,016.00	24,192.00
CMB	JCLC Computer Connections & Contracts	4.00	10,750.00	43,000.00
CMB	JCLC Databases	5.00	2,600.00	13,000.00
CMB	JCLC Decision Center	1.00	2,100.00	2,100.00
CMB	JCLC Email Accounts	1.00	2,500.00	2,500.00
CMB	Johnson Controls Security Systems	1.00	4,095.00	4,095.00
CMB	Marketing - Archive Social	1.00	2,500.00	2,500.00
CMB	Marketing - Carbonite	1.00	85.00	85.00
CMB	Marketing - Constant Contact	1.00	1,125.00	1,125.00
CMB	Marketing - Local Hop Schedule Management	1.00	640.00	640.00
CMB	Marketing - Plexamedia	1.00	2,200.00	2,200.00
CMB	Marketing - SmugMug	1.00	50.00	50.00
CMB	Mere Wireless Maintenance	1.00	1,575.00	1,575.00
CMB	Microsoft License Maintenance Agreement	1.00	4,000.00	4,000.00
CMB	Mobile Hotspots	25.00	600.00	15,000.00
CMB	Sightline Window Cleaning	1.00	4,200.00	4,200.00
CMB	VM Ware Platform Renewal	1.00	4,000.00	4,000.00
CMB	Wattstopper	1.00	1,800.00	1,800.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>150,545.16</b>	<b>137,959.96</b>	<b>151,323.20</b>	<b>132,812.37</b>	<b>164,000.00</b>	<b>104,630.86</b>	<b>180,802.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">01-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	1,000.00	176.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Repair Office Equipment (\$1,000)						
		Level Funding Requested.						
		Funds used for small equipment and furniture (leather) cleaning and repairs.						
<a href="#">01-70-5350-000-500</a>	MAINT/REP-SMALL EQUIP	1,500.00	860.37	1,500.00	1,510.00	1,500.00	1,131.70	1,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	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.						
<a href="#">01-70-5370-000-500</a>	MAINT/REP-VEHICLES	1,000.00	62.00	1,000.00	62.00	1,000.00	675.80	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Repair - Vehicles (\$1,000)						
		Level Funding Requested.						
<a href="#">01-70-5380-000-500</a>	MAINT/REP-BUILDING	20,000.00	18,861.00	20,000.00	3,276.45	20,000.00	10,375.81	20,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Repair Building (\$20,000)						
		Level Funding Requested.						
		Library Board Initiatives: Begin replacing carpet in heavy traffic areas. Reupholstering and repairing furniture in the Circulation and Adult Departments and Study Rooms.						
		Pressure washing of the building, tree removal, building leaks, masonry work, door and glass repairs, touch up painting, backflow inspection and repairs, landscaping (adding pine straw, replacing plants) lighting, etc.						
<a href="#">01-70-5385-000-500</a>	MAINT/REP-HVAC	8,300.00	20,039.19	16,350.00	12,603.83	16,350.00	20,861.94	19,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Maintenance Repair HVAC (\$19,000)							
		\$2,650 increase							
		Per Brian Davis, Public Service Director, all repairs are covered via H&M through the Citywide Contract. Repairs and replacements exceeded last year's budget amount.							
<a href="#">01-70-5390-000-500</a>	MAINT/REP-ELEC & PLUMB		5,000.00	2,965.78	5,000.00	4,999.25	5,000.00	4,082.33	5,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Maintenance Repair Electrical and Plumbing (\$5,000)							
		Level Funding Requested.							
		\$1000 Annual sewer tank inspection with Morrow Water.							
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>			<b>36,800.00</b>	<b>42,964.34</b>	<b>44,850.00</b>	<b>22,451.53</b>	<b>44,850.00</b>	<b>37,127.58</b>	<b>47,500.00</b>
<b>Category: 570 - UTILITY EXENSE</b>									
<a href="#">01-70-5700-000-500</a>	UTILITIES		102,000.00	109,858.82	102,000.00	123,375.82	102,000.00	90,278.41	119,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Utilities (\$119,000)							
		\$17,000 increase							
		\$85,000 Alabama Power							
		\$7,000 Birmingham Water Works							
		\$27,000 Spire							
		Request for increase based on final total of 2018/2019 budget which was \$123,375. For the past two budget cycles, I have under-budgeted the cost of utilities.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Alabama Power	1.00	85,000.00	85,000.00					
CMB	Birmingham Water Works Board	1.00	7,000.00	7,000.00					
CMB	Spire	1.00	27,000.00	27,000.00					
<a href="#">01-70-5720-000-500</a>	COMM(TELEPHONE & INTERNET)		21,500.00	18,432.14	19,527.00	15,158.44	20,785.00	12,912.37	17,500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB

Budget Notes

Budget Code	Subject	Description
CMB	Permanent Notes	Comm (Telephone and Internet) (\$17,500)
		\$3,285 decrease
		LIBRARY
		\$8,700 Altaworx
		\$900 AT&T
		\$6,000 AT&T Corp
		\$1,150 Spectrum for Lockers
		\$700 YouTube
		MARKETING
		Verizon Cell phone for Cinnamon McCulley \$650

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	Altaworx	1.00	8,700.00	8,700.00
CMB	AT&T	1.00	900.00	900.00
CMB	AT&T Corp.	1.00	5,500.00	5,500.00
CMB	Marketing - Cell Phone	1.00	650.00	650.00
CMB	Spectrum (Lockers)	1.00	1,050.00	1,050.00
CMB	YouTube	1.00	700.00	700.00

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Category: 570 - UTILITY EXENSE Total: 123,500.00 128,290.96 121,527.00 138,534.26 122,785.00 103,190.78 136,500.00

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">01-70-5840-000-500</a>	PROF CONSULTANTS	10,700.00	5,046.00	24,300.00	0.00	5,700.00	812.50	5,700.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Professional Consultants (\$5,700)						
		Level Funding Requested.						
		LIBRARY						
		\$3,000 for Technology consultations.						
		\$2,000 for Professional Development consultants.						
		\$700 for Karen Moody, the library's E-rate consultant. Ms. Moody files applications for JCLC for this rate annually						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Karen Moody - Erate Consultant	1.00	700.00	700.00				
CMB	Professional Development Consultants	1.00	2,000.00	2,000.00				
CMB	Technology Consultants	1.00	3,000.00	3,000.00				
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>10,700.00</b>	<b>5,046.00</b>	<b>24,300.00</b>	<b>0.00</b>	<b>5,700.00</b>	<b>812.50</b>	<b>5,700.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">01-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	25,000.00	25,711.36	25,000.00	25,204.61	24,118.00	20,926.38	25,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Community Involvement (\$25,000)						
		\$882.00 increase						
		Patrons continue to take advantage of the more than 700 programs offered annually.						
		\$15,000 CHILDREN'S DEPARTMENT PROGRAMS						
		\$2,500 Family Nights and Holiday Programs						
		\$1,500 Music and Movement with Casey O'Dell						
		\$1,200 Library Time with Courtney						
		\$6,100 Summer Reading with additional funding from Junior Board						
		\$2,200 Readsquared						
		\$1,500 Weekly Storytime Materials						
		\$6,000 ADULT DEPARTMENT PROGRAMS						
		\$1,000 Summer Reading						
		\$3,000 Book Clubs, Regular Programs, Holiday and Seasonal Programming						
		\$2,000 Upcycle City Series Maker Programs						
		\$4,000 TEEN DEPARTMENT PROGRAMS						
		\$1,000 - Creative Writing, Crafting, Tuesday Programming, Open Gaming, etc.						
		\$2,000 - Summer Reading - Programs, Games and Prizes						
		\$1,000 - ACT Workshops						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Adult Department Programs	1.00	6,000.00	6,000.00				
CMB	Children's Department Programs	1.00	15,000.00	15,000.00				
CMB	Teen Department Programs	1.00	4,000.00	4,000.00				
<a href="#">01-70-5940-002-500</a>	OUTREACH/LIB PARK & CH	3,500.00	3,523.89	3,500.00	3,506.10	2,637.00	0.00	2,637.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Outreach / Liberty Park and Cahaba Heights (\$2,637)						
		Level Funding Requested.						
		In addition to reaching out to LP and CH, outreach storytellers visit local daycares to share the summer reading program.						
<a href="#">01-70-5940-003-500</a>	MARKETING - LIBRARY	17,200.00	11,472.63	9,000.00	9,831.78	14,245.00	2,817.33	14,245.00



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

							Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Marketing (\$14,245)

Level Funding Requested.

\$1,000 Signage and banners for promoting City and library at various events.

\$12,745 Printing – marketing materials, miscellaneous print projects including an updated version of the Library guide for new patrons and summer reading calendar and mailers

\$500 Event promotions - giveaways and marketing materials for annual events including: I Love America Day, Summer Reading, Back 2 School in the Hills and more.

Budget Detail

Budget Code

CMB

Description

Event Promotions

Units

1.00

Price

500.00

Amount

500.00

CMB

Printing

1.00

12,745.00

12,745.00

CMB

Signage and Banners

1.00

1,000.00

1,000.00

Category: 590 - BANK CHARGES Total:

45,700.00

40,707.88

37,500.00

38,542.49

41,000.00

23,743.71

41,882.00

Category: 810 - PURCHASES

[01-70-8100-000-500](#)

PURCHASE/OFFICE & COMP EQU...

8,000.00

7,925.76

8,000.00

8,639.36

8,000.00

4,329.99

0.00

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Purchase Office and Computer Equipment (\$8,000)

Level Funding Requested.

Purchases for replacement/repair computers, cables, computer parts, monitors, software purchases and updates, etc.

[01-70-8150-000-500](#)

PURCHASES-SMALL EQUIP

2,000.00

2,244.24

2,000.00

2,050.72

2,000.00

1,788.60

2,000.00

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

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.

Category: 810 - PURCHASES Total:

10,000.00

10,170.00

10,000.00

10,690.08

10,000.00

6,118.59

2,000.00

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">01-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	37,000.00	37,259.71	60,000.00	54,424.44	74,060.00	57,636.70	89,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Purchases Periodical Replacement (\$89,000)						
		\$14,940 increase						
		\$6,000 Print Magazines / EBSCO						
		\$35,000 Overdrive Digital Collections						
		\$39,840 hoopla						
		\$1,100 Creative Bug Craft/Creativity Instruction						
		\$2,700 Universal Class						
		\$1,000 Library Aware						
		\$1,260 Morning Star and Value Line						
		\$2,100 Niche Academy						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Creative Bug Crafting / Creativity Instruction	1.00	1,100.00	1,100.00				
CMB	Hoopla	1.00	39,840.00	39,840.00				
CMB	Library Aware	1.00	1,000.00	1,000.00				
CMB	Morning Star & Value Line	1.00	1,260.00	1,260.00				
CMB	Niche Academy	1.00	2,100.00	2,100.00				
CMB	Overdrive Digital Collections	1.00	35,000.00	35,000.00				
CMB	Print Magazines - EBSCO	1.00	6,000.00	6,000.00				
CMB	Universal Class	1.00	2,700.00	2,700.00				
<a href="#">01-70-8610-000-712</a>	PURCHASES/BOOKS	197,000.00	198,400.16	187,000.00	179,728.03	189,778.00	96,534.61	175,000.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB

Budget Notes  
Budget Code  
CMB

Subject  
Permanent Notes

Description  
Purchase Books (\$175,000)

\$14,778 decrease

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 \$277,778.

Category: 850 - CAPITAL PURCHASES Total:	234,000.00	235,659.87	247,000.00	234,152.47	263,838.00	154,171.31	264,000.00
Department: 70 - LIBRARY Total:	2,052,944.16	1,978,990.90	2,193,253.20	2,124,292.57	2,381,183.00	1,674,637.39	2,497,587.00
Expense Total:	38,616,456.00	40,992,310.78	44,375,786.00	45,591,647.93	46,142,861.00	35,471,148.28	47,731,737.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	500.00	1,159,220.51	500.00	1,444,120.09	0.00	6,472,407.36	51,936.00

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**REVENUE:**

4 CENT GASOLINE TAX	217,000
5 CENT GASOLINE TAX	100,000
10 CENT GASOLINE TAX	195,200
7 CENT GASOLINE TAX	1,184,576
E-911 FUNDS	796,943
COURT & CORRECTIONS	552,999
LIBRARY STATE AID	27,155
LIBRARY BOOKS & DONATIONS	45,300
VEHICLE TAGS / ADMINISTRATION	152,200
	<hr/>
<b>TOTAL - REVENUE</b>	<b>\$3,271,373</b>

**EXPENDITURES:**

4 CENT GASOLINE TAX	226,480
5 CENT GASOLINE TAX	136,874
10 CENT GASOLINE TAX	219,599
7 CENT GASOLINE TAX	1,174,081
E-911 FUNDS	870,192
COURT & CORRECTIONS	617,051
LIBRARY STATE AID	27,155
LIBRARY BOOKS & DONATIONS	140,299
VEHICLE TAGS / ADMINISTRATION	150,869
	<hr/>
<b>TOTAL EXPENDITURES</b>	<b>\$3,562,600</b>

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**OTHER REVENUE SOURCES:**

TRANSFER-IN:

    From General Fund (fund 11)

64,052

**TOTAL - OTHER REVENUE SOURCES**

**\$64,052**

**REVENUE OVER / (UNDER) EXPENDITURES**

**(\$227,175)**

**USE OF RESERVES / FUND BALANCE**

**\$227,175**

**REPORT BALANCE**

**\$0**

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Fund: 04 - GAS TAX/4 CENT</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
<b>Category: 310 - STATE REVENUE</b>									
<a href="#">04-00-3118-000-704</a>	GASOLINE TAX	197,000.00	214,364.23	205,000.00	218,042.31	215,000.00	159,745.36	215,000.00	
<a href="#">04-00-3118-001-704</a>	FUEL EXCISE TAX	2,000.00	2,221.99	2,000.00	2,132.48	2,000.00	1,688.70	2,000.00	
<b>Category: 310 - STATE REVENUE Total:</b>		<b>199,000.00</b>	<b>216,586.22</b>	<b>207,000.00</b>	<b>220,174.79</b>	<b>217,000.00</b>	<b>161,434.06</b>	<b>217,000.00</b>	
<b>Department: 00 - Department 00 Total:</b>		<b>199,000.00</b>	<b>216,586.22</b>	<b>207,000.00</b>	<b>220,174.79</b>	<b>217,000.00</b>	<b>161,434.06</b>	<b>217,000.00</b>	
<b>Revenue Total:</b>		<b>199,000.00</b>	<b>216,586.22</b>	<b>207,000.00</b>	<b>220,174.79</b>	<b>217,000.00</b>	<b>161,434.06</b>	<b>217,000.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Expense</b>								
Department: 60 - PUBLIC SERVICES								
Category: 541 - STREET MAINTENANCE								
<a href="#">04-60-5460-000-300</a>	MAINT/REP STREETS-PAVING/RE...	199,000.00	32,155.60	207,000.00	0.00	0.00	0.00	226,480.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Expenses in 04 account	The expenses are projected from Revenue Projections by Finance Department						
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>199,000.00</b>	<b>32,155.60</b>	<b>207,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,480.00</b>
Category: 850 - CAPITAL PURCHASES								
<a href="#">04-60-8740-000-712</a>	NEW ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	616,190.00	8,865.63	0.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Year Notes	The expenses are projected from Revenue Projections by Finance Department						
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616,190.00</b>	<b>8,865.63</b>	<b>0.00</b>
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>199,000.00</b>	<b>32,155.60</b>	<b>207,000.00</b>	<b>0.00</b>	<b>616,190.00</b>	<b>8,865.63</b>	<b>226,480.00</b>
<b>Expense Total:</b>		<b>199,000.00</b>	<b>32,155.60</b>	<b>207,000.00</b>	<b>0.00</b>	<b>616,190.00</b>	<b>8,865.63</b>	<b>226,480.00</b>
<b>Fund: 04 - GAS TAX/4 CENT Surplus (Deficit):</b>		<b>0.00</b>	<b>184,430.62</b>	<b>0.00</b>	<b>220,174.79</b>	<b>-399,190.00</b>	<b>152,568.43</b>	<b>-9,480.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 CMB
<b>Fund: 05 - GAS TAX/5 CENT</b>							
<b>Revenue</b>							
<b>Department: 00 - Department 00</b>							
<b>Category: 310 - STATE REVENUE</b>							
<a href="#">05-00-3118-000-704</a> GASOLINE TAX	95,000.00	105,472.26	100,000.00	107,201.24	100,000.00	78,727.55	100,000.00
<b>Category: 310 - STATE REVENUE Total:</b>	<b>95,000.00</b>	<b>105,472.26</b>	<b>100,000.00</b>	<b>107,201.24</b>	<b>100,000.00</b>	<b>78,727.55</b>	<b>100,000.00</b>
<b>Department: 00 - Department 00 Total:</b>	<b>95,000.00</b>	<b>105,472.26</b>	<b>100,000.00</b>	<b>107,201.24</b>	<b>100,000.00</b>	<b>78,727.55</b>	<b>100,000.00</b>
<b>Revenue Total:</b>	<b>95,000.00</b>	<b>105,472.26</b>	<b>100,000.00</b>	<b>107,201.24</b>	<b>100,000.00</b>	<b>78,727.55</b>	<b>100,000.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Expense</b>									
Department: 60 - PUBLIC SERVICES									
Category: 541 - STREET MAINTENANCE									
<a href="#">05-60-5460-000-300</a>	MAINT/REP STREETS-PAV & RES...	95,000.00	57,065.19	100,000.00	0.00	192,682.00	150,000.00	136,874.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Year Notes	The proposed expense anticipates use of fund balance totaling \$92,682.							
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>95,000.00</b>	<b>57,065.19</b>	<b>100,000.00</b>	<b>0.00</b>	<b>192,682.00</b>	<b>150,000.00</b>	<b>136,874.00</b>	
Category: 850 - CAPITAL PURCHASES									
<a href="#">05-60-8740-000-712</a>	NEW ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Year Notes	The proposed expense is use of fund balance.							
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>95,000.00</b>	<b>57,065.19</b>	<b>100,000.00</b>	<b>0.00</b>	<b>252,682.00</b>	<b>150,000.00</b>	<b>136,874.00</b>	
<b>Expense Total:</b>		<b>95,000.00</b>	<b>57,065.19</b>	<b>100,000.00</b>	<b>0.00</b>	<b>252,682.00</b>	<b>150,000.00</b>	<b>136,874.00</b>	
<b>Fund: 05 - GAS TAX/5 CENT Surplus (Deficit):</b>		<b>0.00</b>	<b>48,407.07</b>	<b>0.00</b>	<b>107,201.24</b>	<b>-152,682.00</b>	<b>-71,272.45</b>	<b>-36,874.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 06 - FUND 06</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 310 - STATE REVENUE</b>								
<a href="#">06-00-3118-000-704</a>	GASOLINE TAX	0.00	0.00	0.00	0.00	146,400.00	95,890.85	195,200.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	10/01/2019 6 CENTS 10/01/2020 2 CENTS ADDITIONAL 10/01/2021 2 CENTS ADDITIONAL TOTAL TAX 10 CENTS MUNICIPALITIES RECEIVE 8.33%						
<b>Category: 310 - STATE REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>95,890.85</b>	<b>195,200.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>95,890.85</b>	<b>195,200.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>95,890.85</b>	<b>195,200.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Expense</b>								
Department: 60 - PUBLIC SERVICES								
Category: 541 - STREET MAINTENANCE								
<a href="#">06-60-5460-000-300</a>	MAINT/REP STREETS-PAV & RES...	0.00	0.00	0.00	0.00	146,400.00	0.00	219,599.00
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>0.00</b>	<b>219,599.00</b>
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>0.00</b>	<b>219,599.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,400.00</b>	<b>0.00</b>	<b>219,599.00</b>
<b>Fund: 06 - FUND 06 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,890.85</b>	<b>-24,399.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Fund: 07 - GAS TAX/ 7 CENT</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
<b>Category: 310 - STATE REVENUE</b>									
<a href="#">07-00-3118-000-704</a>	GASOLINE TAX	300,000.00	346,679.18	350,000.00	352,730.66	375,000.00	275,546.48	375,000.00	
<b>Category: 310 - STATE REVENUE Total:</b>		<b>300,000.00</b>	<b>346,679.18</b>	<b>350,000.00</b>	<b>352,730.66</b>	<b>375,000.00</b>	<b>275,546.48</b>	<b>375,000.00</b>	
<b>Category: 320 - COUNTY REVENUE</b>									
<a href="#">07-00-3219-000-704</a>	ROAD & BRIDGE TAX	625,000.00	703,672.24	690,000.00	744,112.55	725,000.00	761,868.20	760,000.00	
<b>Category: 320 - COUNTY REVENUE Total:</b>		<b>625,000.00</b>	<b>703,672.24</b>	<b>690,000.00</b>	<b>744,112.55</b>	<b>725,000.00</b>	<b>761,868.20</b>	<b>760,000.00</b>	
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">07-00-3360-000-310</a>	BUILDING PERMIT/STREET CUTT...	0.00	21,657.06	19,000.00	21,749.77	20,000.00	30,626.16	47,576.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Ordinance #2677							
<a href="#">07-00-3379-000-706</a>	INTEREST	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	
<a href="#">07-00-3398-000-709</a>	TRANSFERS-IN	0.00	0.00	69,446.34	0.00	26,090.00	0.00	0.00	
<b>Category: 330 - CITY REVENUE Total:</b>		<b>2,000.00</b>	<b>21,657.06</b>	<b>90,446.34</b>	<b>21,749.77</b>	<b>48,090.00</b>	<b>30,626.16</b>	<b>49,576.00</b>	
<b>Department: 00 - Department 00 Total:</b>		<b>927,000.00</b>	<b>1,072,008.48</b>	<b>1,130,446.34</b>	<b>1,118,592.98</b>	<b>1,148,090.00</b>	<b>1,068,040.84</b>	<b>1,184,576.00</b>	
<b>Revenue Total:</b>		<b>927,000.00</b>	<b>1,072,008.48</b>	<b>1,130,446.34</b>	<b>1,118,592.98</b>	<b>1,148,090.00</b>	<b>1,068,040.84</b>	<b>1,184,576.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Expense</b>									
<b>Department: 60 - PUBLIC SERVICES</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">07-60-5010-000-300</a>	COMPENSATION	467,729.00	403,970.34	510,969.00	431,475.83	589,220.00	346,869.64	578,322.00	
<a href="#">07-60-5015-000-300</a>	PAYROLL TAX EXP	35,781.00	29,567.38	39,089.00	31,494.76	45,075.00	25,057.62	44,242.00	
<a href="#">07-60-5016-000-300</a>	FRINGE BENEFITS EXP	126,030.00	113,407.77	136,224.00	131,095.10	156,686.00	109,118.34	181,017.00	
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>629,540.00</b>	<b>546,945.49</b>	<b>686,282.00</b>	<b>594,065.69</b>	<b>790,981.00</b>	<b>481,045.60</b>	<b>803,581.00</b>	
<b>Category: 510 - SUPPLIES</b>									
<a href="#">07-60-5118-000-300</a>	SUPPLIES/MAINTENANCE	200.00	174.80	200.00	96.46	0.00	600.00	0.00	
<b>Category: 510 - SUPPLIES Total:</b>		<b>200.00</b>	<b>174.80</b>	<b>200.00</b>	<b>96.46</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">07-60-5210-001-300</a>	MAINT CONTRACT/MEDIAN	105,840.00	115,998.98	108,200.00	102,894.31	140,200.00	115,363.27	145,000.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	ROW Mowing - Turf Management	0.00	0.00	117,000.00					
CMB	ROW Weed Control	0.00	0.00	28,000.00					
<a href="#">07-60-5275-000-300</a>	LANDFILL FEES	25,000.00	9,531.12	12,000.00	2,540.35	10,000.00	302.77	5,000.00	
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>130,840.00</b>	<b>125,530.10</b>	<b>120,200.00</b>	<b>105,434.66</b>	<b>150,200.00</b>	<b>115,666.04</b>	<b>150,000.00</b>	
<b>Category: 541 - STREET MAINTENANCE</b>									
<a href="#">07-60-5410-000-300</a>	MAINT/REP STREETS	120,000.00	85,999.09	100,000.00	167,057.25	100,000.00	127,332.27	100,000.00	
<a href="#">07-60-5415-000-300</a>	MAINT/REP STREETS-EMERGENCY	5,000.00	0.00	3,500.00	0.00	3,500.00	0.00	500.00	
<a href="#">07-60-5440-000-300</a>	MAINT/REP STREET SIGNS	5,000.00	920.03	4,000.00	11,136.16	5,000.00	1,253.67	5,000.00	
<a href="#">07-60-5450-000-300</a>	MAINT/REP TRAFFIC LIGHTS	8,000.00	0.00	0.00	0.00	0.00	296.49	0.00	
<a href="#">07-60-5460-000-300</a>	MAINT/REP STREETS-PAVING	0.00	25,440.90	171,000.00	0.00	290,000.00	194,886.75	0.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Resurfacing Plan FY 2021 expense moved to fund 20 capital projects							
<a href="#">07-60-5465-000-300</a>	MAINT/REP-STREET CUTTING	0.00	69,471.09	19,000.00	11,629.06	20,000.00	29,346.26	20,000.00	
<a href="#">07-60-5470-000-300</a>	MAINT/REPAIR-WHITEWAY	5,000.00	848.26	1,000.00	2,223.00	2,500.00	7,153.84	2,500.00	
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>143,000.00</b>	<b>182,679.37</b>	<b>298,500.00</b>	<b>192,045.47</b>	<b>421,000.00</b>	<b>360,269.28</b>	<b>128,000.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Category: 550 - OPERATION EXPENSE</b>									
<a href="#">07-60-5500-000-300</a>	OPERATIONS-TRAFFIC LIGHTS	5,000.00	9,846.06	7,500.00	12,295.37	6,500.00	6,439.42	6,500.00	
<b>Category: 550 - OPERATION EXPENSE Total:</b>		<b>5,000.00</b>	<b>9,846.06</b>	<b>7,500.00</b>	<b>12,295.37</b>	<b>6,500.00</b>	<b>6,439.42</b>	<b>6,500.00</b>	
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">07-60-5660-000-300</a>	RENTAL/EQUIPMENT	1,000.00	698.08	0.00	0.00	0.00	645.04	0.00	
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>1,000.00</b>	<b>698.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.04</b>	<b>0.00</b>	
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">07-60-5740-000-300</a>	WHITEWAY & STREET LIGHTING	20,000.00	172,245.12	75,000.00	96,655.24	75,000.00	76,074.03	75,000.00	
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>20,000.00</b>	<b>172,245.12</b>	<b>75,000.00</b>	<b>96,655.24</b>	<b>75,000.00</b>	<b>76,074.03</b>	<b>75,000.00</b>	
<b>Category: 580 - PROFESSIONAL SERVICES</b>									
<a href="#">07-60-5840-000-300</a>	PROF CONSULTANTS	0.00	0.00	0.00	21,258.00	15,000.00	0.00	10,000.00	
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,258.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>Category: 810 - PURCHASES</b>									
<a href="#">07-60-8150-000-300</a>	PURCHASES-SMALL EQUIP	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<b>Category: 810 - PURCHASES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">07-60-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	5,000.00	6,200.00	0.00	0.00	0.00	0.00	0.00	
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>5,000.00</b>	<b>6,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>935,580.00</b>	<b>1,044,319.02</b>	<b>1,188,682.00</b>	<b>1,021,850.89</b>	<b>1,459,681.00</b>	<b>1,040,739.41</b>	<b>1,174,081.00</b>	
<b>Expense Total:</b>		<b>935,580.00</b>	<b>1,044,319.02</b>	<b>1,188,682.00</b>	<b>1,021,850.89</b>	<b>1,459,681.00</b>	<b>1,040,739.41</b>	<b>1,174,081.00</b>	
<b>Fund: 07 - GAS TAX/ 7 CENT Surplus (Deficit):</b>		<b>-8,580.00</b>	<b>27,689.46</b>	<b>-58,235.66</b>	<b>96,742.09</b>	<b>-311,591.00</b>	<b>27,301.43</b>	<b>10,495.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 09 - E911 FUND</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">09-00-3344-000-704</a>	E911 REVENUE	782,250.00	766,364.06	782,250.00	820,603.33	795,943.00	643,652.97	795,943.00
<b>Budget Notes</b>								
<b>Budget Code</b>		<b>Subject</b>						
CMB		Current Year Notes						
		Description						
		Provided by Chief Green						
<a href="#">09-00-3379-000-706</a>	INTEREST	0.00	2,676.89	0.00	2,500.96	0.00	631.06	1,000.00
<a href="#">09-00-3389-000-708</a>	OTHER REVENUE-MISC	964,638.00	951,500.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>1,746,888.00</b>	<b>1,720,540.95</b>	<b>782,250.00</b>	<b>823,104.29</b>	<b>795,943.00</b>	<b>644,284.03</b>	<b>796,943.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>1,746,888.00</b>	<b>1,720,540.95</b>	<b>782,250.00</b>	<b>823,104.29</b>	<b>795,943.00</b>	<b>644,284.03</b>	<b>796,943.00</b>
<b>Revenue Total:</b>		<b>1,746,888.00</b>	<b>1,720,540.95</b>	<b>782,250.00</b>	<b>823,104.29</b>	<b>795,943.00</b>	<b>644,284.03</b>	<b>796,943.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Expense</b>								
Department: 54 - DISPATCH								
Category: 501 - PERSONNEL EXPENSE								
<a href="#">09-54-5045-000-200</a>	EMPLOYEE TRAINING	4,450.00	751.93	3,450.00	688.27	3,450.00	3,775.43	3,450.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. NENA (Nat'l Emergency Numbering Conference-911) C. AAND (Alabama Association of 911 Districts)						
<a href="#">09-54-5050-000-200</a>	MEMBERSHIP & DUES	750.00	374.00	500.00	426.00	500.00	284.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	A. NENA B. AAND						
<a href="#">09-54-5060-000-200</a>	UNIFORMS	0.00	88.84	0.00	0.00	0.00	0.00	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>5,200.00</b>	<b>1,214.77</b>	<b>3,950.00</b>	<b>1,114.27</b>	<b>3,950.00</b>	<b>4,059.43</b>	<b>3,950.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">09-54-5105-000-200</a>	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	RADIO COMMUNICATIONS EQUIPMENT	0.00	0.00	25,000.00				
<b>Category: 510 - SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">09-54-5210-000-200</a>	MAINTENANCE CONTRACTS	72,285.00	40,888.16	49,587.00	49,336.07	74,667.00	92,448.96	76,681.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ASR	0.00	0.00	18,923.00				
CMB	BACKUP REPEATER SYSTEM	0.00	0.00	6,000.00				
CMB	RADIO EQUIPMENT	0.00	0.00	35,707.00				
CMB	SUAII	0.00	0.00	13,201.00				
CMB	VOICE RCDR MAINT	0.00	0.00	2,850.00				
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>72,285.00</b>	<b>40,888.16</b>	<b>49,587.00</b>	<b>49,336.07</b>	<b>74,667.00</b>	<b>92,448.96</b>	<b>76,681.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">09-54-5630-000-200</a>	LEASE/EQUIPMENT	108,449.00	108,446.24	251,670.00	251,919.84	245,670.00	245,669.64	147,641.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	SIGNATURE #1 EXP 11/15/2024 P25 RADIO EQ	0.00	0.00	147,641.00				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>108,449.00</b>	<b>108,446.24</b>	<b>251,670.00</b>	<b>251,919.84</b>	<b>245,670.00</b>	<b>245,669.64</b>	<b>147,641.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">09-54-5720-000-200</a>	COMM(TELEPHONE & INTERNET)	30,000.00	29,281.44	30,000.00	29,281.44	30,000.00	20,053.08	30,000.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>30,000.00</b>	<b>29,281.44</b>	<b>30,000.00</b>	<b>29,281.44</b>	<b>30,000.00</b>	<b>20,053.08</b>	<b>30,000.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">09-54-5840-000-200</a>	PROFESSIONAL CONTRACTS	548,655.00	549,571.29	560,704.00	560,644.06	573,110.00	430,170.27	586,670.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ACTIVE 911	0.00	0.00	1,500.00				
CMB	FIRST ARRIVING	0.00	0.00	4,884.00				
CMB	SHELBY COUNTY 911	0.00	0.00	580,286.00				
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>548,655.00</b>	<b>549,571.29</b>	<b>560,704.00</b>	<b>560,644.06</b>	<b>573,110.00</b>	<b>430,170.27</b>	<b>586,670.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">09-54-8100-000-200</a>	PURCHASE-OFFICE & COMP EQU...	500.00	0.00	250.00	0.00	250.00	0.00	250.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	ACTIVE 911 EQUIPMENT						
<b>Category: 810 - PURCHASES Total:</b>		<b>500.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">09-54-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	964,638.00	952,168.08	0.00	0.00	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>964,638.00</b>	<b>952,168.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 54 - DISPATCH Total:</b>		<b>1,729,727.00</b>	<b>1,681,569.98</b>	<b>896,161.00</b>	<b>892,295.68</b>	<b>927,647.00</b>	<b>792,401.38</b>	<b>870,192.00</b>
<b>Expense Total:</b>		<b>1,729,727.00</b>	<b>1,681,569.98</b>	<b>896,161.00</b>	<b>892,295.68</b>	<b>927,647.00</b>	<b>792,401.38</b>	<b>870,192.00</b>
<b>Fund: 09 - E911 FUND Surplus (Deficit):</b>		<b>17,161.00</b>	<b>38,970.97</b>	<b>-113,911.00</b>	<b>-69,191.39</b>	<b>-131,704.00</b>	<b>-148,117.35</b>	<b>-73,249.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Fund: 11 - COURTS</b>									
<b>Revenue</b>									
<b>Department: 00 - Department 00</b>									
<b>Category: 330 - CITY REVENUE</b>									
<a href="#">11-00-3379-000-706</a>	INTEREST	0.00	0.00	0.00	261.14	0.00	0.00	0.00	
<a href="#">11-00-3380-000-210</a>	MISCELLANEOUS	0.00	87.13	0.00	15.00	0.00	0.00	0.00	
<a href="#">11-00-3382-000-110</a>	CORRECTION FUND RECEIPTS	350,000.00	275,080.50	301,282.00	321,978.70	325,000.00	178,299.50	350,341.00	
<a href="#">11-00-3382-001-110</a>	MUNICIPAL COURT JUDICIAL FU...	71,000.00	52,086.50	61,000.00	62,481.00	61,000.00	32,493.50	65,756.00	
<a href="#">11-00-3382-003-210</a>	TRAFFIC SAFETY EDUCATION	95,000.00	59,197.50	60,000.00	56,387.50	60,000.00	24,235.00	64,678.00	
<a href="#">11-00-3382-004-210</a>	COLLISION AVIODANCE TRAINING	0.00	1,850.00	0.00	710.00	0.00	105.00	0.00	
<a href="#">11-00-3398-000-709</a>	TRANSFERS-IN	27,128.00	137,844.70	75,003.00	58,377.81	47,692.00	0.00	64,052.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	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 =\$34,211							
<a href="#">11-00-3420-000-110</a>	COURT TECHNOLOGY	0.00	0.00	0.00	15,614.00	27,000.00	14,726.00	29,105.00	
<b>Category: 330 - CITY REVENUE Total:</b>		<b>543,128.00</b>	<b>526,146.33</b>	<b>497,285.00</b>	<b>515,825.15</b>	<b>520,692.00</b>	<b>249,859.00</b>	<b>573,932.00</b>	
<b>Category: 340 - REV CATG 340-349</b>									
<a href="#">11-00-3400-000-110</a>	BOND FORFEITURE	0.00	4,662.00	10,000.00	9,590.00	10,000.00	9,279.00	10,780.00	
<a href="#">11-00-3410-000-110</a>	COURT PRETRIAL DIVERSION	0.00	2,265.00	30,000.00	25,692.00	30,000.00	11,835.00	32,339.00	
<b>Category: 340 - REV CATG 340-349 Total:</b>		<b>0.00</b>	<b>6,927.00</b>	<b>40,000.00</b>	<b>35,282.00</b>	<b>40,000.00</b>	<b>21,114.00</b>	<b>43,119.00</b>	
<b>Department: 00 - Department 00 Total:</b>		<b>543,128.00</b>	<b>533,073.33</b>	<b>537,285.00</b>	<b>551,107.15</b>	<b>560,692.00</b>	<b>270,973.00</b>	<b>617,051.00</b>	
<b>Revenue Total:</b>		<b>543,128.00</b>	<b>533,073.33</b>	<b>537,285.00</b>	<b>551,107.15</b>	<b>560,692.00</b>	<b>270,973.00</b>	<b>617,051.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Expense</b>									
<b>Department: 43 - COURT</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">11-43-5010-000-100</a>	COMPENSATION	278,693.00	299,653.88	343,003.00	338,877.60	356,791.00	275,801.98	391,628.00	
<a href="#">11-43-5015-000-100</a>	PAYROLL TAX EXP	21,320.00	22,387.72	26,240.00	25,651.08	27,294.00	20,884.99	29,960.00	
<a href="#">11-43-5016-000-100</a>	FRINGE BENEFITS EXP	46,798.00	49,203.54	52,813.00	51,553.25	54,914.00	44,202.57	68,264.00	
<a href="#">11-43-5045-000-100</a>	EMPLOYEE TRAINING	1,000.00	2,085.71	2,000.00	1,851.80	3,000.00	1,497.67	3,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	All Magistrates to continue required education maintenance through the University of Alabama and Alabama Judicial College to maintain certification as a Magistrate.							
<a href="#">11-43-5050-000-100</a>	MEMBERSHIP & DUES	1,000.00	575.00	1,000.00	1,285.50	1,000.00	75.00	1,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	1.Membership dues for five Magistrates in the Alabama Municipal Court Clerks and Magistrates Association.  2.Membership dues for Judge in the Alabama Association of Municipal Judges. 3. Membership for Alabama State Bar - Umang							
<a href="#">11-43-5051-000-100</a>	TRAVEL & CONFERENCE	2,000.00	561.43	2,000.00	4,462.63	2,000.00	0.00	2,000.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	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.							
<a href="#">11-43-5065-000-100</a>	PHYSICALS/DRUG SCREEN	500.00	28.00	250.00	165.50	250.00	0.00	250.00	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Drug Screen/Physical for new employee							
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>			<b>351,311.00</b>	<b>374,495.28</b>	<b>427,306.00</b>	<b>423,847.36</b>	<b>445,249.00</b>	<b>342,462.21</b>	<b>496,102.00</b>
<b>Category: 510 - SUPPLIES</b>									
<a href="#">11-43-5100-000-100</a>	SUPPLIES/PRINT & OFFICE		5,000.00	6,444.16	5,000.00	3,816.78	5,000.00	3,087.69	5,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Forms to maintain Court procedures.General office supplies. Current copies of Alabama Criminal Code and other annual publications.							
<a href="#">11-43-5105-000-100</a>	SUPPLIES/OTHER		1,500.00	60.00	3,500.00	555.64	3,500.00	1,818.53	3,500.00
<b>Category: 510 - SUPPLIES Total:</b>			<b>6,500.00</b>	<b>6,504.16</b>	<b>8,500.00</b>	<b>4,372.42</b>	<b>8,500.00</b>	<b>4,906.22</b>	<b>8,500.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>									
<a href="#">11-43-5210-000-100</a>	MAINTENANCE CONTRACTS		11,480.00	7,679.92	9,996.00	9,039.95	10,709.00	6,896.24	10,709.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>			<b>11,480.00</b>	<b>7,679.92</b>	<b>9,996.00</b>	<b>9,039.95</b>	<b>10,709.00</b>	<b>6,896.24</b>	<b>10,709.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>									
<a href="#">11-43-5310-000-100</a>	MAINT/REP-OFFICE EQUIP		750.00	0.00	750.00	0.00	750.00	0.00	750.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Berney Maintenance @ \$550 and miscellaneous repairs of equipment.							
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>			<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">11-43-5620-000-100</a>	LEASE/OFFICE EQUIP		899.41	899.41	899.00	899.41	5,504.00	897.36	4,605.00
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	COPIER	12.00	383.75	4,605.00					
<b>Category: 560 - LEASE EXPENSES Total:</b>			<b>899.41</b>	<b>899.41</b>	<b>899.00</b>	<b>899.41</b>	<b>5,504.00</b>	<b>897.36</b>	<b>4,605.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>									
<a href="#">11-43-5700-000-100</a>	UTILITIES		35,508.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">11-43-5720-000-100</a>	COMM(TELEPHONE & INTERNET)	1,296.00	206.85	1,104.00	988.14	1,104.00	789.24	1,104.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>36,804.00</b>	<b>206.85</b>	<b>1,104.00</b>	<b>988.14</b>	<b>1,104.00</b>	<b>789.24</b>	<b>1,104.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">11-43-5800-000-100</a>	PROFESSIONAL SVCS/SECURITY	5,500.00	7,548.00	5,500.00	6,900.70	5,500.00	3,009.60	12,000.00
<a href="#">11-43-5830-000-100</a>	PROFESSIONAL SVCS/LEGAL	3,000.00	1,216.66	3,000.00	0.00	3,000.00	1,500.00	3,000.00
<a href="#">11-43-5840-000-100</a>	PROF CONSULTANTS	30,000.00	30,000.00	0.00	669.17	0.00	0.00	0.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>38,500.00</b>	<b>38,764.66</b>	<b>8,500.00</b>	<b>7,569.87</b>	<b>8,500.00</b>	<b>4,509.60</b>	<b>15,000.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">11-43-5990-000-100</a>	BANK CHARGES	0.00	0.00	0.00	54.50	100.00	36.00	100.00
<a href="#">11-43-5992-000-100</a>	MERCHANT FEES	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">11-43-5995-000-100</a>	CASH OVER/SHORT	0.00	1,365.50	0.00	0.00	0.00	0.00	0.00
<b>Category: 590 - BANK CHARGES Total:</b>		<b>500.00</b>	<b>1,365.50</b>	<b>500.00</b>	<b>54.50</b>	<b>100.00</b>	<b>36.00</b>	<b>100.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">11-43-8100-000-100</a>	PURCHASE-OFFICE & COMP EQU...	6,228.00	6,943.17	8,089.00	6,023.57	2,295.00	2,509.13	0.00
<a href="#">11-43-8150-000-100</a>	PURCHASES-SMALL EQUIP	300.00	0.00	300.00	0.00	300.00	0.00	500.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Permanent Notes</b>	Replace small office machines if necessary; purchase calculator						
<b>CMB</b>								
<b>Category: 810 - PURCHASES Total:</b>		<b>6,528.00</b>	<b>6,943.17</b>	<b>8,389.00</b>	<b>6,023.57</b>	<b>2,595.00</b>	<b>2,509.13</b>	<b>500.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">11-43-8500-000-100</a>	PURCHASES-CAP (UNDER \$5K)	1,000.00	0.00	2,000.00	1,018.80	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,018.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 43 - COURT Total:</b>		<b>454,272.41</b>	<b>436,858.95</b>	<b>467,944.00</b>	<b>453,814.02</b>	<b>483,011.00</b>	<b>363,006.00</b>	<b>537,370.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 51 - POLICE</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">11-51-5010-000-200</a>	COMPENSATION/TRAFFIC SCHO...	0.00	25,346.92	0.00	24,291.73	0.00	14,574.26	0.00
<a href="#">11-51-5010-003-200</a>	COMPENSATION/PROSECUTOR	25,200.00	25,200.00	27,720.00	27,720.00	27,720.00	20,790.00	27,720.00
<a href="#">11-51-5015-000-200</a>	PAYROLL TAX EXPENSE	1,928.00	3,795.86	2,121.00	3,914.62	2,121.00	2,662.70	2,121.00
<a href="#">11-51-5016-000-200</a>	FRINGE/TRAFFIC SCHOOL	0.00	5,099.29	0.00	5,337.13	0.00	3,343.06	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>27,128.00</b>	<b>59,442.07</b>	<b>29,841.00</b>	<b>61,263.48</b>	<b>29,841.00</b>	<b>41,370.02</b>	<b>29,841.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">11-51-5105-000-200</a>	SUPPLIES/DRIVING SCHOOL	12,500.00	11,363.40	8,500.00	5,551.36	8,500.00	4,637.82	8,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Materials and logistic needs for Court Referral-Driving School Student Manuals Instructors/Training Certifications Tests Small Equipment (projector, laser pointer, computer accessories laptops, software, etc...)						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Driving School Supplies	1.00	8,500.00	8,500.00				
<a href="#">11-51-5190-000-200</a>	SUPPLIES/PRISONER EXP	27,500.00	18,487.75	17,000.00	14,093.51	20,000.00	6,990.77	10,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Prisoner meals and food supplies, personal hygiene items medical expenses, prescriptions, first aid equipment 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, tonerprinter etc Jail/Prisoner Software upgrades Special Equipment" for restraining devices, and security Pest control for Jail						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Prisoner Expenses	1.00	10,000.00	10,000.00				
<b>Category: 510 - SUPPLIES Total:</b>		<b>40,000.00</b>	<b>29,851.15</b>	<b>25,500.00</b>	<b>19,644.87</b>	<b>28,500.00</b>	<b>11,628.59</b>	<b>18,500.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">11-51-5210-000-200</a>	MAINTENANCE CONTRACTS	10,000.00	7,466.51	8,000.00	5,039.23	13,340.00	3,703.71	13,340.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Quarterly decontamination service for the Jail and/or Police vehicles Yearly maintance contract for the Jail locking system, software for locking system and video visitation agreement. Copier and printer maintance for jail.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ALSCAN Jail Maintenance	1.00	8,000.00	8,000.00				
CMB	Quarterly Bio-Clean Service	4.00	1,185.00	4,740.00				
CMB	RJ Young	4.00	150.00	600.00				
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>10,000.00</b>	<b>7,466.51</b>	<b>8,000.00</b>	<b>5,039.23</b>	<b>13,340.00</b>	<b>3,703.71</b>	<b>13,340.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">11-51-5390-000-200</a>	MAINT/RPR ELECT/PLB	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Maintenance Repair for Electrical and Plumbin	1.00	1,000.00	1,000.00				
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">11-51-5720-000-200</a>	COM (TELEPHONE & INTERNET)	0.00	480.12	0.00	320.08	0.00	360.09	0.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>0.00</b>	<b>480.12</b>	<b>0.00</b>	<b>320.08</b>	<b>0.00</b>	<b>360.09</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">11-51-5830-000-200</a>	PROFESSIONAL SVCS/LEGAL	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	17,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Notes:	Increase due to the additon of paid baliff's positions for the protection of the Court.						
CMB	Permanent Notes:	Prescott House provides counseling/assistance for victims of domestic violence and sexual abuse.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Baliff Service for Court	1.00	12,000.00	12,000.00				
CMB	Prescott House	1.00	5,000.00	5,000.00				
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>17,000.00</b>
<b>Department: 51 - POLICE Total:</b>		<b>83,128.00</b>	<b>102,239.85</b>	<b>69,341.00</b>	<b>91,267.66</b>	<b>77,681.00</b>	<b>57,062.41</b>	<b>79,681.00</b>
<b>Expense Total:</b>		<b>537,400.41</b>	<b>539,098.80</b>	<b>537,285.00</b>	<b>545,081.68</b>	<b>560,692.00</b>	<b>420,068.41</b>	<b>617,051.00</b>
<b>Fund: 11 - COURTS Surplus (Deficit):</b>		<b>5,727.59</b>	<b>-6,025.47</b>	<b>0.00</b>	<b>6,025.47</b>	<b>0.00</b>	<b>-149,095.41</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018 Total Budget	2017-2018 Total Activity	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 YTD Activity	Defined Budgets 2020-2021 CMB
<b>Fund: 12 - LIBRARY-STATE AID</b>							
<b>Revenue</b>							
<b>Department: 00 - Department 00</b>							
<b>Category: 310 - STATE REVENUE</b>							
<a href="#">12-00-3175-000-511</a> STATE AID	21,639.00	21,981.88	22,015.00	22,264.28	26,709.76	20,093.13	27,155.00
<b>Category: 310 - STATE REVENUE Total:</b>	<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>20,093.13</b>	<b>27,155.00</b>
<b>Department: 00 - Department 00 Total:</b>	<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>20,093.13</b>	<b>27,155.00</b>
<b>Revenue Total:</b>	<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>20,093.13</b>	<b>27,155.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Expense</b>									
<b>Department: 70 - LIBRARY</b>									
<b>Category: 501 - PERSONNEL EXPENSE</b>									
<a href="#">12-70-5050-000-500</a>	MEMBERSHIP & DUES	21,639.00	21,981.88	22,015.00	22,264.28	26,709.76	13,395.42	27,155.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Membership and Dues (27,438)  \$1.13 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 are included in the General Budget under Maintenance Contracts, Periodical Replacements and Memberships.  Membership fees enable the library to offer the following services: Sierra IMLS Daily Delivery Service Books by Mail System-wide Publicity Continuous Internet Service Contract Services OCLC / Cataloging Services Shared Databases E-book Purchases Overdrive Purchases and Maintenance							
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>13,395.42</b>	<b>27,155.00</b>	
<b>Department: 70 - LIBRARY Total:</b>		<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>13,395.42</b>	<b>27,155.00</b>	
<b>Expense Total:</b>		<b>21,639.00</b>	<b>21,981.88</b>	<b>22,015.00</b>	<b>22,264.28</b>	<b>26,709.76</b>	<b>13,395.42</b>	<b>27,155.00</b>	
<b>Fund: 12 - LIBRARY-STATE AID Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,697.71</b>	<b>0.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 13 - LIBRARY-BOOKS/DON</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">13-00-3375-000-511</a>	SPECIAL REV/DONATIONS	8,000.00	32,793.46	4,000.00	2,866.73	4,000.00	2,178.88	5,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Estimated amount that the library will receive from Junior Board.						
<a href="#">13-00-3375-000-512</a>	SPECIAL REV/DONATIONS	100,000.00	40,300.00	26,000.00	2,081.84	5,000.00	50.00	3,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Requested donation from Library Foundation for Makerspace furniture						
<a href="#">13-00-3379-001-706</a>	INTEREST/BOOK REV	0.00	2,100.87	0.00	0.00	0.00	0.00	0.00
<a href="#">13-00-3380-000-510</a>	MISCELLANEOUS REVENUE	18,000.00	39,030.01	30,000.00	82,253.45	30,000.00	42,109.35	20,000.00
<a href="#">13-00-3385-000-510</a>	BOOK REVENUE	51,000.00	46,561.99	22,000.00	21,889.76	20,000.00	4,319.33	5,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Estimated amount that will be received as a result of fines, lost and paid materials, E-commerce, patron computer use, etc. In July 2018, automatic renewals began, resulting in a decrease in fine revenue.						
<a href="#">13-00-3390-000-511</a>	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">13-00-3393-000-510</a>	RENTAL/LIBRARY	28,000.00	36,175.45	28,000.00	31,525.00	28,000.00	17,214.00	12,300.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>205,000.00</b>	<b>196,961.78</b>	<b>110,000.00</b>	<b>140,616.78</b>	<b>87,000.00</b>	<b>65,871.56</b>	<b>45,300.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>205,000.00</b>	<b>196,961.78</b>	<b>110,000.00</b>	<b>140,616.78</b>	<b>87,000.00</b>	<b>65,871.56</b>	<b>45,300.00</b>
<b>Revenue Total:</b>		<b>205,000.00</b>	<b>196,961.78</b>	<b>110,000.00</b>	<b>140,616.78</b>	<b>87,000.00</b>	<b>65,871.56</b>	<b>45,300.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Expense</b>								
Department: 70 - LIBRARY								
Category: 501 - PERSONNEL EXPENSE								
<u>13-70-5045-000-500</u>	EMPLOYEE TRAINING	7,000.00	3,914.65	8,000.00	1,063.11	8,000.00	184.00	4,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Employee Training (\$4,000)						
		\$4,000 decrease						
		\$800 AMERICAN GRAPHICS TRAINING – Tara Vines, Circulation Clerk						
		\$600 ALABAMA LIBRARY ASSOCIATION CONFERENCE, Birmingham, AL						
		\$1,000 Circulation, Acquisitions and Administration Staff Workshops and Conferences						
		\$250 BER Conference –Children’s Department staff						
		\$150 JCPLA Storytelling Workshop for Children’s Department Staff						
		\$700 Lynda.com – Technology training and tutorials for staff						
		\$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.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	150 JCPLA Storytelling Conference	2.00	75.00	150.00				
CMB	Alabama Library Association Conference	3.00	200.00	600.00				
CMB	American Graphics - Tara Vines	1.00	800.00	800.00				
CMB	BER Conference - Children’s Department	5.00	50.00	250.00				
CMB	Circulation, Acquisition and Admin. Staff Traini	5.00	200.00	1,000.00				
CMB	JCPLA Division Conferences	2.00	250.00	500.00				
CMB	Lynda.com OnlineTraining	1.00	700.00	700.00				
<u>13-70-5050-000-500</u>	MEMBERSHIP & DUES	700.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			Defined Budgets						
			2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Membership and Dues (\$500)							
		Level Funding Requested.							
		\$200 Membership to American Library Association for two library board members							
		\$300 Membership to Alabama Library Association for 4 paraprofessionals							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Alabama Library Association - Paraprofessiona		4.00	75.00	300.00				
CMB	American Library Association - Library Board		2.00	100.00	200.00				
<a href="#">13-70-5051-000-500</a>	TRAVEL & CONFERENCE		9,000.00	4,846.55	9,000.00	4,549.18	8,000.00	524.00	5,000.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Travel and Conference (\$5,000)							
		\$3,000 decrease							
		\$5,000 for American Library Association Conference for Board of Trustees							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	American Library Association Conference - Tru		2.00	2,500.00	5,000.00				
<a href="#">13-70-5052-000-500</a>	EMPLOYEE MISC EXPENSES		500.00	262.47	500.00	0.00	500.00	0.00	500.00
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Employee Misc. Expense (\$500)							
		Level Funding Requested.							
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>			<b>17,200.00</b>	<b>9,023.67</b>	<b>18,000.00</b>	<b>5,612.29</b>	<b>17,000.00</b>	<b>708.00</b>	<b>10,000.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">13-70-5090-000-500</a>	POSTAGE	3,000.00	336.75	3,000.00	1,477.20	3,000.00	1,127.90	1,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Postage and Mailing (\$1,500)						
		\$1,500 decrease						
		Passport postage.						
<b>Category: 509 - POSTAGE AND MAILING Total:</b>		<b>3,000.00</b>	<b>336.75</b>	<b>3,000.00</b>	<b>1,477.20</b>	<b>3,000.00</b>	<b>1,127.90</b>	<b>1,500.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">13-70-5100-000-500</a>	SUPPLIES/PRINT & OFFICE	6,000.00	0.00	4,000.00	0.00	2,000.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Supplies / Print and Office (\$500)						
		\$1,500 decrease						
		Funds allocated to supplement the General Budget as needed.						
<a href="#">13-70-5105-000-500</a>	SUPPLIES/OTHER	6,000.00	7,770.89	4,000.00	8,775.99	3,000.00	6,425.55	1,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Supplies/Other (\$1,000)						
		\$2,000 decrease						
		Makerspace supplies as needed.						
<a href="#">13-70-5110-000-500</a>	SUPPLIES/JANITORIAL	2,000.00	0.00	1,000.00	0.00	500.00	0.00	300.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Janitorial Supplies (\$300)						
		\$200 decrease						
		Funds allocated to supplement the General Budget as needed.						
<b>Category: 510 - SUPPLIES Total:</b>		<b>14,000.00</b>	<b>7,770.89</b>	<b>9,000.00</b>	<b>8,775.99</b>	<b>5,500.00</b>	<b>6,425.55</b>	<b>1,800.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">13-70-5210-000-500</a>	MAINTENANCE CONTRACTS	40,000.00	30,000.00	28,900.00	19,598.52	33,000.00	0.00	19,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Contracts (\$19,000)						
		\$11,000 decrease						
		\$19,000 Bibliotheca Maintenance - self-checks, gates, lockers, pads						
<a href="#">13-70-5220-000-500</a>	COMPUTER SERVICES/ JCLC	3,000.00	0.00	3,000.00	0.00	2,000.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Computer Services / JCLC (\$500)						
		\$1,500 decrease						
		Funds allocated to supplement the General Budget as needed.						
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>43,000.00</b>	<b>30,000.00</b>	<b>31,900.00</b>	<b>19,598.52</b>	<b>35,000.00</b>	<b>0.00</b>	<b>19,500.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">13-70-5310-000-500</a>	MAINT/REP-OFFICE EQUIP	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Repair Office Equipment (\$500)						
		\$1,500 decrease						
		Funds allocated to supplement the General Budget as needed.						
<a href="#">13-70-5380-000-500</a>	MAINT/REP-BLDG	19,100.00	12,754.92	39,300.00	27,463.00	10,000.00	0.00	2,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Maintenance Repair Building (\$2,000)						
		\$8,000 decrease						
		Funds allocated to supplement the General Budget as needed.						
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>21,100.00</b>	<b>12,754.92</b>	<b>41,300.00</b>	<b>27,463.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>2,500.00</b>

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">13-70-5840-000-500</a>	PROFESSIONAL CONSULTANTS	3,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Professional Consultants (\$500)						
		Level Funding Requested.						
		\$500 Technology or professional development consultants						
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 590 - BANK CHARGES</b>								
<a href="#">13-70-5940-000-500</a>	COMMUNITY INVOLVEMENT	17,000.00	7,366.32	20,000.00	8,401.19	10,000.00	925.20	6,500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Community Involvement (\$6,500)						
		\$3,500 decrease						
		Funds are set aside to cover the cost of Summer Reading, additional programming and outreach.						
		\$3,000 Children's Department						
		\$500 Teen Department						
		\$1,000 Adult Department						
		\$2,000 To cover programming items purchased via the Pinnacle account.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Adult Department	1.00	1,000.00	1,000.00				
CMB	Childrens Department	1.00	3,000.00	3,000.00				
CMB	Programming Items via Pinnacle	1.00	2,000.00	2,000.00				
CMB	Teen Department	1.00	500.00	500.00				
<a href="#">13-70-5990-000-500</a>	BANK CHARGES	0.00	298.03	0.00	73.58	0.00	283.18	0.00
<a href="#">13-70-5992-000-500</a>	MERCHANT FEES	1,200.00	1,050.02	1,200.00	1,420.73	1,200.00	890.56	1,200.00
<b>Category: 590 - BANK CHARGES Total:</b>		<b>18,200.00</b>	<b>8,714.37</b>	<b>21,200.00</b>	<b>9,895.50</b>	<b>11,200.00</b>	<b>2,098.94</b>	<b>7,700.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Category: 810 - PURCHASES</b>								
<a href="#">13-70-8100-000-500</a>	PURCHASE-OFFICE & COMP EQU...	7,000.00	6,272.00	5,000.00	5,514.56	3,000.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Purchase Office and Computer Equipment (\$5,000) Replacement of computer parts, cables as needed.						
<a href="#">13-70-8150-000-500</a>	PURCHASES-SMALL EQUIP	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Purchases Small Equipment (\$500)  \$1,500 decrease  Funds allocated to purchase additional items for makerspace programs for teens and adults.						
<b>Category: 810 - PURCHASES Total:</b>		<b>11,000.00</b>	<b>6,272.00</b>	<b>9,000.00</b>	<b>5,514.56</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">13-70-8205-000-500</a>	PURCHASES/PERIODICAL REPLACE	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Purchases Periodical Replacement (\$500)  Level Funding Requested.  Funds allocated to supplement the General Budget as needed.						
<a href="#">13-70-8500-000-500</a>	PURCHASES-CAP (UNDER \$5K)	3,000.00	6,982.25	3,000.00	0.00	6,600.00	0.00	6,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Capital Purchases Cap (Under 5K) (\$6,000) \$2,000 Landscaping Maintenance \$4,000 Computer / Technology Purchases						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Computer / Technology Purchases - Use Fund	1.00	4,000.00	4,000.00				
CMB	Landscaping Maintenance - Use Fund Balance	1.00	2,000.00	2,000.00				
<a href="#">13-70-8600-000-712</a>	PURCHASES-CAP (OVER \$5K)	188,000.00	137,484.40	36,000.00	35,979.14	111,500.00	68,133.85	88,999.38

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

			<b>Defined Budgets</b>					
		<b>2017-2018</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>YTD Activity</b>	<b>CMB</b>

**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
CMB	Permanent Notes	Capital Purchases Cap (Over 5K) (\$89,000)
		Use Fund Balance
		\$10,000 LSTA Grant for Makerspace
		\$40,000 Replace Electronic Classroom MACs
		\$16,500 Replace older staff PCs
		\$16,500 Replace Teen Computers
		\$6,000 Trac-Systems Scanner

**Budget Detail**

<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>
CMB	Electronic Classroom Macs - Use Fund Balance	10.00	4,000.00	40,000.00
CMB	LSTA Grant for Makerspace - Use fund Balance	1.00	10,000.00	10,000.00
CMB	Staff PCs - Use Fund Balance	17.00	970.55	16,499.38
CMB	Teen Computers - Use Fund Balance	11.00	1,500.00	16,500.00
CMB	Trac-Systems Scanner - Use Fund Balance	1.00	6,000.00	6,000.00

[13-70-8610-000-712](#)

PURCHASES-BOOKS	1,000.00	0.00	1,000.00	0.00	300.00	0.00	300.00
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**Budget Notes**

<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>
CMB	Permanent Notes	Purchase Books (\$300)
		Funds allocated to supplement the General Budget as needed.

<b>Category: 850 - CAPITAL PURCHASES Total:</b>	<b>192,500.00</b>	<b>144,466.65</b>	<b>40,500.00</b>	<b>35,979.14</b>	<b>118,900.00</b>	<b>68,133.85</b>	<b>95,799.38</b>
<b>Department: 70 - LIBRARY Total:</b>	<b>323,000.00</b>	<b>219,339.25</b>	<b>174,900.00</b>	<b>114,316.20</b>	<b>208,100.00</b>	<b>78,494.24</b>	<b>140,299.38</b>
<b>Expense Total:</b>	<b>323,000.00</b>	<b>219,339.25</b>	<b>174,900.00</b>	<b>114,316.20</b>	<b>208,100.00</b>	<b>78,494.24</b>	<b>140,299.38</b>
<b>Fund: 13 - LIBRARY-BOOKS/DON Surplus (Deficit):</b>	<b>-118,000.00</b>	<b>-22,377.47</b>	<b>-64,900.00</b>	<b>26,300.58</b>	<b>-121,100.00</b>	<b>-12,622.68</b>	<b>-94,999.38</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 15 - VEHICLE TAGS</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">15-00-3375-000-110</a>	CITY OF VESTAVIA HILLS	127,613.00	136,616.67	133,599.00	140,317.49	133,599.00	96,626.59	152,200.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	APRIL	1.00	-12,500.00	-12,500.00				
CMB	AUGUST	1.00	-17,000.00	-17,000.00				
CMB	DECEMBER	1.00	-2,000.00	-2,000.00				
CMB	FEBRUARY	1.00	-11,000.00	-11,000.00				
CMB	JANUARY	1.00	-9,300.00	-9,300.00				
CMB	JULY	1.00	-18,000.00	-18,000.00				
CMB	JUNE	1.00	-16,000.00	-16,000.00				
CMB	MARCH	1.00	-12,000.00	-12,000.00				
CMB	MAY	1.00	-16,000.00	-16,000.00				
CMB	NOVEMBER	1.00	-6,200.00	-6,200.00				
CMB	OCTOBER	1.00	-16,200.00	-16,200.00				
CMB	SEPTEMBER	1.00	-16,000.00	-16,000.00				
<a href="#">15-00-3379-000-706</a>	INTEREST	0.00	1,614.38	0.00	2,153.31	0.00	877.09	0.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>127,613.00</b>	<b>138,231.05</b>	<b>133,599.00</b>	<b>142,470.80</b>	<b>133,599.00</b>	<b>97,503.68</b>	<b>152,200.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>127,613.00</b>	<b>138,231.05</b>	<b>133,599.00</b>	<b>142,470.80</b>	<b>133,599.00</b>	<b>97,503.68</b>	<b>152,200.00</b>
<b>Revenue Total:</b>		<b>127,613.00</b>	<b>138,231.05</b>	<b>133,599.00</b>	<b>142,470.80</b>	<b>133,599.00</b>	<b>97,503.68</b>	<b>152,200.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

	2017-2018		2018-2019		2019-2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021	CMB
<b>Expense</b>								
<b>Department: 10 - CITY WIDE</b>								
<b>Category: 980 - TRANSFERS</b>								
<a href="#">15-10-9801-000-709</a>	TRANSFER OUT-GENERAL FUND	0.00	0.00	0.00	44,230.15	0.00	0.00	0.00
	<b>Category: 980 - TRANSFERS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,230.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 10 - CITY WIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,230.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Department: 42 - ADMIN</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">15-42-5010-002-100</a>	COMPENSATION	47,457.00	47,535.88	51,509.00	47,675.79	49,911.00	37,487.48	52,397.00
<a href="#">15-42-5015-000-100</a>	PAYROLL TAX EXP	3,630.00	3,448.98	3,940.00	3,212.41	3,818.00	2,544.89	4,008.00
<a href="#">15-42-5016-000-100</a>	FRINGE BENEFIT EXP	10,126.00	14,263.46	11,843.00	15,080.51	11,069.00	12,005.51	12,444.00
<a href="#">15-42-5045-000-100</a>	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	ANNUAL LICENSING CONFERENCE	2.00	500.00	1,000.00				
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>61,213.00</b>	<b>65,248.32</b>	<b>67,292.00</b>	<b>65,968.71</b>	<b>64,798.00</b>	<b>52,037.88</b>	<b>69,849.00</b>
<b>Category: 509 - POSTAGE AND MAILING</b>								
<a href="#">15-42-5090-000-100</a>	POSTAGE	2,100.00	3,818.12	2,100.00	2,795.51	2,100.00	2,877.99	4,920.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Renewal reminders						
<b>Category: 509 - POSTAGE AND MAILING Total:</b>		<b>2,100.00</b>	<b>3,818.12</b>	<b>2,100.00</b>	<b>2,795.51</b>	<b>2,100.00</b>	<b>2,877.99</b>	<b>4,920.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">15-42-5100-000-100</a>	SUPPLIES/PRINT & OFFICE	0.00	674.25	0.00	0.00	0.00	489.20	0.00
<b>Category: 510 - SUPPLIES Total:</b>		<b>0.00</b>	<b>674.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489.20</b>	<b>0.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">15-42-5210-000-100</a>	MAINTENANCE CONTRACTS	63,807.00	67,997.40	63,807.00	60,644.71	63,807.00	36,283.57	76,100.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	INGENUITY 50% OF FEES AND COMMISSIONS						
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>63,807.00</b>	<b>67,997.40</b>	<b>63,807.00</b>	<b>60,644.71</b>	<b>63,807.00</b>	<b>36,283.57</b>	<b>76,100.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">15-42-8100-000-100</a>	PURCHASE/OFFICE & COMP EQU...	400.00	2,046.88	400.00	0.00	0.00	0.00	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>400.00</b>	<b>2,046.88</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 42 - ADMIN Total:</b>		<b>127,520.00</b>	<b>139,784.97</b>	<b>133,599.00</b>	<b>129,408.93</b>	<b>130,705.00</b>	<b>91,688.64</b>	<b>150,869.00</b>
<b>Expense Total:</b>		<b>127,520.00</b>	<b>139,784.97</b>	<b>133,599.00</b>	<b>173,639.08</b>	<b>130,705.00</b>	<b>91,688.64</b>	<b>150,869.00</b>
<b>Fund: 15 - VEHICLE TAGS Surplus (Deficit):</b>		<b>93.00</b>	<b>-1,553.92</b>	<b>0.00</b>	<b>-31,168.28</b>	<b>2,894.00</b>	<b>5,815.04</b>	<b>1,331.00</b>

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**REVENUE:**

STATE REVENUE	330,000
CITY REVENUE	1,667,735

**TOTAL - REVENUE** **\$1,997,735**

**EXPENDITURES BY DEPARTMENT:**

NON-DEPARTMENTAL	150,000
INFORMATION SERVICES	88,914
POLICE	1,898,474
FIRE	1,086,809
BUILDING SAFETY & INSPECTIONS	8,660
PUBLIC SERVICES	1,032,109
LIBRARY	176,000

**SUB-TOTAL EXPENDITURES** **\$4,440,967**

**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 %)	1,203,345
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**TOTAL - OTHER REVENUE SOURCES** **\$1,203,345**

**REVENUE OVER / (UNDER) EXPENDITURES** **(\$1,289,887)**

**USE OF RESERVES / FUND BALANCE** **\$1,289,887**

CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021

REPORT BALANCE

\$0





Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 20 - CAPITAL PROJECTS</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 310 - STATE REVENUE</b>								
<a href="#">20-00-3141-000-112</a>	STATE FUNDING/CAP INVESTME...	290,650.00	290,737.65	290,650.00	307,110.99	307,110.00	329,682.85	330,000.00
<b>Category: 310 - STATE REVENUE Total:</b>		<b>290,650.00</b>	<b>290,737.65</b>	<b>290,650.00</b>	<b>307,110.99</b>	<b>307,110.00</b>	<b>329,682.85</b>	<b>330,000.00</b>
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">20-00-3379-000-706</a>	INTEREST	0.00	21,878.07	0.00	27,235.25	0.00	11,162.28	0.00
<a href="#">20-00-3381-000-210</a>	POLICE CONFISCATIONS	50,000.00	48,051.59	50,000.00	132,909.97	50,000.00	127,243.78	50,000.00
<a href="#">20-00-3386-000-707</a>	SALE OF ASSETS	0.00	23,407.32	0.00	1,686.35	0.00	0.00	0.00
<a href="#">20-00-3389-000-708</a>	OTHER SOURCES/MISC	850,130.00	0.00	747,220.00	0.00	0.00	0.00	0.00
<a href="#">20-00-3389-000-710</a>	OTHER REV SOURCES	0.00	747,220.00	0.00	0.00	573,000.00	1,814,188.54	1,617,735.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	LEASE PROCEEDS	LEASE PROCEEDS						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	3,5&7 Year Lease Proceeds FY2021 (Escrow)	0.00	0.00	-1,617,735.00				
<a href="#">20-00-3391-000-111</a>	GRANTS	0.00	15,000.00	0.00	6,249.99	0.00	0.00	0.00
<a href="#">20-00-3391-000-211</a>	FIRE DEPT-GRANTS	0.00	0.00	0.00	124,336.50	0.00	126,741.00	0.00
<a href="#">20-00-3391-000-312</a>	SIDEWALK FUNDING/RESERVED	0.00	2,800.00	0.00	0.00	0.00	13,920.00	0.00
<a href="#">20-00-3398-000-709</a>	TRANSFERS-IN	0.00	235,600.00	0.00	166,841.00	0.00	729,988.00	0.00
<a href="#">20-00-3398-001-709</a>	TRANSFER-IN / CAPITAL RESERVE	754,476.00	817,698.53	780,688.00	825,891.46	812,083.00	640,175.12	1,203,345.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>1,654,606.00</b>	<b>1,911,655.51</b>	<b>1,577,908.00</b>	<b>1,285,150.52</b>	<b>1,435,083.00</b>	<b>3,463,418.72</b>	<b>2,871,080.00</b>
<b>Category: 470 - PROJECT FUNDING</b>								
<a href="#">20-00-4795-000-411</a>	PARK AND REC DONATIONS/GR...	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 470 - PROJECT FUNDING Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>1,945,256.00</b>	<b>2,252,393.16</b>	<b>1,868,558.00</b>	<b>1,592,261.51</b>	<b>1,742,193.00</b>	<b>3,793,101.57</b>	<b>3,201,080.00</b>
<b>Revenue Total:</b>		<b>1,945,256.00</b>	<b>2,252,393.16</b>	<b>1,868,558.00</b>	<b>1,592,261.51</b>	<b>1,742,193.00</b>	<b>3,793,101.57</b>	<b>3,201,080.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Expense</b>									
<b>Department: 10 - CITY WIDE</b>									
<b>Category: 590 - BANK CHARGES</b>									
<a href="#">20-10-5990-000-100</a>	BANK CHARGES	0.00	161.51	0.00	94.40	0.00	45.00	0.00	
<b>Category: 590 - BANK CHARGES Total:</b>		<b>0.00</b>	<b>161.51</b>	<b>0.00</b>	<b>94.40</b>	<b>0.00</b>	<b>45.00</b>	<b>0.00</b>	
<b>Category: 758 - PROGRAMS/CITY</b>									
<a href="#">20-10-7627-000-100</a>	LIBERTY PARK COOPERATIVE DIST	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
CMB	LIBERTY PARK COOPERATIVE DIST	ANNUAL FUNDING FOR LIBERTY PARK COOPERATIVE DIST.							
		TOTAL FUNDING \$525,000							
<b>Category: 758 - PROGRAMS/CITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	
<b>Category: 980 - TRANSFERS</b>									
<a href="#">20-10-9801-000-709</a>	TRANSFER-OUT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	
<b>Category: 980 - TRANSFERS Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>Department: 10 - CITY WIDE Total:</b>		<b>50,000.00</b>	<b>50,161.51</b>	<b>50,000.00</b>	<b>50,094.40</b>	<b>50,000.00</b>	<b>45.00</b>	<b>200,000.00</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 44 - CITY CLERK</b>								
<b>Category: 810 - PURCHASES</b>								
<a href="#">20-44-8100-000-100</a>	PURCHASE COMPUTER AND OFF...	0.00	0.00	0.00	0.00	0.00	5,800.00	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,800.00</b>	<b>0.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">20-44-8600-000-712</a>	CAPITAL PURCHASES (OVER \$5K)	0.00	0.00	0.00	0.00	9,000.00	8,992.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>8,992.00</b>	<b>0.00</b>
<b>Department: 44 - CITY CLERK Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>14,792.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 49 - INFO SERVICES</b>									
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">20-49-5610-000-100</a>	LEASE/VEHICLE	9,295.00	9,295.48	9,295.00	8,984.48	3,428.04	0.00	8,054.28	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	F150 Crew Cab 4x4 to replace Crown Vic 132000 miles							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Enterprise F150	0.00	0.00	8,054.28					
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>9,295.00</b>	<b>9,295.48</b>	<b>9,295.00</b>	<b>8,984.48</b>	<b>3,428.04</b>	<b>0.00</b>	<b>8,054.28</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">20-49-8600-000-712</a>	CAPITAL PURCHASES (OVER \$5K)	40,000.00	38,153.22	90,000.00	83,033.66	96,800.00	43,424.16	80,860.00	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Construction in IT dept adding electrical circuit	0.00	0.00	9,860.00					
CMB	Core Switches	0.00	0.00	71,000.00					
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>40,000.00</b>	<b>38,153.22</b>	<b>90,000.00</b>	<b>83,033.66</b>	<b>96,800.00</b>	<b>43,424.16</b>	<b>80,860.00</b>	
<b>Department: 49 - INFO SERVICES Total:</b>		<b>49,295.00</b>	<b>47,448.70</b>	<b>99,295.00</b>	<b>92,018.14</b>	<b>100,228.04</b>	<b>43,424.16</b>	<b>88,914.28</b>	

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 51 - POLICE</b>									
<b>Category: 560 - LEASE EXPENSES</b>									
<a href="#">20-51-5610-000-200</a>	LEASE/VEHICLE	237,086.00	268,887.78	348,951.00	363,912.07	282,597.19	227,154.23	521,404.25	
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	BB&T #9 EXP 3/15/2023	1.00	139,056.56	139,056.56					
CMB	FY2021 Lease Expense 5year	0.00	0.00	274,430.00					
CMB	REGIONS #3 EXP 10/21/2021	1.00	107,917.69	107,917.69					
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>237,086.00</b>	<b>268,887.78</b>	<b>348,951.00</b>	<b>363,912.07</b>	<b>282,597.19</b>	<b>227,154.23</b>	<b>521,404.25</b>	
<b>Category: 810 - PURCHASES</b>									
<a href="#">20-51-8150-000-200</a>	PURCHASES-SMALL EQUIPMENT	20,000.00	34,845.46	0.00	71,660.76	0.00	63,616.83	0.00	
<b>Category: 810 - PURCHASES Total:</b>		<b>20,000.00</b>	<b>34,845.46</b>	<b>0.00</b>	<b>71,660.76</b>	<b>0.00</b>	<b>63,616.83</b>	<b>0.00</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">20-51-8500-000-200</a>	PURCHASES-CAP (UNDER \$5K)	0.00	19,106.00	0.00	9,100.00	0.00	11,450.00	6,750.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Year Notes:	Purchase of 15 RMR Red Dot Sights for use on handguns. As sighting technology progresses officers will be transitioning to this new sighting system.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Purchase RMR Red Dot Sight Systems for hand	15.00	450.00	6,750.00					
<a href="#">20-51-8600-000-712</a>	PURCHASES-POLICE (OVER \$5K)	0.00	7,500.00	0.00	26,498.00	60,500.00	68,402.33	59,320.00	
<b>Budget Notes</b>									
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>							
CMB	Current Year Notes:	Provide the remaining officer's with a microphone for the WatchGuard in car video recording system.							
		Provide the remaining officer's with light weight ballistic Level III protective plates.							
		Purchase two charging banks that will recharge eight WatchGuard microphones simultaneously.							
CMB	Current Notes:	Purchase (2) two WatchGuard camera systems to replace end of life cycle outdated Coban camera technology. The cost includes (2) two Dell laptops, mounts, and a service fee to change the camera systems out of two vehicles.							
<b>Budget Detail</b>									
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
CMB	Lightweight Level III Armor Plates	100.00	240.00	24,000.00					
CMB	WatchGuard Camera Systems/Equipment	2.00	11,160.00	22,320.00					
CMB	WatchGuard Transmitter Charger Banks	2.00	950.00	1,900.00					

**Budget Worksheet**

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
CMB	WatchGuard Transmitters	30.00	370.00	11,100.00				
<a href="#">20-51-8750-000-712</a>	PURCHASE/POLICE EQUIPMENT	9,600.00	0.00	0.00	0.00	9,600.00	0.00	11,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes:	Replace aging and/or damaged Taser units as well as expand the availability of a less than lethal use of force option for officers.						
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Lifecycle of Tasers	1.00	11,000.00	11,000.00				
<a href="#">20-51-8750-051-712</a>	PURCHASES/POLICE VEHICLES	240,000.00	199,431.55	374,000.00	383,039.65	401,000.00	267,127.61	1,300,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Current Notes:	Request for (20) twenty 2021 Ford Police Interceptors is based upon the first phase of a vehicle purchase plan in order to equip every officer with a duty vehicle.						
		Cost includes upfit of all necessary emergency equipment.						
CMB	Permanent Notes:	Request for (7) seven 2021 Police Interceptors and (3) three Detective and Administration vehicles is consistent with our current departmental vehicle rotation plan.						
		Cost includes upfit of all necessary emergency equipment.						
		The base price of the Detective and Administration vehicles increased by \$2,000.00 this year.						
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	2021 Ford Police Interceptors	20.00	65,000.00	1,300,000.00				
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>249,600.00</b>	<b>226,037.55</b>	<b>374,000.00</b>	<b>418,637.65</b>	<b>471,100.00</b>	<b>346,979.94</b>	<b>1,377,070.00</b>
<b>Department: 51 - POLICE Total:</b>		<b>506,686.00</b>	<b>529,770.79</b>	<b>722,951.00</b>	<b>854,210.48</b>	<b>753,697.19</b>	<b>637,751.00</b>	<b>1,898,474.25</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Department: 52 - FIRE</b>								
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">20-52-5610-000-200</a>	LEASE/VEHICLE	39,017.00	39,332.98	28,746.00	32,147.49	22,065.26	14,262.67	34,550.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	BB&T #9 EXP 3/15/2023	1.00	18,030.00	18,030.00				
CMB	FY2021 Lease Expense	0.00	0.00	16,520.00				
<a href="#">20-52-5620-000-200</a>	LEASE/EQUIP	531,571.00	554,181.72	594,419.00	630,320.10	605,482.13	443,015.43	467,259.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	BB&T #10 EXP 3/15/2027	1.00	18,607.00	18,607.00				
CMB	BB&T #2 EXP 11/3/2022	1.00	34,355.00	34,355.00				
CMB	BB&T #4 EXP 9/27/2023	1.00	24,986.00	24,986.00				
CMB	BB&T #8 EXP 12/15/2026	1.00	156,827.00	156,827.00				
CMB	FY2021 Lease Expense 7year	0.00	0.00	33,108.00				
CMB	REGIONS #2 EXP 9/27/2022	1.00	93,948.00	93,948.00				
CMB	REGIONS #5 EXP 10/01/2025	1.00	41,756.00	41,756.00				
CMB	SUNTRUST #8 EXP 9/15/2021	1.00	63,672.00	63,672.00				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>570,588.00</b>	<b>593,514.70</b>	<b>623,165.00</b>	<b>662,467.59</b>	<b>627,547.39</b>	<b>457,278.10</b>	<b>501,809.00</b>
<b>Category: 810 - PURCHASES</b>								
<a href="#">20-52-8100-522-200</a>	PURCHASES/OFFICE & COMP EQ...	0.00	0.00	0.00	3,961.88	0.00	18,449.20	0.00
<b>Category: 810 - PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,961.88</b>	<b>0.00</b>	<b>18,449.20</b>	<b>0.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">20-52-8600-000-712</a>	CAPITAL PUR/FIRE (OVER \$5K)	487,180.00	483,431.46	262,220.00	266,900.02	120,000.00	173,831.35	585,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	DRILL FIELD CONSTRUCTION	0.00	0.00	47,000.00				
CMB	NEW TRANSPORT	0.00	0.00	215,000.00				
CMB	REPLACE STAFF VEHICLE	0.00	0.00	48,000.00				
CMB	STATION #1 REMODEL	0.00	0.00	275,000.00				
<a href="#">20-52-8750-000-712</a>	PURCHASES/FIRE VEHICLES	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>487,180.00</b>	<b>483,431.46</b>	<b>262,220.00</b>	<b>266,900.02</b>	<b>172,000.00</b>	<b>173,831.35</b>	<b>585,000.00</b>
<b>Department: 52 - FIRE Total:</b>		<b>1,057,768.00</b>	<b>1,076,946.16</b>	<b>885,385.00</b>	<b>933,329.49</b>	<b>799,547.39</b>	<b>649,558.65</b>	<b>1,086,809.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 53 - INSPECTION</b>								
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">20-53-5610-000-300</a>	LEASE/VEHICLE	25,752.00	29,285.60	31,798.00	33,809.33	20,397.05	15,469.03	8,660.21
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	REGIONS #3 EXP 10/01/2021	1.00	8,660.21	8,660.21				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>25,752.00</b>	<b>29,285.60</b>	<b>31,798.00</b>	<b>33,809.33</b>	<b>20,397.05</b>	<b>15,469.03</b>	<b>8,660.21</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">20-53-8600-000-712</a>	CAPITAL PURCHASES (OVER \$5K)	29,000.00	27,797.35	30,000.00	28,400.48	0.00	0.00	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>29,000.00</b>	<b>27,797.35</b>	<b>30,000.00</b>	<b>28,400.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 53 - INSPECTION Total:</b>		<b>54,752.00</b>	<b>57,082.95</b>	<b>61,798.00</b>	<b>62,209.81</b>	<b>20,397.05</b>	<b>15,469.03</b>	<b>8,660.21</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021
								CMB
<b>Department: 60 - PUBLIC SERVICES</b>								
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">20-60-5380-041-300</a>	MAINT & REPAIR/BLDG	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Sibyl Temple Repairs	0.00	0.00	5,000.00				
<a href="#">20-60-5395-000-300</a>	MAINT & REPAIR PARKS OTHER	0.00	23,958.00	0.00	12,800.00	0.00	0.00	0.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>23,958.00</b>	<b>0.00</b>	<b>12,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>								
<a href="#">20-60-5410-000-300</a>	STREET MAINTENANCE	325,000.00	407,407.66	0.00	99,602.04	0.00	2,100.00	0.00
<a href="#">20-60-5410-016-300</a>	MNT/RPR SIDEWALK	125,000.00	843.43	0.00	387.75	0.00	0.00	0.00
<a href="#">20-60-5460-000-300</a>	MAINT/REP STREETS-PAVING	0.00	5,999.89	0.00	0.00	0.00	0.00	200,000.00
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>450,000.00</b>	<b>414,250.98</b>	<b>0.00</b>	<b>99,989.79</b>	<b>0.00</b>	<b>2,100.00</b>	<b>200,000.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">20-60-5610-000-300</a>	LEASE/VEHICLE	48,416.00	52,052.44	55,409.00	56,123.40	71,604.92	24,166.72	105,461.10
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	2021 Leases	This is Enterprises suggestions to replace with input from Ronnie Loggins.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	2020 Enterprise leases	0.00	0.00	55,361.00				
CMB	2021 Enterprise leases	0.00	0.00	30,726.00				
CMB	BB&T #5 EXP 09/27/2021	1.00	11,880.16	11,880.16				
CMB	REGIONS #3 EXP 10/01/2021	1.00	7,493.94	7,493.94				
<a href="#">20-60-5620-000-300</a>	LEASE/EQUIPMENT	48,474.00	51,509.76	63,097.00	68,595.04	50,778.44	47,542.44	59,713.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	FY2021 Lease Expense 5year	0.00	0.00	11,555.00				
CMB	REGIONS #2 EXP 09/27/2022	1.00	12,611.00	12,611.00				
CMB	REGIONS #4 EXP 10/01/2023	1.00	11,880.00	11,880.00				
CMB	SUNTRUST #8 EXP 09/15/2021	1.00	23,667.00	23,667.00				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>96,890.00</b>	<b>103,562.20</b>	<b>118,506.00</b>	<b>124,718.44</b>	<b>122,383.36</b>	<b>71,709.16</b>	<b>165,174.10</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">20-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	11,651.00	0.00	45,033.02	0.00	332.50	0.00
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>11,651.00</b>	<b>0.00</b>	<b>45,033.02</b>	<b>0.00</b>	<b>332.50</b>	<b>0.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">20-60-8600-000-712</a>	CAPITAL PURCHASES (OVER \$5K)	105,950.00	108,426.00	100,800.00	98,014.94	30,000.00	28,767.00	146,935.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Kubota Utility Vehicles	1 each for Public Works - allows for work in areas that trucks can't maneuver (sidewalks primarily). Parks and Recreation -- allows for use within the parks without using the trucks between fields and when crowds are in the parks.						
CMB	Mini Trackhoe	This replaces a 2002 Back Hoe. There is a lease option for \$12,000 per year for 3 years with an option to purchase at the end. The smaller unit will allow for easier use along the Rights of Way.						
CMB	Scissor Lift	With all of the overhead lights in the new covered batting cages, as well as all of the shade structures, the scissor lift will be needed on a regular basis for maintenance. It will also be necessary for maintaining areas in the new Community Building.						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Fence Panels replacement	0.00	0.00	12,000.00				
CMB	General Fence Replacement	0.00	0.00	13,000.00				
CMB	Kubota Utility Vehicle	2.00	18,500.00	37,000.00				
CMB	Mini Trackhoe	0.00	0.00	54,735.00				
CMB	Movie Projector Equipment	0.00	0.00	1,200.00				
CMB	Scissor Lift	0.00	0.00	29,000.00				
<a href="#">20-60-8730-000-712</a>	DESIGN	0.00	16,023.42	0.00	42,857.98	0.00	4,569.00	0.00
<a href="#">20-60-8730-015-712</a>	DESIGN/ATRIP	0.00	16,266.78	0.00	9,394.79	0.00	0.00	0.00
<a href="#">20-60-8730-801-712</a>	DESIGN/PEDESTRIAN BRIDGE	0.00	0.00	0.00	13,429.13	0.00	61,733.21	0.00
<a href="#">20-60-8740-000-712</a>	CONSTRUCTION	0.00	137,015.10	0.00	156,289.48	0.00	307.35	0.00
<a href="#">20-60-8740-801-712</a>	CONSTRUCTION/PEDESTRIAN BR...	0.00	0.00	0.00	0.00	0.00	0.00	515,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	ALDOT MATCHING	ALDOT GRANT MATCHING FOR PEDESTRIAN BRIDGE ANDOTHER PROJECTS						
		Public Service matching grant for senior van \$75,000 * 20% matching = \$15,000						
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>105,950.00</b>	<b>277,731.30</b>	<b>100,800.00</b>	<b>319,986.32</b>	<b>30,000.00</b>	<b>95,376.56</b>	<b>661,935.00</b>
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>652,840.00</b>	<b>831,153.48</b>	<b>219,306.00</b>	<b>602,527.57</b>	<b>152,383.36</b>	<b>169,518.22</b>	<b>1,032,109.10</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

								Defined Budgets	
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB	
<b>Department: 70 - LIBRARY</b>									
<b>Category: 541 - STREET MAINTENANCE</b>									
<a href="#">20-70-5410-050-500</a>	MNT/RPR PARKING LOT	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Category: 850 - CAPITAL PURCHASES</b>									
<a href="#">20-70-8600-000-712</a>	CAPITAL PURCHASES (OVER \$5K)	27,000.00	26,268.62	0.00	0.00	0.00	0.00	0.00	
<a href="#">20-70-8730-050-712</a>	DESIGN / LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Replace flooring in carpeted areas of the library. Estimated total \$60,000.							
<a href="#">20-70-8740-050-712</a>	CONSTRUCTION/LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00	142,000.00	
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>							
CMB	Permanent Notes	Contruccion / Building Repair (142,000)							
Roof Mold Removal - Scaffolding would be required to treat and / or replace molded wood located on the exterior of the library.									
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>27,000.00</b>	<b>26,268.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>	
<b>Department: 70 - LIBRARY Total:</b>		<b>27,000.00</b>	<b>26,268.62</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,000.00</b>	
<b>Expense Total:</b>		<b>2,398,341.00</b>	<b>2,618,832.21</b>	<b>2,038,735.00</b>	<b>2,609,389.89</b>	<b>1,885,253.03</b>	<b>1,530,558.06</b>	<b>4,490,966.84</b>	
<b>Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-453,085.00</b>	<b>-366,439.05</b>	<b>-170,177.00</b>	<b>-1,017,128.38</b>	<b>-143,060.03</b>	<b>2,262,543.51</b>	<b>-1,289,886.84</b>	

**CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021**

**REVENUE:**

STATE REVENUE	
COUNTY REVENUE	
CITY REVENUE	1,155,000
PARKS & RECREATION	
<b>TOTAL - REVENUE</b>	<b>\$1,155,000</b>

**EXPENDITURES:**

NON DEPARTMENTAL	3,447,925
PUBLIC SERVICES	986,566

**TOTAL EXPENDITURES** **\$4,434,491**

**OTHER REVENUE SOURCES:**

TRANSFER-IN:	
From General Fund	\$4,813,380

**TOTAL - OTHER REVENUE SOURCES** **\$4,813,380**

**REVENUE OVER / (UNDER) EXPENDITURES** **\$1,533,889**

**USE OF RESERVES / FUND BALANCE** **(\$1,533,889)**

CITY OF VESTAVIA HILLS  
ANNUAL BUDGET  
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES  
FISCAL YEAR ENDING SEPTEMBER 30, 2021

REPORT BALANCE

\$0

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Fund: 22 - COMMUNITY SPACES</b>								
<b>Revenue</b>								
<b>Department: 00 - Department 00</b>								
<b>Category: 330 - CITY REVENUE</b>								
<a href="#">22-00-3379-000-706</a>	INTEREST	0.00	92,616.46	0.00	718,937.08	0.00	371,049.94	330,000.00
<a href="#">22-00-3380-000-110</a>	MISC REVENUE	0.00	4,036.05	0.00	0.00	0.00	0.00	0.00
<a href="#">22-00-3386-000-707</a>	SALE OF ASSETS	0.00	0.00	0.00	1,810,950.00	0.00	0.00	0.00
<a href="#">22-00-3388-000-710</a>	OTHER SOURCES/DEBT PROCEEDS	0.00	57,457,678.46	0.00	0.00	0.00	0.00	0.00
<a href="#">22-00-3389-000-710</a>	OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	825,000.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Lease proceeds for Turf replacement	0.00	0.00	-825,000.00				
<a href="#">22-00-3390-000-312</a>	GRANTS	0.00	0.00	0.00	21,775.00	0.00	305,432.66	0.00
<a href="#">22-00-3393-000-110</a>	RENTAL INCOME/GOLD'S GYM	587,496.00	1,122,558.45	0.00	-186,155.94	0.00	0.00	0.00
<a href="#">22-00-3398-000-709</a>	TRANSFER IN	0.00	1,153,266.08	4,461,077.00	4,719,379.82	4,640,475.00	3,658,143.52	4,813,380.00
<a href="#">22-00-3398-010-709</a>	TRANSFER IN/WARRANT FUNDI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Category: 330 - CITY REVENUE Total:</b>		<b>587,496.00</b>	<b>59,830,155.50</b>	<b>4,461,077.00</b>	<b>7,084,885.96</b>	<b>4,640,475.00</b>	<b>4,334,626.12</b>	<b>5,968,380.00</b>
<b>Department: 00 - Department 00 Total:</b>		<b>587,496.00</b>	<b>59,830,155.50</b>	<b>4,461,077.00</b>	<b>7,084,885.96</b>	<b>4,640,475.00</b>	<b>4,334,626.12</b>	<b>5,968,380.00</b>
<b>Revenue Total:</b>		<b>587,496.00</b>	<b>59,830,155.50</b>	<b>4,461,077.00</b>	<b>7,084,885.96</b>	<b>4,640,475.00</b>	<b>4,334,626.12</b>	<b>5,968,380.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Expense</b>								
<b>Department: 10 - CITY WIDE</b>								
<b>Category: 730 - DEBT SERVICE</b>								
<a href="#">22-10-7300-000-710</a>	DEBT SERVICE	540,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">22-10-7310-000-710</a>	DEBT SERVICE/INTEREST	0.00	337,654.07	0.00	0.00	0.00	0.00	0.00
<a href="#">22-10-7315-001-710</a>	DEBT SERVICE/COI	0.00	204,633.39	0.00	0.00	0.00	0.00	0.00
<b>Category: 730 - DEBT SERVICE Total:</b>		<b>540,000.00</b>	<b>10,042,287.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 758 - PROGRAMS/CITY</b>								
<a href="#">22-10-7590-000-100</a>	BOARD OF EDUCATION	0.00	0.00	0.00	280,000.00	280,000.00	0.00	280,000.00
<b>Category: 758 - PROGRAMS/CITY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>
<b>Category: 980 - TRANSFERS</b>								
<a href="#">22-10-9835-000-709</a>	TRANSFER OUT/FUND 35 DEBT S...	0.00	0.00	3,164,834.00	3,164,083.53	3,167,175.00	1,090,712.50	3,167,925.00
<b>Category: 980 - TRANSFERS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,164,834.00</b>	<b>3,164,083.53</b>	<b>3,167,175.00</b>	<b>1,090,712.50</b>	<b>3,167,925.00</b>
<b>Department: 10 - CITY WIDE Total:</b>		<b>540,000.00</b>	<b>10,042,287.46</b>	<b>3,164,834.00</b>	<b>3,444,083.53</b>	<b>3,447,175.00</b>	<b>1,090,712.50</b>	<b>3,447,925.00</b>

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		2017-2018		2018-2019		2019-2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020-2021 CMB
<b>Department: 51 - POLICE</b>								
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">22-51-5605-000-200</a>	RENTAL/STORAGE FACILITY	0.00	649.85	0.00	3,854.40	0.00	2,924.55	0.00
	<b>Category: 560 - LEASE EXPENSES Total:</b>	<b>0.00</b>	<b>649.85</b>	<b>0.00</b>	<b>3,854.40</b>	<b>0.00</b>	<b>2,924.55</b>	<b>0.00</b>
	<b>Department: 51 - POLICE Total:</b>	<b>0.00</b>	<b>649.85</b>	<b>0.00</b>	<b>3,854.40</b>	<b>0.00</b>	<b>2,924.55</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<b>Department: 60 - PUBLIC SERVICES</b>								
<b>Category: 501 - PERSONNEL EXPENSE</b>								
<a href="#">22-60-5050-000-300</a>	MEMBERSHIP & DUES	0.00	0.00	0.00	500.00	0.00	0.00	0.00
<b>Category: 501 - PERSONNEL EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 510 - SUPPLIES</b>								
<a href="#">22-60-5105-000-300</a>	SUPPLIES/OTHER	0.00	485.15	2,400.00	0.00	16,000.00	0.00	0.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Pool Start-up supplies						
<b>Category: 510 - SUPPLIES Total:</b>		<b>0.00</b>	<b>485.15</b>	<b>2,400.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 520 - MAINTENANCE CONTRACTS</b>								
<a href="#">22-60-5210-000-300</a>	MAINT CONTRACTS	7,440.00	12,486.54	13,440.00	5,567.22	0.00	0.00	0.00
<b>Category: 520 - MAINTENANCE CONTRACTS Total:</b>		<b>7,440.00</b>	<b>12,486.54</b>	<b>13,440.00</b>	<b>5,567.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 530 - MAINTENANCE EXPENSE</b>								
<a href="#">22-60-5380-000-300</a>	MAINT & REP BUILDING	0.00	12,162.25	0.00	14,804.21	0.00	0.00	0.00
<a href="#">22-60-5385-000-300</a>	MAINT & REP	0.00	5,387.24	17,500.00	1,764.18	0.00	0.00	0.00
<a href="#">22-60-5390-000-300</a>	MAINT & REP	0.00	3,361.79	0.00	0.00	0.00	0.00	0.00
<b>Category: 530 - MAINTENANCE EXPENSE Total:</b>		<b>0.00</b>	<b>20,911.28</b>	<b>17,500.00</b>	<b>16,568.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 541 - STREET MAINTENANCE</b>								
<a href="#">22-60-5460-000-300</a>	MAINT/REP STREETS-PAVING	0.00	0.00	0.00	2,081,272.59	0.00	118,596.95	0.00
<b>Category: 541 - STREET MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,272.59</b>	<b>0.00</b>	<b>118,596.95</b>	<b>0.00</b>
<b>Category: 560 - LEASE EXPENSES</b>								
<a href="#">22-60-5620-000-300</a>	LEASE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	127,041.00
<b>Budget Detail</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	FY2021 Lease Expense 7year replace SHAC fiel	0.00	0.00	127,041.00				
<b>Category: 560 - LEASE EXPENSES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,041.00</b>
<b>Category: 570 - UTILITY EXPENSE</b>								
<a href="#">22-60-5700-000-300</a>	UTILITIES	23,280.00	50,368.25	35,004.00	103,511.63	20,000.00	38,144.07	0.00
<a href="#">22-60-5710-000-300</a>	STORMWATER/PROPERTY TAX	0.00	7,766.42	0.00	0.00	0.00	0.00	0.00
<b>Category: 570 - UTILITY EXPENSE Total:</b>		<b>23,280.00</b>	<b>58,134.67</b>	<b>35,004.00</b>	<b>103,511.63</b>	<b>20,000.00</b>	<b>38,144.07</b>	<b>0.00</b>
<b>Category: 580 - PROFESSIONAL SERVICES</b>								
<a href="#">22-60-5830-000-300</a>	LEGAL EXPENSE	0.00	0.00	0.00	43,485.55	0.00	20,036.40	0.00

Budget Worksheet

For Fiscal: 2019-2020 Period Ending: 06/30/2020

		Defined Budgets						
		2017-2018	2017-2018	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	CMB
<a href="#">22-60-5840-000-300</a>	PROFESSIONAL CONSULTANTS	0.00	502,512.79	0.00	530,459.18	20,000.00	461,517.64	20,000.00
<b>Budget Notes</b>								
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>						
CMB	Permanent Notes	Professional Services (\$20,000)						
		Graphic Designer and / or printing for Community Spaces Plan						
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Marketing - Design and Print Materials	1.00	8,000.00	8,000.00				
CMB	Marketing Graphic Designer	1.00	12,000.00	12,000.00				
<b>Category: 580 - PROFESSIONAL SERVICES Total:</b>		<b>0.00</b>	<b>502,512.79</b>	<b>0.00</b>	<b>573,944.73</b>	<b>20,000.00</b>	<b>481,554.04</b>	<b>20,000.00</b>
<b>Category: 740 - INSURANCE</b>								
<a href="#">22-60-7400-000-300</a>	GENERAL INSURANCE	11,700.00	6,916.00	11,700.00	11,700.00	11,700.00	0.00	0.00
<b>Category: 740 - INSURANCE Total:</b>		<b>11,700.00</b>	<b>6,916.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>11,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 850 - CAPITAL PURCHASES</b>								
<a href="#">22-60-8500-000-300</a>	CAPITAL PURCHASE (UNDER 5K)	0.00	1,759.96	0.00	8,399.00	0.00	3,728.00	0.00
<a href="#">22-60-8600-000-712</a>	CAPITAL PURCHASE (OVER 5K)	0.00	382,818.04	0.00	85,968.00	0.00	560,332.17	839,525.00
<b>Budget Detail</b>								
<b>Budget Code</b>	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CMB	Comfort USA Replace Trane 10 ton split system	0.00	0.00	14,525.00				
CMB	Turf Replacement at SHACFreeman Field	0.00	0.00	825,000.00				
<a href="#">22-60-8730-000-712</a>	DESIGN	0.00	0.00	0.00	217,217.00	0.00	131,229.99	0.00
<a href="#">22-60-8740-000-712</a>	CONSTRUCTION	0.00	3,941.62	0.00	8,309,914.36	0.00	17,130,472.09	0.00
<b>Category: 850 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>388,519.62</b>	<b>0.00</b>	<b>8,621,498.36</b>	<b>0.00</b>	<b>17,825,762.25</b>	<b>839,525.00</b>
<b>Department: 60 - PUBLIC SERVICES Total:</b>		<b>42,420.00</b>	<b>989,966.05</b>	<b>80,044.00</b>	<b>11,414,562.92</b>	<b>67,700.00</b>	<b>18,464,057.31</b>	<b>986,566.00</b>
<b>Expense Total:</b>		<b>582,420.00</b>	<b>11,032,903.36</b>	<b>3,244,878.00</b>	<b>14,862,500.85</b>	<b>3,514,875.00</b>	<b>19,557,694.36</b>	<b>4,434,491.00</b>
<b>Fund: 22 - COMMUNITY SPACES Surplus (Deficit):</b>		<b>5,076.00</b>	<b>48,797,252.14</b>	<b>1,216,199.00</b>	<b>-7,777,614.89</b>	<b>1,125,600.00</b>	<b>-15,223,068.24</b>	<b>1,533,889.00</b>
<b>Report Surplus (Deficit):</b>		<b>-551,107.41</b>	<b>49,859,574.86</b>	<b>809,475.34</b>	<b>-6,994,538.68</b>	<b>-130,833.03</b>	<b>-6,580,951.80</b>	<b>68,762.78</b>

CITY OF VESTAVIA HILLS							BASED ON AMENDED BUDGET FOR 2020									
FISCAL YEAR	2021						EMPLOYEE COUNT ANALYSIS									
ANALYSIS OF INCREASES OVER 2020 BUDGET							AMENDED BUDGETED POSITIONS	POSITIONS CHANGED FROM 2020	REQUESTED NEW	TOTAL WITH NEW 2021						
	MERIT SALARY	PROMOTIONS OUT OF CLASS OVERTIME	RETIREMENTS VACATION PAY	UPGRADE ESTIMATES TO FILL VACANCIES	INCENTIVE INCREASES & BONUS		2020	2020								
Administration	23,123					Administration	10	0		10						
City Hall	0					City Hall	2	(2)		0						
Clerk	2,763					Clerk	4	0		4						
Council	0					Council	5	0		5						
Court	5,484					Court	9	0		9						
Dispatch	0					Dispatch	0	0		0						
Engineer	0					Engineer	0	0		0						
Fire	68,540	48,807	0		122,400	Fire	103	0	3	106						
Garage	0					Garage	0	0		0						
Information Tech	5,370					Information Tech	3	0	0	3						
Inspection	3,994					Inspection	6			6						
Library	20,434					Library	34	0	(1)	33						
Park & Rec	15,707				0	Park & Rec	40	2	1	43						
Police	64,674	37,750	0		126,000	Police	103		2	105						
Public Works	11,521					Public Works	21	(1)	0	20						
<b>TOTALS</b>	<b>556,567</b>	<b>221,610</b>	<b>86,557</b>	<b>0</b>	<b>0</b>	<b>248,400</b>	<b>TOTALS</b>	<b>340</b>	<b>(1)</b>	<b>5</b>	<b>344</b>					
FY 2020	633,167	198,964	180,000	0	11,827	242,376	CURRENT POSITIONS			340						
<b>0 COLA WITH HEALTH COST INCREASE</b>																
<b>SUMMARY:</b>											<b>F/T &amp; P/T</b>					
FY 2020 BUDGET TOTAL			25,705,175													
SALARY CHANGE FROM PRIOR YEAR BUDGET			72,823				RCVG MERIT	UPGRADES & PROMOTIONS	TOPPED	PART TIME	APPOINTED/ELECTED	VACANT POSITIONS	& REQUESTED NEW POSITIONS	TOTAL	%	
UPGRADES, RETIREMENTS AND VAC PAY			86,557													
MERIT CURRENT YEAR			221,610				Administration	6	-	3		1		10	3%	
INCREASE/(DECREASE) INCENTIVES			6,024				City Hall							-	0%	
TAX INCREASE			29,582				Clerk	2		2				4	1%	
FRINGE INCREASE			321,517				Council					5		5	1%	
COLA EFFECT SALARIES ONLY			-				Court	3	1	1		4		9	3%	
							Dispatch							-	0%	
							Engineer							-	0%	
FY 2020 BUDGET			26,443,287				Fire	48		55				3	106	31%
							Garage							-	0%	
NET CHANGE			738,112		2.87%		Information Tech	3						3	1%	
							Inspection	3	-	3				6	2%	
							Library	14		5	14			33	10%	
<b>TOTAL SALARIES, TAXES AND FRINGES (NO COLA)</b>							Park & Rec	17		6	14		5	1	43	13%
<b>WITH PROMOTIONS AND NEW POSITIONS</b>			26,443,287				Police	54		46		3	2	105	31%	
<b>INCREASE WITH PROMOTIONS AND NEW POSITIONS</b>			738,112		2.87%		Public Works	12		7		1	-	20	6%	
<b>AND TOTAL COLA COST.</b>							<b>TOTALS</b>	<b>162</b>	<b>1</b>	<b>128</b>	<b>28</b>	<b>10</b>	<b>9</b>	<b>6</b>	<b>344</b>	
COLA CALCULATED INCREASE SALARIES ONLY			0													
<b>RECAP OF SALARIES, TAXES AND FRINGES:</b>							<b>WITH UPGRADES AND NEW POSITIONS</b>									
<b>2020</b>	<b>BUDGET ALL FUNDS</b>				<b>2021 BUDGET ALL FUNDS</b>				<b>BUDGET 2020 TO PROJECTED 2021</b>							
	SALARIES	TAXES	FRINGES	TOTAL	SALARIES	TAXES	FRINGES	TOTAL	SALARIES	TAXES	FRINGES	TOTAL				
COUNCIL	43,800	3,351	-	47,151	43,800	3,351	-	47,151	-	-	-	0				
ADMIN	885,948	62,151	195,151	1,143,250	913,763	64,254	217,015	1,195,032	27,815	2,103	21,864	51,783				
COURT	384,511	29,415	54,914	468,839	419,348	32,080	68,264	519,692	34,837	2,665	13,350	50,852				
CITY CLERK	290,294	22,207	67,422	379,923	294,941	22,563	74,185	391,689	4,647	355	6,763	11,765				
CITY HALL	87,813	6,718	24,386	118,917	-	-	-	-	(87,813)	(6,718)	(24,386)	(118,917)				
INFO SYS	249,626	19,096	57,226	325,948	262,105	20,051	56,908	339,064	12,479	955	(318)	13,115				
POLICE	6,458,313	494,061	1,625,237	8,577,611	6,572,115	502,767	1,725,775	8,800,657	113,802	8,706	100,538	223,046				
FIRE	6,890,636	527,134	1,855,559	9,273,329	7,018,306	536,900	1,954,513	9,509,719	127,670	9,767	98,954	236,390				
INSPECTION	404,174	30,919	105,455	540,548	415,148	31,759	112,671	559,578	10,974	839	7,216	19,029				
DISPATCH	0	-	-	-	-	-	-	-	-	-	-	0				
ENGINEERING	0	-	-	-	-	-	-	-	-	-	-	0				
PUBLIC WORKS	1,000,217	76,517	265,979	1,342,713	994,882	76,109	311,403	1,382,394	(5,335)	(408)	45,424	39,681				
GARAGE	0	-	-	-	-	-	-	-	-	-	-	0				
LIBRARY	1,289,799	98,670	279,861	1,668,330	1,350,956	103,348	304,219	1,758,523	61,157	4,679	24,358	90,193				
PARK & REC	1,376,654	105,314	336,648	1,818,616	1,463,436	111,953	364,401	1,939,790	86,783	6,639	27,753	121,174				
									-	-	-	0				
									-	-	-	0				
									-	-	-	0				
	19,361,785.90	1,475,552	4,867,837	25,705,175	19,748,800	1,505,134	5,189,353	26,443,287	387,014	29,582	321,517	738,112				
CHANGE FROM GF BUDGET 2020 TO PROJECTED GF BUDGET 2021					360,590	27,561		282,461	670,611							

CITY OF VESTAVIA HILLS

FISCAL YEAR 2021

ESTIMATED PAYROLL TOTAL

TOTALS INCLUDE PAYROLL, TAX EXPENSE AND ESTIMATE FRINGE EXPENSE

09/10/20

0.00% COST OF LIVING ADJUSTMENT

7.65% TAXES

TOTAL PAYROLL FRINGE % OF SALARIES BASED ON DEPARTMENTAL CALCULATIONS

PROPOSED FY

2021

	BY DEPARTMENT	GENERAL FUND	7 CENT GAS FUND	COURT/CORR FUND	LIBRARY FUND	TAG FUND	BUDGET		DIFFERENCE \$\$\$\$	DIFFERENCE %%%
							SEPT 2021			
							BY DEPARTMENT			
COUNCIL	47,151	47,151					47,151	0	0.00%	
ADMINISTRATIVE	1,195,032	1,195,032				0	1,143,250	51,783	4.53%	
CITY CLERK	391,689	391,689					379,923	11,765	3.10%	
COURT AND CORR	395,593			395,593			344,740	50,852	14.75%	
JUDGE/PROS.	124,099			124,099			124,099	(0)	0.00%	
CITY HALL	0	0					118,917	(118,917)	-100.00%	
INFO SYSTEMS	339,064	339,064					325,948	13,115	4.02%	
POLICE	8,800,657	8,800,657					8,577,611	223,046	2.60%	
FIRE	9,509,719	9,509,719					9,273,329	236,390	2.55%	
INSPECTION	559,578	559,578					540,548	19,029	3.52%	
DISPATCH	0	0					0	0	0.00%	
ENGINEERING	0	0					0	0	0.00%	
PUBLIC WORKS	1,382,394	803,581	578,813				1,342,713	39,681	2.96%	
GARAGE	0	0					0	0	#DIV/0!	
LIBRARY	1,758,523	1,758,523					1,668,330	90,193	5.41%	
PARK	1,939,790	1,939,790					1,818,616	121,174	6.66%	
SUB TOTAL	26,443,287	25,344,783	578,813	519,692	0	0	25,705,175	738,112	2.87%	
								738,112		
TOTAL	26,443,287	25,344,783	578,813	519,692	0	0	25,705,175			
		<u>26,443,286</u>								

TOTAL REQUESTED PAYROLL **26,443,286**  
**INCREASE OVER 2020 PAYROLL BUDGET 738,111**  
**PERCENTAGE INCREASE 2.87%**



CITY OF VESTAVIA HILLS						
FISCAL YEAR	2021			TAXES =	7.65%	
COUNCIL - 41						
			2021		TOTAL	
	SEPT 2021		BUDGET		W/TAXES &	
	SALARY		SALARY	TAXES	FRINGES	
MAYOR/PRESIDENT	15,000		15,000	1,148	16,148	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
COUNCIL MEMBER	7,200		7,200	551	7,751	
<b>DEPARTMENT</b>						
<b>TOTAL</b>	<b>43,800</b>		<b>43,800</b>	<b>3,351</b>	<b>47,151</b>	
WORKERS COMP					DISCOUNT	NET
		SALARY	RATES	PREMIUM	FACTOR	PREMIUM
		43,800	0.0050	219	0.3700000	81
NOTE: WORKERS COMP FRINGE EXP IS INCLUDED IN DEPT 42 FOR POSTING PURPOSES.						
DEPT 41 DOES NOT BUDGET FRINGE EXPENSE. SEE LINK TO DEPT 42 ADMIN.						
	09/10/20					

CITY OF VESTAVIA HILLS			COST OF LIVING ADJUSTMENT										100.00%	
FISCAL YEAR		2021											TAXES	7.65%
ADMINISTRATIVE DEPARTMENT - 42													FRINGES	23.75%
MERIT DATE		% YEAR	GRADE/STEP	SEPT 2021	SEPT 2021	FOR COLA	ANNUAL ADJUSTED MERIT INCREASE	2021	BUDGET	TAXES	FRINGES	TOTAL	EMPLOYEE	
		FOR MERIT CALC	SEPT 2021	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	WTAXES & FRINGES	COUNT		
			<b>MAYOR/CITY MGR OFFICE</b>											
JUN 12	0.3333	16/4	ALFANO	1,743	41,829	41,829	697	42,526	3,253	10,100	55,879	1		
			CITY MANAGER AUTO	500	6,000	6,000	0	6,000	459	1,425	7,884			
OCT 1	1.0000	STEP 1	DOWNES, J.D.	18,160	217,917	217,917	10,896	228,813	11,855	54,342	295,010	2	**Eligible	
<b>TOPPED</b>		16/10 + 5%	HIPP	2,452	58,843	58,843	0	58,843	4,502	13,975	77,320	3		
<b>SUB TOTAL</b>				<b>22,854</b>	<b>324,589</b>	<b>324,589</b>	<b>11,593</b>	<b>336,182</b>	<b>20,069</b>	<b>79,842</b>	<b>436,093</b>	<b>3</b>		
			<b>FINANCE OFFICE</b>											
OCT 1	1.0000	23/8	BENSON	2,980	71,531	71,531	3,577	75,108	5,746	17,838	98,691	1		
<b>TOPPED</b>		21/10	HOSMER	2,980	71,531	71,531	0	71,531	5,472	16,988	93,992	2		
SEP 26	0.0417	16/8 + 5%	PEET	2,224	53,373	53,373	111	53,484	4,092	12,702	70,278	3		
AUG 19	0.1250	18/9 + 5%	RANDALL	2,574	61,776	61,776	386	62,162	4,755	14,763	81,681	4	NOTE 22	
NOV 18	0.8750	32/9 + 5%	SAWAYA	5,097	122,325	122,325	5,352	127,677	9,767	30,323	167,767	5		
<b>TOPPED</b>		34/10 + 5%	TURNER	5,900	141,606	141,606	0	141,606	10,833	33,631	186,070	6		
OCT 23	0.9583	16/5	VACANT -WILLIS, A	1,830	43,909	43,909	2,104	46,013	3,520	10,928	60,460	7		
3.00		NOT RCVG MERITS		<b>SUB TOTAL</b>		<b>23,585</b>	<b>566,052</b>	<b>566,052</b>	<b>11,530</b>	<b>577,581</b>	<b>44,185</b>	<b>137,173</b>	<b>758,939</b>	<b>7</b>
10.00		TOTAL IN DEPT											<b>758,939</b>	
7.00		RCVG MERIT												
			<b>DEPARTMENT</b>											
<b>TOTAL</b>					<b>890,640</b>	<b>890,640</b>	<b>23,123</b>	<b>913,763</b>	<b>64,254</b>	<b>217,015</b>	<b>1,195,032</b>	<b>10</b>		
													<b>1,195,032</b>	<b>10</b>
09/10/20							<b>COLA</b>							
							<b>0</b>							
				BASE SALARY		913,763				<b>TIER II</b>	<b>TIER I</b>			
								<b>RSA SALARY</b>	<b>913,763</b>	<b>390,472</b>	<b>523,291</b>			
								<b>FRINGE BASIS</b>	<b>913,763</b>					
<b>WORKERS COMPENSATION CALCULATIONS</b>														
CODE		SALARY	RATES	PREMIUM	DISCOUNT	NET								
					FACTOR	PREMIUM								
8810	ADMIN	913,763	0.0050	4,569	0.3700000	1,690								
8810	COUNCIL	43,800	0.0050	219	0.3700000	81								
TOTAL				<b>4,788</b>	<b>0.3700000</b>	<b>1,771</b>								
NOTE: W/C COUNCIL EXP POSTED WITH DEPT 42, DEPT 41 DOES NOT HAVE ANY OTHER FRINGE COST														
NOTE 22: RANDALL TO RECEIVE 5% PREMIUM FOR FPC CERTIFICATION IN AUGUST 2020														

CITY OF VESTAVIA HILLS										COST OF LIVING ADJUSTMENT		100.00%
FISCAL YEAR 2021										TAXES		7.65%
CITY CLERK'S DEPARTMENT - 44										FRINGES		25.15%
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP SEPT 2021		SEPT 2021 SALARY	ANNUAL SEPT 2021 SALARY	ADJUSTED FOR COLA	ANNUAL PRORATED MERIT INCREASE	2021 BUDGET SALARY	TAXES	FRINGES	TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT
TOPPED		22/10	GARRISON	3,130	75,109	75,109	0	75,109	5,746	18,892	99,746	1
TOPPED		31/10 + 5%	LEAVINGS	5,097	122,325	122,325	0	122,325	9,358	30,768	162,450	2
MAR 01	0.5833	16/5	RUSSOM	1,830	43,909	43,909	1,281	45,189	3,457	11,366	60,013	3
MAR 12	0.5833	22/2	WAKEFIELD	2,118	50,835	50,835	1,483	52,318	4,002	13,159	69,479	4 NOTE 1
TOTAL				12,174	292,177	292,177	2,763	294,941	22,563	74,185	391,689	4
RSA SALARY		294,941	TIER II	52,318	TIER I	242,623	COLA					
BASE SALARY		294,941					0					
					292,177	292,177	2,763	294,941	22,563	74,185	391,689	
WORKERS COMP												
		SALARY	RATES	PREMIUM	DISCOUNT	NET						
					FACTOR	PREMIUM						
	CODE											
	09/10/20	8810	294,940.80	0.0050	1,475	0.3700000	546					
NOTE 1: JOHN WAKEFIELD WILL BE GOING ON SINGLE HEALTH INSURANCE IN FEB 2021. ACCOUNTED FOR THIS IN FRINGE TAB												



CITY OF VESTAVIA HILLS										COST OF LIVING ADJUSTMENT		100.00%	
FISCAL YEAR	2021									TAXES	7.65%		
MUNICIPAL CENTER - 48										FRINGES	0.0000%		
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP		SEPT 2021 SALARY	ANNUAL SEPT 2021 SALARY	ADJUSTED FOR COLA	ANNUAL PRORATED MERIT INCREASE	BUDGET 2021 SALARY	TAXES	FRINGES	TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT	
		13/8-UC	MOVED TO POLICE	0	0	0	0	0	0	0	0	0	NOTE 10
			<b>DEPARTMENT TOTAL</b>	0	0	0	0	0	0	0	0	0	
			BASE SALARY	0			<b>COLA</b>	0			0		
09/10/20													
WORKERS COMP		SALARY	RATES	PREMIUM	DISCOUNT FACTOR	NET PREMIUM							
CODE													
9015	BLDG MAINT	-	0.0752	0	0.3700000	0							
TOTAL		-		0		0							

CITY OF VESTAVIA HILLS										COST OF LIVING ADJUSTMENT		100.00%
FISCAL YEAR	2021									TAXES	7.65%	
INFORMATION SYSTEMS - 49										FRINGES	21.7119%	
	% YEAR			ANNUAL	ADJUSTED	ANNUAL	PRORATED	2021		TOTAL	EMPLOYEE	
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2021	SEPT 2021	FOR	MERIT	BUDGET		W/TAXES &	COUNT	
	CALC	SEPT 2021		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	
JAN 4	0.7500	32/8	ESTES	4,624	110,968	110,968	4,161	115,129	8,807	24,997	148,934	1
JUL 14	0.2500	28/7	MARINELLI	3,622	86,923	86,923	1,087	88,010	6,733	19,109	113,851	2
SEP 25	0.0417	23/4	PHILLIPS (NO MEDICAL)	2,452	58,843	58,843	123	58,966	4,511	12,803	76,279	3
			<b>TOTAL</b>	<b>10,697</b>	<b>256,734</b>	<b>256,734</b>	<b>5,370</b>	<b>262,105</b>	<b>20,051</b>	<b>56,908</b>	<b>339,064</b>	<b>3</b>
							<b>COLA</b>					
09/10/20							<b>0</b>					
			BASE SALARY	262,105								
			TIER II	146,976								
				115,129								
<b>WORKERS COMPENSATION CALCULATIONS</b>												
	CODE	SALARY	RATES	PREMIUM	DISCOUNT	NET						
					FACTOR	PREMIUM						
	8810	262,105	0.0050	1,311	0.3700000	485						

CITY OF VESTAVIA HILLS								COST OF LIVING ADJUSTMENT			100.00%		
FISCAL YEAR		2021						TAXES		7.65%			
POLICE DEPARTMENT - 51							FRINGES		26.2591%				
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP SEPT 2021	ANNUAL		ADJUSTED FOR COLA	ANNUAL PRORATED MERIT INCREASE	2021			TOTAL W/TAXES & FRINGES	EMPLOYEE COUNT		
			SEPT 2021 SALARY	SEPT 2021 SALARY			BUDGET SALARY	TAXES	FRINGES				
MAR 1	0.5833	17/5 + 10%	ARNOLD	2,118	50,835	50,835	1,483	52,318	4,002	13,738	70,058	1	
JAN 2	0.7500	17/3	BREEDLOVE	1,743	41,829	41,829	1,569	43,397	3,320	11,396	58,113	2	
TOPPED		20/10+ 10%	BURCH - VACANT	3,130	75,109	75,109	0	75,109	5,746	19,723	100,577	3	
TOPPED		17/10 + 5%	BURNS	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	4	
TOPPED		20/10 + 5%	CAFFEE	2,980	71,531	71,531	0	71,531	5,472	18,783	95,787	5	
TOPPED		17/3 + 10%	CAMPBELL	1,921	46,114	46,114	1,153	47,266	3,616	12,412	63,294	6	
TOPPED		17/10 + 10%	CHAMPION	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	7	
TOPPED		17/10 + 10%	CHANEY	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	8	
TOPPED		17/10+ 15%	CHAPMAN	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	9	
TOPPED		16/2	CLEARLY	1,581	37,939	37,939	1,423	39,362	3,011	10,336	52,709	10	
TOPPED		20/10	CLEMONS	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	11	
TOPPED		20/10 + 10%	COBB	3,130	75,109	75,109	0	75,109	5,746	19,723	100,577	12	
TOPPED		17/10 + 5%	COLEMAN	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	13	
TOPPED		17/10 + 5%	COOPER	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	14	
TOPPED		20/10 + 5%	CRIM	2,980	71,531	71,531	0	71,531	5,472	18,783	95,787	15	
TOPPED		17/10 + 10%	CROW	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	16	
TOPPED		17/10 + 15%	DAVIS	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	17	
SEP 1	0.0833	24/7 + 10%	DEASE	3,286	78,874	78,874	329	79,202	6,059	20,798	106,059	18	
MAY 1	0.4167	17/6	DELLINGER	2,017	48,402	48,402	1,008	49,410	3,780	12,975	66,164	19	
JUNE 1	0.3333	29/8 + 10%	EVANS, J	4,403	105,664	105,664	1,761	107,425	8,218	28,209	143,852	20	
TOPPED		20/10	EVANS, S	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	21	
TOPPED		17/10	FILES	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	22	
AUG 30	0.1250	17/7	FORTNER, A	2,118	50,835	50,835	318	51,153	3,913	13,432	68,498	23	
TOPPED		17/10	FORTNER, D	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	24	
JUNE 1	0.3333	20/10 + 5%	FOSHEE (MILITARY)	2,980	71,531	71,531	1,192	72,723	5,563	19,096	97,393	25	
JUL 16	0.2083	17/8	FRANKLIN	2,224	53,373	53,373	556	53,929	4,126	14,161	72,116	26	
TOPPED		0.0833	24/7 + 10%	FREEMAN (NO MEDICAL)	3,286	78,874	78,874	329	79,202	6,059	106,059	27	
MAY 1	0.4167	17/8	GAGNON	2,224	53,373	53,373	1,112	54,485	4,168	14,307	72,960	28	
APR 13	0.5000	17/1 + 10%	GAMBLE (NO MEDICAL)	1,743	41,829	41,829	1,046	42,875	3,280	11,258	57,413	29	
APR 1	0.5000	24/8	GASTON	3,130	75,109	75,109	1,878	76,986	5,889	20,216	103,092	30	
JAN 19	0.7083	17/9 + 10%	GENTRY (NO MEDICAL)	2,574	61,776	61,776	2,188	63,964	4,893	16,796	85,653	31	
TOPPED		20/10	GIBBS	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	32	
DEC 4	0.8333	17/7 + 5%	GILES	2,224	53,373	53,373	2,224	55,597	4,253	14,599	74,449	33	
TOPPED		24/10 + 10%	GURLEY	3,803	91,270	91,270	0	91,270	6,982	23,967	122,219	34	
TOPPED		29/10 + 10%	HARDIN	4,854	116,501	116,501	0	116,501	8,912	30,592	156,005	35	
TOPPED		20/10 + 10%	HARDING-JONES	3,130	75,109	75,109	0	75,109	5,746	19,723	100,577	36	
SEP 1	0.0833	17/8	HEATH	2,224	53,373	53,373	222	53,595	4,100	14,074	71,769	37	
NOV 19	0.8750	17/3 + 10%	HENDRIX	1,921	46,114	46,114	2,017	48,131	3,682	12,639	64,452	38	
MAR 2	0.5833	13/1	HENNESSEY	1,300	31,200	31,200	910	32,110	2,456	8,432	42,998	39	
MAY 27	0.3750	17/4	HOLLY	1,830	43,909	43,909	823	44,732	3,422	11,746	59,900	40	
AUG 19	0.1250	17/2	HOOKS-REPLACED BY SHEALY	1,680	39,832	39,832	249	40,081	3,066	10,525	53,672	41	
JAN 16	0.7083	17/3 + 5%	HUGHES-KARRH	1,830	43,909	43,909	1,555	45,464	3,478	11,938	60,880	42	
TOPPED		17/10 + 10%	HUMPHREY	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	43	
JUL 15	0.2500	17/4 + 5%	ITALIANO, MARY C	1,921	46,114	46,114	576	46,690	3,572	12,260	62,522	44	
TOPPED		17/10 + 5%	JOHNSON, D	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	45	
JUL 25	0.2083	17/3 + 5%	JOHNSON, W (NO MEDICAL)	1,830	43,909	43,909	457	44,366	3,394	11,650	59,410	46	
APR 1	0.5000	17/3	JONES, J	1,743	41,829	41,829	1,046	42,875	3,280	11,258	57,413	47	
TOPPED		20/10 + 10%	JONES, R	3,130	75,109	75,109	0	75,109	5,746	19,723	100,577	48	
TOPPED		24/10	KELLER	3,449	82,784	82,784	0	82,784	6,333	21,738	110,855	49	
TOPPED		17/10	KINNELL	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	50	
MAR 1	0.5833	17/8 + 5%	KOHAUT	2,336	56,056	56,056	1,635	57,691	4,413	15,149	77,254	51	
TOPPED		20/10	LAYTON	2,838	68,120	68,120	0	68,120	5,211	17,888	91,219	52	
TOPPED		17/10 + 10%	MATHEW (NO MEDICAL)	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	53	
TOPPED		17/10 + 10%	MCCALL	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	54	
MAR 16	0.5417	17/2	MCCLELLAND	1,680	39,832	39,832	1,079	40,911	3,130	10,743	54,783	55	
APR 16	0.4583	20/8	MCCOY	2,574	61,776	61,776	1,416	63,192	4,834	16,594	84,619	56	
SEP 1	0.0833	20/5 + 10%	MCCUIRE	2,452	58,843	58,843	245	59,088	4,520	15,516	79,125	57	
NOV 19	0.8750	17/3 + 10%	MCKNIGHT	1,921	46,114	46,114	2,017	48,131	3,682	12,639	64,452	58	
MAY 1	0.4167	17/7 + 5%	MCLAUGHLIN (NO MEDICAL)	2,224	53,373	53,373	1,112	54,485	4,168	14,307	72,960	59	
TOPPED		17/10	MCLEMORE	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	60	
TOPPED		17/10	MESSER (NO MEDICAL)	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	61	
TOPPED		17/10 + 5%	MITCHELL, J	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	62	
MAY 1	0.4167	17/8 + 10%	MITCHELL, W (NO MEDICAL)	2,452	58,843	58,843	1,226	60,069	4,595	15,774	80,438	63	
NOV 18	0.8750	17/3	MOLLUS (NO MEDICAL)	1,743	41,829	41,829	1,830	43,659	3,340	11,464	58,463	64	
DEC 20	0.7917	17/3	MOSLEY	1,743	41,829	41,829	1,656	43,485	3,327	11,419	58,230	65	
MAY 1	17/5	NEW HIRE	NEW HIRE	1,921	19,214	19,214	0	19,214	1,470	5,045	25,729	66	
MAY 1	17/5	NEW HIRE	NEW HIRE	1,921	19,214	19,214	0	19,214	1,470	5,045	25,729	67	
	17/5	NEW HIRE	NEW HIRE	0	0	0	0	0	0	0	0		
	17/5	NEW HIRE	NEW HIRE	0	0	0	0	0	0	0	0		
	17/5	NEW HIRE	NEW HIRE	0	0	0	0	0	0	0	0		
TOPPED		17/10 + 5%	NEWTON	2,574	61,776	61,776	0	61,776	4,726	16,222	82,724	68	
TOPPED		20/10 + 5%	OWENS	2,980	71,531	71,531	0	71,531	5,472	18,783	95,787	69	
TOPPED		17/10 + 10%	OWINGS	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	70	
DEC 1	0.8333	17/7 + 15%	PARKER	2,452	58,843	58,843	2,452	61,295	4,689	16,095	82,080	71	
DEC 1	0.8333	17/8 + 10%	PEACOCK	2,452	58,843	58,843	2,452	61,295	4,689	16,095	82,080	72	
TOPPED		17/10	PENROSE	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	73	
TOPPED		17/10 + 10%	PEOPLES	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	74	
AUG 1	0.1667	17/9 + 5%	PRINE	2,452	58,843	58,843	490	59,334	4,539	15,580	79,453	75	
TOPPED		34/10	RARY (NO MEDICAL)	5,619	134,867	134,867	0	134,867	10,317	35,415	180,535	76	
TOPPED		19/10	REMENSCHNEIDER	2,703	64,875	64,875	0	64,875	4,963	17,036	86,874	77	
SEP 1	0.0833	29/4 + 5%	RICHARDSON	3,449	82,784	82,784	345	83,129	6,359	21,829	111,317	78	
JUL 20	0.2083	17/5	RIDDLESPERGER	1,830	43,909	43,909	457	44,366	3,394	11,650	59,410	79	
JAN 10	0.7500	20/6	SARVAUNT	2,336	56,056	56,056	2,102	58,158	4,449	15,272	77,879	80	
JUN 10	0.3333	17/9 + 15%	SCOTT (MILITARY)	2,703	64,875	64,875	1,081	65,956	5,046	17,320	88,322	81	
JUN 2	0.3333	24/9	SHERER	3,286	78,874	78,874	1,315	80,188	6,134	21,057	107,379	82	
TOPPED		20/10 + 5%	SIMPSON	2,980	71,531	71,531	0	71,531	5,472	18,783	95,787	83	
APR 20	0.4583	20/8 + 5%	SMITH, T (NO MEDICAL)	2,703	64,875	64,875	1,487	66,362	5,077	17,426	88,864	84	
APR 6	0.5000	17/4	STEKETEE (NO MEDICAL)	1,829	43,896	43,896	1,097	44,993	3,442	11,815	60,250	85	
APR 16	0.4583	17/4 + 10%	STEWART	2,017	48,402	48,402	1,109	49,511	3,788	13,001	66,299	86	
TOPPED		13/8	THOMAS, JANET	1,830	43,909	43,909	0	43,909	3,359	11,530	58,798	87	
TOPPED		17/10	THOMAS, JERRY	2,452	58,843	58,843	0	58,843	4,502	15,452	78,796	88	
TOPPED		20/10 + 5%	TRIT	2,980	71,531	71,531	0	71,531	5,472	18,783	95,787	89	
OCT 1	-	20/4	VACANT - REPLACE DEASE	2,118	50,835	50,835	0	50,835					

CITY OF VESTAVIA HILLS												COLA	100.00%	
FISCAL YEAR	2021											TAXES	7.65%	
FIRE DEPARTMENT - 52												FRINGES	27.85%	
												ANNUAL		
MERIT DATE	% YEAR FOR MERIT CALC	GRADE/STEP	SEPT 2021	SEPT 2021	FOR	MERIT	BUDGET	TAXES	FRINGES	TOTAL	WTAXES & FRINGES	EMPLOYEE COUNT		
		SEPT 2021	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	FRINGES	COUNT		
APR 6	0.5000	19/6 +5%	ABRAMS	2,336	56,056	56,056	1,401	57,457	4,395	16,001	77,854	1		
TOPPED		24/10 + 10%	ABSTON	3,803	91,270	91,270	0	91,270	6,982	25,418	123,670	2		
TOPPED		20/10 + 10%	ACKLEY	3,130	75,109	75,109	0	75,109	5,746	20,917	101,771	3		
TOPPED		19/10	ADAIR	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	4		
FEB 16	0.6250	18/8 + 10%	ALLEN	2,574	61,776	61,776	1,931	63,707	4,874	17,741	86,322	5		
TOPPED		19/10	ALLRED, K	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	6		
FEB 8	0.6667	19/6+5%	ALLRED, M	2,336	56,056	56,056	1,869	57,925	4,431	16,131	78,487	7		
JUL 17	0.2083	19/3	ANDREWS	1,921	46,114	46,114	480	46,594	3,564	12,976	63,134	8		
TOPPED		19/10	APPLING	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	9		
TOPPED		18/10+ 5%	ARCHER	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	10		
TOPPED		20/10+10%	BANKS, T	3,130	75,109	75,109	0	75,109	5,746	20,917	101,771	11		
TOPPED		19/10	BATES	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	12		
MAR 3	0.5833	17/3	BENDER	1,743	41,829	41,829	1,220	43,049	3,293	11,989	58,331	13		
TOPPED		19/10	BENSKO (NO MEDICAL)	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	14		
NOV 28	0.8750	17/3 + 10%	BENTLEY	1,921	46,114	46,114	2,017	48,131	3,682	13,404	65,217	15		
JAN 5	0.7500	19/4	BENTON	2,017	48,402	48,402	1,815	50,217	3,842	13,985	68,043	16		
JAN 1	0.7500	19/2	BLACKWELL	1,830	43,909	43,909	1,647	45,556	3,485	12,687	61,727	17		
TOPPED		19/10	BOONE, S	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	18		
TOPPED	0.4167	18/10 + 10%	BROWN, GRAHAM	2,838	68,120	68,120	1,419	69,539	5,320	19,366	94,225	19		
AUG 16	0.1250	19/6	BROWN, MATTHEW	2,224	53,373	53,373	334	53,706	4,109	14,957	72,772	20		
TOPPED		18/10 + 10%	BURKETT	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	21		
TOPPED		18/10 + 5%	BURLESON	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	22		
TOPPED		20/10 + 10%	BUSBY, G	3,130	75,109	75,109	0	75,109	5,746	20,917	101,771	23		
TOPPED		19/10	CHAPPELL	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	24		
TOPPED		19/10	CHERRY	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	25		
TOPPED		19/10	COOLEY	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	26		
JUNE 4	0.3333	19/5	COUSINS	2,118	50,835	50,835	847	51,682	3,954	14,393	70,029	27		
TOPPED		19/10	CREEL	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	28		
TOPPED		20/10 + 5%	CROWE	2,980	71,531	71,531	0	71,531	5,472	19,921	96,924	29		
SEP 28	0.0417	17/6	CUNNINGHAM	2,017	48,402	48,402	101	48,502	3,710	13,507	65,720	30		
AUG 1	0.1667	26/8+5%	ELLIOTT	3,622	86,923	86,923	725	87,648	6,705	24,409	118,762	31		
OCT 1	1.0000	29/5+10%	FARRELL	3,803	91,270	91,270	4,564	95,834	7,331	26,689	129,854	32		
AUG 1	0.1667	26/8 + 10%	FARRELL	3,803	91,270	91,270	761	92,031	7,040	25,629	124,701	33		
TOPPED		20/10+ 5%	GARRETT (NO MEDICAL)	2,980	71,531	71,531	0	71,531	5,472	19,921	96,924	34		
TOPPED		26/10+ 10%	GILCHRIST	4,194	100,651	100,651	0	100,651	7,700	28,030	136,381	35		
TOPPED		18/10 + 10%	GIPSON	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	36		
TOPPED		18/10 + 5%	GOOLSBY	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	37		
NOV 14	0.9167	17/7	GRAVLEE	2,118	50,835	50,835	2,330	53,165	4,067	14,806	72,038	38		
OCT 3	1.0000	34/7 + 5%	GREEN	5,097	122,325	122,325	6,116	128,441	9,826	35,769	174,036	39		
TOPPED		17/10	GURLEY	2,452	58,843	58,843	0	58,843	4,502	16,387	79,732	40		
TOPPED		26/10 + 10%	HALE	4,194	100,651	100,651	0	100,651	7,700	28,030	136,381	41		
TOPPED		26/10 + 10%	HAMRICK	4,194	100,651	100,651	0	100,651	7,700	28,030	136,381	42		
TOPPED		17/10 + 10%	HENDERSON	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	43		
TOPPED		19/10	HESS	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	44		
TOPPED		17/10 + 10%	HILL	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	45		
SEP 11	0.0833	19/7+5%	HINSHAW (NO MEDICAL)	2,452	58,843	58,843	245	59,088	4,520	16,455	80,064	46		
TOPPED		19/10+5%	HOPSON	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	47		
TOPPED		18/10 + 10%	HUGHES	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	48		
OCT 1	1.0000	24/7+ 10%	HUNTER	3,286	78,874	78,874	3,944	82,817	6,336	23,064	112,216	49		
AUG 1	0.1667	29/7 + 10%	JACKSON	4,194	100,651	100,651	839	101,490	7,764	28,264	137,518	50		
TOPPED		18/10 + 5%	JONES, J	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	51		
TOPPED		18/10 + 10%	JONES, M	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	52		
TOPPED		18/10 + 10%	KELLEY	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	53		
AUG 18	0.1250	17/6	KING	2,017	48,402	48,402	303	48,704	3,726	13,563	65,993	54		
FEB 1	0.6667	17/9 + 10%	KOSKI	2,574	61,776	61,776	2,059	63,835	4,883	17,777	86,496	55		
MAR 17	0.5417	17/3	LEEMAN	1,743	41,829	41,829	1,133	42,962	3,287	11,964	58,213	56		
TOPPED		19/10	LIVINGSTON	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	57		
TOPPED		19/10 + 5%	MADISON	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	58		
TOPPED		19/10	MARENO	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	59		
SEP 1	0.0833	24/8 + 10%	MARTIN	3,449	82,784	82,784	345	83,129	6,359	23,150	112,638	60		
TOPPED		20/10 + 5%	MAULDIN	2,980	71,531	71,531	0	71,531	5,472	19,921	96,924	61		
MAR 24	0.5417	17/4	MCCULLOUGH (NO MEDICAL)	1,830	43,909	43,909	1,189	45,098	3,450	12,559	61,107	62		
TOPPED		19/10	MICHAEL	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	63		
TOPPED		18/10 + 5%	MILLICAN	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	64		
AUG 16	0.1250	19/6	MOSER	2,224	53,373	53,373	334	53,706	4,109	14,957	72,772	65		
TOPPED		19/10	NEELY	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	66		
MAY 1		19/2	NEW HIRE	1,830	43,909	43,909	0	43,909	3,450	12,559	61,107	67		
MAY 1		19/2	NEW HIRE	1,830	43,909	43,909	0	43,909	3,450	12,559	61,107	68		
MAY 1		19/2	NEW HIRE	1,830	43,909	43,909	0	43,909	3,450	12,559	61,107	69		
TOPPED		19/10	NOBLES	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	70		
APR 15	0.5000	19/4	PADDOCK	2,017	48,402	48,402	1,210	49,612	3,795	13,816	67,223	71		
JUN 18	0.2917	19/9	PARKER	2,574	61,776	61,776	901	62,677	4,795	17,455	84,926	72		
TOPPED		19/10	PATTON	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	73		
APR 16	0.4583	19/6	PAYNE, J	2,224	53,373	53,373	1,223	54,596	4,177	15,204	73,977	74		
MAR 2	0.5833	17/5	PAYNE, S	1,921	46,114	46,114	1,345	47,459	3,631	13,217	64,306	75		
TOPPED		24/10 + 10%	PHILLIPS, S	3,803	91,270	91,270	0	91,270	6,982	25,418	123,670	76		
TOPPED		19/10+5%	PORTER	2,838	68,120	68,120	0	68,120	5,211	18,971	92,302	77		
NOV 26	0.8750	19/3	PRATHER	1,921	46,114	46,114	2,017	48,131	3,682	13,404	65,217	78		
AUG 16	0.1250	19/10	PUGLIESE	2,703	64,875	64,875	405	65,280	4,994	18,180	88,454	79		
TOPPED		20/10 + 10%	QUICK	3,130	75,109	75,109	0	75,109	5,746	20,917	101,771	80		
OCT 18	0.9583	19/2	RAMSEY	1,830	43,909	43,909	2,104	46,013	3,520	12,814	62,347	81		
AUG 16	0.1250	19/5	ROBERTSON, D	2,118	50,835	50,835	318	51,153	3,913	14,245	69,311	82		
JUL 19	0.2083	19/3	ROBERTSON, J	1,921	46,114	46,114	480	46,594	3,564	12,976	63,134	83		
TOPPED		19/10	ROBINSON	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	84		
TOPPED		17/10 + 10%	ROPER	2,703	64,875	64,875	0	64,875	4,963	18,067	87,905	85		
JAN 3	0.7500	19/4+5%	RUZEVIC	2,118	50,835	50,835	1,906	52,741	4,035	14,688	71,464	86		
AUG 16	0.1250	19/9	SABENS	2,574	61,776	61,776	386	62,162	4,755	17,311	84,2			



										COST OF LIVING ADJUSTMENT			100.00%							
FISCAL YEAR										2021	TAXES			7.65%						
PUBLIC WORKS - 60										FRINGES			31.30%	SALARY ALLOCATIONS:						
% YEAR																				
% YEAR										ANNUAL										
MERIT DATE										FOR MERIT	ANNUAL	ADJUSTED	PRORATED	2021		TOTAL	EMPLOYEE	GENERAL	FUND 07	
CALC										SEPT 2021	SEPT 2021	FOR	MERIT	BUDGET	TAXES	FRINGES	W/TAXES &	COUNT	FUND	
										SALARY	SALARY	COLA	INCREASE	SALARY			FRINGES			
TOPPED		13/8 - UC	BARTLETT	21.11	43,909	43,909	0	43,909	3,359	13,744	61,011	1	6,586	37,322	85% FUND 7					
AUG 3	0.1667	17/8 + 5% - UC	BONDS (FIELD CONST SUPV)	26.95	56,056	56,056	467	56,523	4,324	17,692	78,539	2	8,478	48,045	85% FUND 7					
TOPPED		32/10	BRADY	5,097	122,325	122,325	0	122,325	9,358	38,288	169,971	3	116,209	6,116	25% FUND 7	NOTE 17				
TOPPED		8/8 + 5% - UC	CARSON (CDL)	17.37	36,130	36,130	0	36,130	2,764	11,309	50,202	4	5,419	30,710	85% FUND 7					
SEP 30	0.0417	25/8	HUGHES	3,286	78,874	78,874	164	79,038	6,046	24,739	109,824	5	55,628	23,410	60% FUND 7	NOTE 17 & 32				
JUN 21	0.2917	8/7 - UC	JACKSON, RONALD	15.76	32,781	32,781	478	33,259	2,544	10,410	46,213	6	4,989	28,270	85% FUND 7					
NOV 24	0.8750	29/8	KEARLEY	3,994	95,867	95,867	4,194	100,061	7,655	31,320	139,036	7	81,692	18,369	25% FUND 7	NOTE 17				
SEP 17	0.0472	8/4	KENNEDY	13.60	28,288	28,288	67	28,355	2,169	8,875	39,399	8	4,253	24,102	85% FUND 7					
OCT 1	1.0000	13/8 - UC	VACANT - LOGGINS	21.11	43,909	43,909	0	43,909	3,359	13,744	61,011	9	6,586	37,322	85% FUND 7	NOTE 29				
AUG 22	0.1250	8/6 - UC	MALLARD	15.00	31,200	31,200	195	31,395	2,402	9,827	43,623	10	4,709	26,686	85% FUND 7					
TOPPED		8/8 + 5% - UC	MOORE	17.37	36,130	36,130	0	36,130	2,764	11,309	50,202	11	5,419	30,710	85% FUND 7					
TOPPED		10/8 - UC	MORROW (NO MEDICAL)	18.24	37,939	37,939	0	37,939	2,902	11,875	52,717	12	5,691	32,248	85% FUND 7					
MAR 26	0.5417	8/5 - UC	NORIEGA	14.29	29,723	29,723	805	30,528	2,335	9,555	42,419	13	4,579	25,949	85% FUND 7					
TOPPED		8/8 - UC	ODEN	16.54	34,403	34,403	0	34,403	2,632	10,768	47,803	14	5,160	29,243	85% FUND 7					
FEB 13	0.6667	8/4 - UC	SIEG	14.29	29,723	29,723	991	30,714	2,350	9,614	42,677	15	4,607	26,107	85% FUND 7					
TOPPED		14/10	SWANN, J	2,118	50,835	50,835	0	50,835	3,889	15,912	70,636	16	7,625	43,210	10% FUND 7	NOTE 17				
SEP 30	0.0417	21/6	SWANN, M	2,452	58,843	58,843	123	58,966	4,511	18,457	81,933	17	8,845	50,121	85% FUND 7	NOTE 32				
FEB 26	0.6250	22/9	TURNER	2,980	71,531	71,531	2,235	73,767	5,643	23,089	102,499	18	70,078	3,688	10% FUND 7	NOTE 17				
JAN 15	0.7500	8/3	WHITE	13	26,957	26,957	1,011	27,968	2,140	8,754	38,861	19	4,195	23,773	85% FUND 7					
MAY 1	0.4167	13/5	WITHERSPOON	18.24	37,939	37,939	790	38,730	2,963	12,123	53,815	20	5,809	32,920	85% FUND 7					
					<b>TOTAL</b>															
					983,362	983,362	11,521	994,882	76,109	311,403	1,382,394	20	416,561	578,322						
							COLA													
							0	RSA												
								994,882												
UNCLASSIFIED EMPLOYEES WILL TOP OUT AT STEP 8													TOTAL 01 & 07 SALARIES			994,882				
09/10/20										BASE SALARY			994,882	RSA SALARY						
SALARIES, TAX EXPENSE AND FRINGE EXPENSE ALLOCATED BETWEEN FUNDS 01 AND 07 AS INDICATED.										466,629		TIER II								
										528,254		TIER I								
WORKERS COMPEN										WORKERS COMPENSATION CALCULATIONS										
										SALARY		RATES		PREMIUM		DISCOUNT		NET		
														FACTOR		PREMIUM				
CODE																				
8810	CLERICAL	50,835	0.0050	254	0.3700	94														
5506	DRIVERS	74,623	0.1422	10,611	0.3700	3,926														
8601	ENGINEER	201,363	0.0116	-	0.3700	-														
8831	ANIMAL CONTROL	-	0.0304	-	0.3700	-														
5506 (VERIFY THIS)	OTHER PUB WKS	668,062	0.1422	94,998	0.3700	35,149														
TOTAL		994,882		105,864		39,170														
NOTE 15 CORRECTING 2020 BUDGET. MOVED PETTAWAY AND TARVER FROM PW TO PR																				
NOTE 17 CHANGING FUND 7 % EFFECTIVE 10/1. BRADY FROM 5% TO 25%, HUGHES FROM 30% TO 60%, KEARLEY FROM 5% TO 25%, J SWANN FROM 85% TO 10%, AND TURNER FROM 5% TO 10%																				
NOTE 29 VACANT LOGGINS. POSITION STILL NOT FILLED FROM FY 2020																				
NOTE 32 M SWANN PROMOTED TO PUBLIC WORKS ASSISTANT DIRECTOR 1, JEFF HUGHES PROMOTED TO PUBLIC WORKS ASST. DIRECTOR 3, BOTH EFFECTIVE ON 9/30/20 W/ NO CHANGE IN PAY PER 10/18/19 MEMO FROM BRIAN DAVIS																				



CITY OF VESTAVIA HILLS											COST OF LIVING ADJUSTMENT			100.00%		
FISCAL YEAR 2021											TAXES			7.65%		
PARK & RECREATION - 60											FRINGES			28.95%		
Page 1 of 2																
			ANNUAL		ADJUSTED	ANNUAL				TOTAL						
MERIT DATE	FOR MERIT	GRADE/STEP	SEPT 2021	SEPT 2021	FOR	MERIT	BUDGET				W/TAXES &	EMPLOYEE				
	CALC	SEPT 2021	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	FRINGES	COUNT				
<b>FULL TIME EMPLOYEES</b>																
TOPPED		8/8 - UC	AMBROSE	16.54	34,403	34,403	0	34,403	2,632	9,960	46,995	1				
AUG 1	0.1667	24/8	BURNETT	3,130	75,109	75,109	626	75,735	5,794	21,926	103,454	2				
TOPPED	0.4583	8/8 - UC	COOK	16.54	34,403	34,403	788	35,192	2,692	10,188	48,072	3				
JAN 27	0.7083	18/4	CORLEY (NO MEDICAL)	1,921	46,114	46,114	1,633	47,747	3,653	13,823	65,222	4				
TOPPED		34/10	DAVIS	5,869	140,867	140,867	0	140,867	10,776	40,782	192,426	5	NOTE 6			
JUL 1	0.2500	21/9	DUBOSE	2,838	68,120	68,120	851	68,971	5,276	19,968	94,215	6	NOTE 8			
SEP 30	0.0417	13/3	DUNCAN, K	16.54	34,403	34,403	72	34,475	2,637	9,981	47,093	7	NOTE 33			
TOPPED		16/10	EVANS, K	2,336	56,056	56,056	0	56,056	4,288	16,229	76,573	8				
MAR 12	0.5833	17/5	LOGGINS, RONNIE	1,921	46,114	46,114	1,345	47,459	3,631	13,740	64,829	9				
OCT 1	1.0000	20/3	MARKHAM (NO MEDICAL)	2,017	48,402	48,402	2,420	50,822	3,888	14,713	69,423	10				
SEP 30	0.0417	25/8	MCDANIEL	3,286	78,874	78,874	164	79,038	6,046	22,882	107,966	11				
SEP 30	0.0417	13/3	MINTER	16.54	34,403	34,403	72	34,475	2,637	9,981	47,093	12	NOTE 33			
JULY 01	0.2500	26/4	NEW HIRE - PARK SUPERINTENDENT II	2,838	17,030	17,030	213	17,243	1,319	4,992	23,554	13	NOTE 9			
DEC 28	0.7917	14/4	PERRY	1,581	37,939	37,939	1,502	39,441	3,017	11,418	53,877	14				
JUN 6	0.3333	8/2 - UC	PETTAWAY	12.34	25,667	25,667	428	26,095	1,996	7,555	35,646	15	NOTE 16			
TOPPED		8/8 - UC	REYNOLDS	16.54	34,403	34,403	0	34,403	2,632	9,960	46,995	16				
AUG 15	0.1667	8/1	SHOEMAKER	11.76	24,461	24,461	204	24,665	1,887	7,141	33,692	17	NOTE 26			
JUN 26	0.2917	8/5 - UC	SMITH, K	14.29	29,723	29,723	433	30,157	2,307	8,731	41,194	18				
APR 9	0.5000	8/2 - UC	TARVER	12.34	25,667	25,667	642	26,309	2,013	7,617	35,938	19	NOTE 16			
MAR 12	0.5833	8/7 - UC	THOMAS, F	15.76	32,781	32,781	956	33,737	2,581	9,767	46,085	20				
JUL 18	0.2083	8/5 - UC	THOMAS, T	14.29	29,723	29,723	310	30,033	2,298	8,695	41,025	21				
MAY 25	0.3750	13/2	TODD	15.76	32,781	32,781	615	33,395	2,555	9,668	45,618	22				
TOPPED		12/10	TREEST	1,921	46,114	46,114	0	46,114	3,528	13,350	62,991	23				
OCT 1	1.0000	8/4 - UC	VACANT - DAWSON FROM FY 2020	13.60	28,288	28,288	0	28,288	2,164	8,190	38,642	24	NOTE 27			
OCT 1	1.0000	8/3 - UC	VACANT - LEWIS FROM FY 2020	12.96	26,957	26,957	0	26,957	2,062	7,804	36,823	25	NOTE 27			
OCT 1	1.0000	7/1 - UC	VACANT - RUFFIN	11.19	23,275	23,275	0	23,275	1,781	6,738	31,794	26	NOTE 28			
MAR 1		14/4	VACANT - HARPER REPLACEMENT	1,581	22,131	22,131	0	22,131	1,693	6,407	30,231	27	NOTE 21			
TOPPED		13/8 - UC	VANDERGRIFT	21.11	43,909	43,909	0	43,909	3,359	12,712	59,980	28				
JAN 1	0.7500	24/5	WILSON	2,703	64,875	64,875	2,433	67,308	5,149	19,486	91,943	29				
			SUB-TOTAL	34,181	1,242,991	1,242,991	15,707	1,258,698	96,290	364,401	1,719,389	29		895,518 RSA SALARY		
<b>PART-TIME EMPLOYEES</b>																
		PART TIME														
P/T		7/1 - UC	GARNER	11.19	8,113	8,113	0	8,113	621	N/A	8,733	1				
P/T		CONTRACT	JERROLD, B	32.00	40,000	40,000	0	40,000	3,060	N/A	43,060	2				
P/T		10/1 - UC	JOHNSON, S	12.96	16,200	16,200	0	16,200	1,239	N/A	17,439	3		363,180		
P/T		10/1 - UC	PARKER, M	12.96	16,200	16,200	0	16,200	1,239	N/A	17,439	4				
P/T		7/1 - UC	SAMUELS, C	11.19	8,113	8,113	0	8,113	621	N/A	8,733	5	HRS/WK	1,258,698		
P/T		7/1 - UC	WHATLEY	11.19	8,113	8,113	0	8,113	621	N/A	8,733	6				
			SUB-TOTAL		96,738	96,738	0	96,738	7,400	0	104,139	6				



			SEPT 2021	SEPT 2021			2021				EMPLOYEE			
Park & Recreation - 81			SALARY	ANNUAL SALARY	ADJ FOR COLA		BUDGET	TAXES	FRINGES	TOTAL	COUNT			
Page 2 of 2														
	<b>POOL</b>													
	12/8	Seasonal Lifeguard	100,000	100,000	100,000	0	100,000	7,650	N/A	107,650	0			
	12/5	SWIM LESSONS		0	0	0	0	0	N/A	0	0			
	12/1	SWIMMING POOL SUPV		0	0	0	0	0	N/A	0	0			
		LIFE GUARDS:												
	7/4	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/4	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/5	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/4	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/2	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/2	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/2	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/3	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/4	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/5	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/2	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
	7/2	Seasonal Lifeguard		0	0	0	0	0	N/A	0	0			
		<b>SUB-TOTAL</b>		<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>7,650</b>		<b>107,650</b>	<b>0</b>			
		<b>DEPARTMENT SUB-TOTAL</b>		<b>196,738</b>	<b>196,738</b>	<b>0</b>	<b>196,738</b>	<b>15,050</b>	<b>0</b>	<b>211,789</b>	<b>6</b>			
					<b>COLA</b>									
	BASE SALARY	196,738			<b>0</b>					211,789				
			SEPT 2021	SEPT 2021			2021				EMPLOYEE			
					ADJ FOR COLA		BUDGET	TAXES	FRINGES	TOTAL	COUNT			
	<b>BASKETBALL Gym Monitors</b>													
	4/1	P/T Gym Monitors	8,000	8,000	8,000	0	8,000	612	N/A	8,612	1			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	2			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	3			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	4			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	5			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	6			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	7			
	4/1	P/T Gym Monitors		0	0	0	0	0	N/A	0	8			
		<b>SUB-TOTAL</b>		<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>612</b>		<b>8,612</b>	<b>8</b>			
						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
		<b>DEPARTMENT TOTAL</b>		<b>1,447,730</b>	<b>1,447,730</b>	<b>15,707</b>	<b>1,463,436</b>	<b>111,953</b>	<b>364,401</b>	<b>1,939,790</b>	<b>43</b>			
					<b>COLA</b>									
					<b>0</b>								<b>TOTAL EMPLOYEE COUNT</b>	<b>43</b>
<b>PART-TIME CALCULATED AT 25 HOURS PER WEEK, 50 WEEKS PER YEAR.</b>														
<b>ALL UNCLASSIFIED, FULL-TIME WORKERS WILL NOT GO ABOVE STEP 8</b>														
NOTE 6: \$500/MO (\$6,000 ANNUAL) CAR ALLOWANCE FOR B DAVIS														
NOTE 8: DUBOSE MOVE FROM ADMIN ANALYST (19/10) TO BUSINESS OFFICE SUPERVISOR (21/9) EFFECTIVE 7/1/21														
NOTE 9: NEW PARK SUPERINTENDENT II TO BE HIRED JULY 1, 2021. APPROVED ON 2020 BUDGET, BUT NEVER HIRED**BASED ANNUAL SALARY ON 6 PAY PERIODS														
NOTE 16: CORRECTING 2020 BUDGET. MOVED PETTAWAY AND TARVER FROM PW TO PR														
NOTE 19: REMOVED VACANCY UNDER PT EMPLOYEES														
NOTE 20: ADDING 3 NEW FT LABORERS 8/3 STARTING JAN 1, 2021**BASED ANNUAL SALARY ON 1,560 HOURS.**REMOVED ON CM BUDGET														
NOTE 21: PRORATED REPLACEMENT FOR HARPER'S ANNUAL SALARY BASED ON 14 PAY DATES														
NOTE 26: SHOEMAKER NEW HIRE AUGUST 2020. FILLING IN VACANT SPOT FROM FY 2020 BUDGET														
NOTE 27: VACANCY FOR DAWSON AND LEWIS STILL OUTSTANDING FROM FY 2020														
NOTE 28: VACANCY FOR FUFFIN. TERMINATED 12/26/19														
NOTE 33:KAREEM DUNCAN & K MINTER PROMOTED TO UNCLASSIFIED CREW LEADER ON 9/30/20 W/ NO CHANGE IN PAY PER 10/18/19 MEMO FROM BRIAN DAVIS														
<b>WORKERS COMPENSATION CALCULATIONS</b>														
		SALARY		RATES	PREMIUM	DISCOUNT	NET							
	CODE					FACTOR	PREMIUM							
	8810	CLERICAL	569,309	0.0050	2,847	0.3700000	1,053							
	9015	JANITOR	33,395	0.0752	2,511	0.3700000	929							
	9102	PARK & REC	860,731	0.0723	62,231	0.3700000	23,025							
		TOTAL	1,463,436		67,589		25,008							

CITY OF VESTAVIA HILLS				COST OF LIVING ADJUSTMENT								100.00%	
FISCAL YEAR	2021	COURT - 43 and 51										TAXES	7.65%
		FUND 11										FRINGES	22.4501%
% YEAR													
% YEAR				ANNUAL	ADJUSTED	ANNUAL	2021				TOTAL		
MERIT DATE	FOR MERIT	GRADE/STEP	SEPT 2021	SEPT 2021	FOR	MERIT	BUDGET			W/TAXES &	EMPLOYEE		
CALC		SEPT 2021	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	COUNT		
JUN 16	0.2917	19/3	DAVIS	1,921	46,114	46,114	672	46,786	3,579	10,504	60,869	1	
OCT 24	0.9583	19/7 + 5%	MCKOWN	2,452	58,843	58,843	2,820	61,663	4,717	13,843	80,223	2	
APR 23	0.4583	28/6+5%	PATEL	3,622	86,923	86,923	1,992	88,915	6,802	19,962	115,679	3	
OCT 01	PROMOTION	19/1	PHILLIPS	1,743	41,829	41,829	0	41,829	3,200	9,391	54,419	4	NOTE 4
TOPPED		19/10	TUCKER	2,703	64,875	64,875	0	64,875	4,963	14,565	84,403	5	
				12,441	298,584	298,584	5,484	304,068	23,261	68,264	395,593	5	
PROSECUTOR		DEPT 51	BASGIER	2,310	27,720	27,720	0	27,720	2,121	N/A	29,841	1	
PUBLIC DEFENDER			DOGGET	2,310	27,720	27,720	0	27,720	2,121	N/A	29,841	2	
PUBLIC DEFENDER			PACE	2,310	27,720	27,720	0	27,720	2,121	N/A	29,841	3	
JUDGE			STURDIVANT	2,677	32,120	32,120	0	32,120	2,457	N/A	34,577	4	
SUB TOTAL					83,160	83,160	0	115,280	8,819		124,099	4	
DEPARTMENT													
TOTAL					381,744	381,744	5,484	419,348	32,080	68,264	519,692	9	
				COLA									
				0									
RSA SALARY				304,068									
BASE SALARY				419,348									
BUDGET ENTRY RECAP													
WORKERS COMPENSATION CALCULATIONS													
	CODE	SALARY	RATES	PREMIUM	DISCOUNT	NET							
					FACTOR	PREMIUM							
	8810	419,348	0.0050	2,097	0.3700000	776							
DEPT 43													
SALARY											391,628		
TAX EXP											29,960		
FRINGE											68,264		
DEPT 51													
SALARY											27,720		
TAX EXP											2,121		
TOTAL											519,692		
NOTE 4: PROMOTION OF TIFFANY PHILLIPS FROM A 16/3 ADMIN ASST. TO 19/1 MAGISTRATE													
09/10/20													

PURCHASES - USE OF FISCAL 2020 SURPLUS FUNDS					
<u>DEPARTMENTS</u>	<u>DESCRIPTION</u>	<u>UNITS</u>	<u>PRICE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
<b><u>CITY COUNCIL</u></b>					
	Council Ipad	1	700.00	700.00	
	Lifecycle monitor	1	275.00	275.00	
	Lifecycle replacment - laptop computers	1	1,800.00	1,800.00	
	Lifecycle replacement - desktop computers (Office Pro)	1	1,715.00	1,715.00	
	Lifetime UPS	1	190.00	190.00	
					<b>\$ 4,680.00</b>
<b><u>FINANCE</u></b>					
	Adobe Pro 2020 - Payroll	1	400.00	400.00	
	Lifecycle replacement - desktop computers (Office Pro)	2	1,715.00	3,430.00	
	Printer (Marshea)	1	1,000.00	1,000.00	
	Upgrade Scanner	2	2,000.00	4,000.00	
					<b>\$ 8,830.00</b>
<b><u>CITY CLERK</u></b>					
	Lifecycle replacement - desktop computers (Office Pro)	2	1,715.00	3,430.00	
	Lifecycle replacement - monitors	2	275.00	550.00	
	Lifecycle replacement - ups	2	190.00	380.00	
	Replacement Ipad Pro	1	1,200.00	1,200.00	
					<b>\$ 5,560.00</b>
<b><u>INFORMATION TECHNOLOGY</u></b>					
	Computers			4,000.00	
	Laptops			5,200.00	
	Phones			1,500.00	
	Storage Device			15,000.00	
	System Boards Processors and Tools			10,000.00	
	Tripp Lite Enclosure			1,500.00	
					<b>\$ 37,200.00</b>
<b><u>POLICE DEPARTMENT</u></b>					
	Lifecycle replacement - desktop computers (Office Pro)	6	1,715.00	10,290.00	
	Lifecycle replacement - monitors	6	275.00	1,650.00	
	Lifecycle replacement - ups	6	190.00	1,140.00	
	Lifecycle replacement - printer	2	800.00	1,600.00	
	Lifecycle replacement - printer	1	1,650.00	1,650.00	
	Adobe Pro	1	400.00	400.00	
	Surface Pro	1	1,882.00	1,882.00	
	Laptop computers	2	1,600.00	3,200.00	

PURCHASES - USE OF FISCAL 2020 SURPLUS FUNDS					
	Additonal desktop computers - (Office Pro)	3	1,715.00	5,145.00	
	Additonal monitors	3	275.00	825.00	
	Additional ups	3	190.00	570.00	
	Cahaba Heights - HVAC Unit Repair	1	10,000.00	10,000.00	
					\$ 38,352.00
<b><u>FIRE DEPARTMENT</u></b>					
	Adobe Pro	4	400.00	1,600.00	
	Cradlepoint Routers for New Apparatus	4	1,150.00	4,600.00	
	Getac Docking Stations	5	800.00	4,000.00	
	Lifecycle replacement - desktop computers (Office Pro)	6	1,715.00	10,290.00	
	Lifecycle replacement - monitors	6	275.00	1,650.00	
	Lifecycle replacement - printer	1	800.00	800.00	
	Lifecycle replacement - printer scanner	1	1,650.00	1,650.00	
	Lifecycle replacement - ups	6	190.00	1,140.00	
	Station 1 - Cabinets	1	2,500.00	2,500.00	
	Station 1 - Sidewalk	1	6,500.00	6,500.00	
	Station 2 - Bathroom Repairs	1	3,500.00	3,500.00	
	Station 2 - Landscaping	1	3,600.00	3,600.00	
	Station 3 - Bathroom Remodel	1	26,000.00	26,000.00	
	Station 4 - Driveway Repair	1	9,300.00	9,300.00	
	Station 4 - Furniture	1	2,500.00	2,500.00	
	Station 5 - Station Signage	1	5,500.00	5,500.00	
					\$ 85,130.00
<b><u>BUILDING SAFETY &amp; INSPECTIONS</u></b>					
	Lifecycle replacement - desktop computers (Office Pro)	2	1,715.00	3,430.00	
	Lifecycle replacement - monitors	2	275.00	550.00	
	Lifecycle replacement - ups	2	190.00	380.00	
	Adobe Pro	2	400.00	800.00	
					\$ 5,160.00
<b><u>PUBLIC SERVICES</u></b>					
	Additional desktop computer (Office Pro)	1	1,715.00	1,715.00	
	Additional monitor	1	275.00	275.00	
	Additional UPS	1	190.00	190.00	
	Lifecycle replacement - monitors	6	275.00	1,650.00	
	Lifecycle replacement - desktop computers (Office Pro)	6	1,715.00	10,290.00	
	Lifecycle replacement - printer	1	800.00	800.00	
	Lifecycle replacement - ups	6	190.00	1,140.00	
	Swivel Bucket for Trackhoe	1	4,500.00	4,500.00	
Fund 07	Message Board	1	16,000.00	16,000.00	

PURCHASES - USE OF FISCAL 2020 SURPLUS FUNDS					
					\$ 36,560.00
<b>LIBRARY</b>					
	Computer replacement - Dell Optiplex 5070	7	857.47	6,002.29	
					\$ 6,002.29
<b>COURTS</b>					
Fund 11	Lifecycle replacement - desktop computers (Office Pro)	3	1,715.00	5,145.00	
	Lifecycle replacement - monitors	3	275.00	825.00	
	Lifecycle replacement - ups	3	190.00	570.00	
	Additional desktop computer (Office Pro)	1	1,715.00	1,715.00	
	Additional monitor	1	275.00	275.00	
	Additional ups	1	190.00	190.00	
	Additional printer - HP B/W E50145DN	1	800.00	800.00	
					\$ 9,520.00
<b>TAG OFFICE</b>					
Fund 15	Lifecycle replacement - desktop computers (Office Pro)	2	1,715.00	3,430.00	
					\$ 3,430.00
<b>GRAND TOTAL</b>					
					\$ 240,424.29

**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

<b>City of Vestavia Hills</b>						
<b>2021 Five- Year Capital Improvement Plan</b>						
<b>Summary</b>	<b>Funding</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>REVENUE</b>						
<i>(List funding sources and amounts)</i>	<i>(Dropdown Box)</i>					
<b>Annually Recurring</b>						
Gasoline Tax, 4 & 5 Cent Tax	Gasoline Tax	\$ 363,354	\$ 374,255	\$ 385,482	\$ 397,047	\$ 408,958
Gas Tax - Paving Allocation	7 Cent GasolineTax	\$ -	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
10 Cent Gas Tax	Gasoline Tax	\$ 219,599	\$ 274,499	\$ 282,734	\$ 291,216	\$ 299,952
Sales Tax reserved for capital projects	Capital Reserve	\$ 1,203,345	\$ 1,239,445	\$ 1,276,629	\$ 1,314,928	\$ 1,354,375
State of Alabama Trust Fund	Capital Reserve	\$ 330,000	\$ 339,900	\$ 350,097	\$ 360,600	\$ 371,418
Sales Tax (25%) allocated to community spaces	Community Spaces Funding	\$ 4,813,380	\$ 4,909,648	\$ 5,007,841	\$ 5,107,997	\$ 5,261,237
<b>Debt Issue</b>						
Series #2018	Community Spaces Funding	\$ 2,000,000				
Capital Lease Proceeds- 3 Year	Capital Lease	\$ 48,000	\$ 130,000	\$ 76,000	\$ 50,000	
Capital Lease Proceeds- 7 Year	Capital Lease	\$ 1,040,000	\$ 350,000	\$ 1,120,000	\$ -	
Capital Lease Proceeds- 5 Year	Capital Lease	\$ 1,354,735	\$ 1,373,000	\$ 1,652,800	\$ 500,000	\$ 500,000
<b>Grants</b>						
TAP - CSP Connector	Grant Funding			\$ 334,040		
CMAC - Massey Road Improvement	Grant Funding		\$ 2,000,000			
TAP - Ped Bridge	Grant Funding	\$ 1,840,000				
<b>Other</b>						
Use of Fund Balance- Capital Reserve	Capital Reserve	\$ 1,270,318	\$ 885,000	\$ 150,000	\$ 150,000	\$ 150,000
Use of Fund Balance - General Fund	General Fund		\$ -			
Use of Fund Balance- Library Donations	Other		\$ -	\$ -	\$ -	
Use of Fund Balance- Gas Tax	Gasoline Tax					

**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

Summary	Funding	2021	2022	2023	2024	2025
Total Revenue		\$ 14,482,731	\$ 12,165,746	\$ 10,925,622	\$ 8,461,787	\$ 8,635,941
<b>Expenditures</b>						
<i>(List asset within category, funding source dropdown)</i>						
<b>Municipal Facilities</b>						
Station #1 Remodel	Capital Reserve	\$ 275,000				
Station #2 Bay Addition	Capital Reserve			\$ 240,000		
Station #1 Roof	Capital Reserve			\$ 22,000		
Station #2 Dormitory Addition	Capital Reserve		\$ 210,000			
Station #3 Roof	Capital Reserve		\$ 12,000			
Station #1 Kitchen Remodel	Capital Reserve			\$ 15,000		
Station #4 Remodel	Capital Reserve				\$ 81,000	
Drill Field	Capital Reserve	\$ 47,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Station #3 Bay Addition & Battalion Chief Relocation Project	Capital Reserve					\$ 220,000
Wald Park- Phase 3	Community Spaces Funding	\$ 2,000,000				
Cahaba Heights Ballfield	Community Spaces Funding					
New Merkle House	Community Spaces Funding					
Community Building	Community Spaces Funding					
Exterior Mold Removal - Library	Capital Reserve	\$ 142,000				
Admin Carpet- Library	Capital Reserve		\$ 10,000			
Children's Carpet- Library	Capital Reserve	\$ 34,000				
Bookdrop Replacement- Library	Capital Reserve				\$ 15,000	
Parking Lot Resurfacing Complete- Library	Capital Reserve				\$ 50,000	
Handicap Door- Library	Capital Reserve			\$ 7,000		
Library Furniture	Capital Reserve		\$ 30,000	\$ 40,000	\$ 23,000	\$ 23,000
<b>Fleet &amp; Durable Equipment</b>						

**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

<b>Summary</b>	<b>Funding</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Replace one Inspector vehical with Ford Explore 4WD - 2023	Capital Lease			\$ 30,000		
Cardiac Monitor	General Fund		\$ 38,000	\$ 38,000	\$ 38,000	
Power Stretchers	Capital Reserve		\$ 58,726	\$ 58,726		
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				\$ 50,000	
Staff Vehicle	Capital Lease	\$ 48,000				
Battalion 1 (2016 Tahoe)	Capital Lease					
Engine 3 (2008 Pierce)	Capital Lease			\$ 620,000		
Rescue Refurbishment (2009)	Capital Lease		\$ 178,000			
Rescue Refurbishment (2013)	Capital Lease		\$ 172,000			
Heavy Rescue / Service	Capital Lease					
New Rescue (2021)	Capital Lease	\$ 215,000				
New Ladder 4	Capital Lease					
(20) 2021 Ford Police Interceptors	Capital Lease	\$ 1,300,000				
2 Admin Police Vehicles	Capital Lease					
Future Police Vehicle Allocation	Capital Lease		\$ 1,300,000	\$ 1,300,000	\$ 500,000	\$ 500,000
Police Tasers	Capital Reserve	\$ 16,000				
Misc Capital Police	Capital Reserve	\$ 74,930	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Computer Equipment and Software</b>						
Core Switches	Capital Reserve	\$ 71,000				
Building Improvement	Capital Reserve	\$ 9,860				
VxRail/Expansion	Capital Reserve		\$ 52,000			
Wi-Fi/Switch Upgrade	Capital Reserve				\$ 57,000	
Network Storage	Capital Reserve					\$ 63,000
Promethian Board- Library	Capital Reserve			\$ 30,000		
<b>Public Services, Parks &amp; Recreational Facilities</b>						



**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

Summary	Funding	2021	2022	2023	2024	2025
Scissor Lift	Capital Reserve	\$ 29,000				
Park Kubota	Capital Reserve	\$ 18,500				
Park Kubota	Capital Reserve	\$ 18,500				
Park Zero Turn Mower	Capital Reserve			\$ 11,500		
Park Zero Turn Mower	Capital Reserve		\$ 9,500		\$ 11,500	
Meadowlawn playground surface	Capital Reserve			\$ 46,100		
General Fence Repairs	General Fund	\$ 13,000				
Fence Panel Replacement	Capital Reserve	\$ 12,000				
Movie Projector	Capital Reserve	\$ 1,200				
Swings at McCallum Park	Capital Reserve		\$ 7,000			
14 passenger bus	Capital Lease			\$ 52,000		
Leaf Vacuum	Capital Reserve		\$ 31,000			
SHAC Turf	Capital Lease	\$ 825,000		\$ 500,000		
Small Trackhoe	Capital Lease	\$ 54,735				
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			
Hyundai Sante Fe	Capital Lease					
F450 Crew Truck	Capital Lease			\$ 63,000		
F550 Bucket Truck	Capital Lease			\$ 65,000		
Car- Library	Capital Lease			\$ 35,000		
HVAC- Concessions	Capital Reserve	\$ 14,525				
<b>Other Projects</b>						
TAP - Sicard Hollow Tunnel	Grant Funding					
TAP - CSP Connector	Grant Funding			\$ 417,550		
CMAC - Massey Road Improvement	Grant Funding		\$ 2,400,000			
TAP - Ped Bridge	Grant Funding	\$ 2,300,000				
Drainage Projects** See Drainage Project Page	Community Spaces Funding					

**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

<u>Summary</u>	<u>Funding</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
Road Resurfacing Fund 4, 5, 6 & 7	4 Cent Gasoline Tax	\$ 226,480	\$ 207,000	\$ 207,000	\$ 207,000	\$ 207,000
Road Resurfacing Fund 4, 5, 6 & 7	5 Cent Gasoline Tax	\$ 136,874	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Road Resurfacing Fund 4, 5, 6 & 7	7 Cent GasolineTax	\$ -	\$ 290,000	\$ 290,000	\$ 290,000	\$ 290,000
Road Resurfacing Fund 4, 5, 6 & 7	Gasoline Tax	\$ 219,599	\$ 274,499	\$ 282,734	\$ 291,216	\$ 299,952
Road Resurfacing Fund 20	Capital Reserve	\$ 200,000	\$ -	\$ -	\$ -	\$ -
<b><u>Sidewalks</u></b>						
Community Spaces	Community Spaces Funding					
<b><u>Roadway Improvement</u></b>						
Crosshaven Rd	Community Spaces Funding					
<b><u>Community Spaces Debt Service (including VHCS Contribution)</u></b>	Community Spaces Funding	<b>\$ 3,447,925</b>	<b>\$ 3,447,925</b>	<b>\$ 3,447,925</b>	<b>\$ 3,447,925</b>	<b>\$ 3,447,925</b>
<b><u>Existing Capital Lease Debt Service- 3 Year</u></b>	Capital Lease	\$ 364,815	\$ 173,606	\$ 59,853	\$ 68,667	\$ 42,000
<b><u>Existing Capital Lease Debt Service- 5 Year</u></b>	Capital Lease	\$ 129,874	\$ 297,420	\$ 597,450	\$ 928,010	\$ 1,028,010
<b><u>Existing Capital Lease Debt Service- 7 Year</u></b>	Capital Lease	\$ 346,390	\$ 419,201	\$ 434,846	\$ 434,846	\$ 434,846
<b><u>Existing Enterprise Lease</u></b>	Capital Lease	\$ 63,415	\$ 94,141	\$ 124,141	\$ 134,141	\$ 144,141
<b><u>New Capital Lease Debt Service- 3 Year</u></b>	Capital Lease	\$ 16,520	\$ 43,333	\$ 25,333	\$ 16,667	\$ -
<b><u>New Capital Lease Debt Service- 5 Year</u></b>	Capital Lease	\$ 285,985	\$ 274,600	\$ 330,560	\$ 100,000	\$ 100,000
<b><u>New Capital Lease Debt Service- 7 Year</u></b>	Capital Lease	\$ 160,149	\$ 50,000	\$ 160,000	\$ -	\$ -
<b><u>New Enterprise Lease</u></b>	Capital Lease	\$ 30,726	\$ 30,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Total Expenditures</b>		\$ 13,117,276	\$ 10,654,951	\$ 9,974,518	\$ 6,969,971	\$ 6,999,874
<b>Revenue Over (Under) Expenditures</b>		\$ 1,365,455	\$ 1,510,795	\$ 951,104	\$ 1,491,816	\$ 1,636,067
<b>Amount Reserved for Future City/School Needs</b>		\$ 1,365,455	\$ 1,461,723	\$ 1,559,916	\$ 1,660,072	\$ 1,813,312
<b>Difference</b>		\$ -	\$ 49,073	\$ (608,812)	\$ (168,256)	\$ (177,246)

**VESTAVIA HILLS  
5 YEAR CAPITAL PLAN**

<b>Summary</b>	<b>Funding</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>