

CITY OF VESTAVIA HILLS FY2022 BUDGET



**CITY OF
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING
SEPTEMBER 30, 2022**

“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
Rheanna M. Poe, Accounting Assistant II



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

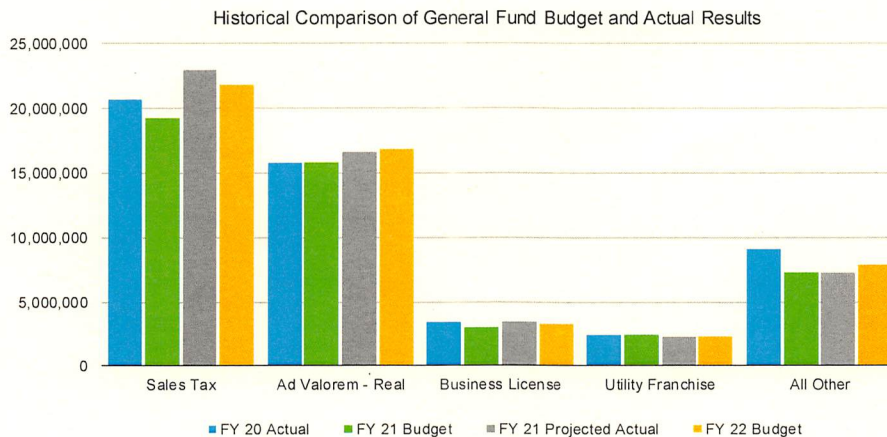
JEFFREY DOWNES
City Manager

August 9, 2021

Dear Mayor and City Council,

I am proud to present the proposed FY 2022 general and special fund budgets to you, the City's elected leadership, for consideration tonight in accordance with our City's governance procedures. This proposed budget provides supplemental department narratives to make your review of the 2022 spending plan easier to digest, but my staff and I anticipate and are ready to engage in substantial budget hearings as you all collectively consider this spending plan. It addresses many of the strategic goals you have adopted and those of our departmental leaders. I want to compliment our Finance Department staff and each Department for their efforts over the last four months as this budget was drafted and finalized for presentation tonight.

The budget represents a continuing philosophy of conservatism in revenue projection and expenditure plans that most effectively react to community needs and priorities as established by you, the governing body. Due to the fact that FY 2021 was a record year relative to revenue growth, most, if not all, of your identified priorities have been addressed in one way or another. FY 2022 General Fund budgeted revenues represent an 8.89% increase over the previous fiscal year budget.



City of Vestavia Hills General Fund Revenue

| | FY 20 Actual | FY 21 Budget | FY 21 Projected Actual | FY 22 Budget | % FY 21 Projected vs FY 22 Budget | % FY 21 Budget vs FY 22 Budget |
|--------------------------|--------------|--------------|------------------------|--------------|-----------------------------------|--------------------------------|
| Sales Tax | 20,680,685 | 19,253,514 | 22,963,583 | 21,783,737 | -5.14% | 13.14% |
| Ad Valorem - Real | 15,786,903 | 15,740,785 | 16,595,139 | 16,785,573 | 1.15% | 6.64% |
| Business License | 3,475,946 | 3,033,890 | 3,429,776 | 3,316,615 | -3.30% | 9.32% |
| Utility Franchise | 2,437,429 | 2,437,311 | 2,240,464 | 2,307,463 | 2.99% | -5.33% |
| All Other | 9,093,840 | 7,318,173 | 7,318,173 | 7,838,736 | 7.11% | 7.11% |
| Total | 51,474,803 | 47,783,673 | 52,547,135 | 52,032,124 | -0.98% | 8.89% |

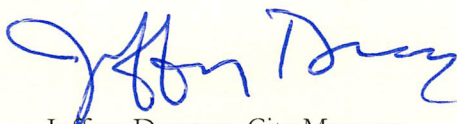
Expressed another way, this is an additional \$4.2mm in financial resources available to address our needs compared to last year. To reinforce the conservatism in this budgeted general fund revenue projection, the FY 2022 total General Fund budgeted revenues are actually slightly less than projected actual General Fund revenues in FY 2021. The previous chart reflects these statements in an illustrative manner.

In an effort to provide this message in a concise manner and recognize the value of each departmental budget narrative included in the budget package provided to you tonight, I will simply highlight the major themes supported in the proposed budget.

- To recognize the value of our City staff and in acknowledgement of the increasing cost of living, the budget includes a 3% COLA for all City employees. Furthermore, the budget fully funds longevity pay, merit increases and absorbs an anticipated growth in the cost of health benefits.
- To continue a priority with improving public safety operations, the budget includes funding for additional police officers, fire fighters, one-to-one assignment of police vehicles for patrol officers in addition to facility and equipment upgrades for the Fire Department.
- Infrastructure is a priority as well. The budget proposal includes resurfacing nearly 9 miles of residential streets, and includes, for the first time, dedicated public storm water pipe replacement funding as well as professional services and an additional employee to assist in the engineering execution of these priorities.
- The proposed budget includes significant increases in employee resources to manage our new Parks and Recreation assets along with enhanced contractual support for grass cutting activities.
- With the increased number of assets, both vehicular and building related, the need to manage the associated increases in technology is addressed in the budget with an additional IT employee and technology upgrades.
- Other facility upgrades include the replacement and addition of artificial turf to improve the playing condition and increase the utility of various fields at SHAC and Wald Park. The Library in the Forest and Liberty Park athletic complex receive upgrades as well as recognizing the need to continuously maintain aging structures.

Again, this list is not intended to be all encompassing but just to give a flavor of the areas that our noteworthy financial growth has been able to allow an action-oriented plan of attack. The City staff and I stand ready to meet as you see fit in the evaluation of this plan through hearings or individual questions. The proposed budget will be placed on the City's website and will be transmitted to you in a bound booklet tonight and a forthcoming digital version tomorrow. Thanks for your thoughtful consideration of these requests.

Respectfully,



Jeffrey Downes, City Manager
City of Vestavia Hills

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

| REVENUE: | <u>GENERAL</u> | <u>SPECIAL</u> | <u>CAPITAL</u> | <u>COMMUNITY SPACES</u> | <u>TOTAL</u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| STATE REVENUE | 180,463 | | 330,000 | | 510,463 |
| COUNTY REVENUE | 18,791,687 | | | | 18,791,687 |
| CITY REVENUE | 32,300,474 | | 2,913,043 | 2,020,000 | 37,233,517 |
| PARKS & RECREATION | 709,500 | | | | 709,500 |
| 4 CENT GASOLINE TAX | | 217,000 | | | 217,000 |
| 5 CENT GASOLINE TAX | | 100,000 | | | 100,000 |
| 10 CENT GASOLINE TAX | | 220,320 | | | 220,320 |
| 7 CENT GASOLINE TAX | | 1,254,576 | | | 1,254,576 |
| E-911 FUNDS | | 796,943 | | | 796,943 |
| COURT & CORRECTIONS | | 579,576 | | | 579,576 |
| LIBRARY STATE AID | | 27,155 | | | 27,155 |
| LIBRARY BOOKS & DONATIONS | | 65,000 | | | 65,000 |
| VEHICLE TAGS / ADMINISTRATION | | 192,084 | | | 192,084 |
| TOTAL REVENUE | \$51,982,124 | \$3,452,654 | \$3,243,043 | \$2,020,000 | \$60,697,821 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

| <u>EXPENDITURES:</u> | <u>GENERAL</u> | <u>SPECIAL</u> | <u>CAPITAL</u> | <u>COMMUNITY SPACES</u> | <u>TOTAL</u> |
|--|-----------------------|-----------------------|-----------------------|--------------------------------|---------------------|
| NON DEPARTMENTAL | 8,583,871 | | 75,000 | 3,445,425 | 12,104,296 |
| CITY COUNCIL | 84,811 | | | | 84,811 |
| MAYOR & ADMINISTRATION | 1,604,815 | | 4,799 | | 1,609,614 |
| CITY CLERK | 448,638 | | | | 448,638 |
| MUNICIPAL COMPLEX | 204,359 | | | | 204,359 |
| INFORMATION SERVICES / TECHNOLOGY | 676,074 | | 133,054 | | 809,128 |
| POLICE | 10,952,554 | | 2,592,369 | | 13,544,922 |
| FIRE | 11,262,301 | | 1,349,925 | | 12,612,226 |
| BUILDING SAFETY & INSPECTIONS | 652,961 | | | | 652,961 |
| PUBLIC SERVICES | 8,410,343 | | 971,799 | 2,335,250 | 11,717,392 |
| PUBLIC LIBRARY | 2,711,616 | | 113,500 | | 2,825,116 |
| 4 CENT GASOLINE TAX | | 299,891 | | | 299,891 |
| 5 CENT GASOLINE TAX | | 116,345 | | | 116,345 |
| 10 CENT GASOLINE TAX | | 247,721 | | | 247,721 |
| 7 CENT GASOLINE TAX | | 1,806,919 | | | 1,806,919 |
| E-911 FUNDS | | 887,441 | | | 887,441 |
| COURT & CORRECTIONS | | 620,386 | | | 620,386 |
| LIBRARY STATE AID | | 27,155 | | | 27,155 |
| LIBRARY BOOKS & DONATIONS | | 93,000 | | | 93,000 |
| VEHICLE TAGS / ADMINISTRATION | | 192,084 | | | 192,084 |
| SUB-TOTAL EXPENDITURES | \$45,592,342 | \$4,290,942 | \$5,240,446 | \$5,780,675 | \$60,904,406 |
| <u>TRANSFER-OUT:</u> | | | | | |
| General Fund to Special Funds (fund 11) | 40,810 | | 50,000 | | \$90,810 |
| General Fund to Capital Reserve Fund (sales tax %) | 953,038 | | | | \$953,038 |
| General Fund to Community Spaces | 5,445,934 | | | | \$5,445,934 |
| Capital/Confiscation to General Fund (policeman salary offset) | | | | | \$0 |
| TOTAL - TRANSFER-OUT | \$6,439,782 | | 50,000 | | \$6,489,782 |
| TOTAL EXPENDITURES | \$52,032,124 | \$4,290,942 | \$5,290,446 | \$5,780,675 | \$67,394,188 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

| <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) | | 40,810 | | | 40,810 |
| From General Fund (projected sales tax %) | | | 953,038 | | 953,038 |
| From General Fund to Community Spaces | | | | \$5,445,934 | 5,445,934 |
| TOTAL - OTHER REVENUE SOURCES | \$50,000 | \$40,810 | \$953,038 | \$5,445,934 | \$6,489,782 |
| | | | | | |
| REVENUE OVER / (UNDER) EXPENDITURES | \$0 | (\$797,478) | (\$1,094,365) | \$1,685,259 | (\$206,584) |
| | | | | | |
| USE OF RESERVES / FUND BALANCE | \$0 | \$797,478 | \$1,094,365 | (\$1,685,259) | \$206,584 |
| | | | | | |
| REPORT BALANCE | \$0 | \$0 | \$0 | \$0 | (\$0) |

Fund Summary

| Fund | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | | 2021-2022 CMB |
|----------------------------------|-------------------|----------------------|--------------------|-----------------------|------------------|---------------------|----------------------|--------------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | | |
| 01 - GENERAL FUND | 500.00 | 1,444,120.09 | 0.00 | 2,697,797.70 | 51,936.00 | 9,792,823.70 | 469,169.46 | 0.00 | |
| 04 - GAS TAX/4 CENT | 0.00 | 220,174.79 | -399,190.00 | -208,953.78 | -9,480.00 | -117,060.37 | -9,480.00 | -82,891.00 | |
| 05 - GAS TAX/5 CENT | 0.00 | 107,201.24 | -152,682.00 | -115,786.90 | -36,874.00 | 17,446.94 | -36,874.00 | -16,345.00 | |
| 06 - FUND 06 | 0.00 | 0.00 | 0.00 | 18,402.81 | -24,399.00 | 72,095.71 | 721.00 | -27,401.17 | |
| 07 - GAS TAX/ 7 CENT | -58,235.66 | 96,742.09 | -311,591.00 | -124,945.04 | 10,495.00 | 326,176.93 | -79,574.00 | -552,343.00 | |
| 09 - E911 FUND | -113,911.00 | -69,191.39 | -131,704.00 | -111,757.25 | -73,249.00 | -103,248.66 | -90,498.00 | -90,498.00 | |
| 11 - COURTS | 0.00 | 6,025.47 | 0.00 | 0.00 | 0.00 | -33,982.13 | -22,921.00 | 0.00 | |
| 12 - LIBRARY-STATE AID | 0.00 | 0.00 | 0.00 | 6,697.71 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 13 - LIBRARY-BOOKS/DON | -64,900.00 | 26,300.58 | -121,100.00 | -7,184.10 | -94,999.38 | -41,447.68 | -60,000.00 | -28,000.00 | |
| 15 - VEHICLE TAGS | 0.00 | -31,168.28 | 2,894.00 | -11,504.16 | 1,331.00 | 13,780.32 | -17,507.00 | 0.00 | |
| 20 - CAPITAL PROJECTS | -170,177.00 | -1,017,128.38 | -143,060.03 | 3,699,340.76 | -1,289,886.84 | -1,901,592.87 | -6,194,932.70 | -1,094,364.82 | |
| 22 - COMMUNITY SPACES | 1,216,199.00 | -7,777,614.89 | 1,125,600.00 | -19,696,462.58 | 1,533,889.00 | -4,939,625.81 | 1,976,356.13 | 1,685,258.61 | |
| Report Surplus (Deficit): | 809,475.34 | -6,994,538.68 | -130,833.03 | -13,854,354.83 | 68,762.78 | 3,085,366.08 | -4,065,540.11 | -206,584.38 | |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

REVENUE:

| | |
|--------------------|------------|
| STATE REVENUE | 180,463 |
| COUNTY REVENUE | 18,791,687 |
| CITY REVENUE | 32,300,474 |
| PARKS & RECREATION | 709,500 |

TOTAL REVENUE **\$51,982,124**

EXPENDITURES BY DEPARTMENT:

| | |
|-----------------------------------|------------|
| NON DEPARTMENTAL | 8,583,871 |
| CITY COUNCIL | 84,811 |
| ADMINISTRATION & FINANCE | 1,604,815 |
| CITY CLERK | 448,638 |
| MUNICIPAL COMPLEX | 204,359 |
| INFORMATION SERVICES / TECHNOLOGY | 676,074 |
| POLICE | 10,952,554 |
| FIRE | 11,262,301 |
| BUILDING SAFETY & INSPECTIONS | 652,961 |
| PUBLIC SERVICES | 8,410,343 |
| PUBLIC LIBRARY | 2,711,616 |

SUB-TOTAL EXPENDITURES **\$45,592,342**

TRANSFER-OUT:

| | |
|--|--------------------|
| Special Funds (fund 11) | 40,810 |
| Capital Reserve Fund (from GF - sales tax %) | 953,038 |
| Community Spaces (fund 22) | 5,445,934 |
| TOTAL - TRANSFER-OUT | \$6,439,782 |

TOTAL - EXPENDITURES **\$52,032,124**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From Capital/Confiscation (policeman salary offset)

\$50,000

TOTAL OTHER REVENUE SOURCES

\$50,000

REVENUE OVER / (UNDER) EXPENDITURES

\$0

USE OF RESERVES / FUND BALANCE

\$0

REPORT BALANCE

\$0



Vestavia Hills, AL

Vestavia Hills Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|-------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Fund: 01 - GENERAL FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | | |
| 01-00-3111-000-703 | ABC STORES/TAX | 41,035.00 | 41,044.31 | 47,014.00 | 64,289.56 | 40,425.00 | 31,160.51 | 92,798.00 | 92,798.00 |
| 01-00-3112-000-703 | STATE PETROLEUM & OIL | 9,455.00 | 9,250.24 | 9,336.00 | 8,468.54 | 8,983.00 | 4,517.87 | 8,175.00 | 8,175.00 |
| 01-00-3140-000-704 | BANK EXCISE TAX | 0.00 | 80,414.11 | 0.00 | 141,185.05 | 0.00 | 32,176.94 | 0.00 | 0.00 |
| 01-00-3150-000-110 | AUTO LICENSE | 77,045.00 | 79,634.45 | 77,452.00 | 74,270.64 | 76,528.00 | 39,734.13 | 79,490.00 | 79,490.00 |
| Category: 310 - STATE REVENUE Total: | | 127,535.00 | 210,343.11 | 133,802.00 | 288,213.79 | 125,936.00 | 107,589.45 | 180,463.00 | 180,463.00 |
| Category: 320 - COUNTY REVENUE | | | | | | | | | |
| 01-00-3216-000-703 | BEER TAX | 122,514.00 | 116,288.68 | 123,663.00 | 133,072.01 | 121,776.00 | 69,742.25 | 136,507.00 | 136,507.00 |
| 01-00-3217-000-703 | TOBACCO TAX | 24,973.00 | 24,150.57 | 23,504.00 | 22,475.98 | 23,761.00 | 10,699.79 | 20,860.00 | 20,860.00 |
| 01-00-3218-000-703 | GASOLINE TAX | 134,760.00 | 155,239.98 | 147,974.00 | 127,409.06 | 138,919.00 | 72,504.78 | 125,708.00 | 125,708.00 |
| 01-00-3220-000-701 | AD VALOREM TAX/REAL | 14,175,565.00 | 14,611,666.72 | 14,668,306.00 | 15,786,903.08 | 15,740,785.00 | 16,345,369.64 | 16,785,573.00 | 16,785,573.00 |
| 01-00-3221-000-701 | AD VALOREM TAX/PERSONAL | 1,561,726.00 | 1,549,938.67 | 1,513,666.00 | 1,614,647.59 | 1,434,350.00 | 840,974.47 | 1,611,715.00 | 1,611,715.00 |
| 01-00-3235-000-703 | BUSINESS PRIVILEGE | 115,444.00 | 115,723.96 | 116,310.00 | 116,591.89 | 110,495.00 | 0.00 | 111,324.00 | 111,324.00 |
| Category: 320 - COUNTY REVENUE Total: | | 16,134,982.00 | 16,573,008.58 | 16,593,423.00 | 17,801,099.61 | 17,570,086.00 | 17,339,290.93 | 18,791,687.00 | 18,791,687.00 |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 01-00-3315-000-703 | WINE TAX | 17,648.00 | 16,246.99 | 17,434.00 | 18,220.22 | 14,356.00 | 11,749.35 | 20,702.00 | 20,702.00 |
| 01-00-3320-000-701 | 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 | 45,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | City Center Agreement requires owner to pay an annual fee of \$45,000.00 - property exempt from Jefferson County collection | | | | | | | |
| 01-00-3333-000-702 | SALES TAX | 17,844,307.00 | 19,131,871.06 | 18,561,900.00 | 20,680,685.23 | 19,253,514.00 | 11,437,375.77 | 21,783,737.00 | 21,783,737.00 |
| 01-00-3336-000-703 | LEASE/RENTAL TAX | 330,617.00 | 359,383.22 | 311,651.00 | 316,196.90 | 295,089.00 | 163,157.70 | 328,188.00 | 328,188.00 |
| 01-00-3337-000-703 | HOTEL LODGING TAX | 361,818.00 | 372,444.97 | 363,464.00 | 286,091.71 | 290,771.00 | 104,802.74 | 225,265.00 | 225,265.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|---|--|-----------------|----------------|--------------|----------------|---------------|--------------|------------|------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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. | | | | | | | | |
| 01-00-3380-000-210 | MISCELLANEOUS /PUBLIC SAFETY | | 0.00 | 2,895.39 | 0.00 | 2,831.98 | 0.00 | 3,083.55 | 0.00 | 0.00 |
| 01-00-3382-000-110 | COURT FINES & FEES | | 280,000.00 | 364,532.86 | 325,000.00 | 270,899.82 | 352,084.00 | 176,676.14 | 360,000.00 | 360,000.00 |
| 01-00-3383-000-110 | ANNEXATION | | 20,000.00 | 52,402.30 | 20,000.00 | 15,718.41 | 20,000.00 | 13,162.18 | 25,000.00 | 25,000.00 |
| 01-00-3384-000-210 | EMERGENCY TRANSPORT | | 560,350.00 | 579,078.78 | 580,000.00 | 671,385.15 | 564,000.00 | 310,056.00 | 635,000.00 | 635,000.00 |
| 01-00-3386-000-707 | SALE OF ASSETS | | 7,500.00 | 16,016.39 | 15,000.00 | 42,328.33 | 36,000.00 | 37,042.78 | 40,000.00 | 40,000.00 |
| 01-00-3389-000-708 | OTHER REVENUE SOURCES | | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-3389-001-708 | OTHER SOURCES/FEMA | | 0.00 | 13,626.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-3390-000-111 | GRANT/ FEDERAL | | 0.00 | 2,500.00 | 0.00 | 1,224,947.78 | 0.00 | 3,672.42 | 0.00 | 0.00 |
| 01-00-3391-000-211 | OTHER SOURCES/GRANTS | | 125,538.00 | 51,391.03 | 125,538.00 | 115,197.00 | 125,538.00 | 24,950.09 | 0.00 | 13,035.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | Police Vest Grant 1/2 of expense \$26,070 | | | | 1.00 | -13,035.00 | -13,035.00 | | | |
| 01-00-3392-000-111 | DONATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-3392-000-211 | DONATIONS | | 0.00 | 8,350.00 | 0.00 | 7,500.00 | 0.00 | 7,600.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | Donation to VHFD | | | | 1.00 | -10,000.00 | -10,000.00 | | | |
| 01-00-3392-002-411 | DONATIONS-NEW MERKLE HOU... | | 0.00 | 400.00 | 0.00 | 2,120.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-3393-000-110 | CITY HALL RENTAL REVENUE | | 0.00 | 1,475.00 | 0.00 | 542.50 | 0.00 | 250.00 | 0.00 | 0.00 |
| 01-00-3393-000-510 | LIBRARY CONCESSIONS | | 0.00 | 6,695.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-3398-000-709 | TRANSFER-IN | | 50,000.00 | 94,230.15 | 50,000.00 | 59,121.28 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 01-00-4526-000-410 | BANQUET FACILITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 45,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-00-4527-000-410 | CATERING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Category: 330 - CITY REVENUE Total: | | 27,852,069.00 | 29,859,274.47 | 28,981,936.00 | 33,150,753.00 | 29,625,651.00 | 18,467,630.07 | 32,337,439.00 | 32,350,474.00 |
| Category: 450 - PARKS & RECREATION | | | | | | | | | |
| 01-00-4510-000-410 | COMMUNITY BUILDING MEMBE... | 145,000.00 | 284,150.00 | 0.00 | 557.50 | 10,000.00 | 590.00 | 55,000.00 | 55,000.00 |
| 01-00-4512-000-410 | P&R POOL MEMBERSHIP | 0.00 | 0.00 | 85,000.00 | 0.00 | 100,000.00 | 0.00 | 240,000.00 | 240,000.00 |
| 01-00-4520-000-410 | P&R RENTAL INCOME | 25,000.00 | 27,669.61 | 25,000.00 | 14,544.50 | 24,000.00 | 22,481.09 | 60,000.00 | 60,000.00 |
| 01-00-4521-000-410 | P&R RENTAL/NEW MERKLE | 3,500.00 | 4,157.50 | 4,000.00 | 3,502.50 | 4,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 01-00-4522-000-410 | P&R RENTAL/LODGE | 6,000.00 | 3,135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-4523-000-410 | P&R RENTAL/VESTAVIAN ROOM | 3,500.00 | 500.00 | 2,500.00 | 300.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 01-00-4524-000-410 | P&R DOGWOOD ROOM | 5,000.00 | 14,215.00 | 10,000.00 | 1,900.00 | 10,000.00 | 1,625.00 | 0.00 | 0.00 |
| 01-00-4544-000-410 | P&R SWIM LESSONS | 0.00 | 2,848.75 | 500.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-00-4545-000-410 | P&R TENNIS LESSONS | 0.00 | 1,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-00-4548-000-410 | ADULT SPORTS LEAGUE - YOUTH... | 0.00 | 0.00 | 0.00 | 1,600.00 | 4,500.00 | 0.00 | 6,000.00 | 6,000.00 |
| 01-00-4557-000-410 | MIRACLE LEAGUE REGISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,020.00 | 2,400.00 | 2,400.00 |
| 01-00-4560-001-410 | BOYS BASKETBALL | 0.00 | 0.00 | 31,000.00 | 31,540.00 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 |
| 01-00-4560-002-410 | GIRLS BASKETBALL | 0.00 | 0.00 | 8,500.00 | 9,100.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| 01-00-4560-003-410 | LACROSSE | 0.00 | 0.00 | 8,000.00 | 8,330.00 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 |
| 01-00-4560-004-410 | BASEBALL | 0.00 | 0.00 | 45,000.00 | 39,610.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 |
| 01-00-4560-005-410 | GIRLS SOFTBALL | 0.00 | 0.00 | 5,300.00 | 4,545.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-00-4560-006-410 | SPRING SOCCER | 0.00 | 0.00 | 43,000.00 | 42,500.00 | 43,000.00 | 0.00 | 43,000.00 | 43,000.00 |
| 01-00-4560-007-410 | FALL SOCCER | 0.00 | 0.00 | 55,000.00 | 4,000.00 | 55,000.00 | 42,140.00 | 55,000.00 | 55,000.00 |
| 01-00-4560-008-410 | SWIM ASSOCIATION | 0.00 | 0.00 | 6,100.00 | 0.00 | 6,100.00 | 0.00 | 6,500.00 | 6,500.00 |
| 01-00-4560-009-410 | FLAG FOOTBALL | 0.00 | 0.00 | 12,000.00 | 12,885.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| 01-00-4560-010-410 | TACKLE FOOTBALL | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 01-00-4560-011-410 | CHEERLEADING | 0.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 0.00 | 6,600.00 | 6,600.00 |
| 01-00-4560-012-410 | GIRLS VOLLEY BALL | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| 01-00-4571-000-410 | P&R KARATE CLASSES | 3,000.00 | 577.50 | 1,000.00 | 1,356.50 | 1,200.00 | 317.00 | 1,200.00 | 1,200.00 |
| 01-00-4572-000-410 | P&R BALLET CLASSES | 1,200.00 | 517.50 | 1,200.00 | 427.50 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| 01-00-4573-000-410 | P&R DANCE/OTHER | 3,000.00 | 2,868.25 | 3,000.00 | 1,014.75 | 2,400.00 | 0.00 | 2,400.00 | 2,400.00 |
| 01-00-4574-000-410 | P&R MISC CLASSES | 48,000.00 | 38,394.27 | 45,000.00 | 22,194.77 | 45,000.00 | 11,772.50 | 50,000.00 | 50,000.00 |
| 01-00-4580-000-410 | TOURNAMENT REVENUE - OTHER.. | 500.00 | 151.54 | 10,000.00 | 13,019.48 | 20,000.00 | 2,710.00 | 20,000.00 | 20,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-00-4581-000-410 | P&R VENDING | 500.00 | 682.49 | 500.00 | 340.96 | 500.00 | 742.64 | 1,200.00 | 1,200.00 |
| 01-00-4582-000-410 | P&R CONCESSIONS | 10,000.00 | 0.00 | 5,000.00 | 11,337.32 | 10,000.00 | 9,477.89 | 35,000.00 | 35,000.00 |
| 01-00-4586-000-410 | P&R SR CITIZENS/OTHER INC | 7,000.00 | 10,616.27 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 01-00-4587-000-410 | P&R SR CITIZENS/TRANSPORT | 500.00 | 1,088.18 | 1,000.00 | 130.90 | 1,000.00 | 25.00 | 1,000.00 | 1,000.00 |
| Category: 450 - PARKS & RECREATION Total: | | 261,700.00 | 393,141.86 | 433,700.00 | 234,736.68 | 462,000.00 | 102,901.12 | 709,500.00 | 709,500.00 |
| Department: 00 - Department 00 Total: | | 44,376,286.00 | 47,035,768.02 | 46,142,861.00 | 51,474,803.08 | 47,783,673.00 | 36,017,411.57 | 52,019,089.00 | 52,032,124.00 |
| Revenue Total: | | 44,376,286.00 | 47,035,768.02 | 46,142,861.00 | 51,474,803.08 | 47,783,673.00 | 36,017,411.57 | 52,019,089.00 | 52,032,124.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--------------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 10 - CITY WIDE | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-10-5015-000-100 | Longevity Taxes | 0.00 | 0.00 | 0.00 | -7.65 | 0.00 | 10,061.85 | 0.00 | 0.00 |
| 01-10-5020-000-100 | FRINGE BENEFITS/RETIREES | 105,198.68 | 118,107.03 | 146,230.68 | 93,377.38 | 101,887.80 | 33,176.21 | 140,222.40 | 140,222.40 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | BANKS, TIMOTHY P | | | 12.00 | 1,000.00 | 12,000.00 | | | |
| 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 | 808.50 | 9,702.00 | | | |
| CMB | LINCOLN LIFE | | | 12.00 | 1,642.70 | 19,712.40 | | | |
| CMB | LOGGINS, RONALD D | | | 12.00 | 673.75 | 8,085.00 | | | |
| CMB | NAGLE, CHASE | | | 12.00 | 1,000.00 | 12,000.00 | | | |
| CMB | PAYNE, WINFRED L | | | 12.00 | 943.25 | 11,319.00 | | | |
| CMB | PENROSE, JOHNNIE C | | | 12.00 | 943.25 | 11,319.00 | | | |
| CMB | RAY, TERRY | | | 12.00 | 1,000.00 | 12,000.00 | | | |
| CMB | SALTER, MARK | | | 12.00 | 673.75 | 8,085.00 | | | |
| CMB | TRITT, BRUCE | | | 12.00 | 1,000.00 | 12,000.00 | | | |
| 01-10-5022-000-100 | LONGEVITY EXPENSE | 120,000.00 | 125,850.00 | 140,000.00 | 139,336.06 | 145,330.00 | 132,050.00 | 145,330.00 | 145,330.00 |
| 01-10-5041-000-100 | JEFFCO PERSONNEL BOARD | 239,095.00 | 290,248.00 | 290,000.00 | 291,557.00 | 295,000.00 | 282,804.00 | 282,804.00 | 282,804.00 |
| 01-10-5042-000-100 | TUITION REIMBURSEMENT | 15,000.00 | 16,934.50 | 15,000.00 | 15,000.00 | 15,000.00 | 7,391.24 | 15,000.00 | 15,000.00 |
| 01-10-5055-000-100 | UNANTICIPATED EXPENSE | 0.00 | 2,817.42 | 0.00 | 540,188.00 | 0.00 | 123,803.83 | 0.00 | 0.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 479,293.68 | 553,956.95 | 591,230.68 | 1,079,450.79 | 557,217.80 | 589,287.13 | 583,356.40 | 583,356.40 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | Defined Budgets | |
|---|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | |
| 01-10-5090-000-100 | POSTAGE/SHIPPING | 12,000.00 | 14,668.83 | 12,000.00 | 12,761.41 | 12,000.00 | 7,196.14 | 12,000.00 | 12,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | \$2,500 EVERY 2 MONTHS | | | | | | | |
| 01-10-5095-000-100 | COMMUNITY COMM/NEWSLETT... | 26,910.00 | 29,326.95 | 26,910.00 | 44,889.29 | 26,910.00 | 20,929.99 | 26,910.00 | 26,910.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF EXPENSES. | | | | | | | |
| 01-10-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 3,000.00 | 385.25 | 1,000.00 | 361.50 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Category: 509 - POSTAGE AND MAILING Total: | | 41,910.00 | 44,381.03 | 39,910.00 | 58,012.20 | 39,910.00 | 28,126.13 | 39,910.00 | 39,910.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-10-5100-000-100 | SUPPLIES/PRINT & OFFICE | 3,550.00 | 3,293.52 | 3,550.00 | 3,799.24 | 3,550.00 | 743.00 | 3,550.00 | 3,550.00 |
| 01-10-5140-000-100 | GASOLINE | 0.00 | 436.78 | 500.00 | 388.68 | 500.00 | 241.09 | 500.00 | 500.00 |
| Category: 510 - SUPPLIES Total: | | 3,550.00 | 3,730.30 | 4,050.00 | 4,187.92 | 4,050.00 | 984.09 | 4,050.00 | 4,050.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-10-5210-000-100 | MAINTENANCE CONTRACTS | 57,704.00 | 33,178.71 | 51,284.00 | 57,321.91 | 65,012.00 | 37,865.45 | 65,130.00 | 65,130.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Plotter maintenance agreement transferred to Dept 44 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ADVANCE GENERATOR | | | 1.00 | 2,000.00 | 2,000.00 | | | |
| CMB | CANON U.S.A. INC | | | 12.00 | 1,217.00 | 14,604.00 | | | |
| CMB | MXN CORP - TELEPHONE SYSTEM | | | 1.00 | 19,450.00 | 19,450.00 | | | |
| CMB | VESTAVIA PLAZA | | | 12.00 | 2,423.00 | 29,076.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 57,704.00 | 33,178.71 | 51,284.00 | 57,321.91 | 65,012.00 | 37,865.45 | 65,130.00 | 65,130.00 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-10-5398-000-100 | IN HOUSE LANDSCAPING | 2,000.00 | 1,364.68 | 7,000.00 | 6,922.75 | 7,000.00 | 591.90 | 7,000.00 | 7,000.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 2,000.00 | 1,364.68 | 7,000.00 | 6,922.75 | 7,000.00 | 591.90 | 7,000.00 | 7,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 01-10-5605-000-100 | RENTAL/STORAGE FACILITY | 7,158.00 | 6,595.35 | 7,158.00 | 7,013.80 | 7,260.00 | 3,534.40 | 7,344.00 | 7,344.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Off-site storage for Municipal records. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | U-HAUL FINANCE #549 | | | 12.00 | 317.00 | 3,804.00 | | | |
| CMB | U-HAUL POLICE #559 | | | 12.00 | 295.00 | 3,540.00 | | | |
| 01-10-5620-000-100 | LEASE/OFFICE EQUIP | 2,340.00 | 3,118.20 | 2,340.00 | 1,870.92 | 2,500.00 | 1,295.61 | 2,687.88 | 2,687.88 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | PITNEY BOWES | | | 4.00 | 671.97 | 2,687.88 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 9,498.00 | 9,713.55 | 9,498.00 | 8,884.72 | 9,760.00 | 4,830.01 | 10,031.88 | 10,031.88 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-10-5700-000-100 | UTILITIES | 8,940.00 | 18,823.40 | 8,940.00 | 23,376.15 | 17,520.00 | 5,191.82 | 14,724.00 | 14,724.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ALABAMA POWER | | | 12.00 | 327.00 | 3,924.00 | | | |
| CMB | BIRMINGHAM WATER WORKS | | | 12.00 | 700.00 | 8,400.00 | | | |
| CMB | TIME WARNER | | | 12.00 | 200.00 | 2,400.00 | | | |
| 01-10-5715-000-100 | UTILITY AUDIT FEES | 25,200.00 | 28,573.55 | 25,200.00 | 22,254.33 | 28,140.00 | 6,404.82 | 28,140.00 | 28,140.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Ingenuity (Power optimization project) | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | INGENUITY INC. | | | 12.00 | 2,345.00 | 28,140.00 | | | |
| 01-10-5720-000-100 | COMM(INTERNET & TELEPHO) | 22,843.00 | 26,432.13 | 22,843.00 | 16,852.83 | 19,080.00 | 8,877.48 | 19,080.00 | 19,080.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-10-5990-000-100 | BANK CHARGES | 1,000.00 | 320.30 | 1,000.00 | 327.91 | 626.63 | 386.00 | 626.63 | 627.09 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS. | | | | | | | |
| Category: 590 - BANK CHARGES Total: | | 1,000.00 | 320.30 | 1,000.00 | 327.91 | 626.63 | 386.00 | 626.63 | 627.09 |
| Category: 740 - INSURANCE | | | | | | | | | |
| 01-10-7400-000-100 | GENERAL INSURANCE | 197,000.00 | 177,386.68 | 185,300.00 | 207,059.96 | 200,300.00 | 253,551.00 | 271,378.00 | 271,378.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| 01-10-7405-000-100 | INS CLAIMS & DEDUCTIBLES | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-10-7410-000-100 | RISK MANAGEMENT | 13,127.00 | 8,589.74 | 13,127.00 | 10,359.00 | 13,127.00 | 4,998.50 | 11,172.00 | 11,172.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Employee Assistant Service Driver Credentialing (ongoing) , General Risk Management | | | | | | | |
| Category: 740 - INSURANCE Total: | | 210,127.00 | 186,696.42 | 198,427.00 | 217,418.96 | 213,427.00 | 258,549.50 | 282,550.00 | 282,550.00 |
| Category: 750 - FEES/ASSESEMENTS | | | | | | | | | |
| 01-10-7500-000-100 | FEES/COMM/PROPERTY TAX | 458,005.00 | 444,658.79 | 529,443.00 | 504,278.45 | 545,537.00 | 449,603.40 | 596,019.00 | 596,019.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | 2022 Revenue projection for Real and Personal property real \$16,785,573 net of BOE fee is 1% of gross personal 1,611,715 net of BOE fee is 5% of gross | | | | | | | |
| 01-10-7510-000-100 | FEES/COMM/SALES TAX | 234,346.00 | 173,116.40 | 278,428.00 | 159,403.48 | 288,803.00 | 83,203.66 | 326,756.00 | 326,756.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|----------------------------|---|-----------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | RiverTree (Audit fees) Avenu (Sales Tax) 2.68 per acct per transaction Recorded approx 1.5% of projected Sales Tax revenue | | | | | | | | |
| 01-10-7515-000-100 | FEES/COMM/BUSINESS LICENSE | | 111,397.00 | 108,036.18 | 113,037.00 | 216,053.97 | 118,930.00 | 132,404.80 | 130,011.00 | 130,011.00 |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | RiverTree (Audit, Bus. License) - collection fees Avenu (Bus. License) \$8.80 per notice mailed Recorded approx 3.92% of projected Bus. License revenue | | | | | | | | |
| 01-10-7520-000-100 | FEES/REAPPRAISAL | | 470,000.00 | 553,574.60 | 560,000.00 | 500,241.25 | 500,250.00 | 625,633.58 | 625,633.58 | 625,633.58 |
| Budget Notes | Subject | Description | | | | | | | | |
| 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 FY2021-\$625,633.58 | | | | | | | | |
| 01-10-7530-000-100 | FEES/ASSESSMENT/PACA | | 1,406.00 | 1,147.75 | 1,406.00 | 873.59 | 1,406.00 | 1,239.09 | 1,406.00 | 1,406.00 |
| 01-10-7540-000-100 | ASSESSMENT/JEFFCO EMA | | 45,300.00 | 45,264.00 | 45,300.00 | 45,264.00 | 45,300.00 | 45,264.00 | 45,300.00 | 45,300.00 |
| 01-10-7550-000-100 | FEES/JEFFCO HEALTH DEPT | | 195,300.00 | 211,255.00 | 195,300.00 | 215,710.28 | 195,300.00 | 245,457.72 | 245,457.72 | 245,457.72 |
| 01-10-7560-000-100 | BREMSS APPROPRIATION | | 5,888.00 | 5,887.71 | 5,888.00 | 0.00 | 5,888.00 | 0.00 | 5,888.00 | 5,888.00 |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | Birmingham Regional Emergency Medical Services System (BREMSS)- Based on population | | | | | | | | |
| 01-10-7570-000-100 | FEES/SWMA | | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|--|----------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-10-7571-000-100 | STREAMFLOW GAGING STATION | | 0.00 | 0.00 | 3,875.00 | 3,800.00 | 3,860.00 | 0.00 | 3,860.00 | 3,860.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | US GEOLOGICAL SURVEY DATA COLLECTION \$15,500/4=\$3,875 CITY EXPENSE | | | | | | | | |
| Category: 750 - FEES/ASSESEMENTS Total: | | | 1,521,642.00 | 1,542,940.43 | 1,732,677.00 | 1,653,625.02 | 1,705,274.00 | 1,582,806.25 | 1,980,331.30 | 1,980,331.30 |
| Category: 758 - PROGRAMS/CITY | | | | | | | | | | |
| 01-10-7580-000-100 | ELECTION EXPENSE | | 0.00 | 0.00 | 55,000.00 | 55,341.01 | 0.00 | 41.99 | 0.00 | 0.00 |
| 01-10-7590-000-100 | BOARD OF ED/% SALES TAX | | 344,581.00 | 353,953.49 | 348,036.00 | 381,876.26 | 361,004.00 | 214,450.80 | 408,445.00 | 408,445.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | BOE: (Sales Tax Revenue X 1.875% = BOE Remittance | | | | | | | | |
| 01-10-7600-000-100 | SPECIAL PROJECTS | | 5,000.00 | 2,376.74 | 10,000.00 | 7,991.95 | 10,000.00 | 7,275.02 | 10,000.00 | 10,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Misc \$5,000.00 Trolley-CH \$5,000.00 | | | | | | | | |
| 01-10-7602-000-100 | ECONOMIC INCENTIVES | | 150,000.00 | 222,265.60 | 258,080.00 | 396,045.27 | 716,269.00 | 0.00 | 708,269.00 | 708,269.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | | |
| CMB | Baumhowers-Dunkin | 1.00 | 75,000.00 | 75,000.00 | | | | | | |
| CMB | El Zun Zun - Satterfields | 1.00 | 19,000.00 | 19,000.00 | | | | | | |
| CMB | Leaf and Petal | 1.00 | 75,000.00 | 75,000.00 | | | | | | |
| CMB | Martins BBQ-Armstrong | 1.00 | 60,000.00 | 60,000.00 | | | | | | |
| CMB | Northport-Aspire Patchwork Farms | 1.00 | 96,269.00 | 96,269.00 | | | | | | |
| CMB | Publix-LP | 1.00 | 325,000.00 | 325,000.00 | | | | | | |
| CMB | SCP@LP | 1.00 | 6,000.00 | 6,000.00 | | | | | | |
| CMB | Serra Automotive | 1.00 | 10,000.00 | 10,000.00 | | | | | | |
| CMB | Slice Pizza | 1.00 | 42,000.00 | 42,000.00 | | | | | | |
| 01-10-7605-000-100 | CC/ECO DEV | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 01-10-7605-001-100 | ECO DEVELOPMENT FOR PROJEC... | | 5,000.00 | 5,200.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 10,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|---|---|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Eco Development | Promotional Expenses for Economic Development Activities | | | | | | | | |
| 01-10-7605-002-100 | ECO DEVELOPMENT-BRANDING | | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | COMMEMORATIVE EVENTS | | | | | | | | |
| 01-10-7610-000-100 | CHRISTMAS ACTIVITIES | | 15,000.00 | 9,671.27 | 12,000.00 | 13,893.35 | 12,000.00 | 4,954.22 | 12,000.00 | 12,000.00 |
| 01-10-7615-000-100 | CHAPLAIN SUPPORT SERVICES | | 6,000.00 | 5,713.30 | 7,500.00 | 6,956.48 | 7,000.00 | 1,384.00 | 7,000.00 | 7,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | | | | Price | Amount | | | |
| CMB | EQUIPMENT, CLOTHING, SUPPLIESFOR CHAPLAINS | 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 | | | |
| 01-10-7620-000-100 | DOGWOOD FESTIVAL | | 3,000.00 | 3,530.00 | 3,000.00 | 2,723.00 | 3,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 01-10-7625-000-100 | VHSHOF/60TH ANNIVERSARY | | 0.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 | 520.00 | 520.00 |
| 01-10-7625-002-100 | NEW MERKLE HOUSE | | 0.00 | 1,652.49 | 0.00 | 386.15 | 0.00 | 163.72 | 0.00 | 0.00 |
| 01-10-7627-000-100 | LIBERTY PARK COOPERATE DIST | | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | MOVED EXPENSE PAID TO LIBERTY PARK COOPERATIVE DISTRICT TO FUND 20 CAPITAL PROJECTS | | | | | | | | |
| 01-10-7630-000-100 | SIBYL TEMPLE | | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-7640-000-100 | FLAG FOUNDATION | | 1,000.00 | 940.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-10-7670-000-100 | TREE COMM/SIDEWALKS/TRAILS | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Category: 758 - PROGRAMS/CITY Total: | | | 637,081.00 | 705,822.89 | 802,116.00 | 970,733.47 | 1,142,773.00 | 258,269.75 | 1,183,734.00 | 1,192,734.00 |
| Category: 768 - PROGRAMS/OTHER | | | | | | | | | | |
| 01-10-7700-000-100 | REGIONAL PLANNING COMM | | 20,590.00 | 36,588.43 | 20,590.00 | 20,590.00 | 20,590.00 | 20,590.00 | 20,590.00 | 20,590.00 |
| 01-10-7715-000-100 | MAX BUS SERVICE | | 69,788.00 | 66,057.61 | 94,434.00 | 98,456.00 | 98,500.00 | 68,919.20 | 68,919.00 | 98,456.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|-----------------------------|---|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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 2020-2021 \$68,919 | | | | | | | | |
| 01-10-7716-000-100 | CLASTRAN | | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 01-10-7720-000-100 | MENTAL HEALTH | | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | JEFFSON,BLOUNT,ST.CLAIR MENTAL HEALTH AUTHORITY | | | | | | | | |
| 01-10-7725-000-100 | MEALS ON WHEELS | | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | 4,500.00 | 4,500.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Review for FY2022 | Review appropriation for FY2022 Budget | | | | | | | | |
| 01-10-7730-000-100 | SYMPHONY ORCHESTRA | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 01-10-7735-000-100 | ALABAMA PUBLIC TELEVISION | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 01-10-7740-000-100 | EXCEPTIONAL FOUNDATION | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-7750-000-100 | BOTANICAL GARDENS | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-10-7755-000-100 | BIRMINGHAM ZOO | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 01-10-7760-000-100 | VULCAN PARK | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Review appropriation | Review appropriation for FY2022 Budget | | | | | | | | |
| 01-10-7770-000-100 | CAHABA RIVER SOCIETY | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-7775-000-100 | CHILDCARE RESOURCES | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-10-7776-000-100 | 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 | 2,000.00 |
| 01-10-7777-000-100 | RED MOUNTAIN PARK | | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-10-7780-000-100 | MUSEUM OF ART | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-10-7790-000-100 | MCWANE CENTER | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Category: 768 - PROGRAMS/OTHER Total: | | 151,678.00 | 163,946.04 | 178,324.00 | 182,346.00 | 182,390.00 | 131,309.20 | 152,809.00 | 182,346.00 |
| Category: 980 - TRANSFERS | | | | | | | | | |
| 01-10-9800-000-709 | TRANSFER OUT/CAP PROJ FUNDS | 0.00 | 166,841.00 | 0.00 | 970,412.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-10-9807-000-709 | TRANSFER OUT/FUND 07 GAS TAX | 69,446.34 | 0.00 | 26,090.00 | 38,576.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Additional funding - Fund 7 | | | | | | | |
| 01-10-9811-000-709 | TRANSFER OUT/FUND 11 COURT | 75,003.00 | 58,377.81 | 47,692.00 | 225,645.45 | 64,052.00 | 0.00 | 29,841.00 | 40,810.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Prosecutor's salary and taxes - \$29,841 Additional funding required - \$10,969. 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. | | | | | | | |
| 01-10-9820-000-709 | TRANSFER OUT/FUND 20 CAP RE... | 780,688.00 | 825,891.46 | 812,083.00 | 891,044.61 | 1,203,345.00 | 500,385.20 | 953,038.00 | 953,038.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | CAPITAL RESERVE | CAPITAL RESERVE TRANSFER 4.375% OF SALES TAX | | | | | | | |
| 01-10-9822-000-709 | TRANSFER OUT/FUND 22 | 4,461,077.00 | 4,719,379.82 | 4,640,475.00 | 5,530,903.51 | 4,813,380.00 | 2,859,343.95 | 5,445,934.00 | 5,445,934.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | COMMUNITY SPACES PROJECT | COMMUNITY SPACES PROJECT TRANSFER TO FUND 22 FOR DEBT SERVICE 25% OF SALES TAX REVENUE | | | | | | | |
| 01-10-9830-000-709 | TRANSFER OUT/FUND 35 DEBT S... | 3,845,529.75 | 4,473,830.07 | 3,854,584.00 | 4,058,874.18 | 3,856,890.28 | 3,380,904.02 | 3,845,654.75 | 3,845,654.75 |
| Budget Detail | Description | | | Units | Price | Amount | | | |
| CMB | 2012 | | | 1.00 | 358,750.00 | 358,750.00 | | | |
| 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 | -119,090.00 | -119,090.00 | | | |
| CMB | 2014 - CITY HALL | | | 1.00 | 373,950.00 | 373,950.00 | | | |
| CMB | 2014CWSRF | | | 1.00 | 60,075.00 | 60,075.00 | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| CMB | 2015 | | | 1.00 | 979,732.50 | | 979,732.50 | | |
| CMB | 2016 | | | 1.00 | 1,225,375.00 | | 1,225,375.00 | | |
| CMB | 2020-A | | | 1.00 | 617,475.00 | | 617,475.00 | | |
| CMB | 2020-B | | | 1.00 | 659,898.75 | | 659,898.75 | | |
| CMB | FEES | | | 0.00 | 0.00 | | 9,250.00 | | |
| CMB | PRE-FUNDING FY2021 DEBT SERVICE | | | 1.00 | -650,000.00 | | -650,000.00 | | |
| 01-10-9840-000-709 | 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 | 20,000.00 |
| 01-10-9842-000-709 | TRANSFER OUT/FUND 42 INS RE... | 50,000.00 | 296,988.38 | 50,000.00 | 269,664.82 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| Category: 980 - TRANSFERS Total: | | 9,301,744.09 | 10,561,308.54 | 9,450,924.00 | 12,005,121.37 | 10,007,667.28 | 6,740,633.17 | 10,344,467.75 | 10,355,436.75 |
| Department: 10 - CITY WIDE Total: | | 12,688,916.77 | 14,067,612.68 | 13,340,629.68 | 16,491,084.34 | 14,233,053.71 | 9,728,131.67 | 15,004,146.96 | 15,023,653.42 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| 01-41-5105-000-100 | SUPPLIES/OTHER | 2,500.00 | 433.99 | 1,000.00 | 0.00 | 1,000.00 | 323.32 | 2,000.00 | 2,000.00 | |
| Category: 510 - SUPPLIES Total: | | 3,500.00 | 481.93 | 1,500.00 | 47.94 | 1,500.00 | 385.12 | 2,500.00 | 2,500.00 | |
| Category: 570 - UTILITY EXENSE | | | | | | | | | | |
| 01-41-5720-000-100 | COMM (TELEPHONE & INTERNET) | 3,547.00 | 4,696.66 | 3,547.00 | 4,720.00 | 4,747.00 | 4,596.27 | 5,760.00 | 5,760.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | Phone/modem service cards and phones for Council | | | 12.00 | 480.00 | 5,760.00 | | | | |
| Category: 570 - UTILITY EXENSE Total: | | 3,547.00 | 4,696.66 | 3,547.00 | 4,720.00 | 4,747.00 | 4,596.27 | 5,760.00 | 5,760.00 | |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | | |
| 01-41-5840-000-100 | PROFESSIONAL CONSULTANTS | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Category: 810 - PURCHASES | | | | | | | | | | |
| 01-41-8100-000-100 | PURCHASE/OFFICE & COMP EQU... | 0.00 | 0.00 | 4,180.00 | 3,975.52 | 0.00 | 0.00 | 5,165.00 | 0.00 | |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 4,180.00 | 3,975.52 | 0.00 | 0.00 | 5,165.00 | 0.00 | |
| Department: 41 - CITY COUNCIL Total: | | 84,598.00 | 73,089.61 | 85,778.00 | 74,464.27 | 79,798.00 | 46,495.51 | 89,976.00 | 84,811.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|---------------------|-----------------|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 42 - ADMIN | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-42-5010-002-100 | COMPENSATION-OTHER | 822,121.00 | 772,957.42 | 836,037.00 | 831,722.64 | 861,366.00 | 431,957.34 | 1,072,446.00 | 1,103,635.00 |
| 01-42-5015-000-100 | PAYROLL TAX EXP | 58,039.00 | 50,614.80 | 58,332.00 | 54,831.80 | 60,246.00 | 27,685.14 | 75,535.00 | 77,469.00 |
| 01-42-5016-000-100 | FRINGE BENEFITS EXP | 187,637.00 | 175,024.28 | 184,082.00 | 188,590.95 | 204,571.00 | 98,627.75 | 244,156.00 | 247,517.00 |
| 01-42-5045-000-100 | EMPLOYEE TRAINING | 21,250.00 | 2,205.68 | 21,250.00 | 1,447.95 | 13,500.00 | 2,339.28 | 17,000.00 | 17,000.00 |

Budget Notes

| Budget Code | Subject | Description |
|-------------|-------------------|--|
| CMB | Employee Training | CMRO - 3 CGAT - 2 CRE - 1 FPT - 1 |

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-------------|-------------------------------|-------|----------|----------|
| CMB | AMROA CERTIFICATION APR 2022 | 2.00 | 1,000.00 | 2,000.00 |
| CMB | AMROA CERTIFICATION OCT 2022 | 2.00 | 1,000.00 | 2,000.00 |
| CMB | CGAT CERTIFICATION CEU | 2.00 | 500.00 | 1,000.00 |
| CMB | GFOAA ANNUAL CONFERENCE | 2.00 | 1,500.00 | 3,000.00 |
| CMB | INCODE EDUCATION FORUM | 2.00 | 4,000.00 | 8,000.00 |
| CMB | PAYROLL CEU FPC CERTIFICATION | 1.00 | 1,000.00 | 1,000.00 |

| | | | | | | | | | |
|------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| 01-42-5050-000-100 | MEMBERSHIP & DUES | 6,835.00 | 6,903.86 | 6,835.00 | 7,336.67 | 7,185.00 | 2,138.75 | 8,082.75 | 8,082.75 |
|------------------------------------|-------------------|----------|----------|----------|----------|----------|----------|----------|----------|

Budget Detail

| Budget Code | Description | Units | Price | Amount |
|-------------|---|-------|----------|----------|
| CMB | ALABAMA ASSOCIATION OF CITY-COUNTY MANAGERS | 2.00 | 75.00 | 150.00 |
| CMB | ALABAMA ASSOCIATION OF CPA'S | 2.00 | 210.00 | 420.00 |
| CMB | ALABAMA ASSOCIATION OF NON-PROFIT | 1.00 | 160.00 | 160.00 |
| CMB | ALABAMA MUNICIPAL JOURNAL | 1.00 | 50.00 | 50.00 |
| CMB | AMAZON PRIME | 1.00 | 124.75 | 124.75 |
| CMB | AMERICAN EXPRESS | 2.00 | 75.00 | 150.00 |
| CMB | AMERICAN EXPRESS REWARDS | 1.00 | 75.00 | 75.00 |
| CMB | AMERICAN PAYROLL ASSOCIATION | 1.00 | 293.00 | 293.00 |
| CMB | AMROA | 5.00 | 25.00 | 125.00 |
| CMB | BIRMINGHAM BUSINESS ALLIANCE | 1.00 | 3,000.00 | 3,000.00 |
| CMB | BIRMINGHAM BUSINESS JOURNAL | 1.00 | 105.00 | 105.00 |
| CMB | GFOAA | 4.00 | 93.75 | 375.00 |
| CMB | INTERNATIONAL CITY MANAGERS ASSOCIATION | 1.00 | 1,400.00 | 1,400.00 |
| CMB | LEADERSHIP ALABAMA | 1.00 | 175.00 | 175.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|------------------------------------|---------------------|---------------------|---|---------------------|---------------------|-------------------|---------------------|---------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| CMB | LEADERSHIP VESTAVIA HILLS | | | 2.00 | 40.00 | 80.00 | | | | |
| CMB | NAIOP | | | 1.00 | 465.00 | 465.00 | | | | |
| CMB | PACA | | | 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 | | | | |
| 01-42-5051-000-100 | TRAVEL & CONFERENCE | 6,300.00 | 9,506.61 | 7,700.00 | 3,337.77 | 7,700.00 | 1,298.14 | 7,700.00 | 7,700.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | AACMA CONFERENCE | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| CMB | ACCMA 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 | PACA 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 | | | | |
| 01-42-5052-000-100 | TRAVEL & CONFERENCE/MAYOR | 0.00 | 0.00 | 0.00 | 95.80 | 0.00 | 120.96 | 0.00 | 0.00 | |
| 01-42-5054-000-100 | CITY MGR MISC EXP | 5,500.00 | 845.45 | 5,500.00 | 2,857.61 | 5,500.00 | 137.53 | 5,500.00 | 5,500.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | | |
| CMB | Permanent Notes | | | Reimbursement - lunch meeting, Polo Shirts, photography | | | | | | |
| 01-42-5060-000-100 | UNIFORMS | 1,400.00 | 187.85 | 1,400.00 | 615.86 | 1,400.00 | 0.00 | 3,000.00 | 3,000.00 | |
| 01-42-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 56.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Category: 501 - PERSONNEL EXPENSE Total: | | 1,109,082.00 | 1,018,301.95 | 1,121,136.00 | 1,090,865.05 | 1,161,468.00 | 564,304.89 | 1,433,419.75 | 1,469,903.75 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | Defined Budgets | |
|---|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-42-5100-000-100 | SUPPLIES/PRINT & OFFICE | 17,000.00 | 8,939.73 | 17,000.00 | 10,658.09 | 17,000.00 | 5,523.80 | 17,000.00 | 17,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc. | | | | | | | |
| 01-42-5105-000-100 | SUPPLIES/OTHER | 5,000.00 | 1,579.55 | 5,000.00 | 2,540.79 | 5,000.00 | 560.37 | 5,000.00 | 5,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | First aid, Hand sanitizer, etc. | | | | | | | |
| 01-42-5140-000-100 | GASOLINE | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 |
| Category: 510 - SUPPLIES Total: | | 22,700.00 | 10,519.28 | 22,700.00 | 13,198.88 | 22,700.00 | 6,084.17 | 22,700.00 | 22,700.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-42-5210-000-100 | MAINTENANCE CONTRACTS | 71,071.00 | 57,944.16 | 56,658.00 | 54,801.74 | 62,535.00 | 29,799.65 | 69,111.00 | 69,111.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Incode increases 3% each year for 3 years | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | COVENANT OFFICE SOLUTIONS | | | 1.00 | 555.00 | 555.00 | | | |
| CMB | ESRI | | | 1.00 | 1,500.00 | 1,500.00 | | | |
| CMB | INCODE | | | 1.00 | 53,148.00 | 53,148.00 | | | |
| CMB | RJ YOUNG COMPANY | | | 12.00 | 534.00 | 6,408.00 | | | |
| CMB | WEBQA, INC | | | 1.00 | 7,500.00 | 7,500.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 71,071.00 | 57,944.16 | 56,658.00 | 54,801.74 | 62,535.00 | 29,799.65 | 69,111.00 | 69,111.00 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-42-5310-000-100 | MAINT/ REPAIR-OFFICE EQUIP | 1,000.00 | 0.00 | 1,000.00 | 822.48 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | MISC REPAIRS | MISC REPAIRS TO OFFICE EQUIPMENT NOT COVERED BY MAINT CONTRACT | | | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-42-5370-000-100 | MAINT/REP-VEHICLES | 500.00 | 624.21 | 500.00 | 324.10 | 500.00 | 173.00 | 500.00 | 500.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 1,500.00 | 624.21 | 1,500.00 | 1,146.58 | 1,500.00 | 173.00 | 1,500.00 | 1,500.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 01-42-5620-000-100 | LEASE/OFFICE EQUIP | 6,691.57 | 5,708.07 | 15,120.01 | 4,839.47 | 10,276.44 | 0.00 | 0.00 | 0.00 |
| Category: 560 - LEASE EXPENSES Total: | | 6,691.57 | 5,708.07 | 15,120.01 | 4,839.47 | 10,276.44 | 0.00 | 0.00 | 0.00 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-42-5720-000-100 | COMM(INTERNET & TELEPHONE) | 4,170.00 | 4,762.27 | 4,170.00 | 3,833.29 | 3,600.00 | 1,684.06 | 3,600.00 | 3,600.00 |
| Budget Detail | Description | | | Units | Price | Amount | | | |
| Budget Code | | | | | | | | | |
| CMB | VERIZON WIRELESS | | | 12.00 | 300.00 | 3,600.00 | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 4,170.00 | 4,762.27 | 4,170.00 | 3,833.29 | 3,600.00 | 1,684.06 | 3,600.00 | 3,600.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-42-5840-000-100 | PROF CONSULTANTS | 8,000.00 | 7,800.00 | 8,000.00 | 7,800.00 | 0.00 | 9,869.10 | 0.00 | 8,000.00 |
| Budget Notes | Subject | | | | | | | | |
| Budget Code | Description | | | | | | | | |
| CMB | Permanent Notes | | | | | | | | |
| | OPENGOV | | | | | | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 38,000.00 | 37,800.00 | 38,000.00 | 37,800.00 | 30,000.00 | 39,869.10 | 30,000.00 | 38,000.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-42-5992-000-100 | MERCHANT FEES | 0.00 | -89.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 590 - BANK CHARGES Total: | | 0.00 | -89.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-42-8100-000-100 | PURCHASE/OFFICE & COMP EQU... | 3,740.00 | 4,460.52 | 17,910.00 | 18,323.57 | 0.00 | 83.71 | 20,625.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 3,740.00 | 4,460.52 | 17,910.00 | 18,323.57 | 0.00 | 83.71 | 20,625.00 | 0.00 |
| Department: 42 - ADMIN Total: | | 1,256,954.57 | 1,140,031.29 | 1,277,194.01 | 1,224,808.58 | 1,292,079.44 | 641,998.58 | 1,580,955.75 | 1,604,814.75 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 44 - CITY CLERK | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-44-5010-000-100 | COMPENSATION | 308,309.00 | 302,807.63 | 290,294.00 | 290,296.84 | 294,941.00 | 146,483.94 | 303,203.00 | 312,299.00 |
| 01-44-5015-000-100 | PAYROLL TAX EXPENSE | 23,586.00 | 22,553.51 | 22,207.00 | 21,481.79 | 22,563.00 | 10,801.06 | 23,195.00 | 23,891.00 |
| 01-44-5016-000-100 | FRINGE BENEFITS EXP | 73,304.00 | 66,628.69 | 67,422.00 | 65,915.99 | 74,185.00 | 34,346.68 | 77,481.00 | 78,779.00 |
| 01-44-5045-000-100 | EMPLOYEE TRAINING | 3,300.00 | 305.00 | 3,300.00 | 637.11 | 3,300.00 | 0.00 | 2,500.00 | 2,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | APA training GIS training annual conference \$1,500 | | | | | | | |
| 01-44-5050-000-100 | MEMBERSHIP & DUES | 1,820.00 | 1,587.00 | 1,820.00 | 1,562.00 | 1,820.00 | 656.00 | 1,820.00 | 1,820.00 |
| 01-44-5051-000-100 | TRAVEL & CONFERENCE | 4,600.00 | 1,634.27 | 4,600.00 | 2,269.44 | 4,600.00 | 1,228.65 | 6,500.00 | 6,500.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | IIMC Arkansas | | | 0.00 | 0.00 | 4,000.00 | | | |
| CMB | Misc Training | | | 0.00 | 0.00 | 500.00 | | | |
| CMB | Summer Conference | | | 0.00 | 0.00 | 1,000.00 | | | |
| CMB | Winter Conference TBD | | | 0.00 | 0.00 | 1,000.00 | | | |
| 01-44-5065-000-100 | PHYSICALS/DRUG SCREEN | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 414,919.00 | 395,544.10 | 389,643.00 | 382,163.17 | 401,409.00 | 193,516.33 | 414,699.00 | 425,789.00 |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | |
| 01-44-5096-000-100 | ADVERTISEMENT/NEWSPAPER | 5,000.00 | 3,529.22 | 2,000.00 | 2,035.00 | 2,000.00 | 847.00 | 2,000.00 | 2,000.00 |
| Category: 509 - POSTAGE AND MAILING Total: | | 5,000.00 | 3,529.22 | 2,000.00 | 2,035.00 | 2,000.00 | 847.00 | 2,000.00 | 2,000.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-44-5100-000-100 | SUPPLIES/PRINT & OFFICE | 8,000.00 | 2,585.88 | 6,000.00 | 1,740.69 | 3,000.00 | 1,169.41 | 2,500.00 | 2,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| 01-44-5105-000-100 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 233.97 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|--------------------------------|--|-----------------|------------------|------------------|------------------|-----------------|------------------|------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| 01-44-5140-000-100 | GASOLINE | 500.00 | 98.57 | 500.00 | 93.56 | 500.00 | 20.78 | 500.00 | 500.00 | |
| Category: 510 - SUPPLIES Total: | | 8,500.00 | 2,684.45 | 6,500.00 | 2,068.22 | 4,500.00 | 1,190.19 | 4,000.00 | 4,000.00 | |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | | |
| 01-44-5200-000-100 | ARCHIVAL EXPENSES | 3,000.00 | 1,163.65 | 3,000.00 | 746.35 | 3,000.00 | 483.46 | 4,000.00 | 4,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Maintenance Municode; NOW; storage cost of archived files; digitizing and off-site; ROAM program | | | | | | | | |
| 01-44-5210-000-100 | MAINTENANCE CONTRACTS | 19,188.16 | 8,557.24 | 19,659.00 | 14,395.64 | 10,775.00 | 7,160.64 | 8,850.00 | 8,850.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Plotter Service maintenance Agreement transferred from Dept 10 | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | ESRI | | | 0.00 | 0.00 | 5,500.00 | | | | |
| CMB | MATHEW BENDER (STATE CODE) | | | 0.00 | 0.00 | 500.00 | | | | |
| CMB | NOW THROUGH MUNICODE | | | 0.00 | 0.00 | 500.00 | | | | |
| CMB | PLOTTER MAINTENANCE (RJ YOUNG) | | | 1.00 | 750.00 | 750.00 | | | | |
| CMB | PRINTER MAINTENANCE (RJ YOUNG) | | | 4.00 | 400.00 | 1,600.00 | | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 22,188.16 | 9,720.89 | 22,659.00 | 15,141.99 | 13,775.00 | 7,644.10 | 12,850.00 | 12,850.00 | |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | | |
| 01-44-5310-000-100 | MAINT/REPAIR-OFFICE EQUIP | 500.00 | 989.95 | 1,000.00 | 350.00 | 1,000.00 | 496.68 | 1,000.00 | 1,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Misc repair | | | | | | | | |
| 01-44-5350-000-100 | MAINT/REP-SMALL EQUIP | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | |
| 01-44-5370-000-100 | MAINT/REP-VEHICLES | 300.00 | 50.00 | 300.00 | 1,092.01 | 300.00 | -168.12 | 300.00 | 300.00 | |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 1,400.00 | 1,039.95 | 1,900.00 | 1,442.01 | 1,900.00 | 328.56 | 1,900.00 | 1,900.00 | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | | |
| 01-44-5620-000-100 | LEASE/OFFICE EQUIP | 1,188.16 | 1,188.00 | 1,188.00 | 1,185.95 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Category: 560 - LEASE EXPENSES Total: | | 1,188.16 | 1,188.00 | 1,188.00 | 1,185.95 | 0.00 | 0.00 | 0.00 | 0.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-44-5720-000-100 | COMM(TELEPHONE & INTERNET) | 894.00 | 305.04 | 792.00 | 339.24 | 792.00 | 130.56 | 1,348.80 | 1,348.80 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Modem Card - Becky's Ipad | | | 12.00 | 40.00 | 480.00 | | | |
| CMB | Modem Card - Jack Ipad | | | 12.00 | 40.00 | 480.00 | | | |
| CMB | Phone reimbursement - Becky | | | 12.00 | 32.40 | 388.80 | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 894.00 | 305.04 | 792.00 | 339.24 | 792.00 | 130.56 | 1,348.80 | 1,348.80 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-44-5840-000-100 | PROFESSIONAL CONSULTANTS | 0.00 | 0.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-44-5890-000-100 | LEGAL RECORDINGS | 1,000.00 | 747.75 | 1,000.00 | 1,224.50 | 1,000.00 | 182.00 | 750.00 | 750.00 |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 1,000.00 | 747.75 | 1,000.00 | 20,224.50 | 1,000.00 | 182.00 | 750.00 | 750.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-44-8100-000-100 | PURCHASE/OFFICE & COMP EQU... | 9,387.00 | 8,291.79 | 1,575.00 | 2,246.70 | 0.00 | 0.00 | 7,450.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 9,387.00 | 8,291.79 | 1,575.00 | 2,246.70 | 0.00 | 0.00 | 7,450.00 | 0.00 |
| Department: 44 - CITY CLERK Total: | | 464,476.32 | 423,051.19 | 427,257.00 | 426,846.78 | 425,376.00 | 203,838.74 | 444,997.80 | 448,637.80 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | Defined Budgets | | |
|---|------------------------|--|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 48 - MUNICIPAL COMPLEX | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-48-5010-000-100 | COMPENSATION | 86,347.00 | 86,342.76 | 87,813.00 | 63,425.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-48-5015-000-100 | PAYROLL TAX EXP | 6,606.00 | 6,430.08 | 6,718.00 | 4,623.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-48-5016-000-100 | FRINGE BENEFITS EXP | 23,588.00 | 23,502.22 | 24,386.00 | 17,047.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-48-5060-000-100 | UNIFORMS | 500.00 | 0.00 | 350.00 | 0.00 | 350.00 | 0.00 | 500.00 | 500.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 117,041.00 | 116,275.06 | 119,267.00 | 85,096.98 | 350.00 | 0.00 | 500.00 | 500.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-48-5105-000-100 | SUPPLIES/OTHER | 750.00 | 2,774.03 | 1,000.00 | 22.39 | 1,000.00 | 65.50 | 1,000.00 | 1,000.00 |
| 01-48-5110-000-100 | SUPPLIES/JANITORIAL | 3,600.00 | 4,201.54 | 3,600.00 | 4,957.57 | 3,600.00 | 2,953.99 | 3,600.00 | 3,600.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Janitorial products for city hall facility. | | | | | | | |
| Category: 510 - SUPPLIES Total: | | 4,350.00 | 6,975.57 | 4,600.00 | 4,979.96 | 4,600.00 | 3,019.49 | 4,600.00 | 4,600.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-48-5210-000-100 | MAINTENANCE CONTRACTS | 36,555.00 | 44,417.95 | 36,573.00 | 39,315.90 | 74,537.66 | 26,908.00 | 49,895.66 | 61,895.66 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | Permanent Notes | All of these numbers came from IT or from Rita with the exception of Plants for City Hall. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| CMB | Audio Visual | 0.00 | 0.00 | 21,623.00 | | | | | |
| CMB | Canon | 0.00 | 0.00 | 3,588.55 | | | | | |
| CMB | City Hall Plants | 0.00 | 0.00 | 2,000.00 | | | | | |
| CMB | Custodial Services | 12.00 | 1,000.00 | 12,000.00 | | | | | |
| CMB | Light Control | 0.00 | 0.00 | 6,000.00 | | | | | |
| CMB | LUTRON Upgrade | 0.00 | 0.00 | 3,500.00 | | | | | |
| CMB | RJ Young | 0.00 | 0.00 | 1,146.55 | | | | | |
| CMB | Verizon | 0.00 | 0.00 | 12,037.56 | | | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 36,555.00 | 44,417.95 | 36,573.00 | 39,315.90 | 74,537.66 | 26,908.00 | 49,895.66 | 61,895.66 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-48-5360-000-100 | MAINT/REP-MACH & EQUIP | 0.00 | 0.00 | 0.00 | 3,266.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-48-5370-000-100 | MAINT/REP-VEHICLES | 0.00 | 0.00 | 0.00 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-48-5380-000-100 | MAINT/REP-BUILDING | 4,000.00 | 2,633.50 | 3,000.00 | 9,069.79 | 5,000.00 | 12,248.98 | 5,000.00 | 5,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-48-5385-000-100 | MAINT/REP-HVAC | 14,296.00 | 14,699.76 | 14,296.00 | 15,091.92 | 14,296.00 | 7,545.96 | 14,296.00 | 14,296.00 |
| 01-48-5390-000-100 | MAINT/REP-ELEC & PLUMB | 2,000.00 | 9,301.02 | 2,000.00 | 11,865.14 | 10,000.00 | 7,612.46 | 10,000.00 | 10,000.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 20,296.00 | 26,634.28 | 19,296.00 | 39,299.13 | 29,296.00 | 27,407.40 | 29,296.00 | 29,296.00 |
| Category: 570 - UTILITY EXENSE | | | | | | | | | |
| 01-48-5700-000-100 | UTILITIES | 60,000.00 | 86,954.26 | 60,000.00 | 101,870.65 | 60,000.00 | 46,611.82 | 60,000.00 | 60,000.00 |
| 01-48-5720-000-100 | COMM(TELEPHONE & INTERNET) | 48,067.00 | 39,300.76 | 48,067.00 | 49,184.21 | 48,067.00 | 22,294.22 | 48,067.00 | 48,067.00 |
| Category: 570 - UTILITY EXENSE Total: | | 108,067.00 | 126,255.02 | 108,067.00 | 151,054.86 | 108,067.00 | 68,906.04 | 108,067.00 | 108,067.00 |
| Department: 48 - MUNICIPAL COMPLEX Total: | | 286,309.00 | 320,557.88 | 287,803.00 | 319,746.83 | 216,850.66 | 126,240.93 | 192,358.66 | 204,358.66 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 49 - INFO SERVICES | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-49-5010-000-100 | COMPENSATION | 235,080.00 | 235,396.89 | 249,626.00 | 249,633.03 | 262,105.00 | 129,750.42 | 332,273.00 | 313,125.00 |
| 01-49-5015-000-100 | PAYROLL TAX EXP | 17,984.00 | 17,446.21 | 19,096.00 | 18,403.56 | 20,051.00 | 9,587.29 | 25,419.00 | 23,954.00 |
| 01-49-5016-000-100 | FRINGE BENEFITS EXP | 45,445.00 | 47,553.03 | 57,226.00 | 51,837.85 | 56,908.00 | 27,930.12 | 73,509.00 | 71,061.00 |
| 01-49-5045-000-100 | EMPLOYEE TRAINING | 4,000.00 | 10.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01-49-5050-000-100 | MEMBERSHIP & DUES | 0.00 | 200.00 | 500.00 | 200.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 01-49-5051-000-100 | TRAVEL & CONFERENCE | 2,500.00 | 1,508.37 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01-49-5060-000-100 | UNIFORMS | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 |
| 01-49-5065-000-100 | PHYSICALS/DRUG SCREEN | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 305,459.00 | 302,114.50 | 331,398.00 | 320,074.44 | 344,514.00 | 167,267.83 | 436,651.00 | 413,590.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-49-5100-000-100 | SUPPLIES/PRINTING & OFFICE | 1,000.00 | 244.25 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-49-5105-000-100 | SUPPLIES/OTHER | 1,000.00 | 304.19 | 1,000.00 | 293.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-49-5140-000-100 | GASOLINE | 3,000.00 | 2,136.91 | 3,000.00 | 1,862.89 | 3,000.00 | 1,075.43 | 3,000.00 | 3,000.00 |
| Category: 510 - SUPPLIES Total: | | 5,000.00 | 2,685.35 | 5,000.00 | 2,155.89 | 5,000.00 | 1,075.43 | 5,000.00 | 5,000.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-49-5210-000-100 | MAINTENANCE CONTRACTS | 183,192.00 | 122,421.62 | 202,624.00 | 190,726.48 | 218,863.00 | 70,198.87 | 350,084.00 | 240,084.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Cloud Backup Storage | | | 0.00 | 0.00 | 10,000.00 | | | |
| CMB | Cradlepoint | | | 0.00 | 0.00 | 7,500.00 | | | |
| 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 Exchahge | | | 0.00 | 0.00 | 60,000.00 | | | |
| CMB | Renewal Contracts On Servers | | | 0.00 | 0.00 | 12,000.00 | | | |
| CMB | RJYoung Print Management | | | 0.00 | 0.00 | 600.00 | | | |
| CMB | SolarWinds | | | 0.00 | 0.00 | 5,000.00 | | | |
| CMB | Switches | | | 0.00 | 0.00 | 13,552.00 | | | |
| CMB | Threat Advice | | | 0.00 | 0.00 | 12,000.00 | | | |
| CMB | VMWare | | | 0.00 | 0.00 | 12,752.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 183,192.00 | 122,421.62 | 202,624.00 | 190,726.48 | 218,863.00 | 70,198.87 | 350,084.00 | 240,084.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|---|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-49-5310-000-100 | MAINT/REP-OFFICE EQUIP | 1,000.00 | 658.25 | 1,000.00 | 537.35 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-49-5370-000-100 | MAINT/REP-VEHICLES | 500.00 | 227.06 | 500.00 | 2,841.20 | 1,000.00 | 825.41 | 1,000.00 | 1,000.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 1,500.00 | 885.31 | 1,500.00 | 3,378.55 | 2,000.00 | 825.41 | 2,000.00 | 2,000.00 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-49-5720-000-100 | COMM-TELEPHONE & INTERNET | 7,524.00 | 5,127.37 | 7,524.00 | 6,331.44 | 7,524.00 | 4,994.84 | 8,400.00 | 8,400.00 |
| Budget Notes | Subject | Description | | | | | | | |
| Budget Code | Permanent Notes | | | | | | | | |
| CMB | | | | | | | | | |
| | | 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 | | | | | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 7,524.00 | 5,127.37 | 7,524.00 | 6,331.44 | 7,524.00 | 4,994.84 | 8,400.00 | 8,400.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-49-5840-000-100 | PROF CONSULTANT | 33,000.00 | 15,927.66 | 5,000.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 33,000.00 | 15,927.66 | 5,000.00 | 4,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-49-8100-000-100 | PURCHASE/OFFICE & COMP EQU... | 46,275.50 | 42,667.18 | 0.00 | 0.00 | 0.00 | 0.00 | 16,300.00 | 0.00 |
| 01-49-8150-000-100 | PURCHASES-SMALL EQUIP | 2,000.00 | 2,570.60 | 2,000.00 | 190.10 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Category: 810 - PURCHASES Total: | | 48,275.50 | 45,237.78 | 2,000.00 | 190.10 | 2,000.00 | 0.00 | 18,300.00 | 2,000.00 |
| Department: 49 - INFO SERVICES Total: | | 583,950.50 | 494,399.59 | 555,046.00 | 526,856.90 | 584,901.00 | 244,362.38 | 825,435.00 | 676,074.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|---------------------------|---|----------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 51 - POLICE | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-51-5010-000-200 | COMPENSATION | 6,183,536.00 | 6,187,793.85 | 6,458,313.00 | 6,364,853.21 | 6,572,115.00 | 3,284,422.96 | 7,119,829.00 | 7,284,440.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Reimbursement from Bd of Ed SRO Program 9 of 12 Officers Replace any vacancies Replace any vacant promotional position. | | | | | | | |
| 01-51-5011-000-200 | SALARY REIMB/WORKERS COMP | 0.00 | 23,622.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-51-5015-000-200 | PAYROLL TAX EXP | 473,040.00 | 455,256.53 | 494,061.00 | 465,288.10 | 502,767.00 | 239,664.73 | 544,667.00 | 557,260.00 |
| 01-51-5016-000-200 | FRINGE BENEFITS EXP | 1,520,222.00 | 1,533,822.52 | 1,625,237.00 | 1,577,962.68 | 1,725,775.00 | 836,160.64 | 1,878,367.00 | 1,901,835.00 |
| 01-51-5045-000-200 | EMPLOYEE TRAINING | 63,045.00 | 59,443.35 | 77,000.00 | 60,435.14 | 84,460.00 | 22,055.69 | 101,035.00 | 89,035.00 |

| Budget Notes | | | | | | | | | |
|---------------------|--------------------|---|--|--|--|--|--|--|--|
| Budget Code | Subject | Description | | | | | | | |
| 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 Captain 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 | New Hire Training will cover the expense to certify new officers to APOST basic training standards. 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. | | | | | | | |

| Budget Detail | | | | | |
|----------------------|---------------------------|--------------|--------------|---------------|--|
| Budget Code | Description | Units | Price | Amount | |
| CMB | Command Staff Retreat | 1.00 | 2,500.00 | 2,500.00 | |
| 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 | 34,775.00 | 34,775.00 | |
| 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 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|------------------------------------|------------------------------------|---|----------------|--------------|----------------|---------------|--------------|-----------|-----------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| CMB | SWAT Training | | | 1.00 | 4,750.00 | 4,750.00 | | | |
| CMB | Taser Recertification | | | 1.00 | 295.00 | 295.00 | | | |
| CMB | TASRO Conference | | | 4.00 | 1,300.00 | 5,200.00 | | | |
| CMB | Virtual Academy | | | 1.00 | 4,815.00 | 4,815.00 | | | |
| 01-51-5050-000-200 | MEMBERSHIP & DUES | 8,125.00 | 5,974.00 | 12,650.00 | 13,110.62 | 15,880.00 | 10,671.00 | 15,670.00 | 15,670.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Alabama Peace Officers | | | 111.00 | 20.00 | 2,220.00 | | | |
| 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 | | | 1.00 | 50.00 | 50.00 | | | |
| CMB | NTOA | | | 1.00 | 175.00 | 175.00 | | | |
| CMB | ROCIC Dues | | | 1.00 | 300.00 | 300.00 | | | |
| 01-51-5051-000-200 | TRAVEL & CONFERENCE | 6,000.00 | 3,352.87 | 10,000.00 | 1,922.11 | 10,000.00 | 1,146.26 | 10,000.00 | 10,000.00 |

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|------------------------------------|---------------------------|---|----------------|--------------|----------------|---------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Travel and Conference | | | 1.00 | 10,000.00 | 10,000.00 | | | |
| 01-51-5060-000-200 | UNIFORMS | 56,050.00 | 85,311.54 | 61,600.00 | 106,158.52 | 74,150.00 | 43,175.34 | 93,000.00 | 93,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Year Notes | Adjust to actual number of employees from 105 to 107 sworn officers. | | | | | | | |
| 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 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Clerks | | | 4.00 | 500.00 | 2,000.00 | | | |
| CMB | Honor guard uniforms | | | 1.00 | 4,000.00 | 4,000.00 | | | |
| CMB | New Hire (intial issue) | | | 2.00 | 4,250.00 | 8,500.00 | | | |
| CMB | Outer vest carriers | | | 50.00 | 400.00 | 20,000.00 | | | |
| 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 | | | 107.00 | 500.00 | 53,500.00 | | | |
| 01-51-5061-000-200 | FOUL WEATHER GEAR | 34,500.00 | 32,460.31 | 36,750.00 | 34,467.29 | 39,000.00 | 29,561.50 | 42,800.00 | 42,800.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Foul weather gear | | | 107.00 | 400.00 | 42,800.00 | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | | Defined Budgets | |
|---|--------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| 01-51-5065-000-200 | PHYSICALS/DRUG SCREENINGS | 23,955.00 | 6,372.00 | 5,000.00 | 7,819.17 | 34,100.00 | 28,736.76 | 36,200.00 | 36,200.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Current Year Notes | Adjust to actual number of employees from 104 to 111. | | | | | | | | |
| CMB | Permanent Notes | Physical exams for 111 Hep B series for new officers Randon drug screens 4/month Pre-employment physical and drug screenings Psychological evaluations | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | New hire physical exams | | | 2.00 | 240.00 | 480.00 | | | | |
| CMB | New hire psychological exams | | | 2.00 | 250.00 | 500.00 | | | | |
| CMB | Random drug screenings 4/month | | | 48.00 | 40.00 | 1,920.00 | | | | |
| CMB | Yearly physicals | | | 111.00 | 300.00 | 33,300.00 | | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | 8,368,473.00 | 8,393,409.67 | 8,780,611.00 | 8,632,016.84 | 9,058,247.00 | 4,495,594.88 | 9,841,568.00 | 10,030,240.00 | |
| Category: 510 - SUPPLIES | | | | | | | | | | |
| 01-51-5100-000-200 | SUPPLIES/PRINT & OFFICE | 12,000.00 | 11,343.62 | 12,000.00 | 11,867.90 | 15,000.00 | 6,059.91 | 15,500.00 | 15,500.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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 | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | Supplies Print/Office | | | 1.00 | 15,500.00 | 15,500.00 | | | | |
| 01-51-5105-000-200 | SUPPLIES/OTHER | 16,000.00 | 14,804.95 | 16,000.00 | 13,932.10 | 16,000.00 | 7,213.55 | 16,000.00 | 16,000.00 | |

| | | | Defined Budgets | | | | | | | |
|------------------------------------|---------------------|---|-----------------|----------------|--------------|----------------|---------------|--------------|-----------|-----------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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 | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | Supplies/Other | | | | 1.00 | 16,000.00 | 16,000.00 | | | |
| 01-51-5105-009-200 | SUPPLIES/K-9 UNITS | | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 | 3,250.00 | 0.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Logistical support for K-9 units and for tracking (suspects and missing persons) and reimbursement for other agencies providing support. To include: safety equipment/training aids FLIR, thermal and Drone support air support etc. | | | | | | | | |
| 01-51-5110-000-200 | SUPPLIES/JANITORIAL | | 6,000.00 | 5,590.15 | 8,000.00 | 6,143.67 | 8,000.00 | 3,483.10 | 8,000.00 | 8,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Janitorial supplies-Police Department | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | Supplies/Janitorial | | | | 1.00 | 8,000.00 | 8,000.00 | | | |
| 01-51-5120-000-200 | SUPPLIES/AMMUNITION | | 45,000.00 | 44,919.68 | 50,000.00 | 43,079.63 | 50,000.00 | 37,358.89 | 60,000.00 | 60,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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. | | | | | | | | |

| | | | | | | | | Defined Budgets | |
|--|---|--|----------------|---------------|----------------|--------------|--------------|-----------------|------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-51-5210-000-200 | MAINTENANCE CONTRACTS | 135,542.00 | 117,869.52 | 76,297.00 | 62,997.15 | 87,180.00 | 49,178.40 | 103,898.96 | 103,898.96 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Notes: | Magnet Forensics/Cellebrite software programs that provide forensic access to mobile device and computers. | | | | | | | |
| | | Livescan Dataworks enables jail fingerprinting. Watchguard and Vigilant enable license plate recognition software, Southern Software is the RMS for the VHPD and now requires an annual maint. contract. RJ Young provides copiers and office printers to the VHPD. Radar calibration is an annual requirement for courts. | | | | | | | |
| CMB | Permanent Notes | Maintenance Contracts Copy machines maintenace Audio/Video Digital Patrol Camera Systems Live Scan Finger Print System Crime Reports Software Vehicle Maintenance Software ACIJS 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 | Ala Law Enforcement Quarterly | 1.00 | 16,260.00 | 16,260.00 | | | | | |
| CMB | ALSCAN | 1.00 | 8,280.00 | 8,280.00 | | | | | |
| CMB | Aware / AFIX Service Contract | 1.00 | 6,435.00 | 6,435.00 | | | | | |
| CMB | Callyo | 1.00 | 3,230.00 | 3,230.00 | | | | | |
| CMB | Cellebrite License renewal | 1.00 | 4,500.00 | 4,500.00 | | | | | |
| CMB | Covert Track | 1.00 | 650.00 | 650.00 | | | | | |
| CMB | Ellis Folsom (Radar Recertification) | 1.00 | 4,000.00 | 4,000.00 | | | | | |
| CMB | Finder | 1.00 | 5,000.00 | 5,000.00 | | | | | |
| CMB | Innovative Maintenance Systems | 1.00 | 2,600.00 | 2,600.00 | | | | | |
| CMB | LIVESCAN / Dataworks Plus | 1.00 | 3,000.00 | 3,000.00 | | | | | |
| CMB | Magnet Forensics | 1.00 | 3,550.00 | 3,550.00 | | | | | |
| 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 | 1,869.00 | 1,869.00 | | | | | |
| CMB | RJ Young - Copier | 12.00 | 95.83 | 1,149.96 | | | | | |
| CMB | Southern Software RMS Maint. Contract | 1.00 | 7,000.00 | 7,000.00 | | | | | |
| CMB | Tracwire FTO Software | 1.00 | 1,800.00 | 1,800.00 | | | | | |
| CMB | Vetted Solutions (Vigilant LPR) | 1.00 | 11,250.00 | 11,250.00 | | | | | |
| CMB | Vigilant Solutions Camera Subcr. CLK Fees | 1.00 | 2,250.00 | 2,250.00 | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|--|--|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| CMB | Vigilant/WatchGuard Camera | | | 46.00 | 100.00 | 4,600.00 | | | |
| CMB | WatchGuard Maintenance/Warranty/DVR Software | | | 1.00 | 9,975.00 | 9,975.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 135,542.00 | 117,869.52 | 76,297.00 | 62,997.15 | 87,180.00 | 49,178.40 | 103,898.96 | 103,898.96 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-51-5310-000-200 | MAINT/REP-OFFICE EQUIP | 19,325.00 | 4,895.97 | 17,325.00 | 2,094.85 | 17,325.00 | 6,872.06 | 19,416.00 | 19,416.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Maintenance and repair of office and computer equipment Cradle point removal/installation Computer programming needs | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Adobe Acrobat Reader License | | | 6.00 | 400.00 | 2,400.00 | | | |
| 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 | | | |
| 01-51-5350-000-200 | MAINT/REP-SMALL EQUIP | 2,000.00 | 1,142.50 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Maintenance and repairs for small items(cameras, recorders, investigative equipment) | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Maintenance/Repair Small Equipment | | | 1.00 | 2,000.00 | 2,000.00 | | | |
| 01-51-5360-000-200 | MAINT/REP-MACH & EQUIP | 1,500.00 | 0.00 | 1,500.00 | 1,321.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Maintenance/Repair of Machine and Equipment | | | 1.00 | 2,000.00 | 2,000.00 | | | |
| 01-51-5370-000-200 | MAINT/REP-VEHICLES | 133,310.96 | 211,283.40 | 133,310.96 | 203,620.49 | 133,311.00 | 81,564.75 | 133,311.00 | 133,311.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Maintenance/Repair Vehicles | | | 1.00 | 133,311.00 | 133,311.00 | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|------------------------------------|---|---|----------------|---------------|----------------|--------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| 01-51-5380-000-200 | MAINT/REP BUILD-POLICE | 21,018.00 | 16,395.13 | 21,018.00 | 26,681.59 | 27,518.00 | 11,793.00 | 36,118.00 | 36,118.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Bi-weekly Cleaning/Floors - Courts, Police Department and Cahaba Heights sub. Other maintenance repairs - Cahaba Heights and Police Dept. Building. Access cards, fobs & printing supplies-PD Paint maintenance-cost to. PD Clean and sanitize evidence/property room quarterly. Soundproofing interview rooms, conference rooms etc. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| 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 | Floor Waxing/Stripping Maint. Semi Annually | 1.00 | 3,600.00 | 3,600.00 | | | | | |
| CMB | Other Maintenance/Repairs | 1.00 | 10,000.00 | 10,000.00 | | | | | |
| CMB | Paint Maintenance | 1.00 | 6,500.00 | 6,500.00 | | | | | |
| CMB | Soundproofing Walls | 1.00 | 5,000.00 | 5,000.00 | | | | | |
| 01-51-5385-000-200 | MAINT/REP HVAC-POLICE | 18,135.07 | 15,635.59 | 18,135.07 | 15,091.92 | 18,135.00 | 7,545.96 | 18,135.00 | 18,135.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| CMB | Maintenance/Repair HVAC Police | 1.00 | 18,135.00 | 18,135.00 | | | | | |
| 01-51-5390-000-200 | MAINT/REP ELEC & PLUMB- POL... | 3,500.00 | 3,361.67 | 3,500.00 | 5,431.93 | 8,500.00 | 450.00 | 8,500.00 | 8,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Notes: | Increased cost of maintenance and repairs to the aging Cahaba Heights substation. | | | | | | | |
| CMB | Permanent Notes | Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems. Dealing with leaks from drains, pipes and condensation pipes | | | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Maintenance and Repair of Electrical and Plumbing | | | 1.00 | 8,500.00 | 8,500.00 | | | |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 198,789.03 | 252,714.26 | 196,789.03 | 254,241.78 | 208,789.00 | 108,225.77 | 219,480.00 | 219,480.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| <u>01-51-5620-000-200</u> | LEASE/OFFICE EQUIPMENT | 15,364.90 | 14,824.13 | 18,889.14 | 14,822.08 | 4,064.64 | 0.00 | 4,064.64 | 4,064.64 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Notes: | Increase due to two new copiers | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Cannon Copier | | | 12.00 | 338.72 | 4,064.64 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 15,364.90 | 14,824.13 | 18,889.14 | 14,822.08 | 4,064.64 | 0.00 | 4,064.64 | 4,064.64 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| <u>01-51-5700-000-200</u> | UTILITIES | 94,440.00 | 143,430.51 | 94,440.00 | 134,710.67 | 94,440.00 | 39,382.07 | 94,440.00 | 94,440.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Payment of utility bills for Police Department | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | 7,204.84 | 7,300.00 | 6,366.91 | 7,300.00 | 10,930.59 | 7,300.00 | 7,300.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Cahaba Heights Substations Utilities | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | | Defined Budgets | |
|---|---------------------------|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| 01-51-5720-000-200 | COMM(TELEPHONE &INTERNET) | 60,392.00 | 62,403.56 | 60,392.00 | 64,261.32 | 70,000.00 | 29,261.57 | 82,000.00 | 82,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Current Notes: | This cost reflects an increase in Verizon service fees for an additional 25 cradle points. This supports the one-to-one take home car initiative. | | | | | | | | |
| CMB | Permanent Notes | Telephone system Verizon communication Secure internet connection for investigators | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | Cell Phones/Updates/MiFi | | | 1.00 | 66,000.00 | 66,000.00 | | | | |
| CMB | Telephone System | | | 1.00 | 16,000.00 | 16,000.00 | | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 162,132.00 | 213,038.91 | 162,132.00 | 205,338.90 | 171,740.00 | 79,574.23 | 183,740.00 | 183,740.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | Defined Budgets | |
|-------------------------------------|--|--|----------------|--------------|----------------|---------------|--------------|-----------------|-----------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-51-5910-000-200 | INVESTIGATION | 46,618.00 | 37,883.89 | 55,440.00 | 52,286.18 | 66,010.00 | 18,175.55 | 79,870.00 | 74,870.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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) First Two allows investigator real time access to property ownership information. | | | | | | | |
| CMB | PPE Gloves etc. | PPE such as gloves and masks have increased significantly due to COVID-19. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | A Child is Missing | | | 1.00 | 350.00 | 350.00 | | | |
| CMB | Clear | | | 1.00 | 6,500.00 | 6,500.00 | | | |
| CMB | Digital Recorders | | | 1.00 | 500.00 | 500.00 | | | |
| CMB | Drug Buy Money | | | 1.00 | 15,000.00 | 15,000.00 | | | |
| CMB | Evidence Camera | | | 1.00 | 2,500.00 | 2,500.00 | | | |
| CMB | Evidence Supplies | | | 1.00 | 8,000.00 | 8,000.00 | | | |
| CMB | First Two | | | 1.00 | 2,500.00 | 2,500.00 | | | |
| CMB | FLOCK Cameras | | | 5.00 | 2,500.00 | 12,500.00 | | | |
| CMB | Investigative Expenses | | | 1.00 | 10,000.00 | 10,000.00 | | | |
| CMB | Investigative Interview Camera | | | 1.00 | 500.00 | 500.00 | | | |
| CMB | LEADS Online | | | 1.00 | 4,500.00 | 4,500.00 | | | |
| CMB | Offender Watch | | | 1.00 | 300.00 | 300.00 | | | |
| CMB | Personal Protective Equip (Gloves, Masks, PPE) | | | 1.00 | 5,000.00 | 5,000.00 | | | |
| CMB | TLO | | | 1.00 | 6,720.00 | 6,720.00 | | | |
| 01-51-5940-000-200 | COMMUNITY INVOLVEMENT | 22,000.00 | 15,725.89 | 25,000.00 | 23,662.20 | 25,000.00 | 3,227.75 | 25,000.00 | 25,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|---------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |

Budget Notes

Budget Code

CMB

Subject

Permanent Notes:

Description

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 Detail

Budget Code

CMB
 CMB
 CMB

Description

Community Programs/COPS
 Watch Systems Notification
 Youth Outreach Programs

| Units | Price | Amount |
|-------|-----------|-----------|
| 1.00 | 18,000.00 | 18,000.00 |
| 1.00 | 2,500.00 | 2,500.00 |
| 1.00 | 4,500.00 | 4,500.00 |

Category: 590 - BANK CHARGES Total: 68,618.00 53,609.78 80,440.00 75,948.38 91,010.00 21,403.30 104,870.00 99,870.00

Category: 593 - COMMUNITY SAFETY

[01-51-5930-000-200](#)

ANIMAL CONTROL

| | | | | | | | |
|-----------|----------|-----------|----------|-----------|----------|-----------|-----------|
| 10,000.00 | 6,122.92 | 10,000.00 | 4,357.32 | 10,000.00 | 1,064.79 | 10,000.00 | 10,000.00 |
|-----------|----------|-----------|----------|-----------|----------|-----------|-----------|

Budget Notes

Budget Code

CMB
 CMB

Subject

Current Notes:
 Permanent Notes:

Description

Continuous need to repair, replace and update traps and cages that have come to end of life use.
 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)

Budget Detail

Budget Code

CMB

Description

Animal Clinic Fees

| Units | Price | Amount |
|-------|-----------|-----------|
| 1.00 | 10,000.00 | 10,000.00 |

Category: 593 - COMMUNITY SAFETY Total: 10,000.00 6,122.92 10,000.00 4,357.32 10,000.00 1,064.79 10,000.00 10,000.00

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | Defined Budgets | |
|---|-------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-51-8100-000-200 | PURCHASE/OFFICE & COMP EQU... | 20,000.00 | 17,243.92 | 30,000.00 | 27,809.45 | 0.00 | 0.00 | 30,470.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Upgrade & purchase computers not paid by IT Dept Office Equipment, machines, E-Crash upgrades, A/V upgrade Life cycle of Computers | | | | | | | |
| 01-51-8150-000-200 | PURCHASES-SMALL EQUIP | 34,441.00 | 44,370.28 | 11,400.00 | 56,213.50 | 47,085.00 | 12,862.05 | 50,260.00 | 50,260.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Year Notes: | Purchase of 10 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. | | | | | | | |
| CMB | Permanent Notes | Communication equipment Traffic enforcement/control equipment Vehicle unlock kits Kevlar vests issue/replacement (mandatory) Misc. small equipment (tools, hardware, electronics, Replace broken vehicle unlock tools Purchase Nalaxone Kits (NARCAN) for patrol units | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Covert Narcotics Equipment | | | 1.00 | 4,000.00 | 4,000.00 | | | |
| 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 | NARCAN Kits | | | 1.00 | 1,000.00 | 1,000.00 | | | |
| CMB | Outdated Vests | | | 30.00 | 869.00 | 26,070.00 | | | |
| CMB | Small Equipment | | | 1.00 | 9,000.00 | 9,000.00 | | | |
| CMB | SWAT Breaching Supplies | | | 1.00 | 1,500.00 | 1,500.00 | | | |
| CMB | Wireless Headset Radio Device | | | 10.00 | 234.00 | 2,340.00 | | | |
| Category: 810 - PURCHASES Total: | | 54,441.00 | 61,614.20 | 41,400.00 | 84,022.95 | 47,085.00 | 12,862.05 | 80,730.00 | 50,260.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|----------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 01-51-8500-000-200 | PURCHASES-CAP (UNDER \$5K) | 13,590.00 | 13,549.37 | 2,500.00 | 2,490.00 | 13,860.00 | 13,842.00 | 13,860.00 | 5,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchase Taser supplies and accessories. Undercover Narcotics Communication Equipment. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Taser Supplies/Accessories | | | 1.00 | 5,000.00 | 5,000.00 | | | |
| 01-51-8600-000-712 | PURCHASES-CAP (OVER \$5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,810.85 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 13,590.00 | 13,549.37 | 2,500.00 | 2,490.00 | 13,860.00 | 8,031.15 | 13,860.00 | 5,000.00 |
| Department: 51 - POLICE Total: | | 9,267,699.93 | 9,377,234.65 | 9,616,808.17 | 9,550,683.12 | 9,930,725.64 | 4,912,751.62 | 10,811,461.60 | 10,952,553.60 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 52 - FIRE | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-52-5010-000-200 | COMPENSATION | 6,762,905.00 | 6,638,921.39 | 6,890,636.00 | 6,810,670.16 | 7,018,306.00 | 3,552,285.97 | 7,248,215.00 | 7,426,160.00 |
| 01-52-5011-000-200 | SALARY REIMB/WORKERS COMP | 0.00 | 9,256.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-52-5015-000-200 | PAYROLL TAX EXPENSE | 517,362.00 | 474,912.18 | 527,134.00 | 480,489.41 | 536,900.00 | 251,206.50 | 554,488.00 | 568,101.00 |
| 01-52-5016-000-200 | FRINGE BENEFITS EXP | 1,784,081.00 | 1,768,525.43 | 1,855,559.00 | 1,851,089.57 | 1,954,513.00 | 964,357.35 | 2,035,668.00 | 2,061,131.00 |
| 01-52-5045-000-200 | EMPLOYEE TRAINING | 76,520.00 | 70,747.45 | 86,520.00 | 87,854.45 | 86,520.00 | 31,770.39 | 86,520.00 | 86,520.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL TRAINING | | | 0.00 | 0.00 | 69,000.00 | | | |
| CMB | PARAMEDIC TUITION | | | 0.00 | 0.00 | 17,520.00 | | | |
| 01-52-5050-000-200 | MEMBERSHIP & DUES | 4,380.00 | 3,378.33 | 4,380.00 | 3,610.33 | 4,445.00 | 3,469.75 | 5,405.00 | 5,405.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | | | 36.00 | 25.00 | 900.00 | | | |
| CMB | AMA | | | 1.00 | 420.00 | 420.00 | | | |
| 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 | | | |
| 01-52-5051-000-200 | TRAVEL & CONFERENCE | 3,500.00 | 2,807.21 | 3,500.00 | 2,970.58 | 4,000.00 | 776.05 | 4,000.00 | 4,000.00 |
| 01-52-5060-000-200 | UNIFORMS | 55,625.00 | 55,344.28 | 59,625.00 | 58,920.66 | 59,625.00 | 50,873.96 | 64,625.00 | 64,625.00 |
| 01-52-5061-000-200 | FOUL WEATHER GEAR | 63,550.00 | 61,265.47 | 67,550.00 | 67,251.80 | 69,550.00 | 4,987.00 | 79,550.00 | 79,550.00 |
| 01-52-5065-000-200 | PHYSICALS/DRUG SCREEN | 22,680.00 | 24,301.76 | 22,680.00 | 17,721.64 | 25,000.00 | 3,356.02 | 27,000.00 | 27,000.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 9,290,603.00 | 9,109,460.15 | 9,517,584.00 | 9,380,578.60 | 9,758,859.00 | 4,863,082.99 | 10,105,471.00 | 10,322,492.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|------------------------------------|-------------------------|---|----------------|--------------|----------------|---------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-52-5100-000-200 | SUPPLIES/PRINT & OFFICE | 4,750.00 | 3,888.04 | 4,750.00 | 5,142.39 | 4,750.00 | 1,293.59 | 4,750.00 | 4,750.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | A. DEPARTMENT FORMS & REPORTS B. STATIONERY C. STATION FLAGS D. PRINTER PAPER | | | | | | | |
| 01-52-5105-000-200 | SUPPLIES/OTHER | 3,500.00 | 3,804.26 | 3,500.00 | 3,997.56 | 3,500.00 | 356.52 | 3,500.00 | 3,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | A. GENERAL SUPPLIES B. DEPARTMENT INSIGNIA C. NAME PLATES AND DOOR SIGNS D. FILM DEVELOPING E. SHIPPING COSTS | | | | | | | |
| 01-52-5105-001-200 | SUPPLIES/OTHER/#1 | 2,500.00 | 3,054.05 | 2,500.00 | 2,354.39 | 3,500.00 | 0.00 | 10,000.00 | 10,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINTENANCE | | | 0.00 | 0.00 | 3,500.00 | | | |
| CMB | REPLACEMENT FURNITURE | | | 0.00 | 0.00 | 6,500.00 | | | |
| 01-52-5105-002-200 | SUPPLIES/OTHER #2 | 3,500.00 | 1,340.80 | 2,500.00 | 832.90 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 01-52-5105-003-200 | SUPPLIES/OTHER #3 | 2,500.00 | 2,260.89 | 3,500.00 | 3,544.68 | 2,500.00 | 147.56 | 2,500.00 | 2,500.00 |
| 01-52-5105-004-200 | SUPPLIES/OTHER #4 | 2,000.00 | 1,459.77 | 2,000.00 | 2,259.73 | 3,500.00 | 253.25 | 3,500.00 | 3,500.00 |
| 01-52-5105-005-200 | SUPPLIES/OTHER #5 | 1,500.00 | 1,490.88 | 1,500.00 | 1,536.84 | 1,500.00 | 331.19 | 3,000.00 | 3,000.00 |
| 01-52-5110-000-200 | SUPPLIES/JANITORIAL | 11,000.00 | 11,134.15 | 11,000.00 | 9,440.13 | 11,500.00 | 4,023.17 | 11,500.00 | 11,500.00 |
| 01-52-5115-000-200 | SUPPLIES/HOUSEWARES | 2,500.00 | 2,328.22 | 2,500.00 | 2,988.67 | 2,500.00 | 763.24 | 2,500.00 | 2,500.00 |
| 01-52-5124-000-200 | SUPPLIES/SPEC OPS | 5,200.00 | 4,383.99 | 9,500.00 | 9,424.84 | 9,500.00 | 1,490.99 | 10,000.00 | 10,000.00 |
| 01-52-5125-000-200 | SUPPLIES/MEDICAL | 47,000.00 | 52,400.43 | 50,000.00 | 52,873.99 | 55,000.00 | 25,370.84 | 59,000.00 | 59,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|--|---------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| 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 | | | | | | | | |
| 01-52-5140-000-200 | GASOLINE | | 19,000.00 | 21,946.03 | 19,000.00 | 16,830.53 | 19,000.00 | 8,522.67 | 19,000.00 | 19,000.00 |
| 01-52-5141-000-200 | DIESEL | | 40,000.00 | 42,141.47 | 40,000.00 | 36,857.91 | 40,000.00 | 16,844.55 | 40,000.00 | 40,000.00 |
| Category: 510 - SUPPLIES Total: | | | 144,950.00 | 151,632.98 | 152,250.00 | 148,084.56 | 159,250.00 | 59,397.57 | 171,750.00 | 171,750.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | | |
| 01-52-5210-000-200 | MAINTENANCE CONTRACTS | | 46,766.00 | 38,904.78 | 51,837.00 | 68,118.14 | 63,502.00 | 35,856.82 | 77,476.00 | 77,476.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | CANON | | | | 0.00 | 0.00 | 2,700.00 | | | |
| CMB | CAR SEAT | | | | 0.00 | 0.00 | 650.00 | | | |
| CMB | EMERGENCY REPORTING | | | | 0.00 | 0.00 | 9,290.00 | | | |
| CMB | ESO | | | | 0.00 | 0.00 | 5,356.00 | | | |
| CMB | FIRE PROGRAMS | | | | 0.00 | 0.00 | 1,780.00 | | | |
| CMB | KNOX | | | | 0.00 | 0.00 | 524.00 | | | |
| CMB | LETS | | | | 0.00 | 0.00 | 1,200.00 | | | |
| CMB | LEXIPOL | | | | 0.00 | 0.00 | 11,021.00 | | | |
| CMB | MOBILE EYES | | | | 0.00 | 0.00 | 5,326.00 | | | |
| CMB | MONARCH | | | | 0.00 | 0.00 | 900.00 | | | |
| CMB | PEST CONTROL | | | | 0.00 | 0.00 | 1,200.00 | | | |
| CMB | PHYSIO-CONTROL | | | | 0.00 | 0.00 | 9,800.00 | | | |
| CMB | RJ YOUNG | | | | 0.00 | 0.00 | 1,900.00 | | | |
| 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 | | | |
| CMB | VECTOR | | | | 0.00 | 0.00 | 23,396.00 | | | |
| 01-52-5210-001-200 | MNT CONTRACTS/STA #1 | | 0.00 | 72.33 | 0.00 | 652.78 | 0.00 | 355.36 | 0.00 | 0.00 |
| 01-52-5210-002-200 | MNT CONTRACTS/STA #2 | | 0.00 | 64.98 | 0.00 | 344.39 | 0.00 | 177.68 | 0.00 | 0.00 |
| 01-52-5210-003-200 | MNT CONTRACTS/STA #3 | | 0.00 | 117.77 | 0.00 | 326.39 | 0.00 | 177.68 | 0.00 | 0.00 |
| 01-52-5210-004-200 | MNT CONTRACTS/ STA #4 | | 0.00 | 64.27 | 0.00 | 326.39 | 0.00 | 177.68 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|---------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| 01-52-5210-005-200 | MNT CONTRACTS/ STA #5 | 0.00 | 469.35 | 0.00 | 326.39 | 0.00 | 177.68 | 0.00 | 0.00 | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 46,766.00 | 39,693.48 | 51,837.00 | 70,094.48 | 63,502.00 | 36,922.90 | 77,476.00 | 77,476.00 | |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | | |
| 01-52-5310-000-200 | MAINT/REP-OFFICE EQUIP | 1,200.00 | 235.00 | 1,200.00 | 1,200.00 | 1,200.00 | 169.00 | 1,200.00 | 1,200.00 | |
| 01-52-5350-000-200 | MAINT/REP-SMALL EQUIP | 2,000.00 | 597.39 | 2,000.00 | 1,318.20 | 2,000.00 | 612.15 | 2,000.00 | 2,000.00 | |
| 01-52-5360-000-200 | MNT/REP-MACH/EQUIP | 7,185.00 | 8,267.13 | 8,635.00 | 5,855.70 | 9,485.00 | 6,852.95 | 11,155.00 | 11,155.00 | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| 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 | 2,875.00 | | | | |
| CMB | NIOSH FLOW TESTS | | | 0.00 | 0.00 | 2,280.00 | | | | |
| CMB | RADIO REPAIRS | | | 0.00 | 0.00 | 500.00 | | | | |
| CMB | SCBA COMPRESSOR SERVICE | | | 0.00 | 0.00 | 2,000.00 | | | | |
| CMB | SCBA REPAIRS | | | 0.00 | 0.00 | 1,500.00 | | | | |
| 01-52-5360-001-200 | MNT/RPR-MACH/EQP/#1 | 3,000.00 | 2,149.31 | 3,000.00 | 3,255.59 | 2,500.00 | 322.97 | 2,500.00 | 2,500.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | | | | | |
| 01-52-5360-002-200 | MNT/REP-MACH/EQP #2 | 6,000.00 | 3,053.84 | 4,000.00 | 740.00 | 4,000.00 | 595.00 | 4,000.00 | 4,000.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | | | | | |
| 01-52-5360-003-200 | MNT/RPR-MACH/EQP #3 | 2,000.00 | 2,849.61 | 2,500.00 | 2,287.14 | 2,500.00 | 0.00 | 3,000.00 | 3,000.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|---------------------|---|-----------------|----------------|--------------|----------------|--------------|--------------|------------|------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | A. LADDER TESTING B. LAWNMOWER GAS C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | | | | | |
| 01-52-5360-004-200 | MNT/RPR-MACH/EQP #4 | | 1,500.00 | 580.11 | 3,000.00 | 1,232.11 | 5,600.00 | 3,127.25 | 6,500.00 | 6,500.00 |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | | | | | |
| 01-52-5360-005-200 | MNT/RPR-MACH/EQP #5 | | 1,500.00 | 1,536.06 | 1,500.00 | 2,210.05 | 1,500.00 | 285.00 | 2,000.00 | 2,000.00 |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | Permanent Notes | A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | | | | | |
| 01-52-5370-000-200 | MAINT/REP-VEHICLES | | 101,745.00 | 127,630.53 | 101,745.00 | 151,988.84 | 115,745.00 | 60,953.39 | 116,745.00 | 116,745.00 |

| | | Defined Budgets | | | | | | | |
|------------------------------------|------------------------|--|----------------|--------------|----------------|---------------|--------------|-----------|-----------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | 2021 FORD F450 - RESCUE 34 2021KME-QUINT 4 2021 CHEVROLET SILVERADO-FIRE MARSHAL 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-SQUAD 4 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 32 2013 FORD F450 - RESCUE 30 2009 CHEVROLET C4500 - RESCUE 33 2014 PIERCE-LADDER 1 2013 PIERCE-ENGINE 1 2015 PIERCE-ENGINE 2 2008 PIERCE-ENGINE 7 2014 PIERCE ENGINE 4 2013 PIERCE-ENGINE 5 2003 PIERCE-HEAVY 5 2000 E-ONE- ENGINE 6 | | | | | | | |
| 01-52-5380-001-200 | MNT/RPR BUILD-# 1 | 5,000.00 | 2,287.75 | 8,900.00 | 9,068.80 | 2,500.00 | 269.32 | 8,500.00 | 8,500.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINT | | | 0.00 | 0.00 | 2,000.00 | | | |
| CMB | STORM WATER MANAGEMENT | | | 0.00 | 0.00 | 6,500.00 | | | |
| 01-52-5380-002-200 | MNT/RPR BUILD-# 2 | 10,500.00 | 16,115.57 | 17,000.00 | 22,758.43 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINT | | | 0.00 | 0.00 | 5,000.00 | | | |
| 01-52-5380-003-200 | MNT/RPR BUILD-# 3 | 6,000.00 | 4,702.86 | 13,700.00 | 13,175.59 | 5,000.00 | 0.00 | 30,500.00 | 30,500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|------------------------------------|-----------------------------------|--------------|----------------|----------------------------|----------------|---------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINT | | | 0.00 | 0.00 | 5,500.00 | | | |
| CMB | PARKING STRUCTURE | | | 0.00 | 0.00 | 21,500.00 | | | |
| CMB | TRAINING BUILDING REMOVAL | | | 0.00 | 0.00 | 3,500.00 | | | |
| 01-52-5380-004-200 | MNT/RPR BUILD-#4 | 7,200.00 | 9,128.86 | 14,900.00 | 16,448.23 | 5,000.00 | 1,743.51 | 12,750.00 | 12,750.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINT | | | 0.00 | 0.00 | 5,000.00 | | | |
| CMB | INSTALL FENCING ON RETAINING WALL | | | 0.00 | 0.00 | 3,250.00 | | | |
| CMB | LED LIGHTING | | | 0.00 | 0.00 | 4,500.00 | | | |
| 01-52-5380-005-200 | MNT/RPR BUILD-#5 | 4,000.00 | 4,566.66 | 21,600.00 | 21,483.97 | 4,000.00 | 1,495.62 | 7,000.00 | 7,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | GENERAL MAINT | | | 0.00 | 0.00 | 7,000.00 | | | |
| 01-52-5385-001-200 | MNT/RPR HVAC-#1 | 1,880.00 | 1,349.28 | 1,880.00 | 1,435.20 | 1,880.00 | 717.60 | 1,880.00 | 1,880.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | HVAC Maintenance \$1880.00 | | | | | |
| 01-52-5385-002-200 | MNT/RPR HVAC-#2 | 1,640.00 | 1,104.60 | 1,640.00 | 1,435.20 | 1,640.00 | 717.60 | 1,640.00 | 1,640.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | HVAC Maintenance \$1640.00 | | | | | |
| 01-52-5385-003-200 | MNT/RPR HVAC-#3 | 1,580.00 | 1,043.76 | 1,580.00 | 1,435.20 | 1,580.00 | 717.60 | 1,580.00 | 1,580.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | HVAC Maintenance \$1580.00 | | | | | |
| 01-52-5385-004-200 | MNT/RPR HVAC-#4 | 1,640.00 | 1,067.76 | 1,640.00 | 1,435.20 | 1,640.00 | 717.60 | 1,640.00 | 1,640.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | HVAC Maintenance \$1640.00 | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-52-5385-005-200 | MNT/RPR HVAC-#5 | 1,580.00 | 1,055.28 | 1,580.00 | 1,510.20 | 1,580.00 | 717.60 | 1,580.00 | 1,580.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | HVAC MAintenance \$1580.00 | | | | | | | |
| 01-52-5390-001-200 | MNT/RPR ELEC/PLB-#1 | 4,500.00 | 7,382.69 | 4,500.00 | 4,691.20 | 3,500.00 | 258.42 | 3,500.00 | 3,500.00 |
| 01-52-5390-002-200 | MNT/RPR ELEC/PLB-#2 | 3,500.00 | 1,563.75 | 3,500.00 | 2,609.98 | 3,500.00 | 0.00 | 9,500.00 | 9,500.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| CMB | ELECTRICAL PANEL REPLACEMENT | 0.00 | 0.00 | 6,000.00 | | | | | |
| CMB | GENERAL MAINTENANCE | 0.00 | 0.00 | 3,500.00 | | | | | |
| 01-52-5390-003-200 | MNT/RPR ELEC/PLB-#3 | 2,000.00 | 2,572.98 | 1,500.00 | 2,190.08 | 1,500.00 | 736.71 | 3,500.00 | 3,500.00 |
| 01-52-5390-004-200 | MNT/RPR ELEC/PLB-#4 | 3,500.00 | 3,325.00 | 1,000.00 | 961.61 | 1,000.00 | 192.72 | 1,900.00 | 1,900.00 |
| 01-52-5390-005-200 | MNT/RPR ELEC/PLB-#5 | 1,500.00 | 2,683.91 | 1,500.00 | 1,500.00 | 1,500.00 | 480.00 | 2,000.00 | 2,000.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 182,150.00 | 206,849.69 | 224,000.00 | 272,226.52 | 185,350.00 | 81,682.01 | 241,570.00 | 241,570.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 01-52-5620-000-200 | LEASE/OFFICE EQUIP | 12,892.32 | 12,892.32 | 15,777.69 | 12,890.22 | 2,885.40 | 0.00 | 0.00 | 0.00 |
| 01-52-5670-000-200 | RENTAL/INSTALL-HYDRANTS | 160,965.00 | 170,538.17 | 167,319.00 | 150,888.46 | 175,167.36 | 88,461.14 | 175,167.36 | 175,167.36 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | 744 HYDRANTS | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| CMB | BWWB FIRE HYDRANT RENTAL | 744.00 | 235.44 | 175,167.36 | | | | | |
| Category: 560 - LEASE EXPENSES Total: | | 173,857.32 | 183,430.49 | 183,096.69 | 163,778.68 | 178,052.76 | 88,461.14 | 175,167.36 | 175,167.36 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-52-5700-001-200 | UTILITIES #1 | 25,000.00 | 24,906.95 | 25,000.00 | 22,966.22 | 25,000.00 | 9,854.84 | 25,000.00 | 25,000.00 |
| 01-52-5700-002-200 | UTILITIES #2 | 18,000.00 | 15,724.80 | 18,000.00 | 13,823.02 | 18,000.00 | 5,316.22 | 18,000.00 | 18,000.00 |
| 01-52-5700-003-200 | UTILITIES #3 | 13,500.00 | 11,463.99 | 13,500.00 | 10,706.00 | 13,500.00 | 5,084.92 | 13,500.00 | 13,500.00 |
| 01-52-5700-004-200 | UTILITIES #4 | 19,500.00 | 15,606.27 | 19,500.00 | 15,809.07 | 19,500.00 | 7,641.03 | 19,500.00 | 19,500.00 |
| 01-52-5700-005-200 | UTILITIES #5 | 24,500.00 | 20,723.13 | 24,500.00 | 20,616.98 | 24,500.00 | 10,525.65 | 24,500.00 | 24,500.00 |
| 01-52-5720-000-200 | COMM(INTERNET & TELEPHONE) | 12,022.00 | 11,935.50 | 13,940.00 | 17,709.16 | 17,470.00 | 9,301.74 | 17,470.00 | 17,470.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------------|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | | | |
| 01-52-5720-001-200 | COMM(TELE-NET)#1 | 1,612.00 | 3,160.72 | 1,612.00 | 0.00 | 1,612.00 | 0.00 | 1,612.00 | 1,612.00 |
| 01-52-5720-002-200 | COMM(TELE-NET)#2 | 7,883.00 | 7,867.08 | 7,883.00 | 9,995.05 | 7,883.00 | 2,867.96 | 7,883.00 | 7,883.00 |
| 01-52-5720-003-200 | COMM(TELE-NET)#3 | 7,883.00 | 7,867.08 | 7,883.00 | 9,994.45 | 7,883.00 | 4,301.94 | 7,883.00 | 7,883.00 |
| 01-52-5720-004-200 | COMM(TELE-NET)#4 | 8,599.00 | 7,867.08 | 8,599.00 | 9,995.05 | 8,599.00 | 3,584.95 | 8,599.00 | 8,599.00 |
| 01-52-5720-005-200 | COMM(TELE-NET)#5 | 6,449.00 | 4,520.13 | 6,449.00 | 4,946.81 | 6,449.00 | 1,756.40 | 6,449.00 | 6,449.00 |
| Category: 570 - UTILITY EXENSE Total: | | 144,948.00 | 131,642.73 | 146,866.00 | 136,561.81 | 150,396.00 | 60,235.65 | 150,396.00 | 150,396.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-52-5860-000-200 | PROF SVCS/TRANSPORT BILLING | 32,000.00 | 28,408.63 | 32,000.00 | 26,535.31 | 32,000.00 | 14,155.43 | 32,000.00 | 32,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | A.\$1000 DIGITIZED BUILDING PLANS B.MONTHLY TRANSPORT BILLING | | | | | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 32,000.00 | 28,408.63 | 32,000.00 | 26,535.31 | 32,000.00 | 14,155.43 | 32,000.00 | 32,000.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-52-5960-000-200 | FIRE PREVENTION/EDUCATION | 12,500.00 | 12,639.48 | 16,750.00 | 17,203.93 | 16,750.00 | 2,893.64 | 16,750.00 | 16,750.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| Category: 590 - BANK CHARGES Total: | | 12,500.00 | 12,639.48 | 16,750.00 | 17,203.93 | 16,750.00 | 2,893.64 | 16,750.00 | 16,750.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-52-8100-000-200 | PURCHASE/OFFICE & COMP EQU... | 18,739.00 | 9,271.35 | 0.00 | 12,069.26 | 0.00 | 0.00 | 27,255.00 | 0.00 |
| 01-52-8100-001-200 | PURCHASES/TRAINING | 1,000.00 | 1,312.89 | 1,000.00 | 995.73 | 1,000.00 | 593.44 | 1,000.00 | 1,000.00 |
| 01-52-8124-000-200 | PURCHASES/SPEC OPS | 9,900.00 | 10,707.36 | 11,000.00 | 11,495.34 | 11,000.00 | 9,398.88 | 12,700.00 | 12,700.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|----------------------------|--|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-52-8150-000-200 | PURCHASES-SMALL EQUIP | 5,000.00 | 5,410.33 | 5,000.00 | 7,614.79 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| Category: 810 - PURCHASES Total: | | 34,639.00 | 26,701.93 | 17,000.00 | 32,175.12 | 17,000.00 | 9,992.32 | 45,955.00 | 18,700.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 01-52-8010-000-200 | PURCHASES/GEN FIRE EQUIP | 50,000.00 | 56,965.09 | 50,000.00 | 59,955.32 | 50,000.00 | 8,333.12 | 50,000.00 | 50,000.00 |
| Budget Notes | Subject | Description | | | | | | | |
| Budget Code | Permanent Notes | A. AIR-PAKS B. GENERAL EQUIPMENT C. ACCOUNTABILITY TAGS D. GRANT MATCHING FUNDS E. THERMAL IMAGING CAMERAS | | | | | | | |
| CMB | | | | | | | | | |
| 01-52-8500-000-200 | PURCHASES-CAP (UNDER \$5K) | 6,000.00 | 6,609.52 | 6,000.00 | 5,622.18 | 6,000.00 | 1,701.50 | 6,000.00 | 6,000.00 |
| 01-52-8600-000-712 | PURCHASES-CAP (OVER \$5K) | 0.00 | 26,736.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 56,000.00 | 90,311.11 | 56,000.00 | 65,577.50 | 56,000.00 | 10,034.62 | 56,000.00 | 56,000.00 |
| Department: 52 - FIRE Total: | | 10,118,413.32 | 9,980,770.67 | 10,397,383.69 | 10,312,816.51 | 10,617,159.76 | 5,226,858.27 | 11,072,535.36 | 11,262,301.36 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 53 - INSPECTION | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-53-5010-000-300 | COMPENSATION | 382,931.00 | 323,861.47 | 404,174.00 | 342,848.32 | 415,148.00 | 177,945.84 | 446,442.00 | 446,731.00 |
| 01-53-5015-000-300 | PAYROLL TAX EXP | 29,294.00 | 23,732.02 | 30,919.00 | 25,064.44 | 31,759.00 | 13,039.80 | 34,153.00 | 34,175.00 |
| 01-53-5016-000-300 | FRINGE BENEFITS EXP | 100,161.00 | 83,271.37 | 105,455.00 | 88,687.58 | 112,671.00 | 46,808.63 | 120,896.00 | 120,841.00 |
| 01-53-5045-000-300 | EMPLOYEE TRAINING | 8,500.00 | 7,404.17 | 9,500.00 | 4,191.10 | 12,000.00 | 2,819.74 | 10,000.00 | 10,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Code books | Removed increase for code book purchase | | | | | | | |
| CMB | Code Books | Increase to buy 2021 Code Books | | | | | | | |
| CMB | Permanent Notes | OUT OF STATE TRAVEL | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Employee Training | | | 0.00 | 0.00 | 10,000.00 | | | |
| 01-53-5050-000-300 | MEMBERSHIP & DUES | 1,000.00 | 1,698.95 | 1,000.00 | 800.00 | 1,000.00 | 270.00 | 1,000.00 | 1,000.00 |
| 01-53-5061-000-300 | FOUL WEATHER GEAR | 2,500.00 | 2,325.28 | 2,500.00 | 2,351.61 | 2,500.00 | 1,093.45 | 2,500.00 | 2,500.00 |
| 01-53-5065-000-300 | PHYSICALS/DRUG SCREEN | 250.00 | 0.00 | 250.00 | 111.00 | 250.00 | 0.00 | 250.00 | 250.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 524,636.00 | 442,293.26 | 553,798.00 | 464,054.05 | 575,328.00 | 241,977.46 | 615,241.00 | 615,497.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-53-5100-000-300 | SUPPLIES/PRINT & OFFICE | 3,500.00 | 1,269.82 | 3,500.00 | 2,298.84 | 4,000.00 | 871.61 | 4,000.00 | 4,000.00 |
| 01-53-5105-000-300 | SUPPLIES/OTHER | 4,500.00 | 4,568.71 | 4,500.00 | 4,488.93 | 4,500.00 | 2,879.34 | 4,500.00 | 4,500.00 |
| 01-53-5140-000-300 | GASOLINE | 6,700.00 | 6,556.59 | 6,700.00 | 5,303.31 | 6,700.00 | 2,898.79 | 6,700.00 | 6,700.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Increase for projected work load in Liberty Park. | | | | | | | |
| Category: 510 - SUPPLIES Total: | | 14,700.00 | 12,395.12 | 14,700.00 | 12,091.08 | 15,200.00 | 6,649.74 | 15,200.00 | 15,200.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------------|-----------------|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-53-5210-000-300 | MAINTENANCE CONTRACTS | 5,770.00 | 5,574.66 | 6,346.00 | 6,387.10 | 6,346.00 | 3,255.73 | 5,125.62 | 5,125.62 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Canon | | | 0.00 | 0.00 | 737.73 | | | |
| CMB | Incode | | | 0.00 | 0.00 | 3,000.00 | | | |
| CMB | RJ Young | | | 0.00 | 0.00 | 1,387.89 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 5,770.00 | 5,574.66 | 6,346.00 | 6,387.10 | 6,346.00 | 3,255.73 | 5,125.62 | 5,125.62 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-53-5310-000-300 | MAINT/REP-OFFICE EQUIP | 1,000.00 | 24.75 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-53-5350-000-300 | MAINT/REP-SMALL EQUIP | 500.00 | 333.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 01-53-5370-000-300 | MAINT/REP-VEHICLES | 4,500.00 | 4,314.60 | 4,500.00 | 3,970.00 | 4,500.00 | 2,392.38 | 4,500.00 | 4,500.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 6,000.00 | 4,672.35 | 6,000.00 | 3,970.00 | 6,000.00 | 2,392.38 | 6,000.00 | 6,000.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 01-53-5630-000-300 | LEASE/EQUIP | 0.00 | 0.00 | 798.04 | 0.00 | 798.04 | 0.00 | 798.04 | 798.04 |
| Category: 560 - LEASE EXPENSES Total: | | 0.00 | 0.00 | 798.04 | 0.00 | 798.04 | 0.00 | 798.04 | 798.04 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-53-5720-000-300 | COMM (TELEPHONE & INTERNET) | 4,120.00 | 4,120.38 | 4,120.00 | 4,002.52 | 4,120.00 | 1,684.06 | 3,340.00 | 3,340.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Ipad Tablets | | | 0.00 | 0.00 | 1,440.00 | | | |
| CMB | Telephone | | | 0.00 | 0.00 | 1,900.00 | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 4,120.00 | 4,120.38 | 4,120.00 | 4,002.52 | 4,120.00 | 1,684.06 | 3,340.00 | 3,340.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-53-5840-000-300 | PROF CONSULTANTS | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 3,000.00 | 314.25 | 3,000.00 | 3,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Scanning Documents | | | Increase for scanning documents | | | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 3,000.00 | 314.25 | 3,000.00 | 3,000.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-53-5992-000-300 | MERCHANT FEES | 500.00 | 36.00 | 500.00 | 36.00 | 500.00 | 18.00 | 500.00 | 500.00 |
| Category: 590 - BANK CHARGES Total: | | 500.00 | 36.00 | 500.00 | 36.00 | 500.00 | 18.00 | 500.00 | 500.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-53-8100-000-300 | PURCHASE/OFFICE & COMP EQU... | 7,274.00 | 3,985.61 | 4,780.00 | 0.00 | 0.00 | 0.00 | 9,920.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| 01-53-8150-000-300 PURCHASES-SMALL EQUIP | 3,000.00 | 2,722.43 | 3,500.00 | 3,179.65 | 3,500.00 | 436.49 | 3,500.00 | 3,500.00 |
| Category: 810 - PURCHASES Total: | 10,274.00 | 6,708.04 | 8,280.00 | 3,179.65 | 3,500.00 | 436.49 | 13,420.00 | 3,500.00 |
| Department: 53 - INSPECTION Total: | 567,000.00 | 476,799.81 | 596,042.04 | 495,220.40 | 614,792.04 | 256,728.11 | 662,624.66 | 652,960.66 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-60-5010-000-300 | COMPENSATION | 1,563,286.00 | 1,715,697.18 | 1,787,651.00 | 1,720,140.04 | 1,852,145.00 | 906,725.04 | 2,312,516.00 | 2,273,557.00 |
| 01-60-5015-000-300 | PAYROLL TAX EXP | 119,591.00 | 125,817.17 | 136,755.00 | 124,468.56 | 141,689.00 | 65,606.71 | 176,907.00 | 173,927.00 |
| 01-60-5016-000-300 | FRINGE BENEFITS EXP | 423,018.00 | 450,374.09 | 445,941.00 | 455,579.68 | 486,723.00 | 239,824.78 | 618,410.00 | 612,059.00 |
| 01-60-5045-000-300 | EMPLOYEE TRAINING | 2,000.00 | 1,945.87 | 2,500.00 | 4,803.31 | 3,000.00 | 96.20 | 4,000.00 | 4,000.00 |
| 01-60-5050-000-300 | MEMBERSHIP & DUES | 2,500.00 | 2,360.00 | 2,000.00 | 2,250.00 | 1,500.00 | 1,054.75 | 2,000.00 | 2,000.00 |
| 01-60-5051-000-300 | TRAVEL & CONFERENCE | 6,000.00 | 6,178.73 | 7,500.00 | 3,999.67 | 7,500.00 | 2,832.61 | 9,500.00 | 9,500.00 |
| 01-60-5060-000-300 | UNIFORMS | 16,000.00 | 17,369.05 | 18,000.00 | 17,117.17 | 18,000.00 | 22,453.99 | 24,000.00 | 24,000.00 |
| 01-60-5061-000-300 | FOUL WEATHER GEAR | 1,000.00 | 542.95 | 750.00 | 1,034.36 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-60-5065-000-300 | PHYSICALS/DRUG SCREEN | 1,000.00 | 538.00 | 1,000.00 | 624.00 | 1,000.00 | 424.00 | 1,500.00 | 1,500.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 2,134,395.00 | 2,320,823.04 | 2,402,097.00 | 2,330,016.79 | 2,512,557.00 | 1,239,018.08 | 3,149,833.00 | 3,101,543.00 |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | |
| 01-60-5090-000-300 | POSTAGE | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Category: 509 - POSTAGE AND MAILING Total: | | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-60-5100-000-300 | SUPPLIES/PRINT & OFFICE | 5,000.00 | 3,275.02 | 4,000.00 | 2,728.56 | 4,000.00 | 648.73 | 5,000.00 | 5,000.00 |
| 01-60-5105-000-300 | SUPPLIES/OTHER | 300.00 | 79.58 | 200.00 | 130.16 | 200.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5110-000-300 | SUPPLIES/JANITORIAL | 24,000.00 | 16,417.94 | 22,000.00 | 26,304.30 | 22,000.00 | 12,549.97 | 30,000.00 | 30,000.00 |
| 01-60-5118-000-300 | SUPPLIES/MAINTENANCE | 15,000.00 | 14,159.97 | 15,000.00 | 14,885.73 | 14,000.00 | 5,068.83 | 15,000.00 | 15,000.00 |
| 01-60-5140-000-300 | GASOLINE | 45,000.00 | 55,609.87 | 45,000.00 | 46,013.86 | 45,000.00 | 25,646.65 | 45,000.00 | 45,000.00 |
| 01-60-5141-000-300 | DIESEL | 2,000.00 | 240.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Category: 510 - SUPPLIES Total: | | 91,300.00 | 89,782.38 | 87,200.00 | 90,062.61 | 86,200.00 | 43,914.18 | 96,000.00 | 96,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-60-5210-000-300 | MAINTENANCE CONTRACTS | 475,902.00 | 416,837.84 | 386,222.00 | 377,808.17 | 482,690.00 | 217,267.33 | 688,036.00 | 633,036.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Additional Cutting at AVP | This is an estimate of \$3000 per month over an above current agreement with Naturescape | | | | | | | |
| CMB | Bagby Elevator | The new Community Building has 2 additional elevators | | | | | | | |
| CMB | Inside the Fence | The additional request for onsite maintenance during games with the additional game days and possible tournaments, this increase covers those additional expenses. | | | | | | | |
| CMB | Wald Park and Cahaba Heights additional mair | The new landscaping at these to parks is estimated to be \$10000 per month. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | Units | Price | Amount | | | | |
| CMB | Additional Grass cutting at Altadena | | 0.00 | 0.00 | 36,000.00 | | | | |
| CMB | ADT Security at LP | | 0.00 | 0.00 | 675.00 | | | | |
| CMB | ALSCAN Software storage warranty and maintenance | | 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 | 14,000.00 | | | | |
| CMB | Canon Copiers | | 0.00 | 0.00 | 3,600.00 | | | | |
| CMB | Cintas Rugs | | 0.00 | 0.00 | 1,664.00 | | | | |
| CMB | City Wide HVAC | | 0.00 | 0.00 | 6,699.00 | | | | |
| CMB | Contract lawn maintenance for Wald and Cahaba | | 0.00 | 0.00 | 120,000.00 | | | | |
| CMB | Firemaster Hood Maintenance Concesions | | 0.00 | 0.00 | 2,000.00 | | | | |
| CMB | Gorrie Regan Time Clock Maintenance | | 0.00 | 0.00 | 2,000.00 | | | | |
| CMB | Inside the Fence Field Maintenance | | 0.00 | 0.00 | 285,000.00 | | | | |
| CMB | Landscaping Maintenance (CH, Meadowlawn, City Hall | | 0.00 | 0.00 | 98,000.00 | | | | |
| CMB | Mosquito Spray for Parks | | 0.00 | 0.00 | 11,000.00 | | | | |
| CMB | Pest Control | | 0.00 | 0.00 | 6,000.00 | | | | |
| CMB | RJ Young | | 0.00 | 0.00 | 1,900.00 | | | | |
| CMB | Vulcan Termite | | 0.00 | 0.00 | 150.00 | | | | |
| 01-60-5270-000-300 | SANITATION CONTRACT | 3,253,450.00 | 3,473,004.89 | 3,461,354.26 | 3,423,425.66 | 3,297,552.60 | 1,803,853.22 | 3,297,552.60 | 3,397,552.60 |
| 01-60-5275-000-300 | LANDFILL FEES | 5,000.00 | 1,134.79 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 3,734,352.00 | 3,890,977.52 | 3,851,076.26 | 3,801,233.83 | 3,783,742.60 | 2,021,120.55 | 3,989,088.60 | 4,034,088.60 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-60-5310-000-300 | MAINT/REP-OFFICE EQUIP | 0.00 | 132.24 | 0.00 | 8,897.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5350-000-300 | MAINT/REP-SMALL EQUIP | 1,000.00 | 1,024.12 | 250.00 | 1,634.16 | 2,500.00 | 1,267.80 | 2,500.00 | 2,500.00 |
| 01-60-5360-000-300 | MAINT/REP-MACH & EQUIP | 28,000.00 | 18,848.83 | 20,000.00 | 28,898.97 | 20,000.00 | 2,668.25 | 15,000.00 | 15,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|------------------------------------|--------------------------------|--|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 01-60-5370-000-300 | MAINT/REP-VEHICLES | 25,000.00 | 62,218.59 | 32,000.00 | 83,862.80 | 32,000.00 | 33,386.24 | 30,000.00 | 30,000.00 |
| 01-60-5380-000-300 | MAINT/REP BUILDING | 2,000.00 | 380.00 | 1,000.00 | 761.00 | 500.00 | -323.92 | 3,500.00 | 3,500.00 |
| 01-60-5380-010-300 | MNT/RPR/BUILD-CIVIC CTR | 5,000.00 | 2,025.84 | 3,500.00 | 4,786.82 | 3,500.00 | 1,782.80 | 500.00 | 500.00 |
| 01-60-5380-080-300 | MNT/REP BUILD-LODGE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5380-090-300 | MNT/REP BUILD-NEW MERKEL | 2,500.00 | 0.00 | 1,000.00 | 6,526.40 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5382-020-300 | MNT/RPR POOL FACILITY | 0.00 | 0.00 | 0.00 | 449.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5385-000-300 | MNT/RPR HVAC | 0.00 | 0.00 | 0.00 | 2,012.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5385-010-300 | MNT/RPR HVAC-CIV CTR | 9,415.00 | 10,029.96 | 9,415.00 | 12,832.44 | 9,415.00 | 7,736.72 | 9,415.00 | 9,415.00 |
| 01-60-5385-030-300 | MNT/RPR-HVAC/WALD PK | 1,948.00 | 1,863.84 | 1,948.00 | 4,814.56 | 1,948.00 | 1,357.38 | 1,948.00 | 1,948.00 |
| 01-60-5385-040-300 | MNT/RPR-HVAC/LIB PK | 3,830.00 | 3,664.56 | 3,830.00 | 5,182.56 | 3,830.00 | 5,884.16 | 3,830.00 | 3,830.00 |
| 01-60-5385-050-300 | MNT/RPR-HVAC/C HGTS | 436.00 | 416.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5385-070-300 | MNT/RPR HVAC/SICARD HOLLOW | 1,258.00 | 1,203.36 | 1,258.00 | 1,727.40 | 1,258.00 | 863.70 | 1,258.00 | 1,258.00 |
| 01-60-5385-080-300 | MNT RPR-HVAC-LODGE | 2,021.00 | 1,934.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5385-090-300 | MNT/RPR HVAC-N MERKEL | 1,580.00 | 1,512.00 | 1,580.00 | 2,221.08 | 1,580.00 | 1,110.54 | 1,580.00 | 1,580.00 |
| 01-60-5390-010-300 | MNT/RPR ELEC/PLB CIV CT | 5,000.00 | 363.92 | 1,500.00 | 2,663.34 | 1,500.00 | 0.00 | 500.00 | 500.00 |
| 01-60-5390-020-300 | MNT/RPR ELEC/PLB-POOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 01-60-5390-030-300 | MNT/RPR ELEC/PLB-WALD PK | 4,000.00 | 910.91 | 1,500.00 | 860.80 | 1,000.00 | 490.00 | 1,000.00 | 1,000.00 |
| 01-60-5390-040-300 | MNT/RPR ELEC/PLB-LIB PK | 7,500.00 | 14,295.83 | 7,500.00 | 16,778.65 | 7,500.00 | 3,972.59 | 7,500.00 | 7,500.00 |
| 01-60-5390-050-300 | MNT/RPR ELEC/PLB-C-H PK | 3,500.00 | 3,206.62 | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 |
| 01-60-5390-060-300 | MNT/RPR ELEC/PLB PKS OTHER | 3,500.00 | 1,848.43 | 5,000.00 | 666.00 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01-60-5390-070-300 | MNT/RPR ELEC/PLB SICARD HOL... | 2,500.00 | 10,794.36 | 5,000.00 | 554.79 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 01-60-5390-080-300 | MNT/RPR ELECT/PLB LODGE | 1,500.00 | 669.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-60-5390-090-300 | MNT RPR ELEC/PLB-N MERKEL | 1,000.00 | 190.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 01-60-5390-300-300 | MNT/RPR ELEC/PLB-PKG & GRD | 1,200.00 | 5,981.17 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 01-60-5395-050-300 | MNT/RPR BATTING CAGES | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| 01-60-5395-060-300 | MNT/RPR-PARKS-OTHER | 45,000.00 | 45,095.28 | 48,000.00 | 63,097.40 | 50,000.00 | 34,242.21 | 50,000.00 | 50,000.00 |
| 01-60-5400-100-300 | MNT/RPR/LANDSCAPING UPKEEP | 7,500.00 | 13,320.82 | 10,000.00 | 24,534.83 | 10,000.00 | 2,290.60 | 10,000.00 | 10,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|------------------------------|---|-----------------|------------------|-----------------|-----------------|--------------|-----------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 01-60-5840-000-300 | PROFESSIONAL CONSULTANTS | 12,500.00 | 8,500.00 | 12,500.00 | 8,450.00 | 7,500.00 | 0.00 | 5,000.00 | 169,693.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Professional Consultants | Supplemental engineering and design services. Permitting software services | | | | | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 12,500.00 | 8,500.00 | 12,500.00 | 8,450.00 | 7,500.00 | 0.00 | 5,000.00 | 169,693.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 01-60-5992-000-300 | MERCHANT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 590 - BANK CHARGES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 650 - PARK PROGRAM | | | | | | | | | |
| 01-60-6610-000-300 | BASKETBALL/YOUTH | 0.00 | 1,970.00 | 0.00 | 0.00 | 0.00 | 1,980.00 | 0.00 | 0.00 |
| 01-60-6635-000-300 | SOFTBALL/YOUTH | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Batting Cage Maintenance at LP Softball. \$1000 per cage estimate for first year. | | | | | | | |
| 01-60-6638-000-300 | BASEBALL/YOUTH | 0.00 | 0.00 | 5,000.00 | 6,000.00 | 0.00 | 12,888.03 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Batting Cage Maintenance at LP Baseball \$1000 per cage estimate for first year. | | | | | | | |
| 01-60-6710-000-300 | SENIOR CITIZENS/TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 01-60-6715-000-300 | SENIOR CITIZENS/OTHER EXP | 3,000.00 | 2,442.83 | 3,000.00 | 1,981.83 | 2,500.00 | 0.00 | 3,000.00 | 3,000.00 |
| 01-60-6715-001-300 | SPECIAL EVENTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-60-6715-002-300 | SENIOR CITIZEN ADULT LEAGUES | 0.00 | 0.00 | 0.00 | 408.00 | 5,500.00 | 600.00 | 5,000.00 | 5,000.00 |
| 01-60-6715-003-300 | ADULT RECREATION | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 | 5,000.00 | 5,000.00 |
| 01-60-6715-004-300 | TOURNAMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 1,478.00 | 10,000.00 | 10,000.00 |
| 01-60-6800-000-300 | PARK PROGRAMS/MISC OTHER | 28,000.00 | 11,928.26 | 30,000.00 | 37,178.21 | 30,000.00 | 23,040.61 | 55,000.00 | 55,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Increase | The increase is for operation costs associated with the New Community Building including Marketing materials, recruiting, and unforeseen costs associated with hosting events and meetings. | | | | | | | | |
| Category: 650 - PARK PROGRAM Total: | | | 31,000.00 | 16,341.09 | 42,000.00 | 49,568.04 | 59,500.00 | 39,986.64 | 85,000.00 | 85,000.00 |
| Category: 810 - PURCHASES | | | | | | | | | | |
| 01-60-8100-000-300 | PURCHASE/OFFICE & COMP EQU... | | 11,323.00 | 8,180.79 | 25,745.00 | 413.93 | 0.00 | 2,589.15 | 0.00 | 0.00 |
| 01-60-8150-000-300 | PURCHASES-SMALL EQUIP | | 10,000.00 | 7,126.22 | 5,000.00 | 7,521.47 | 5,000.00 | 2,334.93 | 5,000.00 | 5,000.00 |
| Category: 810 - PURCHASES Total: | | | 21,323.00 | 15,307.01 | 30,745.00 | 7,935.40 | 5,000.00 | 4,924.08 | 5,000.00 | 5,000.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | | |
| 01-60-8050-000-300 | PURCHASES/REC EQUIP | | 1,500.00 | 1,157.22 | 1,000.00 | 268.59 | 1,000.00 | 139.93 | 1,000.00 | 1,000.00 |
| 01-60-8500-000-300 | PURCHASES-CAP (UNDER \$5K) | | 29,385.00 | 13,421.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Bucket | Swivel bucket allows for cleaning ditches and grading along the Right of Way | | | | | | | | |
| 01-60-8600-000-712 | PURCHASES-CAP (OVER \$5K) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | | 30,885.00 | 14,578.40 | 1,000.00 | 268.59 | 1,000.00 | 139.93 | 1,000.00 | 1,000.00 |
| Department: 60 - PUBLIC SERVICES Total: | | | 6,864,214.39 | 7,113,807.99 | 7,177,736.41 | 7,065,233.38 | 7,201,367.75 | 3,691,225.61 | 8,223,939.75 | 8,410,342.75 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|---------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 70 - LIBRARY Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 01-70-5010-000-500 | COMPENSATION | 1,180,788.00 | 1,170,566.58 | 1,289,799.00 | 1,259,092.70 | 1,378,808.00 | 657,322.06 | 1,426,670.00 | 1,487,037.00 |
| Budget Notes Budget Code Subject Description CMB Permanent Notes Compensation 01-70-5010-000-500 \$3,075 PREMIUM PAY for Daniel Tackett for completing AAPP HR Certification beginning January 2022 \$5,485 POSITION UPGRADE in Children's Department from Grade 4 Step 1 to Grade 7 Step 1 | | | | | | | | | |
| 01-70-5015-000-500 | PAYROLL TAX EXP | 90,330.00 | 87,158.43 | 98,670.00 | 92,936.10 | 105,479.00 | 48,594.17 | 109,140.00 | 113,758.00 |
| 01-70-5016-000-500 | FRINGE BENEFITS EXP | 230,155.00 | 239,645.85 | 279,861.00 | 280,587.47 | 312,282.00 | 151,486.71 | 311,021.00 | 316,164.00 |
| 01-70-5045-000-500 | EMPLOYEE TRAINING | 13,000.00 | 8,835.18 | 16,200.00 | 5,562.62 | 16,200.00 | 574.88 | 18,450.00 | 18,450.00 |

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|---------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |

| Budget Notes | Subject | Description |
|--------------|-----------------|--|
| CMB | Permanent Notes | Employee Training 01-70-5045-000-500 |
| | | (\$18,450) |
| | | \$1,750 increase for Library |
| | | LIBRARY |
| | | \$3,000 TYLER TECHNOLOGIES INCODE TRAINING – May 15-18, 2022 Indianapolis, IN, Pamela Parson and/or Loraine Ward, Acquisitions Manager and/or Administrative Assistant |
| | | \$2,500 AMERICAN LIBRARY ASSOCIATION CONFERENCE – June 24-27, 2022, Washington, DC, Terri Leslie, Adult Services Department Head |
| | | \$2,000 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 |
| | | \$1,100 ALABAMA LIBRARY ASSOCIATION CONVENTION – April 2022 Daniel Tackett, Past President |
| | | \$1,100 ALABAMA LIBRARY ASSOCIATION CONVENTION – April 2022 – 3 Paraprofessionals |
| | | \$750 Linked-In / Lynda.com |
| | | MARKETING (\$6,000) |
| | | \$500 increase for 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 |
| | | \$1,000 Graphics Training – Marketing Coordinator Training (Eden Pfaff and Hailey Thompson) |

| Budget Detail | Description | Units | Price | Amount |
|---------------|---|-------|----------|----------|
| CMB | AAPP Certification Courses | 4.00 | 500.00 | 2,000.00 |
| CMB | Alabama Library Association Convention | 2.00 | 1,100.00 | 2,200.00 |
| CMB | American Library Association Conference | 1.00 | 2,500.00 | 2,500.00 |
| CMB | FEMA Communications Training | 1.00 | 2,000.00 | 2,000.00 |
| CMB | Graphics Training | 2.00 | 500.00 | 1,000.00 |
| CMB | Linked-In / Lynda.com Training | 2.00 | 375.00 | 750.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|---------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Travel and Conference 01-70-5051-000-500
 (\$5,400)
 \$400 increase
 \$2,800 PUBLIC LIBRARY ASSOCIATION CONFERENCE – March 23-26, 2022, Portland, OR, Taneisha Tucker, Library Director (Includes Pre-Conference)
 \$2,600 MARKETING / BRANDING /DIGITAL SUMMIT 2022, Dates and Times TBD Taneisha Tucker, Library Director

Budget Detail

Budget Code

CMB

CMB

Description

American Library Association Conference
 Branding / Marketing / Storytelling Conference

Units

1.00

1.00

Price

2,800.00

2,600.00

Amount

2,800.00

2,600.00

[01-70-5065-000-500](#)

PHYSICALS/DRUG SCREEN

| | | | | | | | |
|--------|--------|--------|--------|--------|--------|--------|--------|
| 500.00 | 518.00 | 500.00 | 242.00 | 500.00 | 222.00 | 500.00 | 500.00 |
|--------|--------|--------|--------|--------|--------|--------|--------|

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Physicals/Drug Screen 01-70-5065-000-500
 (\$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.

[01-70-5070-000-500](#)

VEHICLE ALLOWANCE

| | | | | | | | |
|--------|------|--------|------|--------|------|--------|--------|
| 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
|--------|------|--------|------|--------|------|--------|--------|

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Vehicle Allowance 01-70-5070-000-500
 (\$500)
 Level Funding Requested.
 Mileage for personal vehicles that are used for library business.

| | | | | | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| Category: 501 - PERSONNEL EXPENSE Total: | 1,523,303.00 | 1,514,262.28 | 1,693,560.00 | 1,643,340.25 | 1,821,799.00 | 858,324.57 | 1,875,056.00 | 1,945,184.00 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | |
| 01-70-5090-000-500 | POSTAGE | 2,650.00 | 1,326.01 | 1,150.00 | 106.65 | 1,150.00 | 105.75 | 1,150.00 | 1,150.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | | | | | | |
| CMB | Permanent Notes | | | | | | | | |
| | Description | | | | | | | | |
| | Postage and Mailing 01-70-5090-000-500 | | | | | | | | |
| | (\$1,150) | | | | | | | | |
| | \$150 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library. | | | | | | | | |
| | \$1,000 Postage for direct mail pieces as needed. | | | | | | | | |
| Category: 509 - POSTAGE AND MAILING Total: | | 2,650.00 | 1,326.01 | 1,150.00 | 106.65 | 1,150.00 | 105.75 | 1,150.00 | 1,150.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 01-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 8,500.00 | 8,037.17 | 9,000.00 | 4,861.06 | 9,000.00 | 2,940.67 | 9,000.00 | 9,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | | | | | | |
| CMB | Permanent Notes | | | | | | | | |
| | Description | | | | | | | | |
| | Supplies / Print and Office 01-70-5100-000-500 | | | | | | | | |
| | (\$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 | | | | | | | | |
| 01-70-5101-000-500 | SUPPLIES/LIB PROCESS | 7,000.00 | 9,839.33 | 10,000.00 | 6,917.00 | 10,000.00 | 1,014.06 | 10,000.00 | 10,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|--|---|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| 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. | | | | | | | | |
| 01-70-5105-000-500 | SUPPLIES/OTHER | | 9,000.00 | 7,806.26 | 9,000.00 | 7,106.60 | 9,000.00 | 3,337.16 | 9,000.00 | 9,000.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Supplies/Other (\$9,000) | | | | | | | | |
| | | 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. | | | | | | | | |
| 01-70-5110-000-500 | SUPPLIES/JANITORIAL | | 5,500.00 | 5,030.10 | 5,500.00 | 6,100.95 | 5,500.00 | 372.15 | 5,500.00 | 5,500.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Janitorial Supplies (\$5,500) | | | | | | | | |
| | | Level Funding Requested. | | | | | | | | |
| | | Supplies include: hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, urinal cartridges, sanitizers, disinfectant wipes, face shields, Auto San air fresheners, etc. | | | | | | | | |
| 01-70-5140-000-500 | GASOLINE | | 800.00 | 808.22 | 800.00 | 492.31 | 800.00 | 261.71 | 800.00 | 800.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Gasoline (\$800) | | | | | | | | |
| | | Level Funding Requested. | | | | | | | | |
| | Category: 510 - SUPPLIES Total: | | 30,800.00 | 31,521.08 | 34,300.00 | 25,477.92 | 34,300.00 | 7,925.75 | 34,300.00 | 34,300.00 |
| | Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 01-70-5210-000-500 | MAINTENANCE CONTRACTS | | 151,323.20 | 132,812.37 | 164,000.00 | 139,414.00 | 180,802.00 | 87,996.38 | 195,022.00 | 195,022.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Contracts 01-70-5210-000-500 | | | | | | | | |

| | | | | | | Defined Budgets | |
|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
| 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |

\$195,022

LIBRARY TECHNOLOGY (\$139,460)

\$15,220 increase

- Adobe Creative Suite Licenses, 10 - \$11,250
- Ameritek Konica Public Computer Maintenance - \$2,000 (\$935 increase)
- Berney Office Solutions - \$12,000
- Bibliotheca Gates, Pads, Self-checks, lockers maintenance - \$10,000
- Communico Interface - \$4,100
- Comprise Kiosk Maintenance - \$3,000
- Comprise Smart Access Maintenance - \$650
- Comprise Smart Alec and Money Manager Maintenance - \$2,000 (\$400 increase)
- Dell Network Servers Maintenance - \$2,000 (\$500 increase)
- Emergant Systems Brocade Switches - \$4,250 (\$3,225 increase)
- Faronics Deep Freeze - \$4,000 (\$400 decrease)
- Go Daddy Hosting Service - \$75
- JCLC Computer Connections - \$43,000
- JCLC Databases – \$8,000
- JCLC Decision Center - \$2,100
- JCLC Email Accounts - \$2,500
- Meru Wireless System - \$1,575
- Microsoft Server Licenses for new SAN - \$6,000 (\$2,000 increase)
- Siteground DNS Hosting \$160
- T-Mobile Hotspots with Unlimited 4G - \$15,000
- VMWare Platform Renewal - \$4,000
- Wattstopper - \$1,800

MARKETING (\$8,000)

\$1,400 increase for Marketing

- Archive Social- \$3,000 (\$500 increase)
- Carbonite - \$170 (\$86 increase)
- Constant Contact - \$1,275 (\$150 increase)
- Epidemic Sound – (NEW ITEM \$300)
- Plexamedia (Website Maintenance) - \$3,200 (\$1,000 increase)
- SmugMug Photo Archive - \$55 (\$5 increase)

OTHER (\$33,662)

Level Funding Requested.

- American Termite Service - \$500
- Baker and Taylor Title Source - \$675

| | | | | | | Defined Budgets | |
|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
| 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |

Jani-King Cleaning Service - \$24,192
 Johnson Controls / Simplex Grinnell - \$4,095
 Sightline Window Cleaning - \$4,200

CITYWIDE CONTRACT ITEMS

Level Funding Requested.

(\$13,900)
 Bagby Elevator maintenance and service - \$3,000
 Knox 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 Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| CMB | Baker & Taylor Title Source | 1.00 | 675.00 | 675.00 |
| CMB | Berney Office Solutions | 12.00 | 1,000.00 | 12,000.00 |
| CMB | Bibliotheca Lockers, Gates, Pads, Self Checks Main | 1.00 | 10,000.00 | 10,000.00 |
| CMB | Citywide Maintenance - Bagby Elevator | 1.00 | 3,000.00 | 3,000.00 |
| CMB | Citywide Maintenance - Knox Pest Control | 1.00 | 650.00 | 650.00 |
| CMB | Citywide Maintenance - Naturescape, Inc. Landscapin | 1.00 | 10,250.00 | 10,250.00 |
| CMB | Communico Interface | 1.00 | 4,100.00 | 4,100.00 |
| 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 Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| CMB | Dell Network Servers Maintenance | 1.00 | 2,000.00 | 2,000.00 |
| CMB | Emergant Systems Brocade Switches | 1.00 | 4,250.00 | 4,250.00 |
| CMB | Faronics Deep Freeze | 1.00 | 4,000.00 | 4,000.00 |
| 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 | 4.00 | 2,000.00 | 8,000.00 |
| 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 | 3,000.00 | 3,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | Defined Budgets | |
|---|--|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| CMB | Marketing - Carbonite | | | 1.00 | 170.00 | 170.00 | | | |
| CMB | Marketing - Constant Contact | | | 1.00 | 1,275.00 | 1,275.00 | | | |
| CMB | Marketing - Epidemic Sound | | | 1.00 | 300.00 | 300.00 | | | |
| CMB | Marketing - Plexamedia | | | 1.00 | 3,200.00 | 3,200.00 | | | |
| CMB | Marketing - SmugMug | | | 1.00 | 55.00 | 55.00 | | | |
| CMB | Meru Wireless Maintenance | | | 1.00 | 1,575.00 | 1,575.00 | | | |
| CMB | Microsoft Server Licenses and Agreements for new S | | | 1.00 | 6,000.00 | 6,000.00 | | | |
| CMB | Mobile Hotspots | | | 25.00 | 600.00 | 15,000.00 | | | |
| CMB | Sightline Window Cleaning | | | 1.00 | 4,200.00 | 4,200.00 | | | |
| CMB | Siteground DNS Hosting | | | 1.00 | 160.00 | 160.00 | | | |
| CMB | VM Ware Platform Renewal | | | 1.00 | 4,000.00 | 4,000.00 | | | |
| CMB | Wattstopper | | | 1.00 | 1,800.00 | 1,800.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 151,323.20 | 132,812.37 | 164,000.00 | 139,414.00 | 180,802.00 | 87,996.38 | 195,022.00 | 195,022.00 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 01-70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair Office Equipment 01-70-5310-000-500 | | | | | | | |
| | | (\$1,000) | | | | | | | |
| | | Level Funding Requested. | | | | | | | |
| | | Funds used for small equipment and furniture (leather) cleaning and repairs. | | | | | | | |
| | | Maintenance Repair Small Equipment 01-70-5350-000-500 | | | | | | | |
| | | (\$1,500) | | | | | | | |
| | | Level Funding Requested. | | | | | | | |
| | | Request funds to repair items such as the 3D printer, security cameras, wheelchair lift, etc. | | | | | | | |
| 01-70-5350-000-500 | MAINT/REP-SMALL EQUIP | 1,500.00 | 1,510.00 | 1,500.00 | 1,131.70 | 1,500.00 | 1,190.00 | 1,500.00 | 1,500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|--------------------|--|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair Small Equipment 01-70-5350-000-500 | | | | | | | | |
| | | (\$1,500) | | | | | | | | |
| | | Level Funding Requested. | | | | | | | | |
| | | Request funds to repair items such as the 3D printer, security cameras, wheelchair lift, etc. | | | | | | | | |
| 01-70-5370-000-500 | MAINT/REP-VEHICLES | | 1,000.00 | 62.00 | 1,000.00 | 683.35 | 1,000.00 | 274.59 | 1,000.00 | 1,000.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair - Vehicles 01-70-5370-000-500 | | | | | | | | |
| | | (\$1,000) | | | | | | | | |
| | | Level Funding Requested. | | | | | | | | |
| 01-70-5380-000-500 | MAINT/REP-BUILDING | | 20,000.00 | 3,276.45 | 20,000.00 | 19,712.64 | 20,000.00 | 7,199.25 | 25,000.00 | 25,000.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair Building 01-70-5380-000-500 | | | | | | | | |
| | | (\$25,000) | | | | | | | | |
| | | \$5,000 increase | | | | | | | | |
| | | Pressure washing of the building, tree removal, building leaks, downspout repairs, masonry work, door and glass repairs, touch up painting, repairs, landscaping (adding pine straw, replacing plants) lighting and sensors, striping the parking lots, etc. | | | | | | | | |
| | | \$5,000 LED lights outdoors – full replacement | | | | | | | | |
| 01-70-5385-000-500 | MAINT/REP-HVAC | | 16,350.00 | 12,603.83 | 16,350.00 | 24,634.92 | 19,000.00 | 10,390.72 | 25,000.00 | 25,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair HVAC 01-70-5385-000-500 | | | | | | | | |
| | | (\$25,000) | | | | | | | | |
| | | \$6,000 increase | | | | | | | | |
| | | Per Brian Davis, Public Service Director, all repairs are covered via Comfort Systems USA through the Citywide Contract. As the building matures, additional repairs and services are expected. | | | | | | | | |
| 01-70-5390-000-500 | MAINT/REP-ELEC & PLUMB | | 5,000.00 | 4,999.25 | 5,000.00 | 4,082.33 | 5,000.00 | 155.00 | 7,500.00 | 7,500.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair Electrical and Plumbing 01-70-5385-000-500 | | | | | | | | |
| | | (\$7,500) | | | | | | | | |
| | | \$2,500 increase | | | | | | | | |
| | | Maintenance of water pumps, sewer tank repairs and replacements, toilet and faucet repairs, etc. \$1,000 Annual sewer tank inspection with Morrow Water. \$2,600 Backflow Inspection | | | | | | | | |
| Category: 530 - MAINTENANCE EXPENSE Total: | | | 44,850.00 | 22,451.53 | 44,850.00 | 50,244.94 | 47,500.00 | 19,209.56 | 61,000.00 | 61,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|----------------------------|--|----------------|--------------|----------------|---------------|--------------|-----------------|------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 01-70-5700-000-500 | UTILITIES | 102,000.00 | 123,375.82 | 102,000.00 | 123,868.07 | 119,000.00 | 48,845.50 | 119,000.00 | 119,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Utilities 01-70-5700-000-500 | | | | | | | |
| (\$119,000) | | | | | | | | | |
| Level Funding Requested. | | | | | | | | | |
| \$78,000 Alabama Power | | | | | | | | | |
| \$13,000 Birmingham Water Works | | | | | | | | | |
| \$800 Sewer Payment | | | | | | | | | |
| \$27,200 Spire | | | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Alabama Power | | | 1.00 | 78,000.00 | 78,000.00 | | | |
| CMB | Birmingham Water Works | | | 1.00 | 13,000.00 | 13,000.00 | | | |
| CMB | BWW Sewer Payment | | | 1.00 | 800.00 | 800.00 | | | |
| CMB | Spire | | | 1.00 | 27,200.00 | 27,200.00 | | | |
| 01-70-5720-000-500 | COMM(TELEPHONE & INTERNET) | 19,527.00 | 15,158.44 | 20,785.00 | 17,028.60 | 17,500.00 | 6,067.00 | 18,700.00 | 18,700.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Comm (Telephone and Internet) 01-70-5720-000-500 | | | | | | | |
| (\$17,500) | | | | | | | | | |
| LIBRARY | | | | | | | | | |
| \$1,200 increase for Library | | | | | | | | | |
| \$8,700 Altaworx | | | | | | | | | |
| \$900 AT&T | | | | | | | | | |
| \$6,000 AT&T Corp | | | | | | | | | |
| \$1,600 Spectrum for Lockers | | | | | | | | | |
| \$850 YouTube | | | | | | | | | |
| MARKETING | | | | | | | | | |
| Level Funding Requested. | | | | | | | | | |
| Verizon Cell phone for Cinnamon McCulley \$650 | | | | | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 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 | 6,000.00 | 6,000.00 | | | |
| CMB | Marketing - Cell Phone | | | 1.00 | 650.00 | 650.00 | | | |
| CMB | Spectrum (Lockers) | | | 1.00 | 1,600.00 | 1,600.00 | | | |
| CMB | YouTube | | | 1.00 | 850.00 | 850.00 | | | |
| Category: 570 - UTILITY EXPENSE Total: | | 121,527.00 | 138,534.26 | 122,785.00 | 140,896.67 | 136,500.00 | 54,912.50 | 137,700.00 | 137,700.00 |

| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
|--|------------------|-----------|------|----------|----------|----------|------|----------|----------|
| 01-70-5840-000-500 | PROF CONSULTANTS | 24,300.00 | 0.00 | 5,700.00 | 1,312.50 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 |

| Budget Notes | | | | | | | | | |
|---------------------|-----------------|--|--|--|--|--|--|--|--|
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Professional Consultants 01-70-5840-000-500 | | | | | | | |
| | | (\$5,700) | | | | | | | |
| | | Level Funding Requested. | | | | | | | |
| | | LIBRARY | | | | | | | |
| | | \$3,000 for Technology consultations. | | | | | | | |
| | | \$2,000 for Professional Development consultants. | | | | | | | |
| | | \$700 for Karen Moody for E-rate application and consultation. | | | | | | | |

| | | | | | | | | | |
|---|--------------------------------------|------------------|-------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 24,300.00 | 0.00 | 5,700.00 | 1,312.50 | 5,700.00 | 0.00 | 5,700.00 | 5,700.00 |

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |

Category: 590 - BANK CHARGES

| | | | | | | | | | |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 01-70-5940-000-500 | COMMUNITY INVOLVEMENT | 25,000.00 | 25,204.61 | 24,118.00 | 23,979.65 | 25,000.00 | 9,152.55 | 40,000.00 | 40,000.00 |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Community Involvement 01-70-5940-000-500

(\$40,000)

\$15,000 increase

Program budget has remained the same, \$25,000, since 2016. Prior to 2016, the budget was \$23,000. The Library in the Forest cannot compete with neighboring libraries as programs and expenses are continuing to increase while our budget is not. Examples of other library programming budgets include:

Mountain Brook - \$77,000

Hoover - \$205,000 - (\$40,000 Summer Reading)

Homewood - \$38,000

\$23,000 CHILDREN'S DEPARTMENT PROGRAMS \$8,000 increase

\$4,000 Family Nights and Holiday Programs

\$1,500 Music and Movement with Casey O'Dell

\$1,200 Library Time with Courtney

\$10,000 Summer Reading with additional funding from Junior Board

\$1,200 Tween Programs

\$2,600 Readsquared

\$2,500 Weekly Storytime Materials

\$11,000 ADULT DEPARTMENT PROGRAMS \$4,000 increase

\$1,000 Summer Reading

\$4,000 Summer Concert Series

\$2,500 Book Clubs, Regular Programs, Holiday, and Seasonal Programming

\$2,000 Upcycle City Series Maker Programs

\$500 Door/Contests Prizes

\$6,000 TEEN DEPARTMENT PROGRAMS \$2,000 increase

\$1,000 Weekly Tuesday Programs

\$1,000 Creative Writing, Crafting,

\$1,000 Open Gaming

\$2,000 Summer Reading Programs, Games and Prizes

\$1,000 ACT Workshops

\$1,000 MAKERSPACE PROGRAMS

Budget Detail

Budget Code

CMB

Description

Adult Department Programs

Units

1.00

Price

11,000.00

Amount

11,000.00

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|--------------------------------|---|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| CMB | Children's Department Programs | | | 1.00 | 23,000.00 | 23,000.00 | | | |
| CMB | Teen Department Programs | | | 1.00 | 6,000.00 | 6,000.00 | | | |
| 01-70-5940-002-500 | OUTREACH/LIB PARK & CH | 3,500.00 | 3,506.10 | 2,637.00 | 0.00 | 2,637.00 | 0.00 | 3,000.00 | 3,000.00 |
| Budget Notes | Subject | Description | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Outreach / Liberty Park and Cahaba Heights 01-70-5940-002-500 | | | | | | | |
| | | (\$3000) | | | | | | | |
| | | \$363 increase | | | | | | | |
| | | \$500 Outreach for Adults at Cahaba Heights and other City locations. | | | | | | | |
| | | \$2,500 Children's Outreach to LP and CH. Outreach storytellers visit local daycares to share the summer reading programs. | | | | | | | |
| 01-70-5940-003-500 | MARKETING - LIBRARY | 9,000.00 | 9,831.78 | 14,245.00 | 3,506.33 | 14,245.00 | 350.00 | 10,900.00 | 10,900.00 |
| Budget Notes | Subject | Description | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Marketing – Library 01-70-5940-003-500 | | | | | | | |
| | | (\$10,900) | | | | | | | |
| | | \$1,200 Signage, banners, posters, etc. for internal and external promotion of events and services. (\$200 increase) | | | | | | | |
| | | \$9,200 Printing – marketing materials, miscellaneous print projects including an updated version of the Library guide for new patrons and summer reading calendar and mailers (\$3,545 decrease) | | | | | | | |
| | | \$500 Event promotions - giveaways and marketing materials for annual events including: I Love America Day, Summer Reading, Back to School in the Hills and more. | | | | | | | |
| Budget Detail | Description | | | Units | Price | Amount | | | |
| CMB | Event Promotions | | | 1.00 | 500.00 | 500.00 | | | |
| CMB | Printing | | | 1.00 | 9,200.00 | 9,200.00 | | | |
| CMB | Signage and Banners | | | 1.00 | 1,200.00 | 1,200.00 | | | |
| Category: 590 - BANK CHARGES Total: | | 37,500.00 | 38,542.49 | 41,000.00 | 27,485.98 | 41,882.00 | 9,502.55 | 53,900.00 | 53,900.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|---|------------------|------------------|-----------------|-----------------|---------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 810 - PURCHASES | | | | | | | | | |
| 01-70-8100-000-500 | PURCHASE/OFFICE & COMP EQU... | 8,000.00 | 8,639.36 | 8,000.00 | 7,882.41 | 0.00 | 149.25 | 8,000.00 | 8,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchase Office and Computer Equipment 01-70-8100-000-500 | | | | | | | |
| | | (\$8,000) | | | | | | | |
| | | Restore budget amount from previous years. | | | | | | | |
| | | 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 | 2,050.72 | 2,000.00 | 1,788.60 | 2,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchases Small Equipment 01-70-8150-000-500 | | | | | | | |
| | | (\$4,000) | | | | | | | |
| | | \$2,000 increase | | | | | | | |
| | | Funding for receipt printers, shredders, RFID scanners and other items that are no longer under warranty but may require replacement. \$2000 – 2 Steel enclosed storage cabinets to update shelving in Technology Department | | | | | | | |
| Category: 810 - PURCHASES Total: | | 10,000.00 | 10,690.08 | 10,000.00 | 9,671.01 | 2,000.00 | 149.25 | 12,000.00 | 12,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--|---|----------------|--------------|----------------|---------------|--------------|-----------------|------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 01-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 60,000.00 | 54,424.44 | 74,060.00 | 70,981.67 | 89,000.00 | 44,720.09 | 100,660.00 | 100,660.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchases Periodical Replacement 01-70-8205-000-500 | | | | | | | |
| | | (\$100,660) | | | | | | | |
| | | \$11,660 increase | | | | | | | |
| | | \$300 Birmingham News | | | | | | | |
| | | \$1,100 Creative Bug Craft/Creativity Instruction | | | | | | | |
| | | \$5,400 EBSCO / Print Magazines | | | | | | | |
| | | \$45,000 hoopla \$5,160 increase | | | | | | | |
| | | \$2,500 Kanopy NEW ITEM \$2,500 increase | | | | | | | |
| | | \$1,260 Morning Star and Value Line | | | | | | | |
| | | \$2,100 Niche Academy | | | | | | | |
| | | \$40,000 Overdrive Digital Collections \$5,000 increase | | | | | | | |
| | | \$3,000 Universal Class | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Birmingham News | | | 1.00 | 300.00 | 300.00 | | | |
| CMB | Creative Bug Crafting / Creativity Instruction | | | 1.00 | 1,100.00 | 1,100.00 | | | |
| CMB | EBSCO - Print Magazines | | | 1.00 | 5,400.00 | 5,400.00 | | | |
| CMB | Hoopla | | | 1.00 | 45,000.00 | 45,000.00 | | | |
| CMB | Kanopy | | | 1.00 | 2,500.00 | 2,500.00 | | | |
| 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 | 40,000.00 | 40,000.00 | | | |
| CMB | Universal Class | | | 1.00 | 3,000.00 | 3,000.00 | | | |
| 01-70-8610-000-712 | PURCHASES/BOOKS | 187,000.00 | 179,728.03 | 189,778.00 | 180,312.68 | 175,000.00 | 63,110.05 | 165,000.00 | 165,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|--|-----------------|----------------|--------------|----------------|--------------|--------------|-----------|-----------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |

Budget Notes
Budget Code CMB
Subject Permanent Notes
Description Purchase Books 01-70-8610-000-712
 (\$165,000)
 \$10,000 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 \$304,275.

| | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Category: 850 - CAPITAL PURCHASES Total: | 247,000.00 | 234,152.47 | 263,838.00 | 251,294.35 | 264,000.00 | 107,830.14 | 265,660.00 | 265,660.00 |
| Department: 70 - LIBRARY Total: | 2,193,253.20 | 2,124,292.57 | 2,381,183.00 | 2,289,244.27 | 2,535,633.00 | 1,145,956.45 | 2,641,488.00 | 2,711,616.00 |
| Expense Total: | 44,375,786.00 | 45,591,647.93 | 46,142,861.00 | 48,777,005.38 | 47,731,737.00 | 26,224,587.87 | 51,549,919.54 | 52,032,124.00 |
| Fund: 01 - GENERAL FUND Surplus (Deficit): | 500.00 | 1,444,120.09 | 0.00 | 2,697,797.70 | 51,936.00 | 9,792,823.70 | 469,169.46 | 0.00 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

REVENUE:

| | |
|-------------------------------|--------------------|
| 4 CENT GASOLINE TAX | 217,000 |
| 5 CENT GASOLINE TAX | 100,000 |
| 10 CENT GASOLINE TAX | 220,320 |
| 7 CENT GASOLINE TAX | 1,254,576 |
| E-911 FUNDS | 796,943 |
| COURT & CORRECTIONS | 579,576 |
| LIBRARY STATE AID | 27,155 |
| LIBRARY BOOKS & DONATIONS | 65,000 |
| VEHICLE TAGS / ADMINISTRATION | 192,084 |
| | <hr/> |
| TOTAL - REVENUE | \$3,452,654 |

EXPENDITURES:

| | |
|-------------------------------|--------------------|
| 4 CENT GASOLINE TAX | 299,891 |
| 5 CENT GASOLINE TAX | 116,345 |
| 10 CENT GASOLINE TAX | 247,721 |
| 7 CENT GASOLINE TAX | 1,806,919 |
| E-911 FUNDS | 887,441 |
| COURT & CORRECTIONS | 620,386 |
| LIBRARY STATE AID | 27,155 |
| LIBRARY BOOKS & DONATIONS | 93,000 |
| VEHICLE TAGS / ADMINISTRATION | 192,084 |
| | <hr/> |
| TOTAL EXPENDITURES | \$4,290,942 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

OTHER REVENUE SOURCES:

TRANSFER-IN:

 From General Fund (fund 11) 40,810

TOTAL - OTHER REVENUE SOURCES \$40,810

REVENUE OVER / (UNDER) EXPENDITURES (\$797,478)

USE OF RESERVES / FUND BALANCE \$797,478

REPORT BALANCE \$0

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| Fund: 04 - GAS TAX/4 CENT | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | |
| 04-00-3118-000-704 GASOLINE TAX | 205,000.00 | 218,042.31 | 215,000.00 | 202,726.52 | 215,000.00 | 104,094.22 | 215,000.00 | 215,000.00 |
| 04-00-3118-001-704 FUEL EXCISE TAX | 2,000.00 | 2,132.48 | 2,000.00 | 2,315.55 | 2,000.00 | 1,037.03 | 2,000.00 | 2,000.00 |
| Category: 310 - STATE REVENUE Total: | 207,000.00 | 220,174.79 | 217,000.00 | 205,042.07 | 217,000.00 | 105,131.25 | 217,000.00 | 217,000.00 |
| Department: 00 - Department 00 Total: | 207,000.00 | 220,174.79 | 217,000.00 | 205,042.07 | 217,000.00 | 105,131.25 | 217,000.00 | 217,000.00 |
| Revenue Total: | 207,000.00 | 220,174.79 | 217,000.00 | 205,042.07 | 217,000.00 | 105,131.25 | 217,000.00 | 217,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|--------------------------------|---|-------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Expense | | | | | | | | | | |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | | |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | | |
| 04-60-5460-000-300 | MAINT/REP STREETS-PAVING/RE... | | 207,000.00 | 0.00 | 0.00 | 38,418.00 | 226,480.00 | 65,000.00 | 226,480.00 | 299,891.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Expenses in 04 account | The expenses are projected from Revenue Projections by Finance Department | | | | | | | | |
| Category: 541 - STREET MAINTENANCE Total: | | | 207,000.00 | 0.00 | 0.00 | 38,418.00 | 226,480.00 | 65,000.00 | 226,480.00 | 299,891.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | | |
| 04-60-8740-000-712 | NEW ROAD CONSTRUCTION | | 0.00 | 0.00 | 616,190.00 | 375,577.85 | 0.00 | 157,191.62 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Current Year Notes | The expenses are projected from Revenue Projections by Finance Department | | | | | | | | |
| Category: 850 - CAPITAL PURCHASES Total: | | | 0.00 | 0.00 | 616,190.00 | 375,577.85 | 0.00 | 157,191.62 | 0.00 | 0.00 |
| Department: 60 - PUBLIC SERVICES Total: | | | 207,000.00 | 0.00 | 616,190.00 | 413,995.85 | 226,480.00 | 222,191.62 | 226,480.00 | 299,891.00 |
| Expense Total: | | | 207,000.00 | 0.00 | 616,190.00 | 413,995.85 | 226,480.00 | 222,191.62 | 226,480.00 | 299,891.00 |
| Fund: 04 - GAS TAX/4 CENT Surplus (Deficit): | | | 0.00 | 220,174.79 | -399,190.00 | -208,953.78 | -9,480.00 | -117,060.37 | -9,480.00 | -82,891.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| Fund: 05 - GAS TAX/5 CENT | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | |
| 05-00-3118-000-704 GASOLINE TAX | 100,000.00 | 107,201.24 | 100,000.00 | 99,947.60 | 100,000.00 | 51,221.94 | 100,000.00 | 100,000.00 |
| Category: 310 - STATE REVENUE Total: | 100,000.00 | 107,201.24 | 100,000.00 | 99,947.60 | 100,000.00 | 51,221.94 | 100,000.00 | 100,000.00 |
| Department: 00 - Department 00 Total: | 100,000.00 | 107,201.24 | 100,000.00 | 99,947.60 | 100,000.00 | 51,221.94 | 100,000.00 | 100,000.00 |
| Revenue Total: | 100,000.00 | 107,201.24 | 100,000.00 | 99,947.60 | 100,000.00 | 51,221.94 | 100,000.00 | 100,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--------------------------------|---|-------------------|--------------------|--------------------|-------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | |
| 05-60-5460-000-300 | MAINT/REP STREETS-PAV & RES... | 100,000.00 | 0.00 | 192,682.00 | 192,682.00 | 136,874.00 | 32,500.00 | 136,874.00 | 116,345.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Year Notes | The proposed expense anticipates use of fund balance totaling \$92,682. | | | | | | | |
| Category: 541 - STREET MAINTENANCE Total: | | 100,000.00 | 0.00 | 192,682.00 | 192,682.00 | 136,874.00 | 32,500.00 | 136,874.00 | 116,345.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 05-60-8740-000-712 | NEW ROAD CONSTRUCTION | 0.00 | 0.00 | 60,000.00 | 23,052.50 | 0.00 | 1,275.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Year Notes | The proposed expense is use of fund balance. | | | | | | | |
| Category: 850 - CAPITAL PURCHASES Total: | | 0.00 | 0.00 | 60,000.00 | 23,052.50 | 0.00 | 1,275.00 | 0.00 | 0.00 |
| Department: 60 - PUBLIC SERVICES Total: | | 100,000.00 | 0.00 | 252,682.00 | 215,734.50 | 136,874.00 | 33,775.00 | 136,874.00 | 116,345.00 |
| Expense Total: | | 100,000.00 | 0.00 | 252,682.00 | 215,734.50 | 136,874.00 | 33,775.00 | 136,874.00 | 116,345.00 |
| Fund: 05 - GAS TAX/5 CENT Surplus (Deficit): | | 0.00 | 107,201.24 | -152,682.00 | -115,786.90 | -36,874.00 | 17,446.94 | -36,874.00 | -16,345.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|-----------------|---|----------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Fund: 06 - FUND 06 | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | | |
| 06-00-3118-000-704 | GASOLINE TAX | 0.00 | 0.00 | 146,400.00 | 146,017.01 | 195,200.00 | 91,548.25 | 220,320.00 | 220,320.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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% | | | | | | | |
| Category: 310 - STATE REVENUE Total: | | 0.00 | 0.00 | 146,400.00 | 146,017.01 | 195,200.00 | 91,548.25 | 220,320.00 | 220,320.00 |
| Department: 00 - Department 00 Total: | | 0.00 | 0.00 | 146,400.00 | 146,017.01 | 195,200.00 | 91,548.25 | 220,320.00 | 220,320.00 |
| Revenue Total: | | 0.00 | 0.00 | 146,400.00 | 146,017.01 | 195,200.00 | 91,548.25 | 220,320.00 | 220,320.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|---|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| Expense | | | | | | | | |
| Department: 60 - PUBLIC SERVICES | | | | | | | | |
| Category: 541 - STREET MAINTENANCE | | | | | | | | |
| 06-60-5460-000-300 MAINT/REP STREETS-PAV & RES... | 0.00 | 0.00 | 146,400.00 | 127,614.20 | 219,599.00 | 19,452.54 | 219,599.00 | 247,721.17 |
| Category: 541 - STREET MAINTENANCE Total: | 0.00 | 0.00 | 146,400.00 | 127,614.20 | 219,599.00 | 19,452.54 | 219,599.00 | 247,721.17 |
| Department: 60 - PUBLIC SERVICES Total: | 0.00 | 0.00 | 146,400.00 | 127,614.20 | 219,599.00 | 19,452.54 | 219,599.00 | 247,721.17 |
| Expense Total: | 0.00 | 0.00 | 146,400.00 | 127,614.20 | 219,599.00 | 19,452.54 | 219,599.00 | 247,721.17 |
| Fund: 06 - FUND 06 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 18,402.81 | -24,399.00 | 72,095.71 | 721.00 | -27,401.17 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Fund: 07 - GAS TAX/ 7 CENT | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | | |
| 07-00-3118-000-704 | GASOLINE TAX | 350,000.00 | 352,730.66 | 375,000.00 | 327,341.79 | 375,000.00 | 179,275.73 | 375,000.00 | 375,000.00 |
| Category: 310 - STATE REVENUE Total: | | 350,000.00 | 352,730.66 | 375,000.00 | 327,341.79 | 375,000.00 | 179,275.73 | 375,000.00 | 375,000.00 |
| Category: 320 - COUNTY REVENUE | | | | | | | | | |
| 07-00-3219-000-704 | ROAD & BRIDGE TAX | 690,000.00 | 744,112.55 | 725,000.00 | 824,690.48 | 760,000.00 | 797,835.90 | 830,000.00 | 830,000.00 |
| Category: 320 - COUNTY REVENUE Total: | | 690,000.00 | 744,112.55 | 725,000.00 | 824,690.48 | 760,000.00 | 797,835.90 | 830,000.00 | 830,000.00 |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 07-00-3360-000-310 | BUILDING PERMIT/STREET CUTT... | 19,000.00 | 21,749.77 | 20,000.00 | 48,003.60 | 47,576.00 | 21,639.77 | 47,576.00 | 47,576.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Ordinance #2677 | | | | | | | |
| 07-00-3379-000-706 | INTEREST | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 07-00-3398-000-709 | TRANSFERS-IN | 69,446.34 | 0.00 | 26,090.00 | 38,576.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 330 - CITY REVENUE Total: | | 90,446.34 | 21,749.77 | 48,090.00 | 86,580.11 | 49,576.00 | 21,639.77 | 49,576.00 | 49,576.00 |
| Department: 00 - Department 00 Total: | | 1,130,446.34 | 1,118,592.98 | 1,148,090.00 | 1,238,612.38 | 1,184,576.00 | 998,751.40 | 1,254,576.00 | 1,254,576.00 |
| Revenue Total: | | 1,130,446.34 | 1,118,592.98 | 1,148,090.00 | 1,238,612.38 | 1,184,576.00 | 998,751.40 | 1,254,576.00 | 1,254,576.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 07-60-5010-000-300 | COMPENSATION | 510,969.00 | 431,475.83 | 589,220.00 | 471,940.51 | 578,322.00 | 292,497.80 | 694,774.00 | 713,576.00 |
| 07-60-5015-000-300 | PAYROLL TAX EXP | 39,089.00 | 31,494.76 | 45,075.00 | 34,112.67 | 44,242.00 | 21,436.56 | 53,150.00 | 54,589.00 |
| 07-60-5016-000-300 | FRINGE BENEFITS EXP | 136,224.00 | 131,095.10 | 156,686.00 | 147,774.73 | 181,017.00 | 87,784.43 | 208,226.00 | 210,754.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 686,282.00 | 594,065.69 | 790,981.00 | 653,827.91 | 803,581.00 | 401,718.79 | 956,150.00 | 978,919.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 07-60-5118-000-300 | SUPPLIES/MAINTENANCE | 200.00 | 96.46 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 510 - SUPPLIES Total: | | 200.00 | 96.46 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 07-60-5210-001-300 | MAINT CONTRACT/MEDIAN | 108,200.00 | 102,894.31 | 140,200.00 | 150,574.75 | 145,000.00 | 70,422.96 | 145,000.00 | 145,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ROW Mowing - Turf Management | | | 0.00 | 0.00 | 117,000.00 | | | |
| CMB | ROW Weed Control | | | 0.00 | 0.00 | 28,000.00 | | | |
| 07-60-5275-000-300 | LANDFILL FEES | 12,000.00 | 2,540.35 | 10,000.00 | 1,333.74 | 5,000.00 | 466.42 | 5,000.00 | 5,000.00 |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 120,200.00 | 105,434.66 | 150,200.00 | 151,908.49 | 150,000.00 | 70,889.38 | 150,000.00 | 150,000.00 |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | |
| 07-60-5410-000-300 | MAINT/REP STREETS | 100,000.00 | 167,057.25 | 100,000.00 | 184,816.37 | 100,000.00 | 106,251.25 | 100,000.00 | 100,000.00 |
| 07-60-5415-000-300 | MAINT/REP STREETS-EMERGENCY | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| 07-60-5430-000-300 | ROW DRAINAGE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 07-60-5440-000-300 | MAINT/REP STREET SIGNS | 4,000.00 | 11,136.16 | 5,000.00 | 1,650.00 | 5,000.00 | 6,861.80 | 10,000.00 | 10,000.00 |
| 07-60-5450-000-300 | MAINT/REP TRAFFIC LIGHTS | 0.00 | 0.00 | 0.00 | 296.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-60-5460-000-300 | MAINT/REP STREETS-PAVING | 171,000.00 | 0.00 | 290,000.00 | 194,886.75 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Resurfacing Plan FY 2021 expense moved to fund 20 capital projects | | | | | | | |
| 07-60-5465-000-300 | MAINT/REP-STREET CUTTING | 19,000.00 | 11,629.06 | 20,000.00 | 50,155.36 | 20,000.00 | 23,740.50 | 20,000.00 | 20,000.00 |
| 07-60-5470-000-300 | MAINT/REPAIR-WHITEWAY | 1,000.00 | 2,223.00 | 2,500.00 | 7,153.84 | 2,500.00 | 11,347.95 | 5,000.00 | 5,000.00 |
| Category: 541 - STREET MAINTENANCE Total: | | 298,500.00 | 192,045.47 | 421,000.00 | 438,958.81 | 128,000.00 | 148,201.50 | 135,500.00 | 585,500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 550 - OPERATION EXPENSE | | | | | | | | | |
| 07-60-5500-000-300 | OPERATIONS-TRAFFIC LIGHTS | 7,500.00 | 12,295.37 | 6,500.00 | 6,966.28 | 6,500.00 | 7,949.34 | 6,500.00 | 6,500.00 |
| Category: 550 - OPERATION EXPENSE Total: | | 7,500.00 | 12,295.37 | 6,500.00 | 6,966.28 | 6,500.00 | 7,949.34 | 6,500.00 | 6,500.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 07-60-5660-000-300 | RENTAL/EQUIPMENT | 0.00 | 0.00 | 0.00 | 7,802.34 | 0.00 | 2,750.67 | 0.00 | 0.00 |
| Category: 560 - LEASE EXPENSES Total: | | 0.00 | 0.00 | 0.00 | 7,802.34 | 0.00 | 2,750.67 | 0.00 | 0.00 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 07-60-5740-000-300 | WHITEWAY & STREET LIGHTING | 75,000.00 | 96,655.24 | 75,000.00 | 101,193.59 | 75,000.00 | 41,064.79 | 75,000.00 | 75,000.00 |
| Category: 570 - UTILITY EXPENSE Total: | | 75,000.00 | 96,655.24 | 75,000.00 | 101,193.59 | 75,000.00 | 41,064.79 | 75,000.00 | 75,000.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 07-60-5840-000-300 | PROF CONSULTANTS | 0.00 | 21,258.00 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 0.00 | 21,258.00 | 15,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 07-60-8150-000-300 | PURCHASES-SMALL EQUIP | 1,000.00 | 0.00 | 1,000.00 | 2,300.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Category: 810 - PURCHASES Total: | | 1,000.00 | 0.00 | 1,000.00 | 2,300.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Department: 60 - PUBLIC SERVICES Total: | | 1,188,682.00 | 1,021,850.89 | 1,459,681.00 | 1,363,557.42 | 1,174,081.00 | 672,574.47 | 1,334,150.00 | 1,806,919.00 |
| Expense Total: | | 1,188,682.00 | 1,021,850.89 | 1,459,681.00 | 1,363,557.42 | 1,174,081.00 | 672,574.47 | 1,334,150.00 | 1,806,919.00 |
| Fund: 07 - GAS TAX/ 7 CENT Surplus (Deficit): | | -58,235.66 | 96,742.09 | -311,591.00 | -124,945.04 | 10,495.00 | 326,176.93 | -79,574.00 | -552,343.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Fund: 09 - E911 FUND | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 09-00-3344-000-704 | E911 REVENUE | 782,250.00 | 820,603.33 | 795,943.00 | 842,638.77 | 795,943.00 | 425,287.61 | 795,943.00 | 795,943.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | | | | | | | | | |
| CMB | | | | | | | | | |
| Subject | | | | | | | | | |
| Description | | | | | | | | | |
| Current Year Notes | | | | | | | | | |
| Provided by Chief Green | | | | | | | | | |
| 09-00-3379-000-706 | INTEREST | 0.00 | 2,500.96 | 0.00 | 641.78 | 1,000.00 | 15.65 | 1,000.00 | 1,000.00 |
| Category: 330 - CITY REVENUE Total: | | 782,250.00 | 823,104.29 | 795,943.00 | 843,280.55 | 796,943.00 | 425,303.26 | 796,943.00 | 796,943.00 |
| Department: 00 - Department 00 Total: | | 782,250.00 | 823,104.29 | 795,943.00 | 843,280.55 | 796,943.00 | 425,303.26 | 796,943.00 | 796,943.00 |
| Revenue Total: | | 782,250.00 | 823,104.29 | 795,943.00 | 843,280.55 | 796,943.00 | 425,303.26 | 796,943.00 | 796,943.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--------------------------------|--|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 54 - DISPATCH | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 09-54-5045-000-200 | EMPLOYEE TRAINING | 3,450.00 | 688.27 | 3,450.00 | 3,775.43 | 3,450.00 | 0.00 | 4,000.00 | 4,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | A. NENA (Nat'l Emergency Numbering Conference-911) C. AAND (Alabama Association of 911 Districts) | | | | | | | |
| 09-54-5050-000-200 | MEMBERSHIP & DUES | 500.00 | 426.00 | 500.00 | 426.00 | 500.00 | 484.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | A. NENA B. AAND | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | 3,950.00 | 1,114.27 | 3,950.00 | 4,201.43 | 3,950.00 | 484.00 | 4,500.00 | 4,500.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 09-54-5105-000-200 | SUPPLIES/OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,512.00 | 25,000.00 | 25,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | RADIO COMMUNICATIONS EQUIPMENT | | | 0.00 | 0.00 | 25,000.00 | | | |
| Category: 510 - SUPPLIES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 10,512.00 | 25,000.00 | 25,000.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 09-54-5210-000-200 | MAINTENANCE CONTRACTS | 49,587.00 | 49,336.07 | 74,667.00 | 105,649.52 | 76,681.00 | 63,229.20 | 77,727.00 | 77,727.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ASR | | | 0.00 | 0.00 | 19,869.00 | | | |
| CMB | BACKUP REPEATER SYSTEM | | | 0.00 | 0.00 | 6,000.00 | | | |
| CMB | RADIO EQUIPMENT | | | 0.00 | 0.00 | 35,707.00 | | | |
| CMB | SUAI | | | 0.00 | 0.00 | 13,301.00 | | | |
| CMB | VOICE RCDR MAINT | | | 0.00 | 0.00 | 2,850.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 49,587.00 | 49,336.07 | 74,667.00 | 105,649.52 | 76,681.00 | 63,229.20 | 77,727.00 | 77,727.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--|--------------------|-------------------|----------------------|--------------------|-------------------|--------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 09-54-5630-000-200 | LEASE/EQUIPMENT | 251,670.00 | 251,919.84 | 245,670.00 | 245,669.64 | 147,641.00 | 147,640.40 | 147,641.00 | 147,641.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | SIGNATURE #1 EXP 11/15/2024 P25 RADIO EQUIPMENT LE | | | 0.00 | 0.00 | 147,641.00 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 251,670.00 | 251,919.84 | 245,670.00 | 245,669.64 | 147,641.00 | 147,640.40 | 147,641.00 | 147,641.00 |
| Category: 570 - UTILITY EXENSE | | | | | | | | | |
| 09-54-5720-000-200 | COMM(TELEPHONE & INTERNET) | 30,000.00 | 29,281.44 | 30,000.00 | 26,419.44 | 30,000.00 | 10,199.42 | 30,000.00 | 30,000.00 |
| Category: 570 - UTILITY EXENSE Total: | | 30,000.00 | 29,281.44 | 30,000.00 | 26,419.44 | 30,000.00 | 10,199.42 | 30,000.00 | 30,000.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 09-54-5840-000-200 | PROFESSIONAL CONTRACTS | 560,704.00 | 560,644.06 | 573,110.00 | 573,097.77 | 586,670.00 | 296,486.90 | 602,573.00 | 602,573.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ACTIVE 911 | | | 0.00 | 0.00 | 1,600.00 | | | |
| CMB | FIRST ARRIVING | | | 0.00 | 0.00 | 4,884.00 | | | |
| CMB | SHELBY COUNTY 911 | | | 0.00 | 0.00 | 596,089.00 | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 560,704.00 | 560,644.06 | 573,110.00 | 573,097.77 | 586,670.00 | 296,486.90 | 602,573.00 | 602,573.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 09-54-8100-000-200 | PURCHASE-OFFICE & COMP EQU... | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | ACTIVE 911 EQUIPMENT | | | | | |
| Category: 810 - PURCHASES Total: | | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 09-54-8600-000-712 | PURCHASES-CAP (OVER \$5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 54 - DISPATCH Total: | | 896,161.00 | 892,295.68 | 927,647.00 | 955,037.80 | 870,192.00 | 528,551.92 | 887,441.00 | 887,441.00 |
| Expense Total: | | 896,161.00 | 892,295.68 | 927,647.00 | 955,037.80 | 870,192.00 | 528,551.92 | 887,441.00 | 887,441.00 |
| Fund: 09 - E911 FUND Surplus (Deficit): | | -113,911.00 | -69,191.39 | -131,704.00 | -111,757.25 | -73,249.00 | -103,248.66 | -90,498.00 | -90,498.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|--|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |
| Fund: 11 - COURTS | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 11-00-3379-000-706 | INTEREST | 0.00 | 261.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-00-3380-000-210 | MISCELLANEOUS | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 0.00 |
| 11-00-3382-000-110 | CORRECTION FUND RECEIPTS | 301,282.00 | 321,978.70 | 325,000.00 | 228,968.50 | 350,341.00 | 137,627.50 | 350,237.00 | 350,237.00 |
| 11-00-3382-001-110 | MUNICIPAL COURT JUDICIAL FU... | 61,000.00 | 62,481.00 | 61,000.00 | 37,328.50 | 65,756.00 | 23,749.00 | 67,000.00 | 67,000.00 |
| 11-00-3382-003-210 | TRAFFIC SAFETY EDUCATION | 60,000.00 | 56,387.50 | 60,000.00 | 32,810.00 | 64,678.00 | 20,665.00 | 67,000.00 | 67,000.00 |
| 11-00-3382-004-210 | COLLISION AVIODANCE TRAINING | 0.00 | 710.00 | 0.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-00-3398-000-709 | TRANSFERS-IN | 75,003.00 | 58,377.81 | 47,692.00 | 235,165.45 | 64,052.00 | 0.00 | 29,841.00 | 40,810.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 =\$10,969 | | | | | | | |
| 11-00-3420-000-110 | COURT TECHNOLOGY | 0.00 | 15,614.00 | 27,000.00 | 18,796.00 | 29,105.00 | 11,174.00 | 33,000.00 | 33,000.00 |
| Category: 330 - CITY REVENUE Total: | | 497,285.00 | 515,825.15 | 520,692.00 | 553,173.45 | 573,932.00 | 194,465.50 | 547,078.00 | 558,047.00 |
| Category: 340 - REV CATG 340-349 | | | | | | | | | |
| 11-00-3400-000-110 | BOND FORFEITURE | 10,000.00 | 9,590.00 | 10,000.00 | 9,054.37 | 10,780.00 | 49,442.40 | 30,000.00 | 30,000.00 |
| 11-00-3410-000-110 | COURT PRETRIAL DIVERSION | 30,000.00 | 25,692.00 | 30,000.00 | 16,159.00 | 32,339.00 | 16,979.00 | 32,339.00 | 32,339.00 |
| Category: 340 - REV CATG 340-349 Total: | | 40,000.00 | 35,282.00 | 40,000.00 | 25,213.37 | 43,119.00 | 66,421.40 | 62,339.00 | 62,339.00 |
| Department: 00 - Department 00 Total: | | 537,285.00 | 551,107.15 | 560,692.00 | 578,386.82 | 617,051.00 | 260,886.90 | 609,417.00 | 620,386.00 |
| Revenue Total: | | 537,285.00 | 551,107.15 | 560,692.00 | 578,386.82 | 617,051.00 | 260,886.90 | 609,417.00 | 620,386.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|-----------------------|--|----------------|--------------|----------------|--------------|--------------|-----------------|------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 43 - COURT | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 11-43-5010-000-100 | COMPENSATION | 343,003.00 | 338,877.60 | 356,791.00 | 372,700.64 | 391,628.00 | 180,966.65 | 369,553.00 | 371,631.00 |
| 11-43-5015-000-100 | PAYROLL TAX EXP | 26,240.00 | 25,651.08 | 27,294.00 | 28,216.45 | 29,960.00 | 13,670.28 | 28,271.00 | 28,430.00 |
| 11-43-5016-000-100 | FRINGE BENEFITS EXP | 52,813.00 | 51,553.25 | 54,914.00 | 60,104.34 | 68,264.00 | 30,237.62 | 70,794.00 | 71,089.00 |
| 11-43-5045-000-100 | EMPLOYEE TRAINING | 2,000.00 | 1,851.80 | 3,000.00 | 1,497.67 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| 11-43-5050-000-100 | MEMBERSHIP & DUES | 1,000.00 | 1,285.50 | 1,000.00 | 435.50 | 1,000.00 | 1,090.60 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | |
| 11-43-5051-000-100 | TRAVEL & CONFERENCE | 2,000.00 | 4,462.63 | 2,000.00 | 0.00 | 2,000.00 | 1,491.84 | 2,000.00 | 2,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| 11-43-5060-000-100 | UNIFORM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78.50 | 200.00 | 200.00 |
| 11-43-5065-000-100 | PHYSICALS/DRUG SCREEN | 250.00 | 165.50 | 250.00 | 0.00 | 250.00 | 0.00 | 50.00 | 50.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|---------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Drug Screen/Physical for new employee | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | | 427,306.00 | 423,847.36 | 445,249.00 | 462,954.60 | 496,102.00 | 227,535.49 | 474,868.00 | 477,400.00 |
| Category: 510 - SUPPLIES | | | | | | | | | | |
| 11-43-5100-000-100 | SUPPLIES/PRINT & OFFICE | | 5,000.00 | 3,816.78 | 5,000.00 | 3,864.49 | 5,000.00 | 2,423.47 | 5,000.00 | 5,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Forms to maintain Court procedures.General office supplies. Current copies of Alabama Criminal Code and other annual publications. | | | | | | | | |
| 11-43-5105-000-100 | SUPPLIES/OTHER | | 3,500.00 | 555.64 | 3,500.00 | 1,838.53 | 3,500.00 | 103.47 | 3,500.00 | 3,500.00 |
| Category: 510 - SUPPLIES Total: | | | 8,500.00 | 4,372.42 | 8,500.00 | 5,703.02 | 8,500.00 | 2,526.94 | 8,500.00 | 8,500.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | | |
| 11-43-5210-000-100 | MAINTENANCE CONTRACTS | | 9,996.00 | 9,039.95 | 10,709.00 | 9,548.54 | 10,709.00 | 6,466.00 | 22,214.00 | 22,214.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Lexis Nexis | Contract with Lexis Nexis 8/12/19-9/30/19 - \$0 per month 10/1/19-9/30/20 - \$60 per month 10/1/20-9/30/21 - \$62 per month 10/1/21-9/30/22 - \$64 per month | | | | | | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | | 9,996.00 | 9,039.95 | 10,709.00 | 9,548.54 | 10,709.00 | 6,466.00 | 22,214.00 | 22,214.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | Units | Price | Amount | | | | | |
| CMB | Alabama Law Enforcement Agency (LETS) | | 4.00 | 720.00 | 2,880.00 | | | | | |
| CMB | Canon | | 1.00 | 12,560.00 | 12,560.00 | | | | | |
| CMB | Lexis Nexis (Web base research tool) | | 12.00 | 64.00 | 768.00 | | | | | |
| CMB | Municipal Software Group | | 1.00 | 3,000.00 | 3,000.00 | | | | | |
| CMB | RJ Young | | 1.00 | 3,006.00 | 3,006.00 | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|-------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 11-43-5310-000-100 | MAINT/REP-OFFICE EQUIP | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 11-43-5620-000-100 | LEASE/OFFICE EQUIP | 899.00 | 899.41 | 5,504.00 | 897.36 | 4,605.00 | 0.00 | 4,605.00 | 4,605.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | COPIER | | | 12.00 | 383.75 | 4,605.00 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 899.00 | 899.41 | 5,504.00 | 897.36 | 4,605.00 | 0.00 | 4,605.00 | 4,605.00 |
| Category: 570 - UTILITY EXPENSE | | | | | | | | | |
| 11-43-5720-000-100 | COMM(TELEPHONE & INTERNET) | 1,104.00 | 988.14 | 1,104.00 | 1,438.25 | 1,104.00 | 233.76 | 1,104.00 | 1,104.00 |
| Category: 570 - UTILITY EXPENSE Total: | | 1,104.00 | 988.14 | 1,104.00 | 1,438.25 | 1,104.00 | 233.76 | 1,104.00 | 1,104.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 11-43-5800-000-100 | PROFESSIONAL SVCS/SECURITY | 5,500.00 | 6,900.70 | 5,500.00 | 3,009.60 | 12,000.00 | 4,500.00 | 15,000.00 | 15,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Reserved Officers as Bailiffs | \$150 per Court session per bailiff | | | | | | | |
| | | Aprox. 45 court sessions | | | | | | | |
| 11-43-5830-000-100 | PROFESSIONAL SVCS/LEGAL | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| 11-43-5840-000-100 | PROF CONSULTANTS | 0.00 | 669.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 8,500.00 | 7,569.87 | 8,500.00 | 4,509.60 | 15,000.00 | 4,500.00 | 18,000.00 | 18,000.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 11-43-5990-000-100 | BANK CHARGES | 0.00 | 54.50 | 100.00 | 36.00 | 100.00 | 76.80 | 100.00 | 100.00 |
| 11-43-5992-000-100 | MERCHANT FEES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-43-5995-000-100 | CASH OVER/SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 590 - BANK CHARGES Total: | | 500.00 | 54.50 | 100.00 | 36.00 | 100.00 | 76.80 | 100.00 | 100.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 11-43-8100-000-100 | PURCHASE-OFFICE & COMP EQU... | 8,089.00 | 6,023.57 | 2,295.00 | 9,886.85 | 0.00 | 1,132.05 | 14,484.00 | 0.00 |
| 11-43-8150-000-100 | PURCHASES-SMALL EQUIP | 300.00 | 0.00 | 300.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Replace small office machines if necessary | | | | | | | | |
| | Category: 810 - PURCHASES Total: | | 8,389.00 | 6,023.57 | 2,595.00 | 9,886.85 | 500.00 | 1,132.05 | 14,984.00 | 500.00 |
| | Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 11-43-8500-000-100 | PURCHASES-CAP (UNDER \$5K) | | 2,000.00 | 1,018.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Category: 850 - CAPITAL PURCHASES Total: | | 2,000.00 | 1,018.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 43 - COURT Total: | | 467,944.00 | 453,814.02 | 483,011.00 | 494,974.22 | 537,370.00 | 242,471.04 | 545,125.00 | 533,173.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 51 - POLICE | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 11-51-5010-000-200 | COMPENSATION/TRAFFIC SCHO... | 0.00 | 24,291.73 | 0.00 | 20,733.66 | 0.00 | 17,477.41 | 0.00 | 0.00 |
| 11-51-5010-003-200 | COMPENSATION/PROSECUTOR | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 27,720.00 | 13,860.00 | 27,720.00 | 27,720.00 |
| 11-51-5015-000-200 | PAYROLL TAX EXPENSE | 2,121.00 | 3,914.62 | 2,121.00 | 3,642.36 | 2,121.00 | 2,343.61 | 2,121.00 | 2,121.00 |
| 11-51-5016-000-200 | FRINGE/TRAFFIC SCHOOL | 0.00 | 5,337.13 | 0.00 | 4,803.79 | 0.00 | 4,470.34 | 0.00 | 0.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 29,841.00 | 61,263.48 | 29,841.00 | 56,899.81 | 29,841.00 | 38,151.36 | 29,841.00 | 29,841.00 |

| | | | | | | | | | |
|------------------------------------|-------------------------|----------|----------|----------|----------|----------|------|----------|----------|
| Category: 510 - SUPPLIES | | | | | | | | | |
| 11-51-5105-000-200 | SUPPLIES/DRIVING SCHOOL | 8,500.00 | 5,551.36 | 8,500.00 | 4,637.82 | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 |

| Budget Notes | | |
|--------------|-----------------|--|
| Budget Code | Subject | Description |
| 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...) On-line licenses for Driving School Students from out-of-state. |

| Budget Detail | | | | | |
|---------------|-------------------------|-------|----------|----------|--|
| Budget Code | Description | Units | Price | Amount | |
| CMB | Driving School Supplies | 1.00 | 8,500.00 | 8,500.00 | |

| | | | | | | | | | |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 11-51-5190-000-200 | SUPPLIES/PRISONER EXP | 17,000.00 | 14,093.51 | 20,000.00 | 16,328.46 | 10,000.00 | 6,458.89 | 10,000.00 | 10,000.00 |
|------------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|

| Budget Notes | | |
|--------------|-----------------|--|
| Budget Code | Subject | Description |
| 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 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|--------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 11-51-5830-000-200 | PROFESSIONAL SVCS/LEGAL | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 17,000.00 | 5,000.00 | 24,500.00 | 24,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Notes: | Increase due to the additon of paid baliff's positions for the protection of the Court. | | | | | | | |
| CMB | Lovelady Center | Lovelady Center provides shelter and support services for female domestic violence victims | | | | | | | |
| CMB | Permanent Notes: | Prescott House provides counseling/assistance for victims of domestic violence and sexual abuse. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Baliff Service for Court | | | 1.00 | 15,000.00 | 15,000.00 | | | |
| CMB | Lovelady Center | | | 1.00 | 2,000.00 | 2,000.00 | | | |
| CMB | Prescott House | | | 1.00 | 7,500.00 | 7,500.00 | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 17,000.00 | 5,000.00 | 24,500.00 | 24,500.00 |
| Department: 51 - POLICE Total: | | 69,341.00 | 91,267.66 | 77,681.00 | 83,412.60 | 79,681.00 | 52,397.99 | 87,213.00 | 87,213.00 |
| Expense Total: | | 537,285.00 | 545,081.68 | 560,692.00 | 578,386.82 | 617,051.00 | 294,869.03 | 632,338.00 | 620,386.00 |
| Fund: 11 - COURTS Surplus (Deficit): | | 0.00 | 6,025.47 | 0.00 | 0.00 | 0.00 | -33,982.13 | -22,921.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | DR | CMB |
| Fund: 12 - LIBRARY-STATE AID | | | | | | | | |
| Revenue | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | |
| 12-00-3175-000-511 STATE AID | 22,015.00 | 22,264.28 | 26,709.76 | 26,790.84 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Category: 310 - STATE REVENUE Total: | 22,015.00 | 22,264.28 | 26,709.76 | 26,790.84 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Department: 00 - Department 00 Total: | 22,015.00 | 22,264.28 | 26,709.76 | 26,790.84 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Revenue Total: | 22,015.00 | 22,264.28 | 26,709.76 | 26,790.84 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|-------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Expense | | | | | | | | | |
| Department: 70 - LIBRARY | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 12-70-5050-000-500 | MEMBERSHIP & DUES | 22,015.00 | 22,264.28 | 26,709.76 | 20,093.13 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Membership and Dues (27,155) \$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 Systemwide Publicity Continuous Internet Service Contract Services OCLC / Cataloging Services Shared Databases E-book Purchases Overdrive Purchases and Maintenance | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | 22,015.00 | 22,264.28 | 26,709.76 | 20,093.13 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Department: 70 - LIBRARY Total: | | 22,015.00 | 22,264.28 | 26,709.76 | 20,093.13 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Expense Total: | | 22,015.00 | 22,264.28 | 26,709.76 | 20,093.13 | 27,155.00 | 13,486.49 | 27,155.00 | 27,155.00 |
| Fund: 12 - LIBRARY-STATE AID Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 6,697.71 | 0.00 | 0.00 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---------------------------------------|------------------------------|---|----------------|--------------|----------------|---------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Fund: 13 - LIBRARY-BOOKS/DON | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 13-00-3375-000-511 | SPECIAL REV/DONATIONS | 4,000.00 | 2,866.73 | 4,000.00 | 2,178.88 | 5,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Estimated amount the library will receive from the Junior Board. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Junior Board Annual Donation | | | 0.00 | 0.00 | -3,000.00 | | | |
| 13-00-3375-000-512 | SPECIAL REV/DONATIONS | 26,000.00 | 2,081.84 | 5,000.00 | 50.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Friends Annual Donation | Estimated amount the library will receive from the Friends for projects. | | | | | | | |
| 13-00-3379-001-706 | INTEREST/BOOK REV | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | 1.76 | 0.00 | 0.00 |
| 13-00-3380-000-510 | MISCELLANEOUS REVENUE | 30,000.00 | 82,253.45 | 30,000.00 | 42,109.35 | 20,000.00 | 15,058.06 | 35,000.00 | 35,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Miscellaneous Revenue - Passports, Copiers and Printers | | | | | | | |
| \$35,000 | | | | | | | | | |
| 13-00-3385-000-510 | BOOK REVENUE | 22,000.00 | 21,889.76 | 20,000.00 | 5,199.25 | 5,000.00 | 5,442.08 | 4,000.00 | 4,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Estimated amount that will be received as a result of fines, lost and paid materials, E-commerce, patron computer use, etc. | | | | | | | |
| 13-00-3390-000-511 | GRANTS | 0.00 | 0.00 | 0.00 | 7,774.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Applied for an LSTA Grant for the storage area network for \$32,000 from APLS. | | | | | | | |
| 13-00-3393-000-510 | RENTAL/LIBRARY | 28,000.00 | 31,525.00 | 28,000.00 | 17,214.00 | 12,300.00 | 0.00 | 20,000.00 | 20,000.00 |

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|--|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|---------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |

Budget Notes
 Budget Code
 CMB

| Subject | Description | | | | | | | | |
|--|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Permanent Notes | Estimated amount based on projected meeting room rentals. | | | | | | | | |
| Category: 330 - CITY REVENUE Total: | | 110,000.00 | 140,616.78 | 87,000.00 | 74,525.66 | 45,300.00 | 20,501.90 | 65,000.00 | 65,000.00 |
| Department: 00 - Department 00 Total: | | 110,000.00 | 140,616.78 | 87,000.00 | 74,525.66 | 45,300.00 | 20,501.90 | 65,000.00 | 65,000.00 |
| Revenue Total: | | 110,000.00 | 140,616.78 | 87,000.00 | 74,525.66 | 45,300.00 | 20,501.90 | 65,000.00 | 65,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|---|--------------------------------------|----------------|--------------|----------------|---------------|--------------|-----------------|-----------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Expense | | | | | | | | | |
| Department: 70 - LIBRARY | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 13-70-5045-000-500 | EMPLOYEE TRAINING | 8,000.00 | 1,063.11 | 8,000.00 | 184.00 | 4,000.00 | 0.00 | 7,000.00 | 7,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Employee Training 13-70-5045-000-500 | | | | | | | |
| (\$7,000) | | | | | | | | | |
| \$3,000 increase | | | | | | | | | |
| \$800 AMERICAN GRAPHICS TRAINING – Tara Vines, Circulation Clerk | | | | | | | | | |
| \$2,000 AMERICAN LIBRARY ASSOCIATION CONFERENCE – Department Head | | | | | | | | | |
| \$600 ALABAMA LIBRARY ASSOCIATION CONFERENCE, Birmingham, AL | | | | | | | | | |
| \$2,700 Circulation, Acquisitions and Administration Staff Workshops and Conferences | | | | | | | | | |
| \$250 BER Conference –Children’s Department staff | | | | | | | | | |
| \$150 JCPLA Storytelling Workshop for Children’s Department 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. | | | | | | | | | |
| 13-70-5050-000-500 | MEMBERSHIP & DUES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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 | | | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Alabama Library Association - Paraprofessionals | | | 4.00 | 75.00 | 300.00 | | | |
| CMB | American Library Association - Library Board | | | 2.00 | 100.00 | 200.00 | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|--|---|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| 13-70-5051-000-500 | TRAVEL & CONFERENCE | | 9,000.00 | 4,549.18 | 8,000.00 | 524.00 | 5,000.00 | 0.00 | 9,000.00 | 9,000.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Travel and Conference 13-70-5051-000-500 | | | | | | | | |
| | | (\$9,000) | | | | | | | | |
| | | \$4,000 increase | | | | | | | | |
| | | \$7,500 for American Library Association Conference for Board of Trustees - Portland Oregon March 23-25, 2022 | | | | | | | | |
| | | \$1,500 Funds allocated to supplement General Budget as needed. | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | American Library Association Conference Board of T | | | 3.00 | 2,500.00 | 7,500.00 | | | | |
| CMB | Funds allocated to supplement the General Budget a | | | 1.00 | 1,500.00 | 1,500.00 | | | | |
| 13-70-5052-000-500 | EMPLOYEE MISC EXPENSES | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Employee Misc. Expense 13-70-5052-000-500 | | | | | | | | |
| | | (\$500) | | | | | | | | |
| | | Level Funding Requested. | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | | 18,000.00 | 5,612.29 | 17,000.00 | 708.00 | 10,000.00 | 0.00 | 17,000.00 | 17,000.00 |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | | |
| 13-70-5090-000-500 | POSTAGE | | 3,000.00 | 1,477.20 | 3,000.00 | 1,127.90 | 1,500.00 | 1,177.95 | 2,500.00 | 2,500.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Postage and Mailing 13-70-5090-000-500 | | | | | | | | |
| | | (\$2,500) | | | | | | | | |
| | | \$1,000 increase | | | | | | | | |
| | | Passport postage. | | | | | | | | |
| Category: 509 - POSTAGE AND MAILING Total: | | | 3,000.00 | 1,477.20 | 3,000.00 | 1,127.90 | 1,500.00 | 1,177.95 | 2,500.00 | 2,500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|-------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 13-70-5100-000-500 | SUPPLIES/PRINT & OFFICE | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Supplies / Print and Office 13-70-5100-000-500 | | | | | | | |
| | | (\$500) | | | | | | | |
| | | Level funding requested. | | | | | | | |
| | | Funds allocated to supplement the General Budget as needed. | | | | | | | |
| 13-70-5105-000-500 | SUPPLIES/OTHER | 4,000.00 | 8,775.99 | 3,000.00 | 6,515.52 | 1,000.00 | 1,724.43 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Supplies/Other 13-70-5105-000-500 | | | | | | | |
| | | (\$1,000) | | | | | | | |
| | | Level funding requested. | | | | | | | |
| | | Makerspace supplies as needed. | | | | | | | |
| 13-70-5110-000-500 | SUPPLIES/JANITORIAL | 1,000.00 | 0.00 | 500.00 | 0.00 | 300.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Janitorial Supplies 13-770-5110-000-500 | | | | | | | |
| | | (\$1000) | | | | | | | |
| | | \$700 increase | | | | | | | |
| | | Funds allocated to supplement the General Budget as needed. | | | | | | | |
| Category: 510 - SUPPLIES Total: | | 9,000.00 | 8,775.99 | 5,500.00 | 6,515.52 | 1,800.00 | 1,724.43 | 2,500.00 | 2,500.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------|------------------|------------------|---|----------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 13-70-5210-000-500 | MAINTENANCE CONTRACTS | 28,900.00 | 19,598.52 | 33,000.00 | 0.00 | 19,000.00 | 18,719.30 | 18,100.00 | 18,100.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | Maintenance Contracts 13-70-5210-000-500 | | | | | |
| | | | | (\$18,100) | | | | | |
| | | | | Level funding requested. | | | | | |
| | | | | Bibliotheca Maintenance Balance for self-checks, gates, lockers, pads, etc. | | | | | |
| | | | | Funds allocated to supplement the General Budget as needed. | | | | | |
| <hr/> | | | | | | | | | |
| 13-70-5220-000-500 | COMPUTER SERVICES/ JCLC | 3,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 2,500.00 | 2,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | Computer Services / JCLC 13-70-5220-000-500 | | | | | |
| | | | | (\$2500) | | | | | |
| | | | | \$2000 increase | | | | | |
| | | | | Funds allocated to supplement the General Budget as needed. | | | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 31,900.00 | 19,598.52 | 35,000.00 | 0.00 | 19,500.00 | 18,719.30 | 20,600.00 | 20,600.00 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 13-70-5310-000-500 | MAINT/REP-OFFICE EQUIP | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 2,000.00 | 2,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | Permanent Notes | | | Maintenance Repair Office Equipment 13-70-5310-000-500 | | | | | |
| | | | | (\$2,000) | | | | | |
| | | | | \$1,500 increase | | | | | |
| | | | | Funds allocated to supplement the General Budget as needed. | | | | | |
| 13-70-5380-000-500 | MAINT/REP-BLDG | 39,300.00 | 27,463.00 | 10,000.00 | 3,125.55 | 2,000.00 | 0.00 | 4,000.00 | 4,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|--------------------------|--|------------------|------------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Maintenance Repair Building 13-70-5380-000-500 | | | | | | | | |
| | | (\$4,000) | | | | | | | | |
| | | \$2,000 increase | | | | | | | | |
| | | Funds allocated to supplement the General Budget as needed. | | | | | | | | |
| Category: 530 - MAINTENANCE EXPENSE Total: | | | 41,300.00 | 27,463.00 | 12,000.00 | 3,125.55 | 2,500.00 | 0.00 | 6,000.00 | 6,000.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | | |
| 13-70-5605-000-500 | RENTAL/STORAGE FACILITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanent Notes | Rental Storage Facility 13-70-5605-000-500 NEW LINE ITEM | | | | | | | | |
| | | \$2,000 | | | | | | | | |
| | | UHaul Storage Fee for library props, furniture, and seasonal materials | | | | | | | | |
| Category: 560 - LEASE EXPENSES Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | | |
| 13-70-5840-000-500 | PROFESSIONAL CONSULTANTS | | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 900.00 | 900.00 |
| Budget Notes | | Description | | | | | | | | |
| Budget Code | Subject | | | | | | | | | |
| CMB | Permanant Notes | Professional Consultants 13-70-5840-000-500 | | | | | | | | |
| | | (\$900) | | | | | | | | |
| | | \$400 increase | | | | | | | | |
| | | \$500 Technology or professional development consultants | | | | | | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 900.00 | 900.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--------------------------------|---|-----------------|------------------|-----------------|-----------------|--------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 13-70-5940-000-500 | COMMUNITY INVOLVEMENT | 20,000.00 | 8,401.19 | 10,000.00 | 925.20 | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Community Involvement 13-70-5940-000-500 | | | | | | | |
| (\$6,500) | | | | | | | | | |
| Level funding requested. | | | | | | | | | |
| 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. | | | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | | | |
| 13-70-5990-000-500 | BANK CHARGES | 0.00 | 73.58 | 0.00 | 283.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13-70-5992-000-500 | MERCHANT FEES | 1,200.00 | 1,420.73 | 1,200.00 | 890.56 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Bank Charges and Merchant Fees 13-70-5992-000-500 | | | | | | | |
| (\$1,200) | | | | | | | | | |
| Level Funding Requested. | | | | | | | | | |
| Category: 590 - BANK CHARGES Total: | | 21,200.00 | 9,895.50 | 11,200.00 | 2,098.94 | 7,700.00 | 0.00 | 7,700.00 | 7,700.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--|---|-----------------|-----------------|----------------|-----------------|--------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Category: 810 - PURCHASES | | | | | | | | | |
| 13-70-8100-000-500 | PURCHASE-OFFICE & COMP EQU... | 5,000.00 | 5,514.56 | 3,000.00 | 0.00 | 500.00 | 0.00 | 28,500.00 | 28,500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchases Small Equipment 13-70-8150-000-500 | | | | | | | |
| (\$500) | | | | | | | | | |
| Level funding requested. | | | | | | | | | |
| Funds allocated to purchase additional items for makerspace programs for teens and adults. | | | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | General Purchases | | | 1.00 | 500.00 | 500.00 | | | |
| CMB | Staff PC Replacements-Use fund Balance | | | 14.00 | 2,000.00 | 28,000.00 | | | |
| 13-70-8150-000-500 | PURCHASES-SMALL EQUIP | 4,000.00 | 0.00 | 2,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | (\$500) | | | | | | | |
| Level funding requested. | | | | | | | | | |
| Funds allocated to purchase additional items for makerspace programs for teens and adults. | | | | | | | | | |
| Category: 810 - PURCHASES Total: | | 9,000.00 | 5,514.56 | 5,000.00 | 0.00 | 1,000.00 | 0.00 | 29,000.00 | 29,000.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 13-70-8205-000-500 | PURCHASES/PERIODICAL REPLACE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Purchases Periodical Replacement (\$500) 13-70-8205-000-500 | | | | | | | |
| Level Funding Requested. | | | | | | | | | |
| Funds allocated to supplement the General Budget as needed. | | | | | | | | | |
| 13-70-8500-000-500 | PURCHASES-CAP (UNDER \$5K) | 3,000.00 | 0.00 | 6,600.00 | 0.00 | 6,000.00 | 0.00 | 4,000.00 | 4,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|------------------------------------|--|---|-------------------|-------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Capital Purchases Cap (Under 5K) 13-70-8500-000-500 | | | | | | | | |
| | | (\$4,000) | | | | | | | | |
| | | \$2,000 decrease | | | | | | | | |
| | | \$4,000 Landscaping Maintenance | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | | |
| CMB | Landscaping Maintenance - Use Fund Balance | | | 1.00 | 4,000.00 | 4,000.00 | | | | |
| 13-70-8600-000-712 | PURCHASES-CAP (OVER \$5K) | | 36,000.00 | 35,979.14 | 111,500.00 | 68,133.85 | 88,999.38 | 40,327.90 | 32,000.00 | 0.00 |
| 13-70-8610-000-712 | PURCHASES-BOOKS | | 1,000.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Purchase Books 13-70-8610-000-712 | | | | | | | | |
| | | (\$300) | | | | | | | | |
| | | Funds allocated to supplement the General Budget as needed. | | | | | | | | |
| | Category: 850 - CAPITAL PURCHASES Total: | | 40,500.00 | 35,979.14 | 118,900.00 | 68,133.85 | 95,799.38 | 40,327.90 | 36,800.00 | 4,800.00 |
| | Department: 70 - LIBRARY Total: | | 174,900.00 | 114,316.20 | 208,100.00 | 81,709.76 | 140,299.38 | 61,949.58 | 125,000.00 | 93,000.00 |
| | Expense Total: | | 174,900.00 | 114,316.20 | 208,100.00 | 81,709.76 | 140,299.38 | 61,949.58 | 125,000.00 | 93,000.00 |
| | Fund: 13 - LIBRARY-BOOKS/DON Surplus (Deficit): | | -64,900.00 | 26,300.58 | -121,100.00 | -7,184.10 | -94,999.38 | -41,447.68 | -60,000.00 | -28,000.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Fund: 15 - VEHICLE TAGS | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 15-00-3375-000-110 | CITY OF VESTAVIA HILLS | 133,599.00 | 140,317.49 | 133,599.00 | 150,614.76 | 152,200.00 | 65,066.23 | 152,200.00 | 192,084.00 |
| 15-00-3379-000-706 | INTEREST | 0.00 | 2,153.31 | 0.00 | 889.34 | 0.00 | 22.92 | 0.00 | 0.00 |
| Category: 330 - CITY REVENUE Total: | | 133,599.00 | 142,470.80 | 133,599.00 | 151,504.10 | 152,200.00 | 65,089.15 | 152,200.00 | 192,084.00 |
| Department: 00 - Department 00 Total: | | 133,599.00 | 142,470.80 | 133,599.00 | 151,504.10 | 152,200.00 | 65,089.15 | 152,200.00 | 192,084.00 |
| Revenue Total: | | 133,599.00 | 142,470.80 | 133,599.00 | 151,504.10 | 152,200.00 | 65,089.15 | 152,200.00 | 192,084.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-----------------|------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| Expense | | | | | | | | |
| Department: 10 - CITY WIDE | | | | | | | | |
| Category: 980 - TRANSFERS | | | | | | | | |
| 15-10-9801-000-709 | | | | | | | | |
| TRANSFER OUT-GENERAL FUND | 0.00 | 44,230.15 | 0.00 | 9,121.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 980 - TRANSFERS Total: | 0.00 | 44,230.15 | 0.00 | 9,121.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 10 - CITY WIDE Total: | 0.00 | 44,230.15 | 0.00 | 9,121.28 | 0.00 | 0.00 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 42 - ADMIN | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 15-42-5010-002-100 | COMPENSATION | 51,509.00 | 47,675.79 | 49,911.00 | 45,528.90 | 52,397.00 | 17,318.20 | 66,009.00 | 67,989.00 |
| 15-42-5015-000-100 | PAYROLL TAX EXP | 3,940.00 | 3,212.41 | 3,818.00 | 3,086.48 | 4,008.00 | 1,295.86 | 5,050.00 | 5,201.00 |
| 15-42-5016-000-100 | FRINGE BENEFIT EXP | 11,843.00 | 15,080.51 | 11,069.00 | 14,623.89 | 12,444.00 | 4,540.50 | 15,028.00 | 15,332.00 |
| 15-42-5045-000-100 | EMPLOYEE TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | ANNUAL LICENSING CONFERENCE | | | 2.00 | 500.00 | 1,000.00 | | | |
| Category: 501 - PERSONNEL EXPENSE Total: | | 67,292.00 | 65,968.71 | 64,798.00 | 63,239.27 | 69,849.00 | 23,154.56 | 87,087.00 | 89,522.00 |
| Category: 509 - POSTAGE AND MAILING | | | | | | | | | |
| 15-42-5090-000-100 | POSTAGE | 2,100.00 | 2,795.51 | 2,100.00 | 4,525.70 | 4,920.00 | 1,395.65 | 5,170.00 | 5,170.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Renewal reminders for Vehicles and Vessels | | | | | | | |
| Category: 509 - POSTAGE AND MAILING Total: | | 2,100.00 | 2,795.51 | 2,100.00 | 4,525.70 | 4,920.00 | 1,395.65 | 5,170.00 | 5,170.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 15-42-5100-000-100 | SUPPLIES/PRINT & OFFICE | 0.00 | 0.00 | 0.00 | 597.08 | 0.00 | 0.00 | 600.00 | 600.00 |
| Category: 510 - SUPPLIES Total: | | 0.00 | 0.00 | 0.00 | 597.08 | 0.00 | 0.00 | 600.00 | 600.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 15-42-5210-000-100 | MAINTENANCE CONTRACTS | 63,807.00 | 60,644.71 | 63,807.00 | 85,327.93 | 76,100.00 | 26,758.62 | 76,850.00 | 96,792.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | INGENUITY 50% OF FEES AND COMMISSIONS | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Ingenuity | | | 0.00 | 0.00 | 96,042.00 | | | |
| CMB | RJ Young | | | 0.00 | 0.00 | 750.00 | | | |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 63,807.00 | 60,644.71 | 63,807.00 | 85,327.93 | 76,100.00 | 26,758.62 | 76,850.00 | 96,792.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | 2018-2019 Total Budget | 2018-2019 Total Activity | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 YTD Activity | Defined Budgets | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|-------------------|-------------------|
| | | | | | | | 2021-2022 DR | 2021-2022 CMB |
| Category: 810 - PURCHASES | | | | | | | | |
| 15-42-8100-000-100 PURCHASE/OFFICE & COMP EQU... | 400.00 | 0.00 | 0.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | 400.00 | 0.00 | 0.00 | 197.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 42 - ADMIN Total: | 133,599.00 | 129,408.93 | 130,705.00 | 153,886.98 | 150,869.00 | 51,308.83 | 169,707.00 | 192,084.00 |
| Expense Total: | 133,599.00 | 173,639.08 | 130,705.00 | 163,008.26 | 150,869.00 | 51,308.83 | 169,707.00 | 192,084.00 |
| Fund: 15 - VEHICLE TAGS Surplus (Deficit): | 0.00 | -31,168.28 | 2,894.00 | -11,504.16 | 1,331.00 | 13,780.32 | -17,507.00 | 0.00 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

REVENUE:

| | |
|---------------|-----------|
| STATE REVENUE | 330,000 |
| CITY REVENUE | 2,913,043 |
| | <hr/> |

TOTAL - REVENUE **\$3,243,043**

EXPENDITURES BY DEPARTMENT:

| | |
|------------------------|-----------|
| NON-DEPARTMENTAL | 75,000 |
| MAYOR & ADMINISTRATION | 4,799 |
| INFORMATION SERVICES | 133,054 |
| POLICE | 2,592,369 |
| FIRE | 1,349,925 |
| PUBLIC SERVICES | 971,799 |
| LIBRARY | 113,500 |
| | <hr/> |

SUB-TOTAL EXPENDITURES **\$5,240,446**

TRANSFER-OUT:

| | |
|--|----------|
| To General Fund (from Capital-NDept - policeman salary offset - confiscated funds) | \$50,000 |
|--|----------|

OTHER REVENUE SOURCES:

TRANSFER-IN:

| | |
|---|---------|
| From General Fund (projected sales tax %) | 953,038 |
|---|---------|

TOTAL - OTHER REVENUE SOURCES **\$953,038**

REVENUE OVER / (UNDER) EXPENDITURES **(\$1,094,365)**

USE OF RESERVES / FUND BALANCE **\$1,094,365**

CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022

REPORT BALANCE

\$0

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Fund: 20 - CAPITAL PROJECTS | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 310 - STATE REVENUE | | | | | | | | | |
| 20-00-3141-000-112 | STATE FUNDING/CAP INVESTME... | 290,650.00 | 307,110.99 | 307,110.00 | 329,682.85 | 330,000.00 | 0.00 | 330,000.00 | 330,000.00 |
| Category: 310 - STATE REVENUE Total: | | 290,650.00 | 307,110.99 | 307,110.00 | 329,682.85 | 330,000.00 | 0.00 | 330,000.00 | 330,000.00 |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 20-00-3379-000-706 | INTEREST | 0.00 | 27,235.25 | 0.00 | 13,377.14 | 0.00 | 2,767.89 | 0.00 | 0.00 |
| 20-00-3381-000-210 | POLICE CONFISCATIONS | 50,000.00 | 132,909.97 | 50,000.00 | 254,460.42 | 50,000.00 | 14,994.95 | 50,000.00 | 50,000.00 |
| 20-00-3386-000-707 | SALE OF ASSETS | 0.00 | 1,686.35 | 0.00 | 91,188.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3389-000-708 | OTHER SOURCES/MISC | 747,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3389-000-710 | OTHER REV SOURCES | 0.00 | 0.00 | 573,000.00 | 3,583,437.88 | 1,617,735.00 | 0.00 | 0.00 | 2,863,043.43 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | LEASE PROCEEDS | LEASE PROCEEDS | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | |
| CMB | FY2022 Lease Proceeds | 0.00 | 0.00 | -2,863,043.43 | | | | | |
| 20-00-3391-000-111 | GRANTS | 0.00 | 6,249.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3391-000-211 | FIRE DEPT-GRANTS | 0.00 | 124,336.50 | 0.00 | 126,741.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3391-000-312 | SIDEWALK FUNDING/RESERVED | 0.00 | 0.00 | 0.00 | 13,920.00 | 0.00 | 1,650.00 | 0.00 | 0.00 |
| 20-00-3391-001-111 | ARP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3398-000-709 | TRANSFERS-IN | 0.00 | 166,841.00 | 0.00 | 960,892.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-00-3398-001-709 | TRANSFER-IN / CAPITAL RESERVE | 780,688.00 | 825,891.46 | 812,083.00 | 891,044.61 | 1,203,345.00 | 500,385.20 | 953,038.00 | 953,038.00 |
| Category: 330 - CITY REVENUE Total: | | 1,577,908.00 | 1,285,150.52 | 1,435,083.00 | 5,935,061.88 | 2,871,080.00 | 519,798.04 | 1,003,038.00 | 3,866,081.43 |
| Category: 470 - PROJECT FUNDING | | | | | | | | | |
| 20-00-4795-000-411 | PARK AND REC DONATIONS/GR... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 470 - PROJECT FUNDING Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 00 - Department 00 Total: | | 1,868,558.00 | 1,592,261.51 | 1,742,193.00 | 6,264,744.73 | 3,201,080.00 | 519,798.04 | 1,333,038.00 | 4,196,081.43 |
| Revenue Total: | | 1,868,558.00 | 1,592,261.51 | 1,742,193.00 | 6,264,744.73 | 3,201,080.00 | 519,798.04 | 1,333,038.00 | 4,196,081.43 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | | | | | | | Defined Budgets | |
|---|-------------------------------|---|------------------|------------------|------------------|-------------------|-----------------|-------------------|-------------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| Expense | | | | | | | | | | |
| Department: 10 - CITY WIDE | | | | | | | | | | |
| Category: 590 - BANK CHARGES | | | | | | | | | | |
| 20-10-5990-000-100 | BANK CHARGES | 0.00 | 94.40 | 0.00 | 75.00 | 0.00 | 2,028.65 | 0.00 | 0.00 | |
| Category: 590 - BANK CHARGES Total: | | 0.00 | 94.40 | 0.00 | 75.00 | 0.00 | 2,028.65 | 0.00 | 0.00 | |
| Category: 758 - PROGRAMS/CITY | | | | | | | | | | |
| 20-10-7627-000-100 | LIBERTY PARK COOPERATIVE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 75,000.00 | |
| Budget Notes | Subject | Description | | | | | | | | |
| CMB | LIBERTY PARK COOPERATIVE DIST | ANNUAL FUNDING FOR LIBERTY PARK COOPERATIVE DIST. | | | | | | | | |
| | | TOTAL FUNDING \$525,000 | | | | | | | | |
| Category: 758 - PROGRAMS/CITY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 75,000.00 | |
| Category: 980 - TRANSFERS | | | | | | | | | | |
| 20-10-9801-000-709 | TRANSFER-OUT | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Category: 980 - TRANSFERS Total: | | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | |
| Department: 10 - CITY WIDE Total: | | 50,000.00 | 50,094.40 | 50,000.00 | 50,075.00 | 200,000.00 | 2,028.65 | 200,000.00 | 125,000.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|-------------------------------|-----------------|----------------|--------------|-----------------|--------------|--------------|-------------|-------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 41 - CITY COUNCIL Category: 810 - PURCHASES | | | | | | | | | |
| 20-41-8100-000-100 | PURCHASES OFFICE & COMPUTE... | 0.00 | 0.00 | 0.00 | 3,645.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 3,645.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 41 - CITY COUNCIL Total: | | 0.00 | 0.00 | 0.00 | 3,645.56 | 0.00 | 0.00 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|---|--------------|----------------|--------------|-----------------|---------------|---------------|------------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 42 - ADMIN | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-42-5610-000-100 | LEASE/VEHICLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798.98 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Enterprise Lease for Finance Department | | | 9.00 | 533.22 | 4,798.98 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,798.98 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 20-42-8100-000-100 | PURCHASES/OFFICE & COMP EQ... | 0.00 | 0.00 | 0.00 | 6,411.13 | 0.00 | 738.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 6,411.13 | 0.00 | 738.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-42-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| Department: 42 - ADMIN Total: | | 0.00 | 0.00 | 0.00 | 6,411.13 | 0.00 | 738.00 | 30,000.00 | 4,798.98 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|-------------------------------|-----------------|----------------|-----------------|------------------|--------------|--------------|-------------|-------------|-------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| Department: 44 - CITY CLERK | | | | | | | | | | |
| Category: 810 - PURCHASES | | | | | | | | | | |
| 20-44-8100-000-100 | PURCHASE COMPUTER AND OFF... | 0.00 | 0.00 | 0.00 | 10,675.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 10,675.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | | |
| 20-44-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 0.00 | 0.00 | 9,000.00 | 8,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 0.00 | 0.00 | 9,000.00 | 8,992.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 44 - CITY CLERK Total: | | 0.00 | 0.00 | 9,000.00 | 19,667.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|-------------------------------|---|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 49 - INFO SERVICES | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-49-5610-000-100 | LEASE/VEHICLE | 9,295.00 | 8,984.48 | 3,428.04 | 649.38 | 8,054.28 | 1,665.84 | 8,054.28 | 8,054.28 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Permanent Notes | F150 Crew Cab 4x4 to replace Crown Vic 132000 miles | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Enterprise F150 | | | 0.00 | 0.00 | 8,054.28 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 9,295.00 | 8,984.48 | 3,428.04 | 649.38 | 8,054.28 | 1,665.84 | 8,054.28 | 8,054.28 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-49-8500-000-100 | CAP PURCHASE UNDER \$5K | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,076.14 | 0.00 | 0.00 |
| 20-49-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 90,000.00 | 83,033.66 | 96,800.00 | 150,602.54 | 80,860.00 | 0.00 | 75,000.00 | 125,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Vxrail Node (Storage,CPU,RAM) | | | 0.00 | 0.00 | 125,000.00 | | | |
| Category: 850 - CAPITAL PURCHASES Total: | | 90,000.00 | 83,033.66 | 96,800.00 | 150,602.54 | 80,860.00 | 17,076.14 | 75,000.00 | 125,000.00 |
| Department: 49 - INFO SERVICES Total: | | 99,295.00 | 92,018.14 | 100,228.04 | 151,251.92 | 88,914.28 | 18,741.98 | 83,054.28 | 133,054.28 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 51 - POLICE | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-51-5610-000-200 | LEASE/VEHICLE | 348,951.00 | 363,912.07 | 282,597.19 | 289,388.25 | 521,404.25 | 279,066.46 | 407,897.21 | 783,021.15 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | BB&T #9 EXP 3/15/2023 | | | 1.00 | 139,003.20 | 139,003.20 | | | |
| CMB | FY2021 BB & T #11 EXP 9/30/2025 | | | 0.00 | 0.00 | 268,894.01 | | | |
| CMB | FY2022 25 Ford Police Interceptors 5year Lease | | | 0.00 | 0.00 | 359,171.94 | | | |
| CMB | FY2022 Ford Transit Van 3year Lease | | | 0.00 | 0.00 | 15,952.00 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 348,951.00 | 363,912.07 | 282,597.19 | 289,388.25 | 521,404.25 | 279,066.46 | 407,897.21 | 783,021.15 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 20-51-8150-000-200 | PURCHASES-SMALL EQUIPMENT | 0.00 | 71,660.76 | 0.00 | 90,302.91 | 0.00 | 16,915.29 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 71,660.76 | 0.00 | 90,302.91 | 0.00 | 16,915.29 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-51-8500-000-200 | PURCHASES-CAP (UNDER \$5K) | 0.00 | 9,100.00 | 0.00 | 32,387.87 | 6,750.00 | 10,985.00 | 20,304.00 | 20,304.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| | | Purchase of three handheld radios for police officers to replace aging radio devices. | | | | | | | |
| | | Purchase one additional radio battery charging bank for rapid charging of multiple radio batteries. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Police handheld radios | | | 3.00 | 4,093.00 | 12,279.00 | | | |
| CMB | Purchase RMR Red Dot Sight Systems for handguns | | | 15.00 | 469.00 | 7,035.00 | | | |
| CMB | Radio charging bank | | | 1.00 | 990.00 | 990.00 | | | |
| 20-51-8600-000-712 | PURCHASES-POLICE (OVER \$5K) | 0.00 | 26,498.00 | 60,500.00 | 68,402.33 | 59,320.00 | 57,442.78 | 24,000.00 | 24,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Year Notes: | Provide the remaining officer's with light weight ballistic Level III protective plates. | | | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|---|--|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Lightweight Level III Armor Plates | | | 100.00 | 240.00 | 24,000.00 | | | |
| 20-51-8720-003-712 | PURCHASE/POLICE SUBSTATION | 0.00 | 0.00 | 0.00 | 6,939.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-51-8750-000-712 | PURCHASE/POLICE EQUIPMENT | 0.00 | 0.00 | 9,600.00 | 0.00 | 11,000.00 | 10,530.00 | 11,000.00 | 11,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| 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. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Lifecycle of Tasers | | | 1.00 | 11,000.00 | 11,000.00 | | | |
| 20-51-8750-051-712 | PURCHASES/POLICE VEHICLES | 374,000.00 | 383,039.65 | 401,000.00 | 470,357.45 | 1,300,000.00 | 1,249,884.40 | 1,754,043.43 | 1,754,043.43 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | Current Notes: | 25 (Twenty-Five) 2021 Ford Police Interceptors implementing the second phase of the previously approved plan to equip every officer with a duty vehicle. | | | | | | | |
| | | 1 (One) 2022 Ford Transit 250 Cargo AWD Medium Roof Van for SWAT Team and Disaster Response. | | | | | | | |
| | | The cost includes up-fit of all necessary emergency lighting and equipment. | | | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | 2021 Ford F250 Transit Van SWAT w/equipment | | | 1.00 | 46,409.68 | 46,409.68 | | | |
| CMB | 2021 Ford Police Interceptors | | | 25.00 | 68,305.35 | 1,707,633.75 | | | |
| Category: 850 - CAPITAL PURCHASES Total: | | 374,000.00 | 418,637.65 | 471,100.00 | 578,086.65 | 1,377,070.00 | 1,328,842.18 | 1,809,347.43 | 1,809,347.43 |
| Department: 51 - POLICE Total: | | 722,951.00 | 854,210.48 | 753,697.19 | 957,777.81 | 1,898,474.25 | 1,624,823.93 | 2,217,244.64 | 2,592,368.58 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 52 - FIRE | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-52-5610-000-200 | LEASE/VEHICLE | 28,746.00 | 32,147.49 | 22,065.26 | 18,983.72 | 34,550.00 | 17,231.58 | 34,463.16 | 50,960.80 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | BB&T #9 EXP 3/15/2023 | | | 1.00 | 18,062.56 | 18,062.56 | | | |
| CMB | FY2021 BB & T #13 EXP 9/30/2023 | | | 0.00 | 0.00 | 16,400.60 | | | |
| CMB | FY2022 Staff Vehicle Lease | | | 0.00 | 0.00 | 16,497.64 | | | |
| 20-52-5620-000-200 | LEASE/EQUIP | 594,419.00 | 630,320.10 | 605,482.13 | 605,240.41 | 467,259.00 | 207,115.01 | 455,109.15 | 600,964.33 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| 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 | 209,102.16 | 209,102.16 | | | |
| CMB | Fire Engine Replacement & New Transport for FY2023 | | | 0.00 | 0.00 | 145,855.18 | | | |
| CMB | FY2021 BB & T #12 EXP 9/30/2027 | | | 0.00 | 0.00 | 32,354.99 | | | |
| CMB | REGIONS #2 EXP 9/27/2022 | | | 1.00 | 93,948.00 | 93,948.00 | | | |
| CMB | REGIONS #5 EXP 10/15/2025 | | | 1.00 | 41,756.00 | 41,756.00 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 623,165.00 | 662,467.59 | 627,547.39 | 624,224.13 | 501,809.00 | 224,346.59 | 489,572.31 | 651,925.13 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 20-52-8100-522-200 | PURCHASES/OFFICE & COMP EQ... | 0.00 | 3,961.88 | 0.00 | 46,933.94 | 0.00 | 2,286.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 3,961.88 | 0.00 | 46,933.94 | 0.00 | 2,286.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-52-8500-000-200 | PURCHASES-CAP (UNDER \$5K) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,964.53 | 0.00 | 0.00 |
| 20-52-8600-000-712 | CAPITAL PUR/FIRE (OVER \$5K) | 262,220.00 | 266,900.02 | 120,000.00 | 177,631.35 | 585,000.00 | 51,284.02 | 1,650,000.00 | 698,000.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | |
| CMB | FY2023 | Lease proceeds in FY2022 but not receive asset until FY2023 | | | | | | | |
| | | FIRE ENGINE REPLACEMENT \$625,000.00 | | | | | | | |
| | | NEW TRANSPORT \$327,000.00 | | | | | | | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | DRILL FIELD CONSTRUCTION | | | 0.00 | 0.00 | 150,000.00 | | | |
| CMB | REPLACE STAFF VEHICLE | | | 0.00 | 0.00 | 48,000.00 | | | |
| CMB | STATION #1 REMODEL | | | 0.00 | 0.00 | 500,000.00 | | | |
| 20-52-8750-000-712 | PURCHASES/FIRE VEHICLES | 0.00 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 262,220.00 | 266,900.02 | 172,000.00 | 177,631.35 | 585,000.00 | 74,248.55 | 1,650,000.00 | 698,000.00 |
| Department: 52 - FIRE Total: | | 885,385.00 | 933,329.49 | 799,547.39 | 848,789.42 | 1,086,809.00 | 300,881.14 | 2,139,572.31 | 1,349,925.13 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|-------------|-------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 53 - INSPECTION | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-53-5610-000-300 | LEASE/VEHICLE | 31,798.00 | 33,809.33 | 20,397.05 | 18,249.74 | 8,660.21 | 5,237.16 | 0.00 | 0.00 |
| Category: 560 - LEASE EXPENSES Total: | | 31,798.00 | 33,809.33 | 20,397.05 | 18,249.74 | 8,660.21 | 5,237.16 | 0.00 | 0.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 20-53-8100-000-300 | PURCHASES OFFICE & COMPUTER... | 0.00 | 0.00 | 0.00 | 4,476.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 4,476.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-53-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 30,000.00 | 28,400.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 30,000.00 | 28,400.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 53 - INSPECTION Total: | | 61,798.00 | 62,209.81 | 20,397.05 | 22,726.70 | 8,660.21 | 5,237.16 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|---|--|-------------------|-------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 20-60-5380-041-300 | MAINT & REPAIR/BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Sibyl Temple Repairs | | | 0.00 | 0.00 | 15,000.00 | | | |
| 20-60-5395-000-300 | MAINT & REPAIR PARKS OTHER | 0.00 | 12,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 0.00 | 12,800.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 15,000.00 |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | |
| 20-60-5410-000-300 | STREET MAINTENANCE | 0.00 | 99,602.04 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-60-5410-016-300 | MNT/RPR SIDEWALK | 0.00 | 387.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-60-5460-000-300 | MAINT/REP STREETS-PAVING | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| Category: 541 - STREET MAINTENANCE Total: | | 0.00 | 99,989.79 | 0.00 | 2,100.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 20-60-5610-000-300 | LEASE/VEHICLE | 55,409.00 | 56,123.40 | 71,604.92 | 33,896.65 | 105,461.10 | 38,976.48 | 111,587.00 | 111,587.00 |
| Budget Notes | | | | | | | | | |
| Budget Code | Subject | | | Description | | | | | |
| CMB | 2021 Leases | | | This is Enterprises suggestions to replace with input from Ronnie Loggins. | | | | | |
| CMB | 2022 Leases | | | This replaces/upgrades 12 vehicles beginning June 1, 2022 | | | | | |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | 2020 Enterprise leases | | | 0.00 | 0.00 | 55,361.00 | | | |
| CMB | 2021 Enterprise leases | | | 0.00 | 0.00 | 30,726.00 | | | |
| CMB | 2022 Enterprise Leases | | | 0.00 | 0.00 | 25,500.00 | | | |
| 20-60-5620-000-300 | LEASE/EQUIPMENT | 63,097.00 | 68,595.04 | 50,778.44 | 63,389.92 | 59,713.00 | 29,739.92 | 35,812.47 | 52,512.28 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | 16TL Trailer, Bobcat Track Loader & Kubota Lease | | | 0.00 | 0.00 | 16,699.81 | | | |
| CMB | FY2021 BB & T #11 EXP 09/30/2025 | | | 0.00 | 0.00 | 11,321.47 | | | |
| 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 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 118,506.00 | 124,718.44 | 122,383.36 | 97,286.57 | 165,174.10 | 68,716.40 | 147,399.47 | 164,099.28 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | | |
|---|--|---|------------------|---------------|------------------|--------------|------------------|--------------|-------------|--|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB | |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | | |
| 20-60-5840-000-300 | PROFESSIONAL CONSULTANTS | 0.00 | 45,033.02 | 0.00 | 332.50 | 0.00 | 12,905.00 | 0.00 | 0.00 | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | 0.00 | 45,033.02 | 0.00 | 332.50 | 0.00 | 12,905.00 | 0.00 | 0.00 | |
| Category: 810 - PURCHASES | | | | | | | | | | |
| 20-60-8100-000-300 | PURCHASE/COMPUTER & OFC E... | 0.00 | 0.00 | 0.00 | 12,911.01 | 0.00 | 738.00 | 0.00 | 0.00 | |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 12,911.01 | 0.00 | 738.00 | 0.00 | 0.00 | |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | | |
| 20-60-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 100,800.00 | 98,014.94 | 30,000.00 | 260,168.07 | 146,935.00 | 107,160.92 | 1,877,200.00 | 292,700.00 | |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Bobcat | Replaces our 2011 bobcat track loader which will be moved to LP and stationed at the Park for needs on that side of town -- Attachments include - 80" heavy duty bucket, 80" industrial fork grapppler, 84' sweeper, pallet forks | | | | | | | | |
| CMB | Heavy duty Tilt Trailer | This will be used to haul the new track loader and attachments | | | | | | | | |
| CMB | Kubota Utility Vehicles | Replaces the one at Liberty Park | | | | | | | | |
| CMB | Portable Arc Welder/Generator | Will be used to repair storm grates on site | | | | | | | | |
| CMB | Single Axel Dump Truck | Replaces the 2002 freightliner single axel dump | | | | | | | | |
| CMB | Tractor at AVP | This will not be needed if outsourced. | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | Units | Price | Amount | | | | | | |
| CMB | 16TL Heavy Duty Tilt Trailer | 0.00 | 0.00 | 11,000.00 | | | | | | |
| CMB | Bobcat Track Loader / attachments | 0.00 | 0.00 | 80,000.00 | | | | | | |
| CMB | Covered Cages at LP --- Estimated | 2.00 | 15,000.00 | 30,000.00 | | | | | | |
| CMB | Fence Panels replacement - temp fences | 0.00 | 0.00 | 28,000.00 | | | | | | |
| CMB | General Fence Replacement | 0.00 | 0.00 | 50,000.00 | | | | | | |
| CMB | Kubota - Liberty Park | 0.00 | 0.00 | 18,000.00 | | | | | | |
| CMB | New Roof for LP facilities | 3.00 | 15,000.00 | 45,000.00 | | | | | | |
| CMB | Portable Arc Welder/Generator | 0.00 | 0.00 | 2,500.00 | | | | | | |
| CMB | Re-stripe Liberty Park Parking lots | 0.00 | 0.00 | 20,000.00 | | | | | | |
| CMB | Solar Powered Radar Signs | 2.00 | 4,100.00 | 8,200.00 | | | | | | |
| 20-60-8730-000-712 | DESIGN | 0.00 | 42,857.98 | 0.00 | 6,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-60-8730-015-712 | DESIGN/ATRIP | 0.00 | 9,394.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 20-60-8730-801-712 | DESIGN/PEDESTRIAN BRIDGE | 0.00 | 13,429.13 | 0.00 | 79,873.03 | 0.00 | 31,966.81 | 0.00 | 0.00 | |
| 20-60-8740-000-712 | CONSTRUCTION | 0.00 | 156,289.48 | 0.00 | 371.90 | 0.00 | 5,432.22 | 0.00 | 0.00 | |
| 20-60-8740-801-712 | CONSTRUCTION/PEDESTRIAN BR... | 0.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 515,000.00 | 500,000.00 | |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | | Defined Budgets | | | | | | | |
|---|--------------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---------------------|-------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | Subject | Description | | | | | | | | |
| Budget Code | | | | | | | | | | |
| CMB | ALDOT MATCHING | ALDOT GRANT MATCHING FOR PEDESTRIAN BRIDGE ANDOTHER PROJECTS | | | | | | | | |
| 20-60-8750-019-712 | EQUIP/PARK AND REC | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,815.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | | 100,800.00 | 319,986.32 | 30,000.00 | 346,732.00 | 661,935.00 | 150,374.95 | 2,392,200.00 | 792,700.00 |
| Department: 60 - PUBLIC SERVICES Total: | | | 219,306.00 | 602,527.57 | 152,383.36 | 459,362.08 | 1,032,109.10 | 432,734.35 | 2,744,599.47 | 971,799.28 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|---|--|---------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |
| Department: 70 - LIBRARY | | | | | | | | | |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 20-70-5385-000-500 | MAINT/REP-HVAC | 0.00 | 0.00 | 0.00 | 6,372.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 0.00 | 0.00 | 0.00 | 6,372.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | |
| 20-70-5410-050-500 | MNT/RPR PARKING LOT | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 541 - STREET MAINTENANCE Total: | | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES | | | | | | | | | |
| 20-70-8100-000-500 | PURCHASE OFFICE & COMPUTER... | 0.00 | 0.00 | 0.00 | 5,774.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 810 - PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 5,774.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | |
| 20-70-8600-000-712 | CAPITAL PURCHASES (OVER \$5K) | 0.00 | 0.00 | 0.00 | 33,550.00 | 0.00 | 0.00 | 113,500.00 | 113,500.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Furniture Replacement - Seating and Smaller Tables | | | 1.00 | 60,000.00 | 60,000.00 | | | |
| CMB | Furniture Replacement - Staff Chairs | | | 1.00 | 6,500.00 | 6,500.00 | | | |
| CMB | Laptop Bar for computer access and additional seat | | | 1.00 | 15,000.00 | 15,000.00 | | | |
| CMB | Storage Area Network | | | 1.00 | 32,000.00 | 32,000.00 | | | |
| 20-70-8610-000-712 | PURCHASES/BOOKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-70-8730-050-712 | DESIGN / LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 34,000.00 | 36,205.70 | 0.00 | 0.00 |
| 20-70-8740-050-712 | CONSTRUCTION/LIBRARY | 0.00 | 0.00 | 0.00 | 0.00 | 142,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | 0.00 | 0.00 | 0.00 | 33,550.00 | 176,000.00 | 36,205.70 | 113,500.00 | 113,500.00 |
| Department: 70 - LIBRARY Total: | | 0.00 | 15,000.00 | 0.00 | 45,696.58 | 176,000.00 | 36,205.70 | 113,500.00 | 113,500.00 |
| Expense Total: | | 2,038,735.00 | 2,609,389.89 | 1,885,253.03 | 2,565,403.97 | 4,490,966.84 | 2,421,390.91 | 7,527,970.70 | 5,290,446.25 |
| Fund: 20 - CAPITAL PROJECTS Surplus (Deficit): | | -170,177.00 | -1,017,128.38 | -143,060.03 | 3,699,340.76 | -1,289,886.84 | -1,901,592.87 | -6,194,932.70 | -1,094,364.82 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2022**

REVENUE:

| | |
|------------------------|--------------------|
| STATE REVENUE | |
| COUNTY REVENUE | |
| CITY REVENUE | 2,020,000 |
| PARKS & RECREATION | |
| | |
| TOTAL - REVENUE | \$2,020,000 |

EXPENDITURES:

| | |
|---------------------------|--------------------|
| NON DEPARTMENTAL | 3,445,425 |
| PUBLIC SERVICES | 2,335,250 |
| | |
| | |
| TOTAL EXPENDITURES | \$5,780,675 |

OTHER REVENUE SOURCES:

| | |
|--|----------------------|
| TRANSFER-IN: | |
| From General Fund | \$5,445,934 |
| TOTAL - OTHER REVENUE SOURCES | \$5,445,934 |
| REVENUE OVER / (UNDER) EXPENDITURES | \$1,685,259 |
| USE OF RESERVES / FUND BALANCE | (\$1,685,259) |
| REPORT BALANCE | \$0 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | Defined Budgets | |
|--|------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 | 2021-2022 |
| | | | | | | | | DR | CMB |
| Fund: 22 - COMMUNITY SPACES | | | | | | | | | |
| Revenue | | | | | | | | | |
| Department: 00 - Department 00 | | | | | | | | | |
| Category: 330 - CITY REVENUE | | | | | | | | | |
| 22-00-3379-000-706 | INTEREST | 0.00 | 718,937.08 | 0.00 | 457,688.28 | 330,000.00 | 107,709.67 | 120,000.00 | 120,000.00 |
| 22-00-3380-000-110 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-3386-000-707 | SALE OF ASSETS | 0.00 | 1,810,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-3388-000-710 | OTHER SOURCES/DEBT PROCEEDS | 0.00 | 0.00 | 0.00 | 24,598,270.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-3389-000-710 | OTHER REVENUE SOURCES | 0.00 | 0.00 | 0.00 | 825,000.00 | 825,000.00 | 0.00 | 0.00 | 1,900,000.00 |
| Budget Detail | | | | | | | | | |
| Budget Code | Description | | | Units | Price | Amount | | | |
| CMB | Turf Replacement Lease | | | 0.00 | 0.00 | -1,900,000.00 | | | |
| 22-00-3390-000-312 | GRANTS | 0.00 | 21,775.00 | 0.00 | 594,238.10 | 0.00 | 142,961.80 | 0.00 | 0.00 |
| 22-00-3392-000-411 | DONATIONS/COMMUNITY SPAC... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-3393-000-110 | RENTAL INCOME/GOLD'S GYM | 0.00 | -186,155.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-00-3398-000-709 | TRANSFER IN | 4,461,077.00 | 4,719,379.82 | 4,640,475.00 | 5,091,683.51 | 4,813,380.00 | 2,859,343.95 | 5,445,934.00 | 5,445,934.00 |
| 22-00-3398-010-709 | TRANSFER IN/WARRANT FUNDI... | 0.00 | 0.00 | 0.00 | 439,220.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 330 - CITY REVENUE Total: | | 4,461,077.00 | 7,084,885.96 | 4,640,475.00 | 32,321,100.09 | 5,968,380.00 | 3,110,015.42 | 5,565,934.00 | 7,465,934.00 |
| Department: 00 - Department 00 Total: | | 4,461,077.00 | 7,084,885.96 | 4,640,475.00 | 32,321,100.09 | 5,968,380.00 | 3,110,015.42 | 5,565,934.00 | 7,465,934.00 |
| Revenue Total: | | 4,461,077.00 | 7,084,885.96 | 4,640,475.00 | 32,321,100.09 | 5,968,380.00 | 3,110,015.42 | 5,565,934.00 | 7,465,934.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|---|--------------------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |
| Expense | | | | | | | | | |
| Department: 10 - CITY WIDE | | | | | | | | | |
| Category: 590 - BANK CHARGES | | | | | | | | | |
| 22-10-5990-000-100 | BANK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 590 - BANK CHARGES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 730 - DEBT SERVICE | | | | | | | | | |
| 22-10-7300-000-710 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 21,965,468.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-10-7315-001-710 | DEBT SERVICE/COI | 0.00 | 0.00 | 0.00 | 254,468.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 730 - DEBT SERVICE Total: | | 0.00 | 0.00 | 0.00 | 22,219,937.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 758 - PROGRAMS/CITY | | | | | | | | | |
| 22-10-7590-000-100 | BOARD OF EDUCATION | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 280,000.00 |
| Category: 758 - PROGRAMS/CITY Total: | | 0.00 | 280,000.00 | 280,000.00 | 280,000.00 | 280,000.00 | 0.00 | 280,000.00 | 280,000.00 |
| Category: 980 - TRANSFERS | | | | | | | | | |
| 22-10-9835-000-709 | TRANSFER OUT/FUND 35 DEBT S... | 3,164,834.00 | 3,164,083.53 | 3,167,175.00 | 3,166,425.00 | 3,167,925.00 | 1,066,087.50 | 3,165,425.00 | 3,165,425.00 |
| Category: 980 - TRANSFERS Total: | | 3,164,834.00 | 3,164,083.53 | 3,167,175.00 | 3,166,425.00 | 3,167,925.00 | 1,066,087.50 | 3,165,425.00 | 3,165,425.00 |
| Department: 10 - CITY WIDE Total: | | 3,164,834.00 | 3,444,083.53 | 3,447,175.00 | 25,666,362.19 | 3,447,925.00 | 1,066,087.50 | 3,445,425.00 | 3,445,425.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | Defined Budgets | | | | | | | |
|--|-------------------------|-----------------|-----------------|--------------|-----------------|--------------|-----------------|-------------|-------------|
| | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Department: 51 - POLICE | | | | | | | | | |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 22-51-5605-000-200 | RENTAL/STORAGE FACILITY | 0.00 | 3,854.40 | 0.00 | 3,899.40 | 0.00 | 1,954.70 | 0.00 | 0.00 |
| Category: 560 - LEASE EXPENSES Total: | | 0.00 | 3,854.40 | 0.00 | 3,899.40 | 0.00 | 1,954.70 | 0.00 | 0.00 |
| Department: 51 - POLICE Total: | | 0.00 | 3,854.40 | 0.00 | 3,899.40 | 0.00 | 1,954.70 | 0.00 | 0.00 |

Vestavia Hills Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 03/31/2021

| | | 2018-2019 | | 2019-2020 | | 2020-2021 | | Defined Budgets | |
|---|---|------------------------|---------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2021-2022 DR | 2021-2022 CMB |
| Department: 60 - PUBLIC SERVICES | | | | | | | | | |
| Category: 501 - PERSONNEL EXPENSE | | | | | | | | | |
| 22-60-5050-000-300 | MEMBERSHIP & DUES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 501 - PERSONNEL EXPENSE Total: | | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 510 - SUPPLIES | | | | | | | | | |
| 22-60-5105-000-300 | SUPPLIES/OTHER | 2,400.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Budget Notes | Subject | Description | | | | | | | |
| CMB | Permanent Notes | Pool Start-up supplies | | | | | | | |
| Category: 510 - SUPPLIES Total: | | 2,400.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 520 - MAINTENANCE CONTRACTS | | | | | | | | | |
| 22-60-5210-000-300 | MAINT CONTRACTS | 13,440.00 | 5,567.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 520 - MAINTENANCE CONTRACTS Total: | | 13,440.00 | 5,567.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 530 - MAINTENANCE EXPENSE | | | | | | | | | |
| 22-60-5380-000-300 | MAINT & REP BUILDING | 0.00 | 14,804.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-60-5385-000-300 | MAINT & REP | 17,500.00 | 1,764.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 530 - MAINTENANCE EXPENSE Total: | | 17,500.00 | 16,568.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 541 - STREET MAINTENANCE | | | | | | | | | |
| 22-60-5460-000-300 | MAINT/REP STREETS-PAVING | 0.00 | 2,081,272.59 | 0.00 | 118,596.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 541 - STREET MAINTENANCE Total: | | 0.00 | 2,081,272.59 | 0.00 | 118,596.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 560 - LEASE EXPENSES | | | | | | | | | |
| 22-60-5620-000-300 | LEASE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 127,041.00 | 62,076.42 | 124,152.87 | 415,250.39 |
| Budget Detail | Description | | | Units | Price | Amount | | | |
| CMB | BB & T #12 EXP 09/30/2027 7yr SHAC turf | | | 0.00 | 0.00 | 124,152.87 | | | |
| CMB | SHAC Turf Replacement upper fields | | | 0.00 | 0.00 | 291,097.52 | | | |
| Category: 560 - LEASE EXPENSES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 127,041.00 | 62,076.42 | 124,152.87 | 415,250.39 |
| Category: 570 - UTILITY EXENSE | | | | | | | | | |
| 22-60-5700-000-300 | UTILITIES | 35,004.00 | 103,511.63 | 20,000.00 | 38,866.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 570 - UTILITY EXENSE Total: | | 35,004.00 | 103,511.63 | 20,000.00 | 38,866.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 580 - PROFESSIONAL SERVICES | | | | | | | | | |
| 22-60-5830-000-300 | LEGAL EXPENSE | 0.00 | 43,485.55 | 0.00 | 20,036.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-60-5840-000-300 | PROFESSIONAL CONSULTANTS | 0.00 | 530,459.18 | 20,000.00 | 669,937.51 | 20,000.00 | 31,292.36 | 20,000.00 | 20,000.00 |

| | | | Defined Budgets | | | | | | | |
|---|--|--|---------------------|----------------------|---------------------|-----------------------|---------------------|----------------------|----------------------|---------------------|
| | | | 2018-2019 | 2018-2019 | 2019-2020 | 2019-2020 | 2020-2021 | 2020-2021 | 2021-2022 | 2021-2022 |
| | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | DR | CMB |
| Budget Notes | | | | | | | | | | |
| Budget Code | Subject | Description | | | | | | | | |
| CMB | Permanent Notes | Professional Services (\$20,000) | | | | | | | | |
| | | Graphic Designer and / or printing for Community Spaces Plan | | | | | | | | |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| 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 | | | |
| Category: 580 - PROFESSIONAL SERVICES Total: | | | 0.00 | 573,944.73 | 20,000.00 | 689,973.91 | 20,000.00 | 31,292.36 | 20,000.00 | 20,000.00 |
| Category: 590 - BANK CHARGES | | | | | | | | | | |
| 22-60-5940-000-300 | COMMUNITY INVOLVEMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| Category: 590 - BANK CHARGES Total: | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| Category: 740 - INSURANCE | | | | | | | | | | |
| 22-60-7400-000-300 | GENERAL INSURANCE | | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 740 - INSURANCE Total: | | | 11,700.00 | 11,700.00 | 11,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES | | | | | | | | | | |
| 22-60-8500-000-300 | CAPITAL PURCHASE (UNDER 5K) | | 0.00 | 8,399.00 | 0.00 | 4,595.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22-60-8600-000-712 | CAPITAL PURCHASE (OVER 5K) | | 0.00 | 85,968.00 | 0.00 | 565,704.67 | 839,525.00 | 828,112.08 | 0.00 | 1,900,000.00 |
| Budget Detail | | | | | | | | | | |
| Budget Code | Description | | | | Units | Price | Amount | | | |
| CMB | Turf Replacement(7 year lease) | | | | 0.00 | 0.00 | 1,900,000.00 | | | |
| 22-60-8730-000-712 | DESIGN | | 0.00 | 217,217.00 | 0.00 | 122,992.65 | 0.00 | 53,768.59 | 0.00 | 0.00 |
| 22-60-8740-000-712 | CONSTRUCTION | | 0.00 | 8,309,914.36 | 0.00 | 24,806,570.72 | 0.00 | 6,005,999.58 | 0.00 | 0.00 |
| Category: 850 - CAPITAL PURCHASES Total: | | | 0.00 | 8,621,498.36 | 0.00 | 25,499,863.40 | 839,525.00 | 6,887,880.25 | 0.00 | 1,900,000.00 |
| Department: 60 - PUBLIC SERVICES Total: | | | 80,044.00 | 11,414,562.92 | 67,700.00 | 26,347,301.08 | 986,566.00 | 6,981,599.03 | 144,152.87 | 2,335,250.39 |
| Expense Total: | | | 3,244,878.00 | 14,862,500.85 | 3,514,875.00 | 52,017,562.67 | 4,434,491.00 | 8,049,641.23 | 3,589,577.87 | 5,780,675.39 |
| Fund: 22 - COMMUNITY SPACES Surplus (Deficit): | | | 1,216,199.00 | -7,777,614.89 | 1,125,600.00 | -19,696,462.58 | 1,533,889.00 | -4,939,625.81 | 1,976,356.13 | 1,685,258.61 |
| Report Surplus (Deficit): | | | 809,475.34 | -6,994,538.68 | -130,833.03 | -13,854,354.83 | 68,762.78 | 3,085,366.08 | -4,065,540.11 | -206,584.38 |

| CITY OF VESTAVIA HILLS | | | | | | | BASED ON AMENDED BUDGET FOR 2021 | | | | | | | |
|--|----------------------------|---|--------------------------|-------------------------------------|-----------------------------|------------------|----------------------------------|------------|-----------|-------------------------------|------------|-----------|--|--|
| FISCAL YEAR 2022 | | ANALYSIS OF INCREASES OVER 2021 BUDGET | | | | | EMPLOYEE COUNT ANALYSIS | | | | | | | |
| | AMENDED BUDGETED POSITIONS | POSITIONS CHANGED FROM 2021 | REQUESTED NEW | TOTAL WITH NEW 2022 | | | | | | | | | | |
| | SALARY | PROMOTIONS OUT OF CLASS OVERTIME UPGRADES | RETIREMENTS VACATION PAY | UPGRADE ESTIMATES TO FILL VACANCIES | INCENTIVE INCREASES & BONUS | | | | | | | | | |
| Administration | 24,590 | | | | | Administration | 10 | 0 | 2 | 12 | | | | |
| City Hall | 0 | | | | | City Hall | 0 | 0 | 0 | 0 | | | | |
| Clerk | 3,022 | | | | | Clerk | 4 | 0 | 0 | 4 | | | | |
| Council | 0 | | | | | Council | 5 | 0 | 0 | 5 | | | | |
| Court | 4,657 | | | | | Court | 9 | 0 | 0 | 9 | | | | |
| Dispatch | 0 | | | | | Dispatch | 0 | 0 | 0 | 0 | | | | |
| Engineer | 0 | | | | | Engineer | 0 | 0 | 0 | 0 | | | | |
| Fire | 76,558 | 48,807 | 0 | | 127,200 | Fire | 106 | 0 | 1 | 107 | | | | |
| Garage | 0 | | | | | Garage | 0 | 0 | 0 | 0 | | | | |
| Information Tech | 5,873 | | | | | Information Tech | 3 | 0 | 1 | 4 | | | | |
| Inspection | 4,368 | | | | | Inspection | 6 | 0 | 0 | 6 | | | | |
| Library | 18,218 | | | | | Library | 34 | 0 | 0 | 34 | | | | |
| Park & Rec | 9,954 | | | | 0 | Park & Rec | 42 | 1 | 12 | 55 | | | | |
| Police | 73,741 | 37,750 | 0 | | 132,252 | Police | 105 | 0 | 6 | 111 | | | | |
| Public Works | 13,105 | | | | | Public Works | 20 | 0 | 1 | 21 | | | | |
| TOTALS | 580,095 | 234,086 | 86,557 | 0 | 0 | 259,452 | TOTALS | 344 | 1 | 23 | 368 | | | |
| FY 2021 | 556,567 | 221,610 | 86,557 | 0 | 0 | 248,400 | CURRENT POSITIONS | | 344 | | | | | |
| 0 COLA WITH HEALTH COST INCREASE SUMMARY: | | | | | | | | | | | | | | |
| FY 2021 BUDGET TOTAL | | | | | 26,443,287 | | | | | | | | | |
| SALARY CHANGE FROM PRIOR YEAR BUDGET | | | | | 1,172,209 | | | | | | | | | |
| UPGRADES, RETIREMENTS AND VAC PAY | | | | | 86,557 | | | | | | | | | |
| MERIT CURRENT YEAR | | | | | 234,086 | | | | | | | | | |
| INCREASE/(DECREASE) INCENTIVES | | | | | 11,052 | | | | | | | | | |
| TAX INCREASE | | | | | 161,092 | | | | | | | | | |
| FRINGE INCREASE | | | | | 517,208 | | | | | | | | | |
| COLA EFFECT SALARIES ONLY | | | | | 618,997 | | | | | | | | | |
| FY 2020 BUDGET | | | | | 29,244,490 | | | | | | | | | |
| NET CHANGE | | | | | 2,801,202 | 10.59% | | | | | | | | |
| TOTAL SALARIES, TAXES AND FRINGES (NO COLA) WITH PROMOTIONS AND NEW POSITIONS INCREASE WITH PROMOTIONS AND NEW POSITIONS AND TOTAL COLA COST. | | | | | | | | | | | | | | |
| | | | | | 29,244,490 | | | | | | | | | |
| | | | | | 2,801,202 | 10.59% | | | | | | | | |
| | | | | | 618,997 | | | | | | | | | |
| COLA CALCULATED INCREASE SALARIES ONLY | | | | | 618,997 | | | | | | | | | |
| RECAP OF SALARIES, TAXES AND FRINGES: WITH UPGRADES AND NEW POSITIONS | | | | | | | | | | | | | | |
| 2021 BUDGET ALL FUNDS | | | | | 2022 BUDGET ALL FUNDS | | | | | BUDGET 2021 TO PROJECTED 2022 | | | | |
| | 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 | 913,763 | 64,254 | 217,015 | 1,195,032 | 1,171,624 | 82,671 | 262,849 | 1,517,144 | 257,861 | 18,417 | 45,833 | 322,111 | | |
| COURT | 419,348 | 32,080 | 68,264 | 519,692 | 399,351 | 30,550 | 71,089 | 500,990 | (19,997) | (1,530) | 2,825 | (18,701) | | |
| CITY CLERK | 294,941 | 22,563 | 74,185 | 391,689 | 312,299 | 23,891 | 78,779 | 414,970 | 17,359 | 1,328 | 4,595 | 23,281 | | |
| INFO SYS | 262,105 | 20,051 | 56,908 | 339,064 | 313,125 | 23,954 | 71,061 | 408,140 | 51,021 | 3,903 | 14,153 | 69,076 | | |
| POLICE | 6,572,115 | 502,767 | 1,725,775 | 8,800,657 | 7,284,440 | 557,260 | 1,901,835 | 9,743,534 | 712,325 | 54,493 | 176,060 | 942,878 | | |
| FIRE | 7,018,306 | 536,900 | 1,954,513 | 9,509,719 | 7,426,160 | 568,101 | 2,061,131 | 10,055,392 | 407,854 | 31,201 | 106,619 | 545,673 | | |
| INSPECTION | 415,148 | 31,759 | 112,671 | 559,578 | 446,731 | 34,175 | 120,841 | 601,747 | 31,583 | 2,416 | 8,170 | 42,169 | | |
| DISPATCH | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| ENGINEERING | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| PUBLIC WORKS | 994,882 | 76,109 | 311,403 | 1,382,394 | 1,101,123 | 84,236 | 325,216 | 1,510,575 | 106,241 | 8,127 | 13,813 | 128,182 | | |
| GARAGE | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | |
| LIBRARY | 1,350,956 | 103,348 | 304,219 | 1,758,523 | 1,487,037 | 113,758 | 316,164 | 1,916,960 | 136,082 | 10,410 | 11,945 | 158,437 | | |
| PARK & REC | 1,463,436 | 111,953 | 364,401 | 1,939,790 | 1,886,010 | 144,280 | 497,597 | 2,527,887 | 422,574 | 32,327 | 133,196 | 588,097 | | |
| | | | | | | | | | | | | 0 | | |
| | | | | | | | | | | | | 0 | | |
| | 19,748,799.53 | 1,505,134 | 5,189,353 | 26,443,287 | 21,871,701 | 1,666,227 | 5,706,562 | 29,244,490 | 2,122,902 | 161,092 | 517,208 | 2,801,202 | | |
| CHANGE FROM GF BUDGET 2020 TO PROJECTED GF BUDGET 2021 | | | | | 1,992,052 | 151,082 | | 481,759 | 2,624,893 | | | | | |

CITY OF VESTAVIA HILLS
 FISCAL YEAR 2022
 ESTIMATED PAYROLL TOTAL
 TOTALS INCLUDE PAYROLL, TAX EXPENSE AND ESTIMATE FRINGE EXPENSE
 08/02/21

3.00% COST OF LIVING ADJUSTMENT
 7.65% TAXES

TOTAL PAYROLL FRINGE % OF SALARIES BASED ON DEPARTMENTAL CALCULATIONS
 PROPOSED FY

| | 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 | 1,517,144 | 1,517,144 | | | | 0 | 1,195,032 | 322,111 | 26.95% |
| CITY CLERK | 414,970 | 414,970 | | | | | 391,689 | 23,281 | 5.94% |
| COURT AND CORR | 406,732 | | | 406,732 | | | 395,593 | 11,139 | 2.82% |
| JUDGE/PROS. | 94,258 | | | 94,258 | | | 124,099 | (29,841) | -24.05% |
| CITY HALL | 0 | 0 | | | | | 0 | 0 | #DIV/0! |
| INFO SYSTEMS | 408,140 | 408,140 | | | | | 339,064 | 69,076 | 20.37% |
| POLICE | 9,743,534 | 9,743,534 | | | | | 8,800,657 | 942,878 | 10.71% |
| FIRE | 10,055,392 | 10,055,392 | | | | | 9,509,719 | 545,673 | 5.74% |
| INSPECTION | 601,747 | 601,747 | | | | | 559,578 | 42,169 | 7.54% |
| DISPATCH | 0 | 0 | | | | | 0 | 0 | 0.00% |
| ENGINEERING | 0 | 0 | | | | | 0 | 0 | 0.00% |
| PUBLIC WORKS | 1,510,575 | 978,919 | 531,656 | | | | 1,382,394 | 128,182 | 9.27% |
| GARAGE | 0 | 0 | | | | | 0 | 0 | #DIV/0! |
| LIBRARY | 1,916,960 | 1,916,960 | | | | | 1,758,523 | 158,437 | 9.01% |
| PARK | 2,527,887 | 2,527,887 | | | | | 1,939,790 | 588,097 | 30.32% |
| | | | | | | | | | |
| | | | | | | | | | |
| SUB TOTAL | 29,244,490 | 28,211,843 | 531,656 | 500,990 | 0 | 0 | 26,443,287 | 2,801,202 | 10.59% |
| | | | | | | | | 2,801,202 | |
| | | | | | | | | | |
| TOTAL | 29,244,490 | 28,211,843 | 531,656 | 500,990 | 0 | 0 | 26,443,287 | | |
| | | <u>29,244,489</u> | | | | | | | |

TOTAL REQUESTED PAYROLL **29,244,489**
 INCREASE OVER 2020 PAYROLL BUDGET **2,801,201**
 PERCENTAGE INCREASE **10.59%**

| CITY OF VESTAVIA HILLS | | | | | | |
|--|---------------|--------|---------------|--------------|---------------|---------|
| FISCAL YEAR | 2022 | | | 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 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| DEPARTMENT | | | | | | |
| TOTAL | 43,800 | | 43,800 | 3,351 | 47,151 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| WORKERS COMP | | | | | DISCOUNT | NET |
| | | SALARY | RATES | PREMIUM | FACTOR | PREMIUM |
| | | 43,800 | 0.0050 | 219 | 0.3700000 | 81 |
| | | | | | | |
| NOTE: WORKERS COMP FRINGE EXP IS INCLUDED IN DEPT 42 FOR POSTING PURPOSES. | | | | | | |
| DEPT 41 DOES NOT BUDGET FRINGE EXPENSE. SEE LINK TO DEPT 42 ADMIN. | | | | | | |
| | 08/02/21 | | | | | |

| CITY OF VESTAVIA HILLS | | | COST OF LIVING ADJUSTMENT | | | | | | | | 103.00% | |
|------------------------------|-------------|---------------|---------------------------|----------------|-----------------|----------------|----------------|----------------|---------------|---------------|-------------------|----------|
| FISCAL YEAR | 2022 | | | | | | | | | TAXES | 7.65% | |
| CITY CLERK'S DEPARTMENT - 44 | | | | | | | | | FRINGES | 25.23% | | |
| | % YEAR | GRADE/STEP | | ANNUAL | ADJUSTED | ANNUAL | PRORATED | 2021 | | TOTAL | EMPLOYEE | |
| MERIT DATE | FOR MERIT | GRADE/STEP | | SEPT 2021 | SEPT 2021 | FOR | MERIT | BUDGET | TAXES | FRINGES | W/TAXES & FRINGES | COUNT |
| | CALC | SEPT 2021 | | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | |
| TOPPED | | 22/10 | GARRISON | 3,164 | 75,941 | 78,219 | 0 | 78,219 | 5,984 | 19,731 | 103,934 | 1 |
| TOPPED | | 31/10 + 5% | LEAVINGS | 5,155 | 123,718 | 127,430 | 0 | 127,430 | 9,748 | 32,145 | 169,323 | 2 |
| MAR 01 | 0.5833 | 16/6 | RUSSOM | 1,943 | 46,634 | 48,033 | 1,401 | 49,434 | 3,782 | 12,470 | 65,685 | 3 |
| MAR 12 | 0.58 | 22/3 | WAKEFIELD | 2,249 | 53,976.00 | 55,595.28 | 1,621.53 | 57,216.81 | 4,377.09 | 14,433.30 | 76,027.19 | 4 |
| | | | TOTAL | 12,511 | 300,269 | 309,277 | 3,022 | 312,299 | 23,891 | 78,779 | 414,970 | 4 |
| | | | TIER II | 57,217 | TIER I | 255,083 | COLA | 9,008 | | | | |
| RSA SALARY | | 312,299 | | | | | | | | | | |
| BASE SALARY | | 303,291 | | | | | | | | | | |
| | | | | | 300,269 | 309,277 | 3,022 | 312,299 | 23,891 | 78,779 | 414,970 | |
| WORKERS COMP | | SALARY | RATES | PREMIUM | DISCOUNT | NET | PREMIUM | | | | | |
| | CODE | | | | | | | | | | | |
| 08/02/21 | 8810 | 312,299.35 | 0.0050 | 1,561 | 0.3700000 | 578 | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | COST OF LIVING ADJUSTMENT | | 103.00% | |
|-----------------------------------|------------------|------------|-----------------------|------------------|-------------------------|-------------------|--------------------------------|--------------------|---------------|---------------------------|-------------------------|-----------------|----------|
| FISCAL YEAR | 2022 | | | | | | | | | | | TAXES | 7.65% |
| INFORMATION SYSTEMS - 49 | | | | | | | | | | | | FRINGES | 22.6940% |
| MERIT DATE | % YEAR FOR MERIT | GRADE/STEP | | 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 | |
| JAN 4 | 0.7500 | 32/9 | ESTES | 4,909 | 117,811 | 121,346 | 4,550 | 125,896 | 9,631 | 28,571 | 164,098 | 1 | |
| JUL 14 | 0.2500 | 28/8 | MARINELLI | 3,846 | 92,310 | 95,080 | 1,188 | 96,268 | 7,365 | 21,847 | 125,480 | 2 | |
| APR 1 | | 23/1 | NEW HIRE | 2,142 | 25,698 | 26,469 | 0 | 26,469 | 2,025 | 6,007 | 34,501 | 3 NOTE 1 | |
| SEP 25 | 0.0417 | 23/5 | PHILLIPS (NO MEDICAL) | 2,603 | 62,483 | 64,358 | 134 | 64,492 | 4,934 | 14,636 | 84,061 | 4 | |
| TOTAL | | | | 13,500 | 298,303 | 307,252 | 5,873 | 313,125 | 23,954 | 71,061 | 408,140 | 4 | |
| 08/02/21 | | | | | | COLA | 8,949 | | | | | | |
| | | | BASE SALARY | 313,125 | | | | | | | | | |
| | | | TIER II | 187,229 | | | | | | | | | |
| | | | | 125,896 | | | | | | | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | |
| CODE | SALARY | RATES | PREMIUM | DISCOUNT FACTOR | NET PREMIUM | | | | | | | | |
| 8810 | 313,125 | 0.0050 | 1,566 | 0.3700000 | 579 | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | COST OF LIVING ADJUSTMENT | | | 103.00% | |
|------------------------|-----------------------|-------------|--------------------------|--------|---------|-------------------|-----------------|---------|--------|---------------------------|---------|-----------|-------------------------|----------------|
| FISCAL YEAR 2022 | | | | | | | | | | TAXES | | | 7.65% | |
| POLICE DEPARTMENT - 51 | | | | | | | | | | FRINGES | | | 26.1082% | |
| MERIT DATE | % YEAR FOR MERIT CALC | GRADE/STEP | SEPT 2021 | ANNUAL | | ADJUSTED FOR COLA | ANNUAL PRORATED | | 2021 | BUDGET | TAXES | FRINGES | TOTAL W/TAXES & FRINGES | EMPLOYEE COUNT |
| | | | | SALARY | SALARY | | INCREASE | SALARY | | | | | | |
| MAR 1 | 0.5833 | 17/6 + 10% | ARNOLD | 2,249 | 53,976 | 55,595 | 1,622 | 57,217 | 4,377 | 14,938 | 76,532 | 1 | | |
| TOPPED | | 17/10 + 10% | BAILEY | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 2 | | |
| JUL 16 | 0.2083 | 17/4 | BARNES | 1,850 | 44,408 | 45,740 | 476 | 46,217 | 3,536 | 12,066 | 61,818 | 3 | | |
| JAN 11 | 0.7500 | 17/4 | BIGHAM | 1,850 | 44,408 | 45,740 | 1,715 | 47,455 | 3,630 | 12,390 | 63,475 | 4 | | |
| TOPPED | | 17/10 + 5% | BURNS | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 5 SRO | | |
| TOPPED | | 20/10 + 5% | CAFFEE | 3,013 | 72,322 | 74,491 | 0 | 74,491 | 5,699 | 19,448 | 99,638 | 6 SRO | | |
| APR 1 | 0.5000 | 17/4 + 10% | CAMPBELL | 2,040 | 48,963 | 50,432 | 1,261 | 51,693 | 3,955 | 13,496 | 69,143 | 7 | | |
| TOPPED | | 17/10 + 10% | CHAMPION | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 8 SRO | | |
| TOPPED | | 17/10 + 15% | CHANEY | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 9 | | |
| TOPPED | | 17/10 + 10% | CHAPMAN | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 10 SRO | | |
| JAN 1 | 0.7500 | 16/3+5% | CLEARY | 1,762 | 42,286 | 43,555 | 1,633 | 45,188 | 3,457 | 11,798 | 60,443 | 11 | | |
| TOPPED | | 20/10 | CLEMONS | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 12 | | |
| TOPPED | | 20/10 + 15% | COBB | 3,323 | 79,747 | 82,140 | 0 | 82,140 | 6,284 | 21,445 | 109,868 | 13 | | |
| TOPPED | | 17/10 + 5% | COLEMAN | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 14 | | |
| TOPPED | | 17/10 + 5% | COOPER | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 15 SRO | | |
| TOPPED | | 20/10 + 5% | CRIM | 3,013 | 72,322 | 74,491 | 0 | 74,491 | 5,699 | 19,448 | 99,638 | 16 | | |
| TOPPED | | 17/10 + 10% | CROW | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 17 | | |
| TOPPED | | 17/10 + 15% | DAVIS (MILITARY) | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 18 | | |
| SEP 1 | 0.0833 | 24/8 + 10% | DEASE | 3,489 | 83,741 | 86,253 | 359 | 86,612 | 6,626 | 22,613 | 115,851 | 19 | | |
| MAY 1 | 0.4167 | 17/7 | DELLINGER | 2,142 | 51,397 | 52,939 | 1,103 | 54,042 | 4,134 | 14,109 | 72,285 | 20 | | |
| JUNE 1 | 0.3333 | 29/9 + 10% | EVANS, J | 4,676 | 112,216 | 115,583 | 1,926 | 117,509 | 8,989 | 30,679 | 157,178 | 21 | | |
| TOPPED | | 20/10 + 5% | EVANS, S | 3,013 | 72,322 | 74,491 | 0 | 74,491 | 5,699 | 19,448 | 99,638 | 22 | | |
| TOPPED | | 17/10 | FILES | 2,480 | 59,509 | 61,294 | 0 | 61,294 | 4,689 | 16,003 | 81,986 | 23 | | |
| AUG 30 | 0.1250 | 17/8 | FORTNER, A | 2,249 | 53,976 | 55,595 | 347 | 55,943 | 4,280 | 14,606 | 74,828 | 24 | | |
| TOPPED | | 17/10 | FORTNER, D | 2,480 | 59,509 | 61,294 | 0 | 61,294 | 4,689 | 16,003 | 81,986 | 25 | | |
| TOPPED | | 20/10 + 5% | FOSHEE (MILITARY) | 3,013 | 72,322 | 74,491 | 0 | 74,491 | 5,699 | 19,448 | 99,638 | 26 | | |
| JUL 16 | 0.2083 | 17/9 + 5% | FRANKLIN (MILITARY) | 2,480 | 59,509 | 61,294 | 638 | 61,932 | 4,738 | 16,169 | 82,940 | 27 | | |
| SEP 1 | 0.08 | 24/8 + 10% | FREEMAN (NO MEDICAL) | 3,489 | 83,741 | 86,253 | 359 | 86,612 | 6,626 | 22,613 | 115,851 | 28 | | |
| MAY 1 | 0.4167 | 17/9 | GAGNON | 2,362 | 56,680 | 58,380 | 1,216 | 59,597 | 4,559 | 15,560 | 79,716 | 29 | | |
| AUG 6 | 0.5000 | 17/3 + 10% | GAMBLE (NO MEDICAL) | 1,943 | 46,634 | 48,033 | 1,201 | 49,234 | 3,766 | 12,854 | 65,854 | 30 | | |
| APR 1 | 0.5000 | 24/9 | GASTON | 3,323 | 79,747 | 82,140 | 2,053 | 84,193 | 6,441 | 21,981 | 112,615 | 31 | | |
| TOPPED | | 17/10 + 10% | GENTRY (NO MEDICAL) | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 32 SRO | | |
| TOPPED | | 24/10 | GILES | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 33 | | |
| DEC 4 | 0.8333 | 20/6 | GILES | 2,362 | 56,680 | 58,380 | 2,433 | 60,813 | 4,652 | 15,877 | 81,342 | 34 | | |
| TOPPED | | 24/10 + 10% | GURLEY | 3,846 | 92,310 | 95,080 | 0 | 95,080 | 7,274 | 24,824 | 127,177 | 35 | | |
| TOPPED | | 29/10 + 10% | HARDIN | 4,909 | 117,811 | 121,346 | 0 | 121,346 | 9,283 | 31,881 | 162,310 | 36 | | |
| TOPPED | | 20/10 + 10% | HARDING-JONES | 3,164 | 75,941 | 78,219 | 0 | 78,219 | 5,984 | 20,422 | 104,624 | 37 | | |
| JUL 12 | 0.2500 | 17/6 + 10% | HARRIS, A | 2,249 | 53,976 | 55,595 | 695 | 56,290 | 4,306 | 14,696 | 75,293 | 38 | | |
| SEP 14 | 0.0833 | 17/5 + 5% | HARRIS, S | 2,040 | 48,963 | 50,432 | 210 | 50,642 | 3,874 | 13,222 | 67,738 | 39 | | |
| SEP 1 | 0.0833 | 17/9 + 5% | HEATH | 2,480 | 59,509 | 61,294 | 255 | 61,549 | 4,709 | 16,069 | 82,327 | 40 | | |
| NOV 19 | 0.8750 | 17/4 + 15% | HENDRIX | 2,142 | 51,397 | 52,939 | 2,316 | 55,255 | 4,227 | 14,426 | 73,908 | 41 | | |
| MAR 2 | 0.5833 | 13/2 + 5% | HENNESSEY | 1,450 | 34,798 | 35,842 | 1,045 | 36,888 | 2,822 | 9,631 | 49,340 | 42 | | |
| JUNE 8 | 0.3333 | 17/4 | HIX | 1,850 | 44,408 | 45,740 | 762 | 46,502 | 3,557 | 15,581 | 62,201 | 43 | | |
| MAY 27 | 0.3750 | 17/5 + 5% | HOLLY | 2,040 | 48,963 | 50,432 | 946 | 51,378 | 4,689 | 16,003 | 81,986 | 44 | | |
| NOV 2 | 0.9167 | 17/4 | HOMAN | 1,850 | 44,408 | 45,740 | 2,097 | 47,837 | 3,660 | 12,489 | 63,985 | 45 | | |
| AUG 5 | 0.1667 | 17/2 | HUBBARD | 1,678 | 40,269 | 41,477 | 346 | 41,823 | 3,199 | 10,919 | 55,941 | 46 | | |
| JAN 16 | 0.7083 | 17/4 + 15% | HUGHES-KARRH | 2,142 | 51,397 | 52,939 | 1,875 | 54,814 | 4,193 | 14,311 | 73,318 | 47 | | |
| TOPPED | | 17/10 + 10% | HUMPHREY | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 48 SRO | | |
| JUL 15 | 0.2500 | 17/5 + 5% | ITALIANO, MARY C | 2,040 | 48,963 | 50,432 | 630 | 51,062 | 3,906 | 13,341 | 68,300 | 49 | | |
| TOPPED | | 17/10 + 5% | JOHNSON, D | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 50 | | |
| JUL 25 | 0.2083 | 17/4 + 5% | JOHNSON, W (NO MEDICAL) | 1,943 | 46,634 | 48,033 | 500 | 48,533 | 3,713 | 12,671 | 64,917 | 51 | | |
| APR 1 | 0.5000 | 17/4 | JONES, J | 1,850 | 44,408 | 45,740 | 1,144 | 46,884 | 3,587 | 12,240 | 62,711 | 52 | | |
| TOPPED | | 20/10 + 10% | JONES, R | 3,164 | 75,941 | 78,219 | 0 | 78,219 | 5,984 | 20,422 | 104,624 | 53 | | |
| TOPPED | | 24/10 | KELLER | 3,489 | 83,741 | 86,253 | 648 | 86,588 | 6,589 | 23,518 | 115,370 | 54 | | |
| TOPPED | | 17/10 | KINNELL | 2,480 | 59,509 | 61,294 | 0 | 61,294 | 4,689 | 16,003 | 81,986 | 55 SRO | | |
| MAR 1 | 0.5833 | 17/9 + 5% | KOHAUT | 2,480 | 59,509 | 61,294 | 1,788 | 63,082 | 4,826 | 16,469 | 84,377 | 56 | | |
| TOPPED | | 20/10 | LAYTON | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 57 | | |
| FEB 16 | 0.6250 | 17/5 | MADDOX | 1,943 | 46,634 | 48,033 | 1,501 | 49,534 | 3,789 | 12,932 | 66,255 | 58 | | |
| TOPPED | | 17/10 + 10% | MCCALL | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 59 SRO | | |
| MAR 19 | 0.5417 | 17/3 | MCCLELLAND | 1,762 | 42,286 | 43,555 | 1,180 | 44,735 | 3,422 | 11,679 | 59,836 | 60 | | |
| APRIL 16 | 0.4583 | 20/9 + 5% | MCCOY | 2,870 | 68,890 | 70,956 | 1,626 | 72,582 | 5,553 | 18,970 | 97,085 | 61 | | |
| SEP 1 | 0.0833 | 20/5 + 15% | MCGUIRE | 2,603 | 62,483 | 64,358 | 268 | 64,626 | 4,944 | 16,853 | 86,442 | 62 | | |
| NOV 19 | 0.8750 | 17/4 + 10% | MCKNIGHT | 2,040 | 48,963 | 50,432 | 2,206 | 52,638 | 4,027 | 13,743 | 70,408 | 63 | | |
| MAY 1 | 0.4167 | 17/8 + 5% | MOLLAUHLIN (NO MEDICAL) | 2,362 | 56,680 | 58,380 | 1,216 | 59,597 | 4,559 | 15,560 | 79,716 | 64 | | |
| TOPPED | | 17/10 | MCCLEMORE | 2,480 | 59,509 | 61,294 | 0 | 61,294 | 4,689 | 16,003 | 81,986 | 65 SRO | | |
| TOPPED | | 17/10 | MESSER (NO MEDICAL) | 2,480 | 59,509 | 61,294 | 0 | 61,294 | 4,689 | 16,003 | 81,986 | 66 | | |
| SEP 16 | 0.0417 | 17/5 | MILLER (NO MEDICAL) | 1,943 | 46,634 | 48,033 | 100 | 48,133 | 3,682 | 12,567 | 64,382 | 67 | | |
| TOPPED | | 17/10 + 5% | MITCHELL, J | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 68 | | |
| NOV 10 | 0.9167 | 17/9 + 10% | MITCHELL, W (NO MEDICAL) | 2,603 | 62,483 | 64,358 | 2,950 | 67,308 | 5,149 | 17,573 | 90,029 | 69 | | |
| NOV 18 | 0.8750 | 17/4 + 5% | MOLLUS (NO MEDICAL) | 1,943 | 46,634 | 48,033 | 2,101 | 50,134 | 3,835 | 13,089 | 67,588 | 70 | | |
| APR 19 | 0.4583 | 17/4 | MOSES | 1,850 | 44,408 | 45,740 | 1,048 | 46,788 | 3,579 | 12,216 | 62,583 | 71 | | |
| DEC 20 | 0.7917 | 17/4 + 5% | MOSLEY | 1,943 | 46,634 | 48,033 | 1,901 | 49,934 | 3,820 | 13,037 | 66,791 | 72 | | |
| APR 1 | | 17/5 | NEW HIRE | 1,943 | 23,317 | 24,016 | 0 | 24,016 | 1,637 | 6,270 | 32,124 | 73 NOTE 5 | | |
| APR 1 | | 17/5 | NEW HIRE | 1,943 | 23,317 | 24,016 | 0 | 24,016 | 1,637 | 6,270 | 32,124 | 74 NOTE 5 | | |
| TOPPED | | 17/10 + 5% | NEWTON | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 16,803 | 86,084 | 75 SRO | | |
| TOPPED | | 17/10 + 10% | OWINGS | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 76 | | |
| JUL 1 | 0.2500 | 20/6 + 10% | PARKER | 2,603 | 62,483 | 64,358 | 804 | 65,162 | 4,985 | 17,013 | 87,160 | 77 | | |
| DEC 1 | 0.8333 | 17/8 + 10% | PEACOCK | 2,603 | 62,483 | 64,358 | 2,682 | 67,039 | 5,129 | 17,033 | 89,671 | 78 | | |
| TOPPED | | 17/10 + 10% | PEOPLES | 2,733 | 65,603 | 67,571 | 0 | 67,571 | 5,169 | 17,642 | 90,382 | 79 | | |
| AUG 5 | 0.1667 | 17/2 | PIGG | 1,678 | 40,269 | 41,477 | 346 | 41,823 | 3,199 | 10,919 | 55,941 | 80 | | |
| OCT 1 | 1.0000 | 20/7 | PRINE | 2,480 | 59,509 | 61,294 | 3,065 | 64,359 | 4,923 | 16,803 | 86,085 | 81 | | |
| OCT 5 | 1.0000 | 17/3 + 5% | RAMEY | 1,850 | 44,408 | 45,740 | 2,287 | 48,027 | 3,674 | 12,539 | 64,240 | 82 | | |
| TOPPED | | 34/10 | RARY (NO MEDICAL) | 5,663 | 136,386 | 140,477 | 0 | 140,477 | 10,746 | 36,676 | 187,900 | 83 | | |
| TOPPED | | 19/10 + 5% | REMHENSCHNEIDER | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 84 | | |
| SEP 1 | 0.0833 | 29/5 + 5% | RICHARDSON | 3,863 | 87,922 | 90,559 | 377 | 90,936 | 6,957 | 23,742 | 121,635 | 85 | | |
| JUL 20 | 0.2083 | 17/6 | RIDDLESPEGER | 2,040 | 48,963 | 50,432 | 525 | 50,957 | 3,898 | 13,304 | 68,160 | 86 | | |
| JAN 10 | 0.7500 | 20/7 | SARVAUNT | 2,480 | 59,509 | 61,294 | 2,299 | 63,593 | 4,865 | 16,803 | 85,060 | 87 | | |
| TOPPED | | 17/10 + 15% | SCOTT (MILITARY) | 2,870 | 68,890 | 70,956 | 0 | 70,956 | 5,428 | 18,525 | 94,910 | 88 | | |
| AUG 16 | 0.1250 | 17/4 + 5% | SHEALY | 1,943 | 46,634 | 48,033 | 300 | 48,333 | 3,697 | 12,619 | 64,649 | 89 | | |
| TOPPED | | 24/10 | SHERER | 3,489 | 83,741 | 86,253 | 0 | 86,253 | 6,598 | 22,519 | 115,370 | 90 | | |
| TOPPED | | 20/10 + 5% | SIMPSON | 3,013 | 72,322 | 74,491 | 0 | 74,491 | 5,699 | 19,448 | 99,638 | 91 | | |
| APR 12 | 0.5000 | 17/4 + 10% | SMITH, C | | | | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | | | COST OF LIVING ADJUSTMENT | | |
|-----------------------------------|-------------|------------|--------------------|----------------|----------------|----------------|--------------|----------------|---------------|----------------|----------------|---------------------------|----------------|--------------------|
| FISCAL YEA | 2022 | | | | | | | | | | | TAXES | 7.65% | |
| INSPECTION - 53 | | | | | | | | | | | | FRINGES | 27.05% | |
| 08/02/21 | | | | | | | | | | | | ANNUAL | | |
| % YEAR | | | | | | | | | | | | ANNUAL | | |
| MERIT DATE | FOR MERIT | GRADE/STEP | SEPT 2021 | SEPT 2021 | FOR | ANNUAL | PRORATED | 2021 | | | TOTAL | EMPLOYEE | | |
| | CALC | SEPT 2021 | SALARY | SALARY | COLA | MERIT | BUDGET | SALARY | TAXES | FRINGES | FRINGES | COUNT | | |
| | | | | | | | | | | | | | | |
| OCT 1 | | 31/8+5% | BLANTON | 4,675.67 | 112,216 | 115,582.56 | 0.00 | 115,582.56 | 8,842.07 | 31,265.13 | 155,689.76 | 1 | NOTE 1 | |
| JAN 3 | 0.7500 | 23/4 | CASTLEBERRY | 2,480 | 59,509 | 61,294 | 2,299 | 63,593 | 4,865 | 17,202 | 85,659 | 2 | | |
| OCT 1 | | 16/5+5% | JACKSON | 1,943 | 46,634 | 48,033 | 0 | 48,033 | 3,675 | 12,993 | 64,700 | 3 | | |
| MARCH 1 | 0.5833 | 23/7 | KNIGHT | 2,870 | 68,890 | 70,956 | 2,070 | 73,026 | 5,586 | 19,754 | 98,366 | 4 | | |
| OCT 1 | | 19/8 + 5% | LAYTON | 2,603 | 62,483 | 64,358 | 0 | 64,358 | 4,923 | 17,409 | 86,690 | 5 | NOTE 2 | |
| OCT 1 | | 24/10 | ROY | 3,323 | 79,747 | 82,140 | 0 | 82,140 | 6,284 | 22,219 | 110,642 | 6 | NOTE 3 | |
| | | | TOTAL | 17,895 | 429,479 | 442,363 | 4,368 | 446,731 | 34,175 | 120,841 | 601,747 | 6 | | |
| | | | BASE SALARY | 433,847 | | | COLA | 12,884 | | | | | 446,731 | RSA SALARY |
| | | | | | | | | | | | 601,747 | | 184,651 | RSA TIER II |
| | | | | | | | | | | | | | 262,080 | RSA TIER I |
| August 2, 2021 | | | | | | | | | | | | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | | |
| | | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | | | |
| CODE | | | | | FACTOR | PREMIUM | | | | | | | | |
| 8810 | CLERICAL | 112,390 | 0.01 | 562 | 0.37 | 208 | | | | | | | | |
| 9410 | INSP & CODE | 334,341 | 0.0422 | 14,109 | 0.3700000 | 5,220 | | | | | | | | |
| | TOTAL | 446,731 | | 14,671 | | 5,428 | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | COST OF LIVING ADJUSTMENT | | | 103.00% | | | | | | | | | | | | | | | | | |
|--|--------|-------------|---|---------------|----------------|----------------|--------------|----------------|---------------|---------------------------|------------------|-----------|-----------|----------------|-----------|--|-------|--|----------|--|--------|--|---------|--|---------|--|----------|--|-------|--|
| FISCAL YEAR 2022 | | | | | | | | | | TAXES | | | 7.65% | | | | | | | | | | | | | | | | | |
| PARK & RECREATION - 60 | | | | | | | | | | FRINGES | | | 30.20% | | | | | | | | | | | | | | | | | |
| Page 1 of 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | ANNUAL | | | | | | | | | | | | | | | | | | | | |
| % YEAR | | | | | | | | | | ANNUAL | | | ADJUSTED | | PRORATED | | 2021 | | TOTAL | | | | | | | | | | | |
| MERIT DATE FOR MERIT GRADE/STEP | | | | | | | | | | SEPT 2021 | | | SEPT 2021 | | FOR | | MERIT | | BUDGET | | TAXES | | FRINGES | | FRINGES | | EMPLOYEE | | | |
| CALC | | | | | | | | | | SEPT 2021 | | | SALARY | | SALARY | | COLA | | INCREASE | | SALARY | | TAXES | | FRINGES | | FRINGES | | COUNT | |
| FULL TIME ADMIN EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOPPED | | 34/10 | DAVIS | 5,933 | 142,386 | 146,657 | 0 | 146,657 | 11,219 | 42,477 | 200,353 | 1 | NOTE 1 | | | | | | | | | | | | | | | | | |
| OCT 1 | 1.0000 | 18/1 | LAATSCH (NO MEDICAL) | 1,678 | 40,269 | 41,477 | 2,074 | 43,551 | 3,332 | 13,152 | 60,034 | 2 | NOTE 11 | | | | | | | | | | | | | | | | | |
| AUG 1 | 0.1667 | 26/4 | NEW HIRE - SENIOR EVENT MANAGER | 2,870 | 68,890 | 70,956 | 591 | 71,548 | 5,473 | 21,606 | 98,628 | 3 | NOTE 3 | | | | | | | | | | | | | | | | | |
| JAN 1 | | 31/4 | NEW HIRE - DIRECTOR OF PARKS AND RECREATION | 3,663 | 65,941 | 67,919 | 0 | 67,919 | 5,196 | 20,511 | 93,626 | 4 | NOTE 12 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 18/4 | NEW HIRE - ATHLETIC PROGRAM COORD | 1,943 | 46,634 | 48,033 | 0 | 48,033 | 3,675 | 14,505 | 66,212 | 5 | NOTE 13 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 18/4 | NEW HIRE - ATHLETIC PROGRAM COORD | 1,943 | 46,634 | 48,033 | 0 | 48,033 | 3,675 | 14,505 | 66,212 | 6 | NOTE 17 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 18/4 | NEW HIRE - ATHLETIC PROGRAM COORD | 1,943 | 46,634 | 48,033 | 0 | 48,033 | 3,675 | 14,505 | 66,212 | 7 | NOTE 13 | | | | | | | | | | | | | | | | | |
| FEB 1 | | 13/2 | NEW HIRE - ADMINISTRATIVE CLERK | 1,381 | 22,090 | 22,752 | 0 | 22,752 | 1,741 | 6,871 | 31,364 | 8 | NOTE 14 | | | | | | | | | | | | | | | | | |
| FEB 1 | | 13/2 | NEW HIRE - ADMINISTRATIVE CLERK | 1,381 | 22,090 | 22,752 | 0 | 22,752 | 1,741 | 6,871 | 31,364 | 9 | NOTE 14 | | | | | | | | | | | | | | | | | |
| DEC 28 | 0.7917 | 14/5 | PERRY | 1,678 | 40,269 | 41,477 | 1,642 | 43,119 | 3,299 | 13,021 | 59,439 | 10 | | | | | | | | | | | | | | | | | | |
| TOPPED | | 12/10 | TREEST | 1,943 | 46,634 | 48,033 | 0 | 48,033 | 3,675 | 14,505 | 66,212 | 11 | | | | | | | | | | | | | | | | | | |
| TOPPED | | 16/10 | VANDERGRIFT, K | 2,362 | 58,680 | 58,380 | 0 | 58,380 | 4,466 | 17,630 | 80,477 | 12 | | | | | | | | | | | | | | | | | | |
| OCT 1 | 1.0000 | 26/5 | WILSON | 3,013 | 72,322 | 74,491 | 3,725 | 78,216 | 5,984 | 23,620 | 107,819 | 13 | NOTE 5 | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | 31,731 | 717,470 | 738,994 | 8,032 | 747,025 | 57,147 | 223,780 | 1,027,952 | 13 | | | | | | | | | | | | | | | | | | |
| FULL TIME MAINTENANCE EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOPPED | | 8/8 - UC | AMBROSE | 16.73 | 34,798 | 35,842 | 0 | 35,842 | 2,742 | 10,824 | 49,408 | 1 | | | | | | | | | | | | | | | | | | |
| OCT 10 | 1.0000 | 8/2 | CLANTON | 12.48 | 25,958 | 26,737 | 1,337 | 28,074 | 2,148 | 8,478 | 38,700 | 2 | | | | | | | | | | | | | | | | | | |
| TOPPED | | 8/8 - UC | COOK | 16.73 | 34,798 | 35,842 | 0 | 35,842 | 2,742 | 10,824 | 49,408 | 3 | | | | | | | | | | | | | | | | | | |
| SEP 30 | 0.0417 | 13/4 - UC | DUNCAN, K | 17.56 | 36,525 | 37,621 | 78 | 37,699 | 2,884 | 11,385 | 51,968 | 4 | | | | | | | | | | | | | | | | | | |
| MAR 12 | 0.5833 | 17/6 | LOGGINS, RONNIE | 2,040 | 48,963 | 50,432 | 1,471 | 51,903 | 3,971 | 15,674 | 71,548 | 5 | | | | | | | | | | | | | | | | | | |
| OCT 1 | 1.0000 | 20/4 | MARKHAM (NO MEDICAL) | 2,142 | 51,397 | 52,939 | 2,647 | 55,586 | 4,252 | 16,786 | 76,624 | 6 | | | | | | | | | | | | | | | | | | |
| SEP 30 | 0.0417 | 25/9 | MCDANIEL | 3,489 | 83,741 | 86,253 | 180 | 86,433 | 6,612 | 26,102 | 119,147 | 7 | NOTE 2 | | | | | | | | | | | | | | | | | |
| MAR 4 | 0.5833 | 8/3 | MCDUFFIE | 13.11 | 27,269 | 28,087 | 819 | 28,906 | 2,211 | 8,729 | 39,847 | 8 | | | | | | | | | | | | | | | | | | |
| SEP 30 | 0.0417 | 13/4 - UC | MINTER | 17.56 | 36,525 | 37,621 | 78 | 37,699 | 2,884 | 11,385 | 51,968 | 9 | | | | | | | | | | | | | | | | | | |
| SEP 30 | 0.0417 | 8/3 - UC | MURRAY | 13.11 | 27,269 | 28,087 | 59 | 28,145 | 2,153 | 8,500 | 38,798 | 10 | | | | | | | | | | | | | | | | | | |
| FEB 1 | | 8/3 - UC | NEW HIRE - COMMUNITY BUILDING LABOR | 13.11 | 18,179 | 18,725 | 0 | 18,725 | 1,432 | 5,655 | 25,812 | 11 | NOTE 15 | | | | | | | | | | | | | | | | | |
| FEB 1 | | 8/3 - UC | NEW HIRE - COMMUNITY BUILDING LABOR | 13.11 | 18,179 | 18,725 | 0 | 18,725 | 1,432 | 5,655 | 25,812 | 12 | NOTE 15 | | | | | | | | | | | | | | | | | |
| FEB 1 | | 8/3 - UC | NEW HIRE - COMMUNITY BUILDING LABOR | 13.11 | 18,179 | 18,725 | 0 | 18,725 | 1,432 | 5,655 | 25,812 | 13 | NOTE 15 | | | | | | | | | | | | | | | | | |
| FEB 1 | | 8/3 - UC | NEW HIRE - COMMUNITY BUILDING LABOR | 13.11 | 18,179 | 18,725 | 0 | 18,725 | 1,432 | 5,655 | 25,812 | 14 | NOTE 15 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 12/1 - UC | NEW HIRE SKILLED LABOR | 14.45 | 30,056 | 30,958 | 0 | 30,958 | 2,368 | 9,349 | 42,675 | 15 | NOTE 16 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 12/1 - UC | NEW HIRE SKILLED LABOR | 14.45 | 30,056 | 30,958 | 0 | 30,958 | 2,368 | 9,349 | 42,675 | 16 | NOTE 16 | | | | | | | | | | | | | | | | | |
| JUN 6 | 0.3333 | 8/3 - UC | PETTAWAY | 13.11 | 27,269 | 28,087 | 468 | 28,555 | 2,184 | 8,623 | 39,363 | 17 | | | | | | | | | | | | | | | | | | |
| OCT 1 | 1.0000 | 8/1 - UC | VACANT - REYNOLDS LABORER | 11.89 | 24,731 | 25,473 | 1,274 | 26,747 | 2,046 | 8,077 | 36,870 | 18 | | | | | | | | | | | | | | | | | | |
| JUN 26 | 0.2917 | 8/6 - UC | SMITH, K | 15.17 | 31,554 | 32,500 | 474 | 32,974 | 2,523 | 9,958 | 45,454 | 19 | | | | | | | | | | | | | | | | | | |
| TOPPED | | 8/8 - UC | THOMAS, F | 16.73 | 34,798 | 35,842 | 0 | 35,842 | 2,742 | 10,824 | 49,408 | 20 | | | | | | | | | | | | | | | | | | |
| JUL 18 | 0.2083 | 8/6 - UC | THOMAS, T | 15.17 | 31,554 | 32,500 | 339 | 32,839 | 2,512 | 9,917 | 45,268 | 21 | | | | | | | | | | | | | | | | | | |
| MAY 25 | 0.3750 | 13/3 | TODD | 16.73 | 34,798 | 35,842 | 672 | 36,514 | 2,793 | 11,027 | 50,335 | 22 | | | | | | | | | | | | | | | | | | |
| OCT 1 | | 8/1 - UC | VACANT - DAWSON FROM FY 2020 | 11.89 | 24,731 | 25,473 | 0 | 25,473 | 1,949 | 7,693 | 35,114 | 23 | NOTE 4 | | | | | | | | | | | | | | | | | |
| OCT 1 | | 8/1 - UC | VACANT - HARDIE LABORER | 11.89 | 24,731 | 25,473 | 0 | 25,473 | 1,949 | 7,693 | 35,114 | 24 | | | | | | | | | | | | | | | | | | |
| OCT 1 | | 8/1 - UC | VACANT SHOEMAKER FROM FY 2020 | 11.89 | 24,731 | 25,473 | 0 | 25,473 | 1,949 | 7,693 | 35,114 | 25 | NOTE 6 | | | | | | | | | | | | | | | | | |
| TOPPED | | 13/8 - UC | VANDERGRIFT, M | 21.35 | 44,408 | 45,740 | 0 | 45,740 | 3,499 | 13,813 | 63,052 | 26 | | | | | | | | | | | | | | | | | | |
| SEP 16 | 0.0417 | 8/3 - UC | WILLIAMS | 13.11 | 27,269 | 28,087 | 59 | 28,145 | 2,153 | 8,500 | 38,798 | 27 | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | 870,646 | 896,766 | 9,954 | 906,720 | 69,364 | 273,817 | 1,249,901 | 27 | | 797,227 | RSA SALAR | | | | | | | | | | | | | | | |
| PART-TIME EMPLOYEES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| P/T | | 7/1 - UC | GARNER | 11.32 | 8,207 | 8,453 | 0 | 8,453 | 647 | N/A | 9,100 | 1 | | | | | | | | | | | | | | | | | | |
| P/T | | CUSTOM - UC | HART | 8.00 | 6,240 | 6,427 | 0 | 6,427 | 492 | N/A | 6,919 | 2 | | | | | | | | | | | | | | | | | | |
| P/T | | CONTRACT | JERROLD, B | 32.00 | 36,864 | 37,970 | 0 | 37,970 | 2,905 | N/A | 40,875 | 3 | | | | | | | | | | | | | | | | | | |
| P/T | | 10/1 - UC | JOHNSON, S | 13.11 | 16,388 | 16,879 | 0 | 16,879 | 1,291 | N/A | 18,170 | 4 | | | | | | | | | | | | | | | | | | |
| P/T | | 10/1 - UC | PARKER, M | 13.11 | 16,388 | 16,879 | 0 | 16,879 | 1,291 | N/A | 18,170 | 5 | | | | | | | | | | | | | | | | | | |
| P/T | | 7/1 - UC | SAMUELS, C | 11.32 | 8,207 | 8,453 | 0 | 8,453 | 647 | N/A | 9,100 | 6 | | HRS/WK | 1,647,745 | | | | | | | | | | | | | | | |
| P/T | | 7/1 - UC | WHATLEY | 11.32 | 8,207 | 8,453 | 0 | 8,453 | 647 | N/A | 9,100 | 7 | | | | | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | 100,500 | 103,515 | 0 | 103,515 | 7,919 | 0 | 111,434 | 7 | | | | | | | | | | | | | | | | | | |

PURCHASES - USE OF FISCAL 2021 SURPLUS FUNDS

| <u>DEPARTMENTS</u> | <u>DESCRIPTION</u> | <u>UNITS</u> | <u>PRICE</u> | <u>AMOUNT</u> | <u>TOTAL</u> |
|-------------------------------|--|--------------|--------------|---------------|--------------|
| CITY COUNCIL | | | | | |
| G/L 20-41-8100-000-100 | Council Ipad | 1 | 1,615.00 | 1,615.00 | |
| | Lifecycle Adobe Pro | 3 | 400.00 | 1,200.00 | |
| | | | | | \$ 2,815.00 |
| FINANCE | | | | | |
| G/L 20-42-8100-000-100 | Apple Pencil | 1 | 135.00 | 135.00 | |
| | Lifecycle Adobe Pro | 6 | 400.00 | 2,400.00 | |
| | Lifecycle Adobe Pro Admin | 3 | 400.00 | 1,200.00 | |
| | Lifecycle replacement Monitors | 3 | 275.00 | 825.00 | |
| | Lifecycle replacement UPS | 3 | 190.00 | 570.00 | |
| | Lifecycle replacement desktops -Office Pro | 3 | 1,715.00 | 5,145.00 | |
| | additional monitors | 4 | 275.00 | 1,100.00 | |
| | additional UPS | 2 | 190.00 | 380.00 | |
| | additional desktops - Office Pro | 2 | 1,715.00 | 3,430.00 | |
| | additional Adobe Pro | 2 | 400.00 | 800.00 | |
| | additional Ipad, Applecare, Otter Box | 1 | 1,615.00 | 1,615.00 | |
| | additional Iphone | 2 | 250.00 | 500.00 | |
| | additional Laptop - Office Pro | 1 | 1,950.00 | 1,950.00 | |
| | Additional Scanner | 1 | 575.00 | 575.00 | |
| | | | | | \$ 20,625.00 |
| CITY CLERK | | | | | |
| G/L 20-44-8100-000-100 | Lifecycle replacement -Laptop | 1 | 1,950.00 | 1,950.00 | |
| | Lifecycle Adobe Pro | 5 | 400.00 | 2,000.00 | |
| | Ipad Jack & Becky with Modem Card | 2 | 1,615.00 | 3,230.00 | |
| | Apple Pencil - redesign for new Ipads | 2 | 135.00 | 270.00 | |
| | | | | | \$ 7,450.00 |
| INFORMATION TECHNOLOGY | | | | | |
| G/L 11-43-8100-000-100 | Computers, adapters cables and misc. | 1 | 16,300.00 | 16,300.00 | |
| | | | | | \$ 16,300.00 |
| POLICE DEPARTMENT | | | | | |

| PURCHASES - USE OF FISCAL 2021 SURPLUS FUNDS | | | | | |
|---|--|----|----------|-----------|--------------|
| G/L 20-51-8500-000-200 | Laptop without docking station | 1 | 1,950.00 | 1,950.00 | |
| | Lifecycle Adobe Pro | 6 | 400.00 | 2,400.00 | |
| | Lifecycle Laptop Comp w/ dock stations | 4 | 2,170.00 | 8,680.00 | |
| | Lifecycle monitors desktop | 8 | 275.00 | 2,200.00 | |
| | Lifecycle replacement of desktop computers | 8 | 1,715.00 | 13,720.00 | |
| | Lifecycle UPS Battery backups | 8 | 190.00 | 1,520.00 | |
| | Peltor Headsets (SWAT Communication) | 10 | 886.00 | 8,860.00 | |
| | | | | | \$ 39,330.00 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| G/L 20-52-8100-522-200 | Adobe Pro | 3 | 400.00 | 1,200.00 | |
| | Cradlepoint Routers | 2 | 1,150.00 | 2,300.00 | |
| | Dell Tablet | 1 | 2,600.00 | 2,600.00 | |
| | Lifecycle replacement - desktop computers | 5 | 1,715.00 | 8,575.00 | |
| | Lifecycle replacement - monitors | 5 | 275.00 | 1,375.00 | |
| | Lifecycle replacement - ups | 5 | 190.00 | 950.00 | |
| | Requested Ap's (Station1(1) Station5(2) | 3 | 700.00 | 2,100.00 | |
| | Requested Ap's (Station1(1) Station5(2) | 3 | 1,650.00 | 4,950.00 | |
| | MR82 Antennas | 6 | 200.00 | 1,200.00 | |
| | requested monitors | 5 | 275.00 | 1,375.00 | |
| | MDT Mount | 1 | 630.00 | 630.00 | |
| | | | | | \$ 27,255.00 |
| <u>BUILDING SAFETY & INSPECTIONS</u> | | | | | |
| G/L 20-53-8100-000-300 | Lifecycle replacement - desktop computers (Office Pro) | 4 | 1,715.00 | 6,860.00 | |
| | Lifecycle replacement - monitors | 4 | 275.00 | 1,100.00 | |
| | Lifecycle replacement - ups | 4 | 190.00 | 760.00 | |
| | Adobe Pro | 3 | 400.00 | 1,200.00 | |
| | | | | | \$ 9,920.00 |
| <u>PUBLIC SERVICES</u> | | | | | |
| G/L 20-60-8100-000-300 | Lifecycle replacement desktops(office pro) | 4 | 1,715.00 | 6,860.00 | |
| | Lifecycle replacement (monitors) | 4 | 275.00 | 1,100.00 | |
| | Lifecycle replacement (ups) | 4 | 190.00 | 760.00 | |
| | Lifecycle Adobe Pro | 8 | 400.00 | 3,200.00 | |
| | Requested Auto Cad Lt 2022 | 4 | 450.00 | 1,800.00 | |

| PURCHASES - USE OF FISCAL 2021 SURPLUS FUNDS | | | | | |
|--|--|---|----------|----------|----------------------|
| | Requested Terrain navigator pro. | 4 | 250.00 | 1,000.00 | |
| | Requested Laptop Computers (Doug Rogers) | 1 | 1,950.00 | 1,950.00 | |
| | Requested additional (printer) (Doug Rogers) | 1 | 1,200.00 | 1,200.00 | |
| | Requested additional (ups) (Doug Rogers) | 1 | 190.00 | 190.00 | |
| | Cradle Point router, Antenna, 3 year license (Doug Rogers) | 1 | 1,150.00 | 1,150.00 | |
| | Requested additional (Cell phones\Otter Box) | 5 | 150.00 | 750.00 | |
| | | | | | \$ 19,960.00 |
| LIBRARY | | | | | |
| G/L 20-70-8100-000-500 | Computer replacement | 1 | 8,000.00 | 8,000.00 | |
| | | | | | \$ 8,000.00 |
| COURTS | | | | | |
| G/L 11-43-8100-000-100 | Lifecycle replacement desktops(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 | |
| | Life Cycle Adobe Pro | 1 | 400.00 | 400.00 | |
| | Requested Adobe Pro | 2 | 400.00 | 800.00 | |
| | Requested Surface Pro | 2 | 2,047.00 | 4,094.00 | |
| | Requested Scanner | 2 | 575.00 | 1,150.00 | |
| | Wireless Desk Phones | 4 | 375.00 | 1,500.00 | |
| | | | | | \$ 14,484.00 |
| GRAND TOTAL | | | | | |
| | | | | | \$ 166,139.00 |

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

| City of Vestavia Hills | | | | | | |
|---|--------------------------|--------------|--------------|--------------|--------------|--------------|
| 2022 Five- Year Capital Improvement Plan | | | | | | |
| | | | | | | |
| <u>Summary</u> | <u>Funding</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
| REVENUE | | | | | | |
| <i>(List funding sources and amounts)</i> | <i>(Dropdown Box)</i> | | | | | |
| Annually Recurring | | | | | | |
| Gasoline Tax, 4 & 5 Cent Tax | Gasoline Tax | \$ 416,236 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| Gas Tax - Paving Allocation | 7 Cent GasolineTax | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| 10 Cent Gas Tax | Gasoline Tax | \$ 247,721 | \$ 255,153 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Sales Tax reserved for capital projects | Capital Reserve | \$ 953,038 | \$ 981,629 | \$ 1,011,078 | \$ 1,041,410 | \$ 1,072,653 |
| 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 | \$ 5,445,934 | \$ 5,554,853 | \$ 5,665,950 | \$ 5,835,928 | \$ 6,011,006 |
| Debt Issue | | | | | | |
| Series #2018 | Community Spaces Funding | \$ 2,000,000 | | | | |
| Capital Lease Proceeds- 3 Year | Capital Lease | \$ 97,349 | \$ 70,000 | \$ 41,000 | \$ 50,000 | 0 |
| Capital Lease Proceeds- 7 Year | Capital Lease | \$ 3,175,568 | \$ 1,074,800 | \$ 140,000 | \$ 136,000 | \$ 65,000 |
| Capital Lease Proceeds- 5 Year | Capital Lease | \$ 1,795,860 | \$ 1,300,000 | \$ 500,000 | \$ 500,000 | \$ 250,000 |
| Grants | | | | | | |
| CMAC - Massey Road Improvement | Grant Funding | | \$ 2,000,000 | | | |
| TAP - Ped Bridge | Grant Funding | \$ 1,840,000 | | | | |
| Community Service | Grant Funding | \$ 61,000 | | | | |
| Mine Reclamation- SHAC Dog Park | Grant Funding | \$ 300,000 | | | | |
| Other | | | | | | |
| Use of Fund Balance | Capital Reserve | \$ 450,000 | \$ 850,000 | \$ 600,000 | \$ 600,000 | \$ 600,000 |

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

| <u>Summary</u> | <u>Funding</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
|--|--------------------------|---------------|---------------|--------------|--------------|--------------|
| Total Revenue | | \$ 17,412,706 | \$ 13,126,334 | \$ 9,258,125 | \$ 9,473,938 | \$ 9,320,077 |
| Expenditures | | | | | | |
| <i>(List asset within category, funding source dropdown)</i> | | | | | | |
| <u>Municipal Facilities</u> | | | | | | |
| Station #1 Remodel | Capital Reserve | \$ 500,000 | | | | |
| 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 | \$ 150,000 | \$ 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 | | | | |
| Admin Carpet- Library | Capital Reserve | | \$ 10,000 | | | |
| Children's Carpet- Library | Capital Reserve | | | | | |
| 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 | \$ 81,500 | | | | |
| Sybil Temple | Capital Reserve | \$ 15,000 | | | | |
| SAN- Library | Capital Reserve | \$ 32,000 | | | | |
| <u>Fleet & Durable Equipment</u> | | | | | | |
| Replace one Inspector vehical with Ford Explore 4WD - 2023 | Capital Lease | | \$ 30,000 | | | |
| All Terrain Vehicles | Capital Reserve | | | \$ 15,500 | | |
| 2014 Tahoe | Capital Lease | | \$ 40,000 | | | |
| 2015 Silverado | Capital Lease | | | \$ 41,000 | | |
| 2013 Jeep Liberty | Capital Lease | | | | \$ 50,000 | |

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

| Summary | Funding | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------------------|--------------|--------------|-------------|-------------|-------------|
| Staff Vehicle | Capital Lease | \$ 48,000 | | | | |
| Battalion 1 (2016 Tahoe) | Capital Lease | | | | | |
| Engine 3 (2008 Pierce) | Capital Lease | | \$ 625,000 | | | |
| Heavy Rescue / Service | Capital Lease | | | | | |
| New Rescue | Capital Lease | | \$ 327,000 | | | |
| Future Police Vehicle Allocation | Capital Lease | \$ 1,707,633 | \$ 1,300,000 | \$ 500,000 | \$ 500,000 | \$ 250,000 |
| Police Tasers | Capital Reserve | \$ 11,000 | | | | |
| Misc Capital Police | Capital Reserve | \$ 54,304 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| | | | | | | |
| <u>Computer Equipment and Software</u> | | | | | | |
| VxRail/Expansion | Capital Reserve | \$ 125,000 | | | | |
| Wi-Fi/Switch Upgrade | Capital Reserve | | | \$ 57,000 | | |
| Network Storage | Capital Reserve | | | | \$ 63,000 | |
| Promethian Board- Library | Capital Reserve | | \$ 30,000 | | | |
| | | | | | | |
| <u>Public Services, Parks & Recreational Facilities</u> | | | | | | |
| Park Kubota | Capital Reserve | \$ 18,000 | | | | |
| Park Zero Turn Mower | Capital Reserve | | | \$ 11,500 | | |
| Park Zero Turn Mower | Capital Reserve | | \$ 9,500 | \$ 11,500 | | |
| Meadowlawn playground surface | Grant Funding | \$ 61,000 | | | | |
| General Fence Repairs | Capital Reserve | \$ 50,000 | | | | |
| Fence Panel Replacement | Capital Reserve | \$ 28,000 | | | | |
| Swings at McCallum Park | Capital Reserve | | \$ 7,000 | | | |
| Leaf Vacuum | Capital Reserve | | | | \$ 31,000 | |
| SHAC Turf/WP | Community Spaces Funding | \$ 1,900,000 | | | | |
| Tandem Dump Truck | Capital Lease | | \$ 122,800 | | | |
| PW Zero Turn Mower | Capital Reserve | | \$ 10,000 | \$ 10,500 | | |
| F450 Flatbed Dump | Capital Lease | | | \$ 50,000 | | |
| Track Loader | Capital Lease | | | | \$ 73,000 | |
| F750 Flat Bed Dump | Capital Lease | | | \$ 90,000 | | |
| Hyundai Sante Fe | Capital Lease | | | | | |

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

| Summary | Funding | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|--------------------------|--------------|--------------|--------------|--------------|--------------|
| F450 Crew Truck | Capital Lease | | | | \$ 63,000 | |
| F550 Bucket Truck | Capital Lease | | | | | \$ 65,000 |
| Covered Cages LP | Capital Reserve | \$ 30,000 | \$ 30,000 | | | |
| New Roof LP | Capital Reserve | \$ 45,000 | | | | |
| Parking Lot LP | Capital Reserve | \$ 20,000 | | | | |
| Generator | Capital Reserve | \$ 2,500 | | | | |
| Other Projects | | | | | | |
| Mine Reclamation - SHAC Dog Park | Grant Funding | \$ 300,000 | | | | |
| CMAC - Massey Road Improvement | Grant Funding | | \$ 2,400,000 | | | |
| TAP - Ped Bridge | Grant Funding | \$ 2,300,000 | | | | |
| Road Resurfacing Fund 4, 5, 6 & 7 | 4 Cent Gasoline Tax | \$ 299,891 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Road Resurfacing Fund 4, 5, 6 & 7 | 5 Cent Gasoline Tax | \$ 116,345 | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| Road Resurfacing Fund 4, 5, 6 & 7 | 7 Cent Gasoline Tax | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 |
| Road Resurfacing Fund 4, 5, 6 & 7 | Gasoline Tax | \$ 247,721 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 |
| Road Resurfacing Fund 20 | Capital Reserve | \$ - | \$ - | \$ - | \$ - | |
| Liberty Park Roadway | Capital Reserve | \$ 75,000 | \$ 75,000 | \$ - | \$ - | \$ - |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Community Spaces Debt Service (including VHCS Contribution) | Community Spaces Funding | \$ 3,447,925 | \$ 3,447,925 | \$ 3,447,925 | \$ 3,447,925 | \$ 3,447,925 |
| | | | | | | |
| Existing Capital Lease Debt Service- 3 Year | Capital Lease | \$ 176,467 | \$ 208,917 | \$ 35,452 | \$ 13,667 | \$ 30,333 |
| Existing Capital Lease Debt Service- 5 Year | Capital Lease | \$ 268,894 | \$ 628,066 | \$ 888,066 | \$ 988,066 | \$ 1,088,066 |
| Existing Capital Lease Debt Service- 7 Year | Capital Lease | \$ 490,920 | \$ 803,659 | \$ 920,335 | \$ 898,579 | \$ 697,585 |
| Existing Enterprise Lease | Capital Lease | \$ 91,141 | \$ 121,440 | \$ 131,440 | \$ 141,440 | \$ 151,440 |
| | | | | | | |
| New Capital Lease Debt Service- 3 Year | Capital Lease | \$ 32,450 | \$ 23,333 | \$ 13,667 | \$ 16,667 | \$ - |
| New Capital Lease Debt Service- 5 Year | Capital Lease | \$ 359,172 | \$ 260,000 | \$ 100,000 | \$ 100,000 | \$ 50,000 |
| New Capital Lease Debt Service- 7 Year | Capital Lease | \$ 453,653 | \$ 153,543 | \$ 20,000 | \$ 19,429 | \$ 9,286 |
| New Enterprise Lease | Capital Lease | \$ 30,299 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

| <u>Summary</u> | <u>Funding</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> | <u>2026</u> |
|---|----------------|---------------|---------------|--------------|--------------|--------------|
| Total Expenditures | | \$ 15,838,515 | \$ 11,769,182 | \$ 7,749,885 | \$ 7,675,772 | \$ 7,029,635 |
| Revenue Over (Under) Expenditures | | \$ 1,574,191 | \$ 1,357,152 | \$ 1,508,240 | \$ 1,798,166 | \$ 2,290,442 |
| Amount Reserved for Future City/School Needs | | \$ 1,582,759 | \$ 1,691,678 | \$ 1,802,775 | \$ 1,972,753 | \$ 2,147,831 |
| Difference | | \$ (8,568) | \$ (334,526) | \$ (294,535) | \$ (174,587) | \$ 142,611 |