

CITY OF VESTAVIA HILLS

FY 2023 BUDGET



**CITY OF
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING
SEPTEMBER 30, 2023**

“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

Parks & Leisure Services - Jamie Lee Municipal Court & Corrections - Umang Patel

“EXPRESSION OF APPRECIATION”

CONTRIBUTORS:

MAYOR & CITY COUNCILORS

JEFFREY D. DOWNES
CITY MANAGER

Finance Department

Melvin Turner, III, Finance Director
Zachary J. Clifton, Deputy Finance Director
George A. Sawaya, Deputy Finance Director
James A. Randall, Jr., Payroll Supervisor / HR Administrator
Rita C. Hosmer, Accountant/Accounts Payable Administrator
Christie D. Benson, Sr. Accountant
Cortez Rice, Sr Revenue Examiner
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

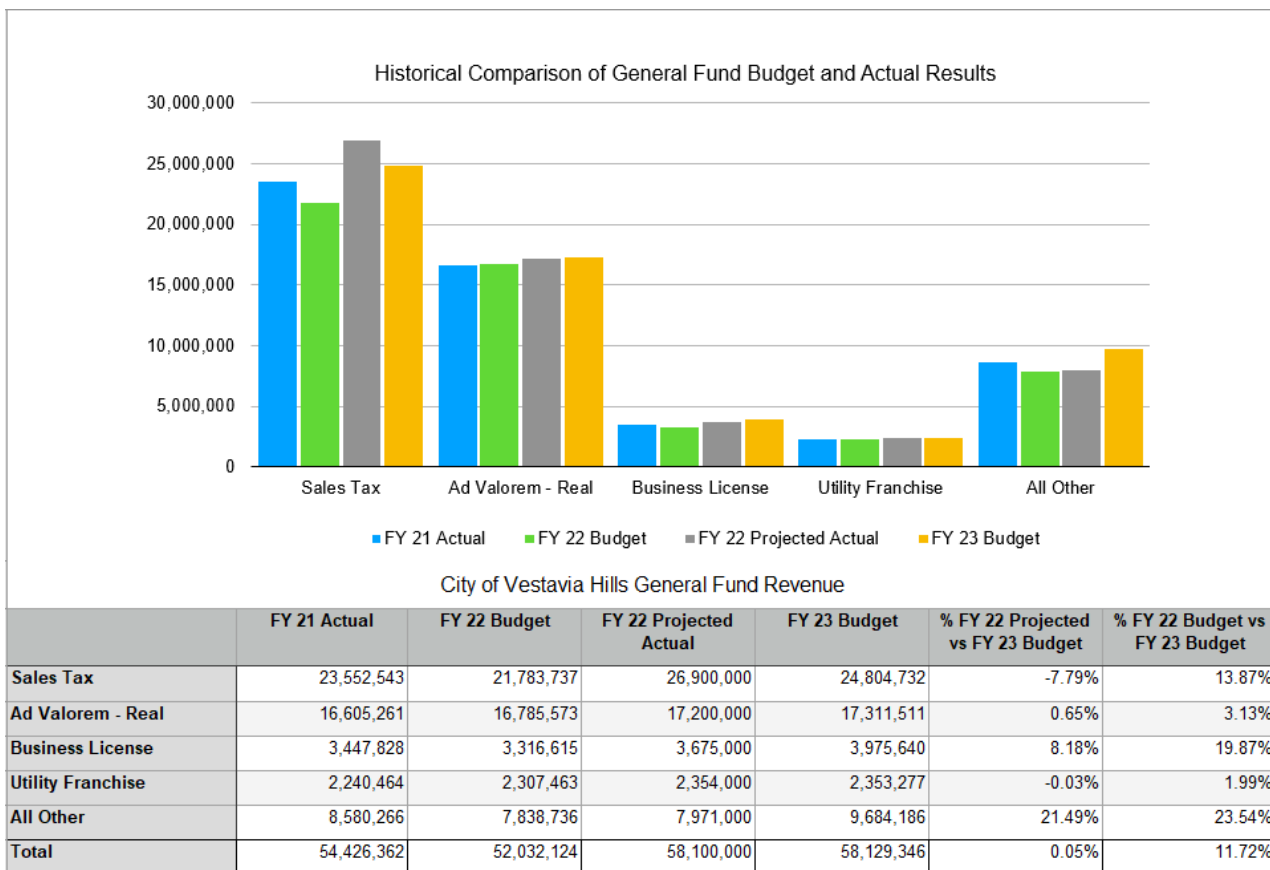
August 22, 2022

Dear Mayor and City Council,

I am proud to present the proposed FY 2023 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 general fund budget is extraordinary in many ways. From a general fund revenue perspective, the FY 2023 budget projects an increase of more than 11% in revenues when compared to last fiscal year. This is the largest increase in recent history. The budgeted expenditures are constrained by this number that totals \$58,129,346 or an increase of \$6,097,222 over last year's budget total. It addresses many of the strategic goals you have adopted and those of our departmental leaders. This growth in revenues represents one of the largest increases in recent years and provides an opportunity to address many stubborn problems such as legacy infrastructure challenges, increased costs of street resurfacing and budgetary items most impacted by inflationary pressures. I want to compliment our City staff, particularly the Finance department staff, for their efforts over the last four months as this budget was drafted and finalized for presentation tonight. They crafted their requests very carefully and prioritized their needs in a professional manner. Furthermore, 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.

Prior to providing a narrative of the major investments provided for in this budget, I want to reinforce the aforementioned conservatism in the budgeted general fund revenue projection. The FY 2023 total general fund budgeted revenues are equal to actual FY 2022 projected receipt totals. Expressed in another way, FY 2023 total projected revenues are budgeted in a flat manner while, in fact, previous year growth in our top revenue producing tax, the sales tax, actually produced a projected 14% increase. Remaining conservative, our plan does not rely upon betting on this continued growth pattern. The chart on page two reflects these statements in an illustrative manner. A close look at the projections does express some notable growth in the "other" category. This is the result of known increases to revenue categories such as interest income, projected permit activity and program fees, including our popular Aquatic Complex, to name a few.

As for our proposed FY 2023 spending plan, the priorities can be identified first as taking care of our most valuable resource, our employees. During the previous 12 months, the consumer price index has grown at a rate of 8.5% and there are many circumstances where the demand for good, quality employees have nearly resulted in the City losing some of its greatest talent. Furthermore, it is becoming more and more difficult to hire at the entry level for many of our job classifications. Several months ago, the City Council took a first step in addressing this for the public works and park maintenance non-classified pay grades by adjusting their salary schedule. This budget proposes the same strategy at all levels of City employment.



Salary Investments for City of Vestavia Hills Employees are proposed to include the following:

- Continuation of longevity pay and merit increases for eligible employees
- Absorption of a projected 5% increase to the cost of health insurance so that employees will not see an increase in their cost share for this important benefit.
- An across-the-board COLA for all employees totaling 5%
- The adoption of a public safety pay plan that will ensure the City remains ahead of the curve when compared to other agencies in our region. This plan proposes an additional 2.5% increase above the across-the-board increase of 5%. Public safety employees risk their lives every day for our residents and deserve to be compensated accordingly. This also will result in our public safety starting pay remaining in the top echelon of Jefferson County area agencies.
- The budget also provides for the City to participate in the master police officer program, offering incentive pay for officers that go the extra mile in their education and training to be credentialed as a master police officer.
- Since most of our department heads and their assistants have reached a ceiling in their pay grade advancement and are incapable of salary growth, they have not received a merit increase in many years. We value their leadership and experience and, in recognition of this fact and the desire to keep from becoming the training ground for other jurisdictions, this budget provides for the creation of an executive pay plan that allows for a one-step merit increase in these pay grades.

In addition to these noteworthy compensation adjustments, the budget addresses many infrastructure challenges and operational cost increases due to inflation and, more specifically, the cost of fuel. While not exhaustive, the following list highlights many important and significant budget investments.

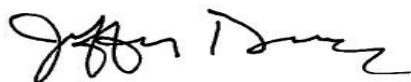
- The proposed budget increases design and construction investments to improve our public stormwater infrastructure from the FY 2022 investment of \$150,000 to a FY 2023 investment of \$740,000.
- Due to the increased cost of resurfacing our roads, the comprehensive (all funds) road resurfacing budget has increased to nearly \$1,000,000 from last year's expenses that total approximately \$850,000.
- Investments for public space improvements include the Altadena Valley Park, the public areas of Highway 31 and Liberty Park athletic fields. The budget for third party right-of-way maintenance now includes weed control and more frequent services.
- Our public works and park maintenance staff have relocated their operations multiple times over the last several years. This budget includes funding for leasing of a new warehouse and maintenance facility that will serve as a permanent home for these employees.
- In addition to increasing our sanitation budget based upon a projected fuel surcharge, we have budgeted additional dollars to account for utilization of extra debris collection staff and equipment to sustain our expected service level following storm events or during high demand periods, such as the spring season.

As we address our employees and service levels, we also have to keep our equipment top notch and available to expeditiously get the job done. This budget fully funds the Police Department's third year of fleet enhancement allowing a one-to-one assignment of vehicles. The Fire Department has been challenged with unacceptable manufacturer-related fleet maintenance concerns and seeks Council approval to issue purchase orders for significant fleet upgrades with the addition of two new engines allowing the surplus of existing problematic units. The period for manufacturing of these vehicles would not require a financial commitment until FY 2024, but the budget accounts for this operational need. Outside of the public safety equipment need, the remaining equipment purchases are being coordinated through our relationship with Enterprise Fleet Management. The goal of this program is to keep vehicles during their warranty period and dispose of them in a timely manner to ensure the highest re-sale value.

Finally, the type of personnel assignments within our City workforce evolves as opportunities change. With the addition of many new structures and a desire to keep all our structures in tip-top shape, this budget proposes the creation of a Chief of Building Maintenance position that will be responsible for coordinating property maintenance strategies and efforts with all of our physical assets. Also, a new Assistant City Manager position is being proposed to further strengthen our communication, economic development and other strategic focus areas in the City.

Again, this list is not intended to be all encompassing but just to give a flavor of the areas where 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, 2023**

REVENUE:	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
STATE REVENUE	221,372		345,000		566,372
COUNTY REVENUE	19,476,621				19,476,621
CITY REVENUE	37,371,053		2,133,815	120,000	39,624,868
PARKS & RECREATION	1,010,300				1,010,300
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		1,287,000			1,287,000
E-911 FUNDS		796,943			796,943
COURT & CORRECTIONS		622,000			622,000
LIBRARY STATE AID		29,313			29,313
LIBRARY BOOKS & DONATIONS		70,000			70,000
VEHICLE TAGS / ADMINISTRATION		193,244			193,244
TOTAL REVENUE	\$58,079,346	\$3,535,820	\$2,478,815	\$120,000	\$64,213,981

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>COMMUNITY SPACES</u>	<u>TOTAL</u>
NON DEPARTMENTAL	9,176,007		75,000	3,726,175	12,977,182
CITY COUNCIL	85,241				85,241
ADMINISTRATION & FINANCE	1,893,029		28,090		1,921,120
CITY CLERK	498,885		12,552		511,437
MUNICIPAL COMPLEX	292,609		12,000		304,609
INFORMATION SERVICES / TECHNOLOGY	783,538		135,664		919,202
POLICE	12,187,078		3,023,682		15,210,760
FIRE	11,972,393		1,358,587		13,330,980
BUILDING SAFETY & INSPECTIONS	735,989		24,906		760,895
PUBLIC SERVICES	5,477,755		1,910,170	420,604	7,808,529
PUBLIC LIBRARY	2,809,928		72,462		2,882,390
PARKS & LEISURE SERVICES	4,227,501		182,040		4,409,541
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		1,749,743			1,749,743
E-911 FUNDS		904,622			904,622
COURT & CORRECTIONS		754,582	32,080		786,662
LIBRARY STATE AID		29,313			29,313
LIBRARY BOOKS & DONATIONS		70,000			70,000
VEHICLE TAGS / ADMINISTRATION		193,244			193,244
SUB-TOTAL EXPENDITURES	\$50,139,952	\$4,238,824	\$6,867,234	\$4,146,779	\$65,392,789
<u>TRANSFER-OUT:</u>					
General Fund to Special Funds (07, 09, & 11)	703,004				\$703,004
General Fund to Capital Reserve Fund (sales tax %)	1,085,207				\$1,085,207
General Fund to Community Spaces Fund (sales tax %)	6,201,183				\$6,201,183
Capital/Confiscation to General Fund (policeman salary offset)			50,000		\$50,000
TOTAL - TRANSFER-OUT	\$7,989,394		50,000		\$8,039,394
TOTAL EXPENDITURES	\$58,129,346	\$4,238,824	\$6,917,234	\$4,146,779	\$73,432,183

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

<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 07, 09, & 11)		703,004			703,004
From General Fund (projected sales tax %)			1,085,207		1,085,207
From General Fund (projected sales tax %)				\$6,201,183	6,201,183
TOTAL - OTHER REVENUE SOURCES	\$50,000	\$703,004	\$1,085,207	\$6,201,183	\$8,039,394
REVENUE OVER / (UNDER) EXPENDITURES	\$0	\$0	(\$3,353,212)	\$2,174,404	(\$1,178,808)
USE OF RESERVES / FUND BALANCE	\$0	\$0	\$3,353,212	(\$2,174,404)	\$1,178,808
REPORT BALANCE	\$0	\$0	\$0	\$0	(\$0)

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2023

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	10¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	TAG ADMIN	CAPITAL	COMMUNITY SPACES	Grand Total
CITY REVENUE	37,371,053			82,000		796,943	622,000		70,000	193,244	2,133,815	120,000	41,389,055
COUNTY REVENUE	19,476,621			830,000									20,306,621
STATE REVENUE	221,372	217,000	100,000	375,000	220,320			29,313			345,000		1,508,005
PARKS & RECREATION	1,010,300												1,010,300
Total Revenue	58,079,346	217,000	100,000	1,287,000	220,320	796,943	622,000	29,313	70,000	193,244	2,478,815	120,000	64,213,981
NON DEPARTMENTAL *	5,259,364										75,000	280,000	5,614,364
CITY COUNCIL	85,241												85,241
MAYOR & ADMINISTRATION	1,893,029									193,244	28,090		2,114,363
CITY CLERK	498,885										12,552		511,437
MUNICIPAL COMPLEX	292,609										12,000		304,609
INFORMATION SERVICES	783,538										135,664		919,202
INSPECTION	735,989										24,906		760,895
COURT & CORRECTIONS	0						659,177				32,080		691,257
DISPATCH/E911	0					904,622							904,622
POLICE	12,187,078						95,405				3,023,682		15,306,165
FIRE	11,972,393										1,358,587		13,330,980
ENGINEERING	0												0
PUBLIC SERVICES	5,477,755	217,000	100,000	1,749,743	220,320						1,910,170	420,604	10,095,592
CITY GARAGE	0												0
PUBLIC LIBRARY	2,809,928							29,313	70,000		72,462		2,981,703
PARKS & RECREATION	4,227,501										182,040		4,409,541
Total Expenses	46,223,309	217,000	100,000	1,749,743	220,320	904,622	754,582	29,313	70,000	193,244	6,867,234	700,604	58,029,971
Excess (Deficiency) of Revenues Over (under) Expenditures	11,856,037	0	0	(462,743)	0	(107,679)	(132,582)	0	0	0	(4,388,419)	(580,604)	6,184,010
TRANSFERS OUT	(7,989,394)										(50,000)		(8,039,394)
TRANSFERS IN	50,000			462,743		107,679	132,582				1,085,207	6,201,183	8,039,394
DEBT SERVICE TRANSFER OUT **	(3,846,643)											(3,446,175)	(7,292,818)
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)												(70,000)
Total Other Financing Sources (Uses)	(11,856,037)	0	0	462,743	0	107,679	132,582	0	0	0	1,035,207	2,755,008	(7,362,818)
Net Change in Fund Balance	0	0	0	0	0	0	0	0	0	0	(3,353,212)	2,174,404	(1,178,808)
Projected Fund balance 09/30/2022	22,651,602	26,897	72,555	127,362	202,278	56,481	(67,605)	6,701	307,127	0	5,041,252	5,718,551	34,143,201
SURPLUS TRANSFER - CAPITAL RESERVE	(1,079,293)										1,079,293		0
FUND BALANCE TRANSFER TO INSURANCE FUND	(250,000)												(250,000)
Fund balances, end of FY2023	21,322,309	26,897	72,555	127,362	202,278	56,481	(67,605)	6,701	307,127	0	2,767,333	7,892,955	32,714,393

** Prepaid Debt Service \$650,000 in FY2022
5.0% COLA, 2.5% Public safety pay, 5.0% health insurance increase, Additional merit scale for executives.

Fund Summary

Fund	2019-2020		2020-2021		2021-2022		Defined Budgets		2022-2023 CMB
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR		
01 - GENERAL FUND	0.00	2,697,797.70	51,936.00	2,397,186.32	0.00	11,400,684.17	2,049,120.30	0.00	
04 - GAS TAX/4 CENT	-399,190.00	-227,628.99	-9,480.00	-110,765.07	-82,891.00	-46,450.71	0.00	0.00	
05 - GAS TAX/5 CENT	-152,682.00	-115,786.90	-36,874.00	70,069.18	-16,345.00	-50,047.81	0.00	0.00	
06 - FUND 06	0.00	18,402.81	-24,399.00	182,980.19	-27,401.17	-33,201.33	0.00	0.00	
07 - GAS TAX/ 7 CENT	-311,591.00	-124,945.04	10,495.00	-207,876.87	-552,343.00	-549,350.51	-859,136.00	0.00	
09 - E911 FUND	-131,704.00	-111,757.25	-73,249.00	-49,620.72	-90,498.00	-111,411.54	-113,179.00	0.00	
11 - COURTS	0.00	0.00	0.00	19,753.78	0.00	-59,973.33	0.00	0.00	
12 - LIBRARY-STATE AID	0.00	6,697.71	0.00	2.63	0.00	0.46	0.00	0.00	
13 - LIBRARY-BOOKS/DON	-121,100.00	-7,184.10	-94,999.38	-21,105.21	-28,000.00	15,054.34	0.00	0.00	
15 - VEHICLE TAGS	2,894.00	-11,504.16	1,331.00	11,312.53	0.00	-2,629.73	0.00	0.00	
20 - CAPITAL PROJECTS	-143,060.03	3,699,340.76	-1,289,886.84	-2,668,298.76	-1,094,364.82	1,896,913.84	-5,772,809.14	-3,353,212.02	
22 - COMMUNITY SPACES	1,125,600.00	-20,366,309.97	1,533,889.00	-11,977,793.99	1,685,258.61	-3,231,687.50	2,154,403.93	2,174,403.93	
Report Surplus (Deficit):	-130,833.03	-14,542,877.43	68,762.78	-12,354,155.99	-206,584.38	9,227,900.35	-2,541,599.91	-1,178,808.09	

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

REVENUE:

STATE REVENUE	221,372
COUNTY REVENUE	19,476,621
CITY REVENUE	37,371,053
PARKS & LEISURE SERVICES	1,010,300
TOTAL REVENUE	\$58,079,346

EXPENDITURES BY DEPARTMENT:

NON DEPARTMENTAL	9,176,007
CITY COUNCIL	85,241
ADMINISTRATION & FINANCE	1,893,029
CITY CLERK	498,885
MUNICIPAL COMPLEX	292,609
INFORMATION SERVICES / TECHNOLOGY	783,538
POLICE	12,187,078
FIRE	11,972,393
BUILDING SAFETY & INSPECTIONS	735,989
PUBLIC SERVICES	5,477,755
PUBLIC LIBRARY	2,809,928
PARKS & LEISURE SERVICES	4,227,501
SUB-TOTAL EXPENDITURES	\$50,139,952

TRANSFER-OUT:

Special Funds (07,09 & 11)	703,004
Capital Reserve Fund 20 (from GF-sales tax %)	1,085,207
Community Spaces Fund 22 (from GF-sales tax %)	6,201,183
TOTAL - TRANSFER-OUT	\$7,989,394

TOTAL - EXPENDITURES	\$58,129,346
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**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

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

Budget Worksheet

Account Summary

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Fund: 01 - GENERAL FUND									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
01-00-3111-000-703	ABC STORES/TAX	47,014.00	64,289.56	40,425.00	72,833.72	92,798.00	29,764.23	80,385.00	80,385.00
01-00-3112-000-703	STATE PETROLEUM & OIL	9,336.00	8,468.54	8,983.00	8,965.09	8,175.00	4,897.87	9,299.00	9,299.00
01-00-3140-000-704	BANK EXCISE TAX	0.00	141,185.05	0.00	153,256.85	0.00	61,529.91	50,000.00	50,000.00
01-00-3150-000-110	AUTO LICENSE	77,452.00	74,270.64	76,528.00	83,750.58	79,490.00	39,992.81	81,688.00	81,688.00
Category: 310 - STATE REVENUE Total:		133,802.00	288,213.79	125,936.00	318,806.24	180,463.00	136,184.82	221,372.00	221,372.00
Category: 320 - COUNTY REVENUE									
01-00-3216-000-703	BEER TAX	123,663.00	133,072.01	121,776.00	131,031.47	136,507.00	64,967.51	131,040.00	131,040.00
01-00-3217-000-703	TOBACCO TAX	23,504.00	22,475.98	23,761.00	21,916.80	20,860.00	9,872.69	20,223.00	20,223.00
01-00-3218-000-703	GASOLINE TAX	147,974.00	127,409.06	138,919.00	151,266.85	125,708.00	68,020.13	141,910.00	141,910.00
01-00-3220-000-701	AD VALOREM TAX/REAL	14,668,306.00	15,786,903.08	15,740,785.00	16,605,260.50	16,785,573.00	16,958,853.17	17,311,511.00	17,311,511.00
01-00-3221-000-701	AD VALOREM TAX/PERSONAL	1,513,666.00	1,614,647.59	1,434,350.00	1,782,869.15	1,611,715.00	889,626.02	1,753,590.00	1,753,590.00
01-00-3235-000-703	BUSINESS PRIVILEGE	116,310.00	116,591.89	110,495.00	117,466.33	111,324.00	0.00	118,347.00	118,347.00
Category: 320 - COUNTY REVENUE Total:		16,593,423.00	17,801,099.61	17,570,086.00	18,809,811.10	18,791,687.00	17,991,339.52	19,476,621.00	19,476,621.00
Category: 330 - CITY REVENUE									
01-00-3310-000-111	BHAM RACING COMMISSION	0.00	0.00	0.00	0.00	0.00	3,910.20	0.00	0.00
01-00-3315-000-703	WINE TAX	17,434.00	18,220.22	14,356.00	21,181.57	20,702.00	10,194.35	19,626.00	19,626.00
01-00-3320-000-701	IN LIEU OF ADVALOREM	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	0.00	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	18,561,900.00	20,680,685.23	19,253,514.00	23,552,542.79	21,783,737.00	13,319,498.66	24,804,732.00	24,804,732.00
01-00-3336-000-703	LEASE/RENTAL TAX	311,651.00	316,196.90	295,089.00	338,790.78	328,188.00	179,851.24	346,794.00	346,794.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
01-00-3337-000-703	HOTEL LODGING TAX	363,464.00	286,091.71	290,771.00	355,717.70	225,265.00	182,846.81	356,016.00	356,016.00
01-00-3342-000-705	UTILITY FRANCHISE FEES	2,335,200.00	2,437,428.80	2,437,311.00	2,240,464.37	2,307,463.00	2,353,277.02	2,353,277.00	2,353,277.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Alabama Power Alagasco Birmingham Water Works							
01-00-3343-000-705	TELEVISION CABLE FEES	466,137.00	481,663.12	470,379.00	453,970.88	444,547.00	222,064.99	434,678.00	434,678.00
01-00-3351-000-110	LIQUOR LICENSE	53,076.00	63,149.52	48,671.00	73,255.62	71,661.00	62,729.52	94,717.00	94,717.00
01-00-3352-000-110	BUSINESS LICENSE	2,883,610.00	3,475,945.74	3,033,890.00	3,447,828.19	3,316,615.00	3,221,901.29	3,975,640.00	3,975,640.00
01-00-3353-000-310	CONTRACTORS LICENSE	265,000.00	260,094.80	265,000.00	266,355.00	260,000.00	189,605.88	255,000.00	255,000.00
01-00-3360-000-310	BUILDING PERMIT/NEW CONST	1,027,500.00	1,124,453.64	871,500.00	840,923.31	846,500.00	223,319.42	1,792,124.00	1,792,124.00
01-00-3361-000-310	BUILDING PERMIT/RENOVATION	389,000.00	320,577.47	360,400.00	401,378.08	335,000.00	171,468.03	322,576.00	322,576.00
01-00-3362-000-310	SIGN PERMIT	2,239.00	2,653.64	2,239.00	3,747.63	3,586.00	871.53	1,424.00	1,424.00
01-00-3363-000-310	EROSION CONTROL PERMIT	53,193.00	104,300.00	85,000.00	94,000.00	85,000.00	23,800.00	58,775.00	58,775.00
01-00-3364-000-310	POD PERMIT	1,100.00	1,400.00	1,029.00	2,700.00	2,369.00	100.00	1,025.00	1,025.00
01-00-3369-000-310	PLANNING AND ZONING	9,363.00	7,000.00	5,454.00	7,350.00	6,593.00	2,100.00	5,061.00	5,061.00
01-00-3370-000-210	DOG IMPOUNDMENT	489.00	105.00	180.00	245.00	245.00	0.00	100.00	100.00
01-00-3371-000-210	FIRE/POLICE DUES	32,643.00	31,636.80	32,643.00	31,952.80	32,643.00	16,358.40	31,637.00	31,637.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	FIRE SERVICE CONTRACTS							
01-00-3372-000-110	TOWER RENT REVENUE	36,731.00	22,864.68	36,731.00	51,519.94	33,185.00	36,306.92	54,000.00	54,000.00
01-00-3373-000-110	SMALL CELL PERMIT/APPLICATI...	0.00	0.00	2,500.00	0.00	3,200.00	0.00	1,000.00	1,000.00
01-00-3374-000-110	SMALL CELL ANNUAL LICENSE FEE	0.00	0.00	8,100.00	3,240.00	9,720.00	4,790.00	15,000.00	15,000.00
01-00-3376-000-211	SCHOOL RESOURCE OFFICERS	747,058.00	756,168.00	764,396.00	774,818.00	782,566.00	797,306.00	809,760.00	809,760.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE							
01-00-3378-000-706	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-00-3379-000-706	INTEREST	240,811.00	248,269.79	130,077.00	131,396.72	144,714.00	69,679.54	400,500.00	400,500.00	
01-00-3380-000-110	MISCELLANEOUS	23,799.00	39,755.69	23,799.00	43,866.94	73,940.00	9,327.80	32,591.00	32,591.00	
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	2,831.98	0.00	9,080.05	0.00	19,537.77	0.00	0.00	
01-00-3382-000-110	COURT FINES & FEES	325,000.00	270,899.82	352,084.00	404,509.90	360,000.00	233,552.81	380,000.00	380,000.00	
01-00-3383-000-110	ANNEXATION	20,000.00	15,718.41	20,000.00	34,969.06	25,000.00	7,639.55	20,000.00	20,000.00	
01-00-3384-000-210	EMERGENCY TRANSPORT	580,000.00	671,385.15	564,000.00	643,984.51	635,000.00	353,142.17	690,000.00	690,000.00	
01-00-3386-000-707	SALE OF ASSETS	15,000.00	42,328.33	36,000.00	160,220.55	40,000.00	25,077.49	15,000.00	15,000.00	
01-00-3386-000-708	SALE OF SMALL EQUIPMENT	0.00	0.00	0.00	11,336.11	0.00	0.00	0.00	0.00	
01-00-3389-000-708	OTHER REVENUE SOURCES	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
01-00-3390-000-111	GRANT/ FEDERAL	0.00	1,504,759.00	0.00	3,672.42	0.00	4,227.26	0.00	0.00	
01-00-3391-000-211	OTHER SOURCES/GRANTS	125,538.00	115,197.00	125,538.00	91,612.33	13,035.00	20,214.78	0.00	0.00	
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	7,500.00	0.00	15,600.00	10,000.00	2,550.00	0.00	0.00	
01-00-3392-002-411	DONATIONS-NEW MERKEL HOU...	0.00	2,120.00	0.00	680.00	0.00	10,450.00	0.00	0.00	
01-00-3393-000-110	CITY HALL RENTAL REVENUE	0.00	542.50	0.00	950.00	0.00	650.00	0.00	0.00	
01-00-3393-000-510	LIBRARY CONCESSIONS	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
01-00-3397-000-709	TRANSFER-IN/CAPITAL PROJECT	0.00	0.00	0.00	25,423.92	0.00	0.00	0.00	0.00	
01-00-3398-000-709	TRANSFER-IN	50,000.00	59,121.28	50,000.00	55,912.49	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	45,000.00	0.00	45,000.00	45,000.00	
01-00-4527-000-410	CATERING	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
Category: 330 - CITY REVENUE Total:		28,981,936.00	33,430,564.22	29,625,651.00	34,640,196.66	32,350,474.00	21,778,499.43	37,421,053.00	37,421,053.00	
Category: 450 - PARKS & RECREATION										
01-00-4510-000-410	CIVIC CENTER MEMBERSHIP FEES	0.00	557.50	10,000.00	830.00	55,000.00	5.00	75,000.00	75,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-00-4512-000-410	P&R POOL MEMBERSHIP	85,000.00	0.00	100,000.00	298,280.00	240,000.00	0.00	250,000.00	305,000.00
01-00-4520-000-410	P&R RENTAL INCOME	25,000.00	14,544.50	24,000.00	59,681.09	60,000.00	38,153.50	60,000.00	85,000.00
01-00-4521-000-410	P&R RENTAL/NEW MERKEL	4,000.00	3,502.50	4,000.00	0.00	6,000.00	35.00	5,000.00	5,000.00
01-00-4523-000-410	P&R RENTAL/VESTAVIAN ROOM	2,500.00	300.00	1,500.00	450.00	0.00	1,675.00	0.00	0.00
01-00-4524-000-410	P&R DOGWOOD ROOM	10,000.00	1,900.00	10,000.00	5,112.50	0.00	3,287.50	0.00	0.00
01-00-4544-000-410	P&R SWIM LESSONS	500.00	0.00	1,000.00	0.00	2,000.00	0.00	0.00	1,000.00
01-00-4548-000-410	ADULT RECREATIONAL SPORTS	0.00	1,600.00	4,500.00	2,542.00	6,000.00	55,945.00	0.00	25,000.00
01-00-4550-000-410	P&R SOFTBALL	0.00	0.00	0.00	300.00	0.00	0.00	75,000.00	25,000.00
01-00-4552-000-410	P&R SOCCER/YOUTH	0.00	0.00	0.00	0.00	0.00	61,787.25	0.00	0.00
01-00-4556-000-410	P&R BASKETBALL CHEERLEADERS	0.00	0.00	0.00	6,580.00	0.00	0.00	0.00	0.00
01-00-4557-000-410	MIRACLE LEAGUE REGISTRATION	0.00	0.00	0.00	2,340.00	2,400.00	1,351.00	1,500.00	1,500.00
01-00-4560-001-410	BOYS BASKETBALL	31,000.00	31,540.00	31,000.00	0.00	31,000.00	0.00	30,000.00	30,000.00
01-00-4560-002-410	GIRLS BASKETBALL	8,500.00	9,100.00	9,000.00	35,025.00	9,000.00	51,625.00	15,000.00	15,000.00
01-00-4560-003-410	LACROSSE	8,000.00	8,330.00	8,500.00	6,300.00	8,500.00	0.00	8,500.00	8,500.00
01-00-4560-004-410	BASEBALL	45,000.00	39,610.00	30,000.00	58,355.00	30,000.00	0.00	30,000.00	45,000.00
01-00-4560-005-410	GIRLS SOFTBALL	5,300.00	4,545.00	5,000.00	4,480.00	5,000.00	0.00	5,000.00	5,000.00
01-00-4560-006-410	SPRING SOCCER	43,000.00	42,500.00	43,000.00	37,955.00	43,000.00	19,865.00	70,000.00	70,000.00
01-00-4560-007-410	FALL SOCCER	55,000.00	4,000.00	55,000.00	42,140.00	55,000.00	0.00	60,000.00	60,000.00
01-00-4560-008-410	SWIM ASSOCIATION	6,100.00	0.00	6,100.00	0.00	6,500.00	0.00	45,000.00	61,000.00
01-00-4560-009-410	FLAG FOOTBALL	12,000.00	12,885.00	12,000.00	0.00	12,000.00	0.00	25,000.00	50,000.00
01-00-4560-010-410	TACKLE FOOTBALL	6,000.00	0.00	6,000.00	6,650.00	6,000.00	0.00	6,000.00	6,000.00
01-00-4560-011-410	CHEERLEADING	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	6,000.00	6,000.00
01-00-4560-012-410	GIRLS VOLLEY BALL	3,500.00	0.00	3,500.00	3,425.00	3,500.00	0.00	3,500.00	7,500.00
01-00-4571-000-410	P&R KARATE CLASSES	1,000.00	1,356.50	1,200.00	926.75	1,200.00	1,118.50	1,200.00	1,200.00
01-00-4572-000-410	P&R BALLET CLASSES	1,200.00	427.50	1,200.00	100.00	1,200.00	0.00	1,200.00	1,200.00
01-00-4573-000-410	P&R DANCE/OTHER	3,000.00	1,014.75	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00
01-00-4574-000-410	P&R MISC CLASSES	45,000.00	22,194.77	45,000.00	22,610.50	50,000.00	29,473.34	30,000.00	50,000.00
01-00-4580-000-410	TOURNAMENT REVENUE - OTHER..	10,000.00	13,019.48	20,000.00	6,914.09	20,000.00	980.00	12,000.00	12,000.00
01-00-4581-000-410	P&R VENDING	500.00	340.96	500.00	896.12	1,200.00	200.79	1,000.00	1,000.00
01-00-4582-000-410	P&R CONCESSIONS	5,000.00	11,337.32	10,000.00	52,164.59	35,000.00	6,737.31	35,000.00	35,000.00
01-00-4585-000-410	P&R SR CITIZENS/TRAVEL	0.00	0.00	0.00	0.00	0.00	30.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-00-4586-000-410	P&R SR CITIZENS/OTHER INC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,255.00	7,500.00	10,000.00
01-00-4587-000-410	P&R SR CITIZENS/TRANSPORT	1,000.00	130.90	1,000.00	70.00	1,000.00	83.55	1,000.00	1,000.00
01-00-4588-000-410	P&R SR CITIZENS/LUNCHEONS	0.00	0.00	0.00	0.00	0.00	5,328.43	5,000.00	5,000.00
Category: 450 - PARKS & RECREATION Total:		433,700.00	234,736.68	462,000.00	664,127.64	709,500.00	287,936.17	866,800.00	1,010,300.00
Department: 00 - Department 00 Total:		46,142,861.00	51,754,614.30	47,783,673.00	54,432,941.64	52,032,124.00	40,193,959.94	57,985,846.00	58,129,346.00
Revenue Total:		46,142,861.00	51,754,614.30	47,783,673.00	54,432,941.64	52,032,124.00	40,193,959.94	57,985,846.00	58,129,346.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Expense									
Department: 10 - CITY WIDE									
Category: 501 - PERSONNEL EXPENSE									
01-10-5015-000-100	LONGEVITY TAXES	0.00	-7.65	0.00	10,061.85	0.00	9,729.18	0.00	0.00
01-10-5020-000-100	FRINGE BENEFITS/RETIREEES	146,230.68	93,377.38	101,887.80	117,224.85	140,222.40	78,671.94	203,791.08	203,791.08
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	GOOLSBY, KEVIN	12.00	748.78	8,985.36					
CMB	GURLEY, STEVE	12.00	1,000.00	12,000.00					
CMB	HOLCOMB, TIM	12.00	898.54	10,782.48					
CMB	JONES, MICAEL	12.00	1,000.00	12,000.00					
CMB	KANSAS CITY LIFE	12.00	1,687.95	20,255.40					
CMB	LOGGINS, RONALD D	12.00	748.78	8,985.36					
CMB	NAGLE, CHASE	12.00	1,000.00	12,000.00					
CMB	NEW RETIREE	12.00	1,000.00	12,000.00					
CMB	NEW RETIREE #2	12.00	1,000.00	12,000.00					
CMB	PAYNE, WINFRED L	12.00	1,000.00	12,000.00					
CMB	PHILLIPS, SCOTT	12.00	1,000.00	12,000.00					
CMB	RAY, TERRY	12.00	1,000.00	12,000.00					
CMB	TREEST, JAMES W	12.00	898.54	10,782.48					
CMB	WILLIAMSON, DONALD	12.00	1,000.00	12,000.00					
01-10-5021-000-100	COST OF LIVING/RETIREEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-5022-000-100	LONGEVITY EXPENSE	140,000.00	139,336.06	145,330.00	132,050.00	145,330.00	127,500.00	140,000.00	140,000.00
01-10-5041-000-100	JEFFCO PERSONNEL BOARD	290,000.00	291,557.00	295,000.00	312,503.00	282,804.00	311,699.00	312,000.00	312,000.00
01-10-5042-000-100	TUITION REIMBURSEMENT	15,000.00	15,000.00	15,000.00	11,289.00	15,000.00	2,224.13	15,000.00	15,000.00
01-10-5055-000-100	UNANTICIPATED EXPENSE	0.00	540,188.00	0.00	124,303.83	0.00	168.26	0.00	10,228.30
Category: 501 - PERSONNEL EXPENSE Total:		591,230.68	1,079,450.79	557,217.80	707,432.53	583,356.40	529,992.51	670,791.08	681,019.38

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	12,761.41	12,000.00	13,615.05	12,000.00	10,715.93	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	44,889.29	26,910.00	14,616.02	26,910.00	38,197.50	26,910.00	32,300.00
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	1,000.00	361.50	1,000.00	416.25	1,000.00	0.00	1,000.00	1,000.00
Category: 509 - POSTAGE AND MAILING Total:		39,910.00	58,012.20	39,910.00	28,647.32	39,910.00	48,913.43	39,910.00	45,300.00
Category: 510 - SUPPLIES									
01-10-5100-000-100	SUPPLIES/PRINT & OFFICE	3,550.00	3,799.24	3,550.00	1,981.78	3,550.00	1,768.84	3,550.00	3,550.00
01-10-5140-000-100	GASOLINE	500.00	388.68	500.00	592.78	500.00	415.49	1,000.00	1,000.00
Category: 510 - SUPPLIES Total:		4,050.00	4,187.92	4,050.00	2,574.56	4,050.00	2,184.33	4,550.00	4,550.00
Category: 520 - MAINTENANCE CONTRACTS									
01-10-5210-000-100	MAINTENANCE CONTRACTS	51,284.00	57,321.91	65,012.00	59,103.40	65,130.00	39,667.28	67,326.00	67,326.00
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	MXN CORP - TELEPHONE SYSTEM			1.00	19,450.00	19,450.00			
CMB	RJ YOUNG			12.00	1,400.00	16,800.00			
CMB	VESTAVIA PLAZA			12.00	2,423.00	29,076.00			
Category: 520 - MAINTENANCE CONTRACTS Total:		51,284.00	57,321.91	65,012.00	59,103.40	65,130.00	39,667.28	67,326.00	67,326.00
Category: 530 - MAINTENANCE EXPENSE									
01-10-5398-000-100	IN HOUSE LANDSCAPING	7,000.00	6,922.75	7,000.00	1,108.13	7,000.00	1,052.00	7,000.00	7,000.00
Category: 530 - MAINTENANCE EXPENSE Total:		7,000.00	6,922.75	7,000.00	1,108.13	7,000.00	1,052.00	7,000.00	7,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 560 - LEASE EXPENSES									
01-10-5605-000-100	RENTAL/STORAGE FACILITY	7,158.00	7,013.80	7,260.00	7,133.80	7,344.00	4,134.20	8,880.00	8,880.00
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	320.00	3,840.00			
CMB	U-HAUL POLICE #249			12.00	125.00	1,500.00			
CMB	U-HAUL POLICE #559			12.00	295.00	3,540.00			
01-10-5620-000-100	LEASE/OFFICE EQUIP	2,340.00	1,870.92	2,500.00	2,795.55	2,687.88	1,343.88	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	8,884.72	9,760.00	9,929.35	10,031.88	5,478.08	11,567.88	11,567.88
Category: 570 - UTILITY EXENSE									
01-10-5700-000-100	UTILITIES	8,940.00	23,376.15	17,520.00	14,725.62	14,724.00	6,515.92	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	22,254.33	28,140.00	22,205.49	28,140.00	13,845.96	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	16,852.83	19,080.00	16,913.31	19,080.00	1,520.61	21,480.00	21,480.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	AT&T			12.00	1,590.00	19,080.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
CMB	ZOOM			12.00	200.00	2,400.00			
Category: 570 - UTILITY EXENSE Total:		56,983.00	62,483.31	64,740.00	53,844.42	61,944.00	21,882.49	64,344.00	64,344.00
Category: 580 - PROFESSIONAL SERVICES									
01-10-5810-000-100	PROFESSIONAL SERV/AUDIT	49,900.00	48,075.00	49,900.00	62,725.00	59,900.00	52,450.00	70,400.00	70,400.00
Budget Notes	Subject	Description							
CMB	Permanent Notes	CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES							
Budget Detail	Description			Units	Price	Amount			
CMB	ANNUAL AUDIT			1.00	60,000.00	60,000.00			
CMB	MEETINGS			1.00	4,400.00	4,400.00			
CMB	OMB SINGLE AUDIT			1.00	6,000.00	6,000.00			
01-10-5820-000-100	PROF SVCS/PAYROLL	7,306.00	7,211.50	7,306.00	6,905.50	7,306.00	5,015.50	7,306.00	7,306.00
Budget Detail	Description			Units	Price	Amount			
CMB	ALLIANCE MONTHLY			12.00	400.50	4,806.00			
CMB	FONTENOT ACTUARIAL CONSULTING			1.00	2,500.00	2,500.00			
01-10-5830-000-100	PROF SVCS/LEGAL	160,000.00	128,906.30	160,000.00	142,739.43	130,000.00	101,484.84	130,000.00	155,000.00
01-10-5835-000-100	PROFESSIONAL SVCS/SURVEY	0.00	0.00	16,000.00	15,750.00	16,000.00	0.00	16,000.00	0.00
01-10-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	30,000.00	45,000.00	3,635.78	39,000.00	59,000.00
Budget Notes	Subject	Description							
CMB	AirBnb Software	1-yr software to track, license, tax, monitor, enforce AirBnb \$3,000							
CMB	Extension of Planametric GIS Consortium	1-yr extension of Planametric GIS information \$36,000							
CMB	Ordinance 2899	2020 - \$19,000 2021 - \$30,000 2022 - \$45,000							
Budget Detail	Description			Units	Price	Amount			
CMB	AirBnb Software (see notes)			0.00	0.00	3,000.00			
CMB	Planametric GIS Consortium Extension			0.00	0.00	36,000.00			
CMB	Printing, Design and Marketing Materials			0.00	0.00	20,000.00			
01-10-5870-000-100	PROF SERVICES	0.00	55.21	0.00	259.51	0.00	0.00	0.00	0.00
Category: 580 - PROFESSIONAL SERVICES Total:		217,206.00	184,248.01	233,206.00	258,379.44	258,206.00	162,586.12	262,706.00	291,706.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 590 - BANK CHARGES									
01-10-5990-000-100	BANK CHARGES	1,000.00	327.91	626.63	571.97	627.09	156.05	627.09	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	327.91	626.63	571.97	627.09	156.05	627.09	627.09
Category: 740 - INSURANCE									
01-10-7400-000-100	GENERAL INSURANCE	185,300.00	207,059.96	200,300.00	256,715.00	271,378.00	301,707.00	310,000.00	360,000.00
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							
01-10-7410-000-100	RISK MANAGEMENT	13,127.00	10,359.00	13,127.00	10,599.25	11,172.00	5,058.50	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:		198,427.00	217,418.96	213,427.00	267,314.25	282,550.00	306,765.50	321,172.00	371,172.00
Category: 750 - FEES/ASSESSMENTS									
01-10-7500-000-100	FEES/COMM/PROPERTY TAX	529,443.00	504,278.45	545,537.00	533,399.58	596,019.00	468,599.33	620,940.00	620,940.00
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	278,428.00	159,403.48	288,803.00	169,695.23	326,756.00	83,597.68	372,070.00	372,070.00

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			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		113,037.00	216,053.97	118,930.00	187,362.37	130,011.00	66,841.92	155,845.00	155,845.00
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		560,000.00	500,241.25	500,250.00	625,633.58	625,633.58	586,551.07	590,000.00	590,000.00
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	873.59	1,406.00	1,239.09	1,406.00	0.00	2,500.00	2,500.00
01-10-7540-000-100	ASSESSMENT/JEFFCO EMA		45,300.00	45,264.00	45,300.00	45,264.00	45,300.00	51,952.00	51,952.00	51,952.00
01-10-7550-000-100	FEES/JEFFCO HEALTH DEPT		195,300.00	215,710.28	195,300.00	245,457.72	245,457.72	250,802.25	250,802.00	250,802.00
01-10-7560-000-100	BREMSS APPROPRIATION		5,888.00	0.00	5,888.00	5,887.71	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	8,000.00	0.00	0.00	0.00	7,060.00	0.00	0.00

Budget Worksheet

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									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-10-7571-000-100	STREAMFLOW GAGING STATION	3,875.00	3,800.00	3,860.00	3,800.00	3,860.00	0.00	3,860.00	3,800.00	
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:		1,732,677.00	1,653,625.02	1,705,274.00	1,817,739.28	1,980,331.30	1,515,404.25	2,053,857.00	2,053,797.00	
Category: 758 - PROGRAMS/CITY										
01-10-7580-000-100	ELECTION EXPENSE	55,000.00	55,341.01	0.00	2.00	0.00	0.00	0.00	0.00	
01-10-7590-000-100	BOARD OF ED/% SALES TAX	348,036.00	661,687.48	361,004.00	440,239.66	408,445.00	249,740.60	465,089.00	465,089.00	
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	10,000.00	7,991.95	10,000.00	7,275.02	10,000.00	3,880.00	10,000.00	95,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Commemorative Achievements			1.00	75,000.00	75,000.00				
CMB	EcoTools - AlphaMaps			1.00	5,000.00	5,000.00				
CMB	Misc Special Projects			1.00	10,000.00	10,000.00				
CMB	Trolley - CH			1.00	5,000.00	5,000.00				
01-10-7602-000-100	ECONOMIC INCENTIVES	258,080.00	396,045.27	716,269.00	690,865.08	708,269.00	236,354.64	708,269.00	801,000.00	
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	Liberty Park Brae			1.00	25,000.00	25,000.00				
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	Other Incentives			1.00	67,731.00	67,731.00				
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				

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-10-7605-000-100	CHAMBER OF COMMERCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,060.00	25,000.00	25,000.00	
01-10-7605-001-100	ECO DEVELOPMENT FOR PROJEC...	1,000.00	0.00	1,000.00	0.00	10,000.00	4,340.50	10,000.00	10,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Eco Development	Promotional Expenses for Economic Development Activities								
01-10-7605-002-100	ECO DEVELOPMENT-BRANDING	1,000.00	0.00	1,000.00	0.00	1,000.00	3,000.00	1,000.00	41,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Funding of New Scoreboard	City agreed to pay \$25k a year for 3 years to help fund new scoreboard for BOE. FY 2023 - \$25,000 FY 2024 - \$25,000 FY 2025 - \$25,000								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CMB	Dogwood Festival	0.00	0.00	15,000.00						
CMB	General Econ Development	0.00	0.00	1,000.00						
CMB	Score Board Funding Year 1 of 3	0.00	0.00	25,000.00						
01-10-7610-000-100	CHRISTMAS ACTIVITIES	12,000.00	13,893.35	12,000.00	75,916.22	12,000.00	13,657.80	12,000.00	20,000.00	
01-10-7615-000-100	CHAPLAIN SUPPORT SERVICES	7,500.00	6,956.48	7,000.00	6,816.54	7,000.00	291.64	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	2,723.00	3,000.00	3,659.00	4,000.00	0.00	4,000.00	4,000.00	
01-10-7625-000-100	VHSHOF/60TH ANNIVERSARY	0.00	520.00	0.00	520.00	520.00	520.00	520.00	520.00	
01-10-7625-002-100	NEW MERKEL HOUSE	0.00	386.15	0.00	163.72	0.00	0.00	0.00	0.00	
01-10-7627-000-100	LIBERTY PARK COOPERATE DIST	75,000.00	75,000.00	0.00	0.00	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	5,000.00	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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
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:		802,116.00	1,250,544.69	1,142,773.00	1,255,457.24	1,192,734.00	541,845.18	1,249,378.00	1,475,109.00
Category: 768 - PROGRAMS/OTHER									
01-10-7700-000-100	REGIONAL PLANNING COMM	20,590.00	20,590.00	20,590.00	20,590.00	20,590.00	23,657.00	20,590.00	20,590.00
01-10-7715-000-100	MAX BUS SERVICE	94,434.00	98,456.00	98,500.00	68,919.20	98,456.00	98,456.00	98,456.00	98,456.00
Budget Notes	Subject	Description							
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	Subject	Description							
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	Subject	Description							
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	5,000.00	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	Subject	Description							
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

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-10-7775-000-100	CHILDCARE RESOURCES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-10-7776-000-100	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	2,000.00	2,000.00	2,000.00	0.00	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	0.00	8,000.00	0.00	8,000.00	8,000.00
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:		178,324.00	182,346.00	182,390.00	142,809.20	182,346.00	170,913.00	182,346.00	182,346.00
Category: 810 - PURCHASES									
01-10-8100-000-100	PURCHASE/OFFICE & COMP EQU...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Bulletin Board Screen for public notifications			1.00	3,500.00	3,500.00			
Category: 810 - PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Category: 980 - TRANSFERS									
01-10-9800-000-709	TRANSFER OUT/CAP PROJ FUNDS	0.00	970,412.29	0.00	1,525,039.00	0.00	0.00	0.00	0.00
01-10-9807-000-709	TRANSFER OUT/FUND 07 GAS TAX	26,090.00	38,576.51	0.00	0.00	0.00	0.00	0.00	462,743.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Additional funding - Fund 7							
01-10-9809-000-709	TRANSFER OUT/FUND 09 E911	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,679.00
01-10-9811-000-709	TRANSFER OUT/FUND 11 COURT	47,692.00	225,645.45	64,052.00	64,052.00	40,810.00	0.00	79,141.00	132,582.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Prosecutor's salary and taxes - \$36,033 Additional funding required - \$96,549. 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...	812,083.00	891,044.61	1,203,345.00	1,027,225.84	953,038.00	582,728.07	1,085,207.00	1,085,207.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes	Subject	Description							
Budget Code									
CMB	CAPITAL RESERVE	CAPITAL RESERVE TRANSFER 4.375% OF SALES TAX							
01-10-9822-000-709	TRANSFER OUT/FUND 22	4,640,475.00	5,530,903.51	4,813,380.00	5,869,861.93	5,445,934.00	3,329,874.68	6,201,183.00	6,201,183.00
Budget Notes	Subject	Description							
Budget Code									
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...	3,854,584.00	4,058,874.18	3,856,890.28	4,462,850.97	3,845,654.75	3,295,876.02	3,846,642.50	3,846,642.50
Budget Detail	Description			Units	Price	Amount			
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	289,275.00	289,275.00			
CMB	2014CWSRF			1.00	59,063.00	59,063.00			
CMB	2016			1.00	1,600,400.00	1,600,400.00			
CMB	2020-A			1.00	691,875.00	691,875.00			
CMB	2020-B			1.00	657,006.00	657,006.00			
CMB	2021			1.00	978,625.00	978,625.00			
CMB	FEES			0.00	0.00	9,250.00			
CMB	PRE-FUNDING FY2022 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	47,048.00	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	269,664.82	50,000.00	172,451.02	50,000.00	0.00	50,000.00	50,000.00
Category: 980 - TRANSFERS Total:		9,450,924.00	12,005,121.37	10,007,667.28	13,168,528.76	10,355,436.75	7,208,478.77	11,282,173.50	11,906,036.50
Department: 10 - CITY WIDE Total:		13,340,629.68	16,770,895.56	14,233,053.71	17,773,439.85	15,023,653.42	10,555,318.99	16,217,748.55	17,165,400.85

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Department: 41 - CITY COUNCIL									
Category: 501 - PERSONNEL EXPENSE									
01-41-5010-000-100	COMPENSATION	43,800.00	43,800.00	43,800.00	43,800.00	43,800.00	21,900.00	43,800.00	43,800.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Council President/Mayor - \$1,250 per month (\$15,000 annually) Councilors - \$600 per month (\$7,200 annually) Effective November 2012							
01-41-5015-000-100	PAYROLL TAX EXP	3,351.00	3,350.76	3,351.00	3,350.76	3,351.00	1,675.38	3,351.00	3,351.00
01-41-5050-000-100	MEMBERSHIP & DUES	17,800.00	17,199.56	17,800.00	16,216.48	17,800.00	16,709.29	17,800.00	17,800.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Alabama League of Municipalities - \$8,600 Jeff Co Mayor's Assoc \$6,900 Other - \$2,000 Total \$17,500							
01-41-5051-000-100	TRAVEL & CONFERENCE	6,000.00	579.04	3,000.00	3,830.36	5,000.00	1,872.05	6,000.00	6,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	League of Municipalities - Mobile AL (Mayor) Certified Municipal Officers Training National League of Cities - Washington, DC (March) Possible retreat w/dept heads							
01-41-5053-000-100	COUNCIL EXPENSES	600.00	110.00	600.00	360.85	600.00	120.69	600.00	600.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Mayor/Council monthly Chamber Luncheon Misc Council/Mayor expenses							
01-41-5054-000-100	MAYOR'S MISC EXPENSE	5,000.00	681.45	5,000.00	554.00	6,000.00	718.74	5,000.00	5,000.00
Category: 501 - PERSONNEL EXPENSE Total:		76,551.00	65,720.81	73,551.00	68,112.45	76,551.00	42,996.15	76,551.00	76,551.00
Category: 510 - SUPPLIES									
01-41-5100-000-100	SUPPLIES/OFFICE	500.00	47.94	500.00	158.52	500.00	15.98	500.00	500.00

Budget Worksheet

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		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-41-5105-000-100	SUPPLIES/OTHER	1,000.00	0.00	1,000.00	323.32	2,000.00	0.00	2,000.00	2,000.00	
	Category: 510 - SUPPLIES Total:	1,500.00	47.94	1,500.00	481.84	2,500.00	15.98	2,500.00	2,500.00	
	Category: 570 - UTILITY EXPENSE									
01-41-5720-000-100	COMM (TELEPHONE & INTERNET)	3,547.00	4,720.00	4,747.00	6,586.82	5,760.00	3,119.18	5,760.00	5,760.00	
	Budget Detail									
	Budget Code									
CMB	Description			Units	Price	Amount				
	Phone/modem service cards and phones for Council			12.00	480.00	5,760.00				
	Category: 570 - UTILITY EXPENSE Total:	3,547.00	4,720.00	4,747.00	6,586.82	5,760.00	3,119.18	5,760.00	5,760.00	
	Category: 810 - PURCHASES									
01-41-8100-000-100	PURCHASE/OFFICE & COMP EQU...	4,180.00	3,975.52	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 810 - PURCHASES Total:	4,180.00	3,975.52	0.00	0.00	0.00	0.00	0.00	0.00	
	Category: 850 - CAPITAL PURCHASES									
01-41-8500-000-100	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	
	Budget Notes									
	Budget Code									
CMB	Subject									
	Life Cycle Microsoft Office									
	Description									
	LifeCycle replacement update Microsoft Office per IT									
	Category: 850 - CAPITAL PURCHASES Total:	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00	
	Department: 41 - CITY COUNCIL Total:	85,778.00	74,464.27	79,798.00	75,181.11	84,811.00	46,131.31	85,241.00	85,241.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
01-42-5010-002-100	COMPENSATION-OTHER	836,037.00	831,722.64	861,366.00	880,332.83	1,103,635.00	544,737.67	1,067,718.00	1,272,942.00
01-42-5015-000-100	PAYROLL TAX EXP	58,332.00	54,831.80	60,246.00	58,222.48	77,469.00	34,847.32	73,710.00	89,410.00
01-42-5016-000-100	FRINGE BENEFITS EXP	184,082.00	188,590.95	204,571.00	204,388.62	247,517.00	128,257.22	269,015.00	314,695.00
01-42-5045-000-100	EMPLOYEE TRAINING	21,250.00	1,447.95	13,500.00	3,935.53	17,000.00	5,408.83	19,500.00	26,000.00

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 2023	3.00	1,000.00	3,000.00
CMB	AMROA CERTIFICATION OCT 2022	3.00	1,000.00	3,000.00
CMB	CGAT CERTIFICATION CEU	2.00	500.00	1,000.00
CMB	CPA CPE	2.00	250.00	500.00
CMB	FEMA Communications Training	0.00	0.00	2,000.00
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	Marketing & Communications Conference	0.00	0.00	3,000.00
CMB	Marketing Coordinator Training	0.00	0.00	1,500.00
CMB	PAYROLL CEU FPC CERTIFICATION	1.00	1,000.00	1,000.00

01-42-5050-000-100	MEMBERSHIP & DUES	6,835.00	7,336.67	7,185.00	7,418.75	8,082.75	2,907.00	8,073.00	8,998.00
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Budget Notes

Budget Code	Subject	Description
CMB	Marketing -	\$925 Chamber of Commerce Membership and Luncheons – Cinnamon McCulley

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	140.00	140.00
CMB	AMERICAN EXPRESS	2.00	75.00	150.00
CMB	AMERICAN EXPRESS REWARDS	1.00	75.00	75.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	AMERICAN PAYROLL ASSOCIATION			1.00	293.00	293.00			
CMB	AMROA			4.00	25.00	100.00			
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			
CMB	LEADERSHIP VESTAVIA HILLS			2.00	40.00	80.00			
CMB	Marketing - Chamber of Commerce Membership and Lun			37.00	25.00	925.00			
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	7,700.00	3,337.77	7,700.00	3,723.21	7,700.00	5,192.91	7,900.00	7,900.00
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			2.00	200.00	400.00			
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	95.80	0.00	120.96	0.00	0.00	0.00	0.00
01-42-5054-000-100	CITY MGR MISC EXP	5,500.00	2,857.61	5,500.00	955.67	5,500.00	178.59	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	615.86	1,400.00	1,052.20	3,000.00	2,808.01	3,000.00	3,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-42-5065-000-100	PHYSICALS/DRUG SCREEN	0.00	28.00	0.00	84.00	0.00	0.00	0.00	0.00
Category: 501 - PERSONNEL EXPENSE Total:		1,121,136.00	1,090,865.05	1,161,468.00	1,160,234.25	1,469,903.75	724,337.55	1,454,416.00	1,728,445.00
Category: 510 - SUPPLIES									
01-42-5100-000-100	SUPPLIES/PRINT & OFFICE	17,000.00	10,658.09	17,000.00	9,419.60	17,000.00	5,856.70	11,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	MARKETING	\$1,000 City Communications and Business Cards							
CMB	Permanent Notes	Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc.							
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CMB	Admin Office Supplies	0.00	0.00	12,000.00					
CMB	Communication Office Supplies	0.00	0.00	3,000.00					
01-42-5105-000-100	SUPPLIES/OTHER	5,000.00	2,540.79	5,000.00	1,812.47	5,000.00	107.73	4,000.00	4,000.00
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	13,198.88	22,700.00	11,232.07	22,700.00	5,964.43	15,700.00	19,700.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 520 - MAINTENANCE CONTRACTS									
01-42-5210-000-100	MAINTENANCE CONTRACTS	56,658.00	54,801.74	62,535.00	54,617.25	69,111.00	59,737.14	78,208.00	87,841.00
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	Debtbook			1.00	7,500.00	7,500.00			
CMB	ESRI			1.00	1,500.00	1,500.00			
CMB	INCODE			1.00	54,745.00	54,745.00			
CMB	Marketing - Archive Social			0.00	0.00	3,000.00			
CMB	Marketing - Beaconstac			0.00	0.00	90.00			
CMB	Marketing - Canva			0.00	0.00	120.00			
CMB	Marketing - Carbonite			0.00	0.00	168.00			
CMB	Marketing - Constant Contact			0.00	0.00	2,700.00			
CMB	Marketing - Epidemic Sound			0.00	0.00	300.00			
CMB	Marketing - Plexamedia			0.00	0.00	3,200.00			
CMB	Marketing - SmugMug			0.00	0.00	55.00			
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:		56,658.00	54,801.74	62,535.00	54,617.25	69,111.00	59,737.14	78,208.00	87,841.00
Category: 530 - MAINTENANCE EXPENSE									
01-42-5310-000-100	MAINT/ REPAIR-OFFICE EQUIP	1,000.00	822.48	1,000.00	0.00	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							
01-42-5370-000-100	MAINT/REP-VEHICLES	500.00	324.10	500.00	312.86	500.00	198.90	2,894.44	2,894.44
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Enterprise Maintenance			12.00	157.87	1,894.44			
CMB	Enterprise Yearly Tire Maintenance			1.00	500.00	500.00			
CMB	Owned Car Maintenance			1.00	500.00	500.00			
Category: 530 - MAINTENANCE EXPENSE Total:		1,500.00	1,146.58	1,500.00	312.86	1,500.00	198.90	3,894.44	3,894.44

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 560 - LEASE EXPENSES									
01-42-5620-000-100	LEASE/OFFICE EQUIP	15,120.01	4,839.47	10,276.44	0.00	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		15,120.01	4,839.47	10,276.44	0.00	0.00	0.00	0.00	0.00
Category: 570 - UTILITY EXPENSE									
01-42-5720-000-100	COMM(INTERNET & TELEPHONE)	4,170.00	3,833.29	3,600.00	3,726.23	3,600.00	1,958.92	3,999.00	4,649.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Marketing - Cell Phone			0.00	0.00	650.00			
CMB	VERIZON WIRELESS			12.00	333.25	3,999.00			
Category: 570 - UTILITY EXPENSE Total:		4,170.00	3,833.29	3,600.00	3,726.23	3,600.00	1,958.92	3,999.00	4,649.00
Category: 580 - PROFESSIONAL SERVICES									
01-42-5840-000-100	PROF CONSULTANTS	8,000.00	7,800.00	0.00	9,869.10	8,000.00	8,707.08	8,000.00	0.00
01-42-5840-900-100	ECONOMIC DEV. CONSULTANT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00
Category: 580 - PROFESSIONAL SERVICES Total:		38,000.00	37,800.00	30,000.00	39,869.10	38,000.00	38,707.08	38,000.00	35,000.00
Category: 810 - PURCHASES									
01-42-8100-000-100	PURCHASE/OFFICE & COMP EQU...	17,910.00	18,323.57	0.00	6,612.95	0.00	6,322.21	13,500.00	13,500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	DESKTOPS	ALFANO, TURNER, HOSMER, CLIFTON							
CMB	IPADS	TURNER + KEYBOARD, DOWNES							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	LIFECYCLE DESKTOPS			4.00	1,775.00	7,100.00			
CMB	LIFECYCLE IPADS			2.00	2,100.00	4,200.00			
CMB	LIFECYCLE MONITORS			8.00	275.00	2,200.00			
Category: 810 - PURCHASES Total:		17,910.00	18,323.57	0.00	6,612.95	0.00	6,322.21	13,500.00	13,500.00
Department: 42 - ADMIN Total:		1,277,194.01	1,224,808.58	1,292,079.44	1,276,604.71	1,604,814.75	837,226.23	1,607,717.44	1,893,029.44

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 44 - CITY CLERK									
Category: 501 - PERSONNEL EXPENSE									
01-44-5010-000-100	COMPENSATION	290,294.00	290,296.84	294,941.00	298,083.17	312,299.00	155,015.54	333,376.00	340,064.00
01-44-5015-000-100	PAYROLL TAX EXPENSE	22,207.00	21,481.79	22,563.00	21,981.79	23,891.00	11,442.72	25,503.00	26,015.00
01-44-5016-000-100	FRINGE BENEFITS EXP	67,422.00	65,915.99	74,185.00	72,934.44	78,779.00	40,122.90	87,649.00	88,607.00
01-44-5045-000-100	EMPLOYEE TRAINING	3,300.00	637.11	3,300.00	0.00	2,500.00	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	1,562.00	1,820.00	1,437.00	1,820.00	591.00	1,820.00	1,820.00
01-44-5051-000-100	TRAVEL & CONFERENCE	4,600.00	2,269.44	4,600.00	2,204.76	6,500.00	1,072.25	6,500.00	6,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Conferences			0.00	0.00	1,000.00			
CMB	IIMC & UA training			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			
Category: 501 - PERSONNEL EXPENSE Total:		389,643.00	382,163.17	401,409.00	396,641.16	425,789.00	208,244.41	457,348.00	465,506.00
Category: 509 - POSTAGE AND MAILING									
01-44-5096-000-100	ADVERTISEMENT/NEWSPAPER	2,000.00	2,035.00	2,000.00	2,356.75	2,000.00	1,757.25	2,000.00	2,000.00
Category: 509 - POSTAGE AND MAILING Total:		2,000.00	2,035.00	2,000.00	2,356.75	2,000.00	1,757.25	2,000.00	2,000.00
Category: 510 - SUPPLIES									
01-44-5100-000-100	SUPPLIES/PRINT & OFFICE	6,000.00	1,740.69	3,000.00	2,206.20	2,500.00	1,298.06	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	233.97	1,000.00	426.39	1,000.00	0.00	1,000.00	1,000.00
01-44-5140-000-100	GASOLINE	500.00	93.56	500.00	70.11	500.00	62.20	500.00	500.00
Category: 510 - SUPPLIES Total:		6,500.00	2,068.22	4,500.00	2,702.70	4,000.00	1,360.26	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 520 - MAINTENANCE CONTRACTS									
01-44-5200-000-100	ARCHIVAL EXPENSES	3,000.00	746.35	3,000.00	1,003.55	4,000.00	487.00	4,500.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Maintenance Municode; NOW; storage cost of archived files; digitizing and off-site; ROAM program \$3,000 to Achival expense for digitization of library ord, res, and minutes							
01-44-5210-000-100	MAINTENANCE CONTRACTS	19,659.00	14,395.64	10,775.00	8,952.32	8,850.00	7,136.94	9,050.00	9,050.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Additional GIS to Dept 44	ArcGIS Desktop is charged to Dept 42, the remaining charged to Dept 44. GIS Access to Tag Desk							
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			
CMB	Viewer Users			2.00	100.00	200.00			
Category: 520 - MAINTENANCE CONTRACTS Total:		22,659.00	15,141.99	13,775.00	9,955.87	12,850.00	7,623.94	13,550.00	16,550.00
Category: 530 - MAINTENANCE EXPENSE									
01-44-5310-000-100	MAINT/REPAIR-OFFICE EQUIP	1,000.00	350.00	1,000.00	630.37	1,000.00	277.92	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	1,092.01	300.00	0.00	300.00	209.47	1,900.00	1,900.00
Category: 530 - MAINTENANCE EXPENSE Total:		1,900.00	1,442.01	1,900.00	630.37	1,900.00	487.39	3,500.00	3,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 560 - LEASE EXPENSES									
01-44-5620-000-100	LEASE/OFFICE EQUIP	1,188.00	1,185.95	0.00	0.00	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		1,188.00	1,185.95	0.00	0.00	0.00	0.00	0.00	0.00
Category: 570 - UTILITY EXPENSE									
01-44-5720-000-100	COMM(TELEPHONE & INTERNET)	792.00	339.24	792.00	293.76	1,348.80	195.84	1,828.80	1,828.80
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Modem Card - Becky's Ipad			12.00	40.00	480.00			
CMB	Modem Card - Conrad'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:		792.00	339.24	792.00	293.76	1,348.80	195.84	1,828.80	1,828.80
Category: 580 - PROFESSIONAL SERVICES									
01-44-5840-000-100	PROFESSIONAL CONSULTANTS	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01-44-5890-000-100	LEGAL RECORDINGS	1,000.00	1,224.50	1,000.00	689.00	750.00	259.43	750.00	750.00
Category: 580 - PROFESSIONAL SERVICES Total:		1,000.00	20,224.50	1,000.00	689.00	750.00	259.43	750.00	750.00
Category: 810 - PURCHASES									
01-44-8100-000-100	PURCHASE/OFFICE & COMP EQU...	1,575.00	2,246.70	0.00	0.00	0.00	0.00	4,750.00	4,750.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Lifecycle Monitors			3.00	400.00	1,200.00			
CMB	Lifecycle PC			2.00	1,775.00	3,550.00			
Category: 810 - PURCHASES Total:		1,575.00	2,246.70	0.00	0.00	0.00	0.00	4,750.00	4,750.00
Department: 44 - CITY CLERK Total:		427,257.00	426,846.78	425,376.00	413,269.61	448,637.80	219,928.52	487,726.80	498,884.80

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		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	87,813.00	63,425.47	0.00	0.00	0.00	0.00	0.00	0.00	
01-48-5015-000-100	PAYROLL TAX EXP	6,718.00	4,623.95	0.00	0.00	0.00	0.00	0.00	0.00	
01-48-5016-000-100	FRINGE BENEFITS EXP	24,386.00	17,047.56	0.00	196.84	0.00	2.53	0.00	0.00	
01-48-5060-000-100	UNIFORMS	350.00	0.00	350.00	0.00	500.00	0.00	500.00	500.00	
Category: 501 - PERSONNEL EXPENSE Total:		119,267.00	85,096.98	350.00	196.84	500.00	2.53	500.00	500.00	
Category: 510 - SUPPLIES										
01-48-5105-000-100	SUPPLIES/OTHER	1,000.00	22.39	1,000.00	1,171.16	1,000.00	0.00	250.00	250.00	
01-48-5110-000-100	SUPPLIES/JANITORIAL	3,600.00	4,957.57	3,600.00	6,070.04	3,600.00	3,152.74	5,000.00	5,000.00	
Budget Notes	Subject	Description								
CMB	Permanent Notes	Janitorial products for city hall facility.								
Category: 510 - SUPPLIES Total:		4,600.00	4,979.96	4,600.00	7,241.20	4,600.00	3,152.74	5,250.00	5,250.00	
Category: 520 - MAINTENANCE CONTRACTS										
01-48-5210-000-100	MAINTENANCE CONTRACTS	36,573.00	39,315.90	74,537.66	37,603.00	61,895.66	26,681.00	115,495.66	119,495.66	
Budget Notes	Subject	Description								
CMB	Contracts	These numbers came from Darrin primarily. The landscaping number is an estimate until bids are opened on July 21. The plant number has been ongoing for the plants in City Hall.								
Budget Detail	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	Landscaping	0.00	0.00	52,000.00						
CMB	Light Control	0.00	0.00	6,600.00						
CMB	LUTRON Upgrade	0.00	0.00	3,500.00						
CMB	MXN Corp (Phone System)	0.00	0.00	17,000.00						
CMB	RJ Young	0.00	0.00	1,146.55						
CMB	Verizon	0.00	0.00	12,037.56						
Category: 520 - MAINTENANCE CONTRACTS Total:		36,573.00	39,315.90	74,537.66	37,603.00	61,895.66	26,681.00	115,495.66	119,495.66	
Category: 530 - MAINTENANCE EXPENSE										
01-48-5360-000-100	MAINT/REP-MACH & EQUIP	0.00	3,266.28	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-48-5370-000-100	MAINT/REP-VEHICLES	0.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00
01-48-5380-000-100	MAINT/REP-BUILDING	3,000.00	9,069.79	5,000.00	22,962.23	5,000.00	6,972.08	7,500.00	15,000.00
01-48-5385-000-100	MAINT/REP-HVAC	14,296.00	15,091.92	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	11,865.14	10,000.00	25,914.04	10,000.00	10,112.08	15,000.00	15,000.00
Category: 530 - MAINTENANCE EXPENSE Total:		19,296.00	39,299.13	29,296.00	63,968.19	29,296.00	24,630.12	36,796.00	44,296.00
Category: 570 - UTILITY EXPENSE									
01-48-5700-000-100	UTILITIES	60,000.00	101,870.65	60,000.00	112,137.95	60,000.00	54,298.29	75,000.00	75,000.00
01-48-5720-000-100	COMM(TELEPHONE & INTERNET)	48,067.00	49,184.21	48,067.00	48,268.97	48,067.00	31,386.43	48,067.00	48,067.00
Category: 570 - UTILITY EXPENSE Total:		108,067.00	151,054.86	108,067.00	160,406.92	108,067.00	85,684.72	123,067.00	123,067.00
Category: 850 - CAPITAL PURCHASES									
01-48-8500-000-100	PURCHASES-CAP (UNDER \$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: 48 - MUNICIPAL COMPLEX Total:		287,803.00	319,746.83	216,850.66	269,416.15	204,358.66	140,151.11	281,108.66	292,608.66

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	249,626.00	249,633.03	262,105.00	264,889.85	313,125.00	141,866.46	367,671.00	374,359.00
01-49-5015-000-100	PAYROLL TAX EXP	19,096.00	18,403.56	20,051.00	19,587.86	23,954.00	10,516.80	28,127.00	28,638.00
01-49-5016-000-100	FRINGE BENEFITS EXP	57,226.00	51,837.85	56,908.00	57,592.94	71,061.00	31,357.93	88,917.00	84,107.00
01-49-5045-000-100	EMPLOYEE TRAINING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
01-49-5050-000-100	MEMBERSHIP & DUES	500.00	200.00	500.00	200.00	500.00	0.00	500.00	500.00
01-49-5051-000-100	TRAVEL & CONFERENCE	1,500.00	0.00	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	442.11	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:		331,398.00	320,074.44	344,514.00	342,712.76	413,590.00	183,741.19	490,165.00	492,554.00
Category: 510 - SUPPLIES									
01-49-5100-000-100	SUPPLIES/PRINTING & OFFICE	1,000.00	0.00	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	293.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-49-5140-000-100	GASOLINE	3,000.00	1,862.89	3,000.00	2,362.53	3,000.00	1,587.86	4,000.00	4,000.00
Category: 510 - SUPPLIES Total:		5,000.00	2,155.89	5,000.00	2,362.53	5,000.00	1,587.86	6,000.00	6,000.00
Category: 520 - MAINTENANCE CONTRACTS									
01-49-5210-000-100	MAINTENANCE CONTRACTS	202,624.00	190,726.48	218,863.00	147,222.07	240,084.00	77,992.91	246,584.00	246,584.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Cisco			0.00	0.00	6,500.00			
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 Exchahnge			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:		202,624.00	190,726.48	218,863.00	147,222.07	240,084.00	77,992.91	246,584.00	246,584.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Category: 530 - MAINTENANCE EXPENSE									
01-49-5310-000-100	MAINT/REP-OFFICE EQUIP	1,000.00	537.35	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-49-5370-000-100	MAINT/REP-VEHICLES	500.00	2,841.20	1,000.00	946.90	1,000.00	215.36	1,500.00	1,500.00
Category: 530 - MAINTENANCE EXPENSE Total:		1,500.00	3,378.55	2,000.00	946.90	2,000.00	215.36	2,500.00	2,500.00
Category: 570 - UTILITY EXPENSE									
01-49-5720-000-100	COMM-TELEPHONE & INTERNET	7,524.00	6,331.44	7,524.00	6,646.62	8,400.00	2,648.66	8,400.00	8,400.00
Budget Notes	Subject	Description							
CMB	Permanent Notes	Verizon phones/aircards data \$6,000.00 DSL,Domain renewal,web hosting and site asst. \$2,200.00 Landline/Long Distance \$ 200.00 Total \$8,400.00							
Category: 570 - UTILITY EXPENSE Total:		7,524.00	6,331.44	7,524.00	6,646.62	8,400.00	2,648.66	8,400.00	8,400.00
Category: 580 - PROFESSIONAL SERVICES									
01-49-5840-000-100	PROF CONSULTANT	5,000.00	4,000.00	5,000.00	580.00	5,000.00	0.00	5,000.00	5,000.00
Category: 580 - PROFESSIONAL SERVICES Total:		5,000.00	4,000.00	5,000.00	580.00	5,000.00	0.00	5,000.00	5,000.00
Category: 810 - PURCHASES									
01-49-8100-000-100	PURCHASE/OFFICE & COMP EQU...	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00
Budget Notes	Subject	Description							
CMB	Lifecycle equipment	Lifecycle Equipment, computers, license renewals, cables, tools and misc. *** These items were purchased with surplus funds last year***							
01-49-8150-000-100	PURCHASES-SMALL EQUIP	2,000.00	190.10	2,000.00	1,558.84	2,000.00	0.00	2,000.00	2,000.00
Category: 810 - PURCHASES Total:		2,000.00	190.10	2,000.00	1,558.84	2,000.00	0.00	22,500.00	22,500.00
Department: 49 - INFO SERVICES Total:		555,046.00	526,856.90	584,901.00	502,029.72	676,074.00	266,185.98	781,149.00	783,538.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Department: 51 - POLICE									
Category: 501 - PERSONNEL EXPENSE									
01-51-5010-000-200	COMPENSATION	6,458,313.00	6,364,853.21	6,572,115.00	6,647,032.44	7,284,440.00	3,554,482.60	7,618,808.00	8,020,216.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-51-5015-000-200	PAYROLL TAX EXP	494,061.00	465,288.10	502,767.00	485,298.45	557,260.00	260,204.69	582,839.00	613,547.00
01-51-5016-000-200	FRINGE BENEFITS EXP	1,625,237.00	1,577,962.68	1,725,775.00	1,724,156.36	1,901,835.00	925,915.85	2,019,540.00	2,106,239.00
01-51-5045-000-200	EMPLOYEE TRAINING	77,000.00	60,435.14	84,460.00	71,638.45	89,035.00	21,176.86	117,870.00	117,870.00

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 Virtual Academy provides officers the opportunity to complete APOSTC mandated CEU'S remotely, saving travel expense.Command Staff retreat for long range planning. National LE Memorial will be a one-time event to memorialize the adding of deceased Officer Darryl Fortner to the National LE Memorial Wall.							
CMB	Permanent Notes	Officers are mandated by APOSTC to receive a minimum of 12 CEUs/year. In effort to improve overall professionalism, service and capability, VHPD encourages all officers to far exceed this minimum requirement. The Master Patrol Officer Program will require a minimum of 24 APOST approved training hours for those enrolled in the program. The MPO is a new initiative.							

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	FBINA Re-Trainer	3.00	1,200.00	3,600.00					
CMB	Honor Guard	1.00	4,000.00	4,000.00					
CMB	Hosting Training Seminars	1.00	3,000.00	3,000.00					
CMB	In Service Training	1.00	40,275.00	40,275.00					
CMB	Instructor Recert	1.00	1,200.00	1,200.00					
CMB	Investigator Training	5.00	500.00	2,500.00					
CMB	MPO Master Patrol Officer Enhanced Trng	1.00	10,000.00	10,000.00					

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	Narcotics Training			4.00	1,125.00	4,500.00			
CMB	Nat Pol Mem Wsh Induction Off. Darryl Fortner			1.00	10,000.00	10,000.00			
CMB	Range Construction			1.00	5,000.00	5,000.00			
CMB	SLEDS			3.00	1,200.00	3,600.00			
CMB	SWAT Training			1.00	4,750.00	4,750.00			
CMB	Taser Recertification			1.00	295.00	295.00			
CMB	TASRO Conference			4.00	1,300.00	5,200.00			
CMB	Virtual Academy			1.00	4,950.00	4,950.00			
01-51-5050-000-200	MEMBERSHIP & DUES	12,650.00	13,110.62	15,880.00	17,096.00	15,670.00	7,935.75	15,905.00	15,905.00
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	114.00	20.00	2,280.00					
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	2.00	175.00	350.00					
CMB	ROCIC Dues	1.00	300.00	300.00					
01-51-5051-000-200	TRAVEL & CONFERENCE	10,000.00	1,922.11	10,000.00	3,397.09	10,000.00	1,294.02	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

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

CMB

Description

Travel and Conference

Units	Price	Amount
1.00	10,000.00	10,000.00

[01-51-5060-000-200](#)

UNIFORMS

61,600.00	106,158.52	74,150.00	116,438.46	93,000.00	68,130.08	97,350.00	97,350.00
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Budget Notes

Budget Code

CMB

Subject

Current Year Notes

Description

Adjust to actual number of employees from 107 to 110 sworn officers. There are four civilians.

CMB

Permanent Notes

Maintain professional appearance of personnel in representation of the department and the city \$575.00/year allowance (average cost: \$125/class B-\$150.00/class-A uniform). \$575 for civilians. New hire uniforms and equipment issued costs exceed \$4000.00

Budget Detail

Budget Code

CMB

Description

Clerks

Units	Price	Amount
4.00	575.00	2,300.00

CMB

Honor guard uniforms

1.00	4,000.00	4,000.00
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CMB

New Hire (intial issue)

2.00	4,250.00	8,500.00
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CMB

Outer vest carriers

26.00	550.00	14,300.00
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CMB

Patches

1.00	3,000.00	3,000.00
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CMB

SWAT Uniforms/Equipment

20.00	100.00	2,000.00
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CMB

Uniform Allowance Officer

110.00	575.00	63,250.00
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[01-51-5061-000-200](#)

FOUL WEATHER GEAR

36,750.00	34,467.29	39,000.00	38,028.89	42,800.00	24,956.69	41,250.00	41,250.00
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Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

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

CMB

Description

Foul weather gear

Units	Price	Amount
110.00	375.00	41,250.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-51-5065-000-200	PHYSICALS/DRUG SCREENINGS	5,000.00	7,819.17	34,100.00	35,087.19	36,200.00	4,423.86	37,420.00	37,420.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Year Notes	Adjust to actual number of employees from 111 to 114. .							
CMB	Permanent Notes	Physical exams for 114 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			56.00	40.00	2,240.00			
CMB	Yearly physicals			114.00	300.00	34,200.00			
Category: 501 - PERSONNEL EXPENSE Total:		8,780,611.00	8,632,016.84	9,058,247.00	9,138,173.33	10,030,240.00	4,868,520.40	10,540,982.00	11,059,797.00
Category: 510 - SUPPLIES									
01-51-5100-000-200	SUPPLIES/PRINT & OFFICE	12,000.00	11,867.90	15,000.00	14,208.08	15,500.00	7,943.69	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	13,932.10	16,000.00	15,689.20	16,000.00	5,361.07	16,000.00	16,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 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	0.00	0.00	0.00	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	8,000.00	6,143.67	8,000.00	7,705.18	8,000.00	3,250.81	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	50,000.00	43,079.63	50,000.00	49,834.89	60,000.00	29,327.87	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.							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Detail										
Budget Code	Description				Units	Price	Amount			
CMB	Supplies/Ammunition				1.00	60,000.00	60,000.00			
01-51-5140-000-200	GASOLINE		158,500.00	139,424.42	146,500.00	215,384.12	146,500.00	158,007.81	146,500.00	225,000.00
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Gasoline for Police vehicles (estimate derived from prior year expenses and variance report)								
	Category: 510 - SUPPLIES Total:		247,750.00	214,447.72	238,750.00	302,821.47	246,000.00	203,891.25	246,000.00	324,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

						Defined Budgets			
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	76,297.00	62,997.15	87,180.00	82,362.14	103,898.96	67,527.96	96,036.96	96,036.96

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. 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. Alacourt is needed for investigations.
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 ACIIS 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	28,268.00	28,268.00
CMB	Alacourt Subscription	1.00	1,500.00	1,500.00
CMB	ALSCAN	1.00	10,000.00	10,000.00
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	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	1,810.00	1,810.00
CMB	WatchGuard Maintenance/Warranty/DVR Software	1.00	10,475.00	10,475.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 520 - MAINTENANCE CONTRACTS Total:		76,297.00	62,997.15	87,180.00	82,362.14	103,898.96	67,527.96	96,036.96	96,036.96
Category: 530 - MAINTENANCE EXPENSE									
01-51-5310-000-200	MAINT/REP-OFFICE EQUIP	17,325.00	2,094.85	17,325.00	18,970.29	19,416.00	3,221.35	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	0.00	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	1,321.00	2,000.00	19.53	2,000.00	155.00	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	203,620.49	133,311.00	191,133.11	133,311.00	98,017.57	133,311.00	170,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Vehicle Maintenance	To do preventative maintenance and repairs of the marked patrol fleet, investigative vehicles, SRO vehicles, special investigations vehicles and other administrative vehicles in the police department.							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Maintenance/Repair Vehicles			1.00	170,000.00	170,000.00			
01-51-5380-000-200	MAINT/REP BUILD-POLICE	21,018.00	26,681.59	27,518.00	18,443.08	36,118.00	9,978.95	45,198.00	45,198.00
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. Building access and security supplies are for City Hall, the new Civic Center, Police Department and BOE School building access during an emergency. Replace aging AED's in police department. Also for carpet cleaning and or replacement.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	AED Replacement			5.00	1,640.00	8,200.00			
CMB	Bio-Clean			1.00	868.00	868.00			
CMB	Bi-Weekly Cleaning Service			12.00	440.00	5,280.00			
CMB	Building Access Supplies and Security (Alscan)			1.00	5,000.00	5,000.00			
CMB	Document Shredding			1.00	350.00	350.00			
CMB	Floor Waxing/Stripping Maint. Semi Annually			1.00	6,000.00	6,000.00			
CMB	Other Maintenance/Repairs			1.00	13,000.00	13,000.00			
CMB	Paint Maintenance			1.00	6,500.00	6,500.00			
01-51-5385-000-200	MAINT/REP HVAC-POLICE	18,135.07	15,091.92	18,135.00	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 main Police Department.							
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	5,431.93	8,500.00	2,342.57	8,500.00	5,686.61	10,000.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Notes:	Increased cost of maintenance and repairs to the aging Cahaba Heights substation.							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
CMB	Permanent Notes								
					Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems. Dealing with leaks from drains, pipes and condensation pipes				
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Maintenance and Repair of Electrical and Plumbing			1.00	10,000.00	10,000.00			
Category: 530 - MAINTENANCE EXPENSE Total:		196,789.03	254,241.78	208,789.00	246,000.50	219,480.00	124,605.44	230,060.00	266,749.00
Category: 560 - LEASE EXPENSES									
01-51-5620-000-200	LEASE/OFFICE EQUIPMENT	18,889.14	14,822.08	4,064.64	0.00	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:		18,889.14	14,822.08	4,064.64	0.00	4,064.64	0.00	4,064.64	4,064.64
Category: 570 - UTILITY EXPENSE									
01-51-5700-000-200	UTILITIES	94,440.00	134,710.67	94,440.00	135,907.29	94,440.00	62,081.97	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			
01-51-5700-001-200	UTILITIES/SUB-STATION	7,300.00	6,366.91	7,300.00	7,432.75	7,300.00	3,131.76	7,300.00	7,300.00
Budget Notes									
Budget Code	Subject				Description				
CMB	Permanent Notes				Cahaba Heights Substations Utilities				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
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			
01-51-5720-000-200	COMM(TELEPHONE &INTERNET)	60,392.00	64,261.32	70,000.00	63,769.13	82,000.00	31,142.66	98,100.00	98,100.00
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. This also covers the cost of lifecycle replacement of cell phones and other technology.							
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	82,100.00	82,100.00			
CMB	Telephone System			1.00	16,000.00	16,000.00			
Category: 570 - UTILITY EXPENSE Total:		162,132.00	205,338.90	171,740.00	207,109.17	183,740.00	96,356.39	199,840.00	199,840.00
Category: 580 - PROFESSIONAL SERVICES									
01-51-5840-000-200	PROFESSIONAL CONSULTANTS	0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00
Category: 580 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	0.00	0.00	24,800.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 590 - BANK CHARGES									
01-51-5910-000-200	INVESTIGATION	55,440.00	52,286.18	66,010.00	46,125.78	74,870.00	38,666.26	81,690.00	81,690.00
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. Flock cameras increasing from 5 to 7 for coverage in Liberty Park.							
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	7,310.00	7,310.00			
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	3,000.00	3,000.00			
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			1.00	18,000.00	18,000.00			
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	4,510.00	4,510.00			
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	25,000.00	23,662.20	25,000.00	24,496.56	25,000.00	4,712.98	25,000.00	25,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes:	Community Programs (parades, festivals, safety/security,etc Watch Systems (sex offender, community notification) Community Events, parades, runs, celebrations etc.. COPS/Community Oriented Policing section programs Swag for Community Night Out and other events..							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Community Programs/COPS			1.00	18,000.00	18,000.00			
CMB	Watch Systems Notification			1.00	2,500.00	2,500.00			
CMB	Youth Outreach Programs			1.00	4,500.00	4,500.00			
01-51-5992-000-200	MERCHANT FEES	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00
Category: 590 - BANK CHARGES Total:		80,440.00	75,948.38	91,010.00	70,622.34	99,870.00	43,392.24	106,690.00	106,690.00
Category: 593 - COMMUNITY SAFETY									
01-51-5930-000-200	ANIMAL CONTROL	10,000.00	4,357.32	10,000.00	6,038.17	10,000.00	2,290.99	10,000.00	10,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Notes:	Continuous need to repair, replace and update traps and cages that have come to end of life use.							
CMB	Permanent Notes:	Animal Control Animal Clinic Fees (dogs and feral cats) Small Equipment (gloves, cages, pet food, leashes, catch poles etc.) Community involvement material (swag, marketing, PSA material) Code Enforcement: Notification Literature Signage Small Equipment (tools, lights, cameras, IT needs)							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Animal Clinic Fees			1.00	10,000.00	10,000.00			
Category: 593 - COMMUNITY SAFETY Total:		10,000.00	4,357.32	10,000.00	6,038.17	10,000.00	2,290.99	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 810 - PURCHASES									
01-51-8100-000-200	PURCHASE/OFFICE & COMP EQU...	30,000.00	27,809.45	0.00	0.00	0.00	0.00	50,950.00	50,950.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Lifecycle Computers	Per Darrin: Replace desktops, monitors, ups, laptops, surfacepros, ipads,							
CMB	Permanent Notes	Upgrade & purchase computers not paid by IT Dept Office Equipment,machines, E-Crash upgrades, A/V upgrade Life cycle of Computers							
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CMB	Computer monitors		14.00	275.00	3,850.00				
CMB	Desktop computers		14.00	1,775.00	24,850.00				
CMB	Extended Service Agreements Dell Latitude		6.00	275.00	1,650.00				
CMB	Ipads		4.00	1,050.00	4,200.00				
CMB	Laptop computers		6.00	1,950.00	11,700.00				
CMB	Surface pro 8		2.00	2,350.00	4,700.00				
01-51-8150-000-200	PURCHASES-SMALL EQUIP	11,400.00	56,213.50	47,085.00	42,273.16	50,260.00	9,936.28	47,450.00	47,450.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Communication equipment Traffic enforcement/control equipment Vehicle unlock kits Kevlar vestsissue/replacement (mandatory) Misc. small equipment (tools,hardware,electronics,							
CMB	Walmart Grant Money	Replace broken vehicle unlock tools Purchase Nalaxone Kits (NARCAN) for patrol units This is typically a donation from a grant from Walmart and the amount may vary. The intent is to be spent on officer wellness.							
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		21.00	960.00	20,160.00				
CMB	Small Equipment		1.00	9,000.00	9,000.00				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	SWAT Breaching Supplies			1.00	1,500.00	1,500.00			
CMB	Walmart Grant Money Donation to spend			1.00	2,500.00	2,500.00			
CMB	Wireless Headset Radio Device			10.00	294.00	2,940.00			
Category: 810 - PURCHASES Total:		41,400.00	84,022.95	47,085.00	42,273.16	50,260.00	9,936.28	98,400.00	98,400.00
Category: 850 - CAPITAL PURCHASES									
01-51-8500-000-200	PURCHASES-CAP (UNDER \$5K)	2,500.00	2,490.00	13,860.00	13,842.00	5,000.00	4,992.00	6,000.00	21,000.00
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	Tactical Entry Tools			0.00	0.00	15,000.00			
CMB	Taser Supplies/Accessories			1.00	6,000.00	6,000.00			
01-51-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	82,300.16	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:		2,500.00	2,490.00	13,860.00	96,142.16	5,000.00	4,992.00	6,000.00	21,000.00
Department: 51 - POLICE Total:		9,616,808.17	9,550,683.12	9,930,725.64	10,191,542.44	10,952,553.60	5,446,312.95	11,538,073.60	12,187,077.60

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Department: 52 - FIRE									
Category: 501 - PERSONNEL EXPENSE									
01-52-5010-000-200	COMPENSATION	6,890,636.00	6,810,670.16	7,018,306.00	7,165,218.88	7,426,160.00	3,648,148.95	7,698,828.00	7,860,500.00
01-52-5011-000-200	SALARY REIMB/WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-52-5015-000-200	PAYROLL TAX EXPENSE	527,134.00	480,489.41	536,900.00	507,454.78	568,101.00	259,043.18	588,960.00	601,328.00
01-52-5016-000-200	FRINGE BENEFITS EXP	1,855,559.00	1,851,089.57	1,954,513.00	1,967,098.33	2,061,131.00	1,013,151.30	2,156,865.00	2,177,003.00
01-52-5045-000-200	EMPLOYEE TRAINING	86,520.00	87,854.45	86,520.00	83,709.15	86,520.00	79,094.65	94,520.00	94,520.00

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	GENERAL TRAINING	0.00	0.00	75,520.00
CMB	PARAMEDIC TUITION	0.00	0.00	19,000.00

01-52-5050-000-200	MEMBERSHIP & DUES	4,380.00	3,610.33	4,445.00	4,440.75	5,405.00	3,174.75	5,885.00	5,885.00
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Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	ALABAMA AMBULANCE ASSOCIATION	1.00	250.00	250.00
CMB	ALABAMA ASSOCIATION ARSON INVESTIGATORS	2.00	20.00	40.00
CMB	ALABAMA ASSOCIATION FIRE CHIEFS	8.00	65.00	520.00
CMB	ALABAMA ASSOCIATION OF EMERGENCY MANAGERS	3.00	50.00	150.00
CMB	ALABAMA FIREFIGHTERS ASSOCIATION	36.00	25.00	900.00
CMB	AMERICAN MEDICAL ASSOCIATION	1.00	420.00	420.00
CMB	CENTER FOR PUBLIC SAFETY EXCELLENCE	1.00	350.00	350.00
CMB	CENTRAL ALABAMA FIRE CHIEFS ASSOCIATION	9.00	30.00	270.00
CMB	FIRE MARSHALS ASSOCIATION ALABAMA	2.00	25.00	50.00
CMB	INTERNATIONAL ASSOCIATION ADMIN PROFESSIONALS	1.00	150.00	150.00
CMB	INTERNATIONAL ASSOCIATION ARSON INVESTIGATORS	2.00	100.00	200.00
CMB	INTERNATIONAL ASSOCIATION FIRE CHIEFS	8.00	255.00	2,040.00
CMB	LEADERSHIP VESTAVIA	2.00	40.00	80.00
CMB	NATIONAL ASSOCIATION EMS EDUCATORS	1.00	90.00	90.00
CMB	NATIONAL FIRE PROTECTION ASSOCIATION	1.00	165.00	165.00
CMB	NATIONAL PUBLIC INFORMATION OFFICER ASSOCIATION	2.00	80.00	160.00
CMB	SHELBY COUNTY FIRE EMERGENCY MEDICAL ASSOC	1.00	50.00	50.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-52-5051-000-200	TRAVEL & CONFERENCE	3,500.00	2,970.58	4,000.00	1,929.63	4,000.00	458.72	4,000.00	4,000.00
01-52-5060-000-200	UNIFORMS	59,625.00	58,920.66	59,625.00	59,913.89	64,625.00	51,831.32	65,000.00	65,000.00
01-52-5061-000-200	FOUL WEATHER GEAR	67,550.00	67,251.80	69,550.00	69,509.24	79,550.00	11,152.93	89,550.00	89,550.00
01-52-5065-000-200	PHYSICALS/DRUG SCREEN	22,680.00	17,721.64	25,000.00	27,779.02	27,000.00	17,615.00	34,000.00	34,000.00
Category: 501 - PERSONNEL EXPENSE Total:		9,517,584.00	9,380,578.60	9,758,859.00	9,887,053.67	10,322,492.00	5,083,670.80	10,737,608.00	10,931,786.00
Category: 510 - SUPPLIES									
01-52-5100-000-200	SUPPLIES/PRINT & OFFICE	4,750.00	5,142.39	4,750.00	2,832.04	4,750.00	1,838.48	4,750.00	4,750.00
Budget Notes	Subject	Description							
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	3,997.56	3,500.00	3,673.59	3,500.00	1,640.46	4,500.00	4,500.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
CMB	Permanent Notes	A. GENERAL SUPPLIES B. DEPARTMENT INSIGNIA C. NAME PLATES AND DOOR SIGNS D. SHIPPING COSTS							
01-52-5105-001-200	SUPPLIES/OTHER/#1	2,500.00	2,354.39	3,500.00	3,327.70	10,000.00	10,933.13	4,000.00	4,000.00
01-52-5105-002-200	SUPPLIES/OTHER #2	2,500.00	832.90	2,500.00	2,075.79	2,500.00	221.45	4,000.00	4,000.00
01-52-5105-003-200	SUPPLIES/OTHER #3	3,500.00	3,544.68	2,500.00	2,862.03	2,500.00	990.01	4,000.00	4,000.00
01-52-5105-004-200	SUPPLIES/OTHER #4	2,000.00	2,259.73	3,500.00	2,439.62	3,500.00	577.12	4,000.00	4,000.00
01-52-5105-005-200	SUPPLIES/OTHER #5	1,500.00	1,536.84	1,500.00	1,114.36	3,000.00	630.41	4,000.00	4,000.00
01-52-5110-000-200	SUPPLIES/JANITORIAL	11,000.00	9,440.13	11,500.00	9,581.64	11,500.00	6,466.65	12,500.00	12,500.00
01-52-5115-000-200	SUPPLIES/HOUSEWARES	2,500.00	2,988.67	2,500.00	3,659.51	2,500.00	578.97	2,500.00	2,500.00
01-52-5124-000-200	SUPPLIES/SPEC OPS	9,500.00	9,424.84	9,500.00	9,871.73	10,000.00	1,836.09	0.00	0.00
01-52-5125-000-200	SUPPLIES/MEDICAL	50,000.00	52,873.99	55,000.00	55,803.21	59,000.00	30,480.96	64,000.00	64,000.00

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			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	16,830.53	19,000.00	21,927.81	19,000.00	13,082.97	25,000.00	25,000.00
01-52-5141-000-200	DIESEL		40,000.00	36,857.91	40,000.00	42,051.50	40,000.00	29,338.12	73,500.00	73,500.00
Category: 510 - SUPPLIES Total:			152,250.00	148,084.56	159,250.00	161,220.53	171,750.00	98,614.82	206,750.00	206,750.00
Category: 520 - MAINTENANCE CONTRACTS										
01-52-5210-000-200	MAINTENANCE CONTRACTS		51,837.00	68,118.14	63,502.00	70,225.51	77,476.00	62,188.14	77,935.00	77,935.00
Budget Detail										
Budget Code	Description				Units	Price	Amount			
CMB	ALADTEC				0.00	0.00	9,000.00			
CMB	EMERGENCY REPORTING				0.00	0.00	9,570.00			
CMB	ESO				0.00	0.00	7,222.00			
CMB	FIRE PROGRAMS				0.00	0.00	1,780.00			
CMB	FITNESS SOFTWARE				0.00	0.00	1,200.00			
CMB	KNOX				0.00	0.00	576.00			
CMB	LETS				0.00	0.00	1,200.00			
CMB	LEXIPOL				0.00	0.00	11,800.00			
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	6,483.00			
CMB	RJ YOUNG				0.00	0.00	4,900.00			
CMB	TERMITE BOND ST#3				0.00	0.00	324.00			
CMB	TERMITE BOND ST#4				0.00	0.00	300.00			
CMB	TORNADO SIREN MAINTENANCE				0.00	0.00	1,854.00			
CMB	VECTOR				0.00	0.00	14,300.00			
01-52-5210-001-200	MNT CONTRACTS/STA #1		0.00	652.78	0.00	698.84	0.00	343.48	0.00	0.00
01-52-5210-002-200	MNT CONTRACTS/STA #2		0.00	344.39	0.00	482.98	0.00	171.74	0.00	0.00
01-52-5210-003-200	MNT CONTRACTS/STA #3		0.00	326.39	0.00	349.42	0.00	171.74	0.00	0.00
01-52-5210-004-200	MNT CONTRACTS/ STA #4		0.00	326.39	0.00	349.42	0.00	171.74	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	326.39	0.00	349.42	0.00	171.74	0.00	0.00
Category: 520 - MAINTENANCE CONTRACTS Total:		51,837.00	70,094.48	63,502.00	72,455.59	77,476.00	63,218.58	77,935.00	77,935.00
Category: 530 - MAINTENANCE EXPENSE									
01-52-5310-000-200	MAINT/REP-OFFICE EQUIP	1,200.00	1,200.00	1,200.00	499.00	1,200.00	0.00	1,200.00	1,200.00
01-52-5350-000-200	MAINT/REP-SMALL EQUIP	2,000.00	1,318.20	2,000.00	2,545.99	2,000.00	1,065.00	2,000.00	2,000.00
01-52-5360-000-200	MNT/REP-MACH/EQUIP	8,635.00	5,855.70	9,485.00	7,914.95	11,155.00	3,518.60	16,150.00	16,150.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	3 YEAR HYDROSTATIC BOTTLE TESTING			0.00	0.00	3,800.00			
CMB	AIR QUALITY TESTING			0.00	0.00	1,210.00			
CMB	BATTERY REPLACEMENT			0.00	0.00	1,200.00			
CMB	EXTRICATION TOOLS SERVICE			0.00	0.00	2,875.00			
CMB	NIOSH FLOW TESTS			0.00	0.00	2,565.00			
CMB	RADIO REPAIRS			0.00	0.00	500.00			
CMB	SCBA COMPRESSOR SERVICE			0.00	0.00	2,500.00			
CMB	SCBA REPAIRS			0.00	0.00	1,500.00			
01-52-5360-001-200	MNT/RPR-MACH/EQP/#1	3,000.00	3,255.59	2,500.00	1,312.97	2,500.00	315.89	0.00	0.00
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	4,000.00	740.00	4,000.00	785.42	4,000.00	0.00	0.00	0.00
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	2,500.00	2,287.14	2,500.00	705.04	3,000.00	87.84	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	3,000.00	1,232.11	5,600.00	6,053.18	6,500.00	537.21	0.00	0.00
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	2,210.05	1,500.00	3,033.17	2,000.00	2,236.44	0.00	0.00
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	151,988.84	115,745.00	157,900.23	116,745.00	137,089.67	150,000.00	150,000.00

Budget Worksheet

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Budget Notes	Budget Code	Subject	Description	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
CMB		Permanent Notes	2022 FORD F-150- TRAINING CHIEF 2021 FORD F450 - RESCUE 34 2021KME-QUINT 4 2021 CHEVROLET SILVERADO-FIRE MARSHAL 2019 FORD F-150- BATTALION CHIEF 2018 CHEVROLET SILVERADO- FIRE INSPECTOR 2017 FORD EXPLORER- DEPUTY CHIEF 2016 CHEVROLET TAHOE-FIRE CHIEF 2015 CHEVROLET SILVERADO-LOGISTICS 2014 CHEVROLET TAHOE-EMS CHIEF 2012 CHEVROLET SILVERADO-SQUAD 3 2012 CHEVROLET TAHOE-BATTALION CHIEF RESERVE 2010 FORD F150 TRUCK-REHAB 2010 FORD F250 FLAT BED-SQUAD 4 2009 CHEVROLET IMPALA-TRAINING 2006 FORD F350-PRIME MOVER- SQUAD 5 2019 FORD F450 - RESCUE 35 2017 FORD F450 - RESCUE 31 2015 FORD F450 - RESCUE 32 2013 FORD F450 - RESCUE 33 2009 CHEVROLET C4500 - RESCUE 30 2014 PIERCE-LADDER 1 2013 PIERCE-ENGINE 1 2015 PIERCE-ENGINE 2 2008 PIERCE-ENGINE 3 2014 PIERCE ENGINE 5 2013 PIERCE-ENGINE 7 2003 PIERCE-HEAVY 5 2000 E-ONE- ENGINE 6								
01-52-5380-001-200		MNT/RPR BUILD-# 1		8,900.00	9,068.80	2,500.00	4,884.49	8,500.00	3,439.62	15,000.00	15,000.00
01-52-5380-002-200		MNT/RPR BUILD-# 2		17,000.00	22,758.43	5,000.00	4,016.03	5,000.00	0.00	15,000.00	15,000.00
01-52-5380-003-200		MNT/RPR BUILD-# 3		13,700.00	13,175.59	5,000.00	6,328.86	30,500.00	21,835.79	23,000.00	23,000.00
01-52-5380-004-200		MNT/RPR BUILD-#4		14,900.00	16,448.23	5,000.00	4,070.84	12,750.00	5,148.26	17,000.00	17,000.00
01-52-5380-005-200		MNT/RPR BUILD-#5		21,600.00	21,483.97	4,000.00	3,963.18	7,000.00	4,981.31	15,000.00	15,000.00
01-52-5385-001-200		MNT/RPR HVAC-#1		1,880.00	1,435.20	1,880.00	1,435.20	1,880.00	717.60	1,880.00	1,880.00

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	HVAC Maintenance \$1880.00								
01-52-5385-002-200	MNT/RPR HVAC-#2		1,640.00	1,435.20	1,640.00	1,435.20	1,640.00	717.60	1,640.00	1,640.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	HVAC Maintenance \$1640.00								
01-52-5385-003-200	MNT/RPR HVAC-#3		1,580.00	1,435.20	1,580.00	1,435.20	1,580.00	717.60	1,580.00	1,580.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	HVAC Maintenance \$1580.00								
01-52-5385-004-200	MNT/RPR HVAC-#4		1,640.00	1,435.20	1,640.00	1,435.20	1,640.00	717.60	1,640.00	1,640.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	HVAC Maintenance \$1640.00								
01-52-5385-005-200	MNT/RPR HVAC-#5		1,580.00	1,510.20	1,580.00	1,435.20	1,580.00	717.60	1,580.00	1,580.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	HVAC MAintenance \$1580.00								
01-52-5390-001-200	MNT/RPR ELEC/PLB-#1		4,500.00	4,691.20	3,500.00	2,371.62	3,500.00	2,727.13	0.00	0.00
01-52-5390-002-200	MNT/RPR ELEC/PLB-#2		3,500.00	2,609.98	3,500.00	850.00	9,500.00	6,213.00	0.00	0.00
01-52-5390-003-200	MNT/RPR ELEC/PLB-#3		1,500.00	2,190.08	1,500.00	1,431.55	3,500.00	209.65	0.00	0.00
01-52-5390-004-200	MNT/RPR ELEC/PLB-#4		1,000.00	961.61	1,000.00	839.48	1,900.00	3,140.80	0.00	0.00
01-52-5390-005-200	MNT/RPR ELEC/PLB-#5		1,500.00	1,500.00	1,500.00	1,751.00	2,000.00	5,165.99	0.00	0.00
Category: 530 - MAINTENANCE EXPENSE Total:			224,000.00	272,226.52	185,350.00	218,433.00	241,570.00	201,300.20	262,670.00	262,670.00
Category: 560 - LEASE EXPENSES										
01-52-5620-000-200	LEASE/OFFICE EQUIP		15,777.69	12,890.22	2,885.40	0.00	0.00	0.00	0.00	0.00
01-52-5670-000-200	RENTAL/INSTALL-HYDRANTS		167,319.00	150,888.46	175,167.36	177,727.21	175,167.36	85,309.76	175,167.36	175,167.36

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
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:			183,096.69	163,778.68	178,052.76	177,727.21	175,167.36	85,309.76	175,167.36	175,167.36
Category: 570 - UTILITY EXPENSE										
01-52-5700-001-200	UTILITIES #1		25,000.00	22,966.22	25,000.00	22,876.32	25,000.00	10,310.26	25,000.00	25,000.00
01-52-5700-002-200	UTILITIES #2		18,000.00	13,823.02	18,000.00	12,874.44	18,000.00	6,092.88	18,000.00	18,000.00
01-52-5700-003-200	UTILITIES #3		13,500.00	10,706.00	13,500.00	11,540.35	13,500.00	6,320.24	13,500.00	13,500.00
01-52-5700-004-200	UTILITIES #4		19,500.00	15,809.07	19,500.00	15,976.75	19,500.00	8,653.25	19,500.00	19,500.00
01-52-5700-005-200	UTILITIES #5		24,500.00	20,616.98	24,500.00	21,741.10	24,500.00	12,480.37	24,500.00	24,500.00
01-52-5720-000-200	COMM(INTERNET & TELEPHONE)		13,940.00	17,709.16	17,470.00	15,237.11	17,470.00	7,892.99	15,620.00	15,620.00
Budget Detail										
Budget Code	Description				Units	Price	Amount			
CMB	CELL PHONES				0.00	0.00	3,900.00			
CMB	FIRE ADMINISTRATION PHONE				0.00	0.00	200.00			
CMB	MOBILE DATA				0.00	0.00	11,520.00			
01-52-5720-001-200	COMM(TELE-NET)#1		1,612.00	0.00	1,612.00	0.00	1,612.00	0.00	0.00	0.00
01-52-5720-002-200	COMM(TELE-NET)#2		7,883.00	9,995.05	7,883.00	7,810.98	7,883.00	2,918.26	9,000.00	9,000.00
01-52-5720-003-200	COMM(TELE-NET)#3		7,883.00	9,994.45	7,883.00	8,603.54	7,883.00	4,309.33	9,000.00	9,000.00
01-52-5720-004-200	COMM(TELE-NET)#4		8,599.00	9,995.05	8,599.00	7,886.55	8,599.00	4,309.33	9,000.00	9,000.00
01-52-5720-005-200	COMM(TELE-NET)#5		6,449.00	4,946.81	6,449.00	4,946.44	6,449.00	3,588.98	6,000.00	6,000.00
Category: 570 - UTILITY EXPENSE Total:			146,866.00	136,561.81	150,396.00	129,493.58	150,396.00	66,875.89	149,120.00	149,120.00
Category: 580 - PROFESSIONAL SERVICES										
01-52-5860-000-200	PROF SVCS/TRANSPORT BILLING		32,000.00	26,535.31	32,000.00	30,672.15	32,000.00	16,813.62	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	26,535.31	32,000.00	30,672.15	32,000.00	16,813.62	32,000.00	32,000.00

Budget Worksheet

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 590 - BANK CHARGES									
01-52-5960-000-200	FIRE PREVENTION/EDUCATION	16,750.00	17,203.93	16,750.00	16,551.36	16,750.00	5,390.35	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:		16,750.00	17,203.93	16,750.00	16,551.36	16,750.00	5,390.35	16,750.00	16,750.00
Category: 810 - PURCHASES									
01-52-8100-000-200	PURCHASE/OFFICE & COMP EQU...	0.00	12,069.26	0.00	292.50	0.00	0.00	27,215.00	27,215.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	DELL LATITUDE 7220 - RESCUE UNIT MDT			5.00	2,450.00	12,250.00			
CMB	DELL LATITUDE EXTENDED SERVICE			7.00	275.00	1,925.00			
CMB	HP PRINTER			1.00	1,000.00	1,000.00			
CMB	IPAD PRO- FIRE INSPECTIONS			1.00	1,750.00	1,750.00			
CMB	LIFECYCLE MICROSOFT OFFICE			3.00	430.00	1,290.00			
CMB	LIFECYCLE REPLACEMENT DESKTOPS			4.00	1,775.00	7,100.00			
CMB	MDT MOUNTS			0.00	0.00	1,900.00			
01-52-8100-001-200	PURCHASES/TRAINING	1,000.00	995.73	1,000.00	960.53	1,000.00	408.72	2,000.00	2,000.00
01-52-8124-000-200	PURCHASES/SPEC OPS	11,000.00	11,495.34	11,000.00	10,890.51	12,700.00	9,649.18	26,000.00	26,000.00
01-52-8150-000-200	PURCHASES-SMALL EQUIP	5,000.00	7,614.79	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Category: 810 - PURCHASES Total:		17,000.00	32,175.12	17,000.00	17,143.54	18,700.00	10,057.90	60,215.00	60,215.00
Category: 850 - CAPITAL PURCHASES									
01-52-8010-000-200	PURCHASES/GEN FIRE EQUIP	50,000.00	59,955.32	50,000.00	45,666.36	50,000.00	19,743.13	54,000.00	54,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	A. AIR-PAKS B. GENERAL EQUIPMENT C. ACCOUNTABILITY TAGS D. GRANT MATCHING FUNDS E. THERMAL IMAGING CAMERAS							

Budget Worksheet

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	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
01-52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	6,000.00	5,622.18	6,000.00	6,609.48	6,000.00	865.00	6,000.00	6,000.00
01-52-8600-000-712 PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	169,525.39	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:	56,000.00	65,577.50	56,000.00	221,801.23	56,000.00	20,608.13	60,000.00	60,000.00
Department: 52 - FIRE Total:	10,397,383.69	10,312,816.51	10,617,159.76	10,932,551.86	11,262,301.36	5,651,860.05	11,778,215.36	11,972,393.36

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 53 - INSPECTION									
Category: 501 - PERSONNEL EXPENSE									
01-53-5010-000-300	COMPENSATION	404,174.00	342,848.32	415,148.00	356,107.51	446,731.00	184,724.79	488,380.00	504,996.00
01-53-5015-000-300	PAYROLL TAX EXP	30,919.00	25,064.44	31,759.00	26,097.40	34,175.00	13,560.33	37,361.00	38,632.00
01-53-5016-000-300	FRINGE BENEFITS EXP	105,455.00	88,687.58	112,671.00	95,462.85	120,841.00	50,480.38	133,281.00	135,607.00
01-53-5045-000-300	EMPLOYEE TRAINING	9,500.00	4,191.10	12,000.00	9,716.62	10,000.00	5,964.60	13,000.00	13,000.00
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								
CMB	Training	OUT OF STATE TRAVEL Increase training							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Employee Training			0.00	0.00	13,000.00			
01-53-5050-000-300	MEMBERSHIP & DUES	1,000.00	800.00	1,000.00	533.00	1,000.00	405.00	800.00	800.00
01-53-5061-000-300	FOUL WEATHER GEAR	2,500.00	2,351.61	2,500.00	1,576.20	2,500.00	1,762.60	3,000.00	3,000.00
01-53-5065-000-300	PHYSICALS/DRUG SCREEN	250.00	111.00	250.00	0.00	250.00	0.00	250.00	250.00
Category: 501 - PERSONNEL EXPENSE Total:		553,798.00	464,054.05	575,328.00	489,493.58	615,497.00	256,897.70	676,072.00	696,285.00
Category: 510 - SUPPLIES									
01-53-5100-000-300	SUPPLIES/PRINT & OFFICE	3,500.00	2,298.84	4,000.00	1,517.31	4,000.00	1,168.95	3,500.00	3,500.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Reduction due to Opengov			0.00	0.00	3,500.00			
01-53-5105-000-300	SUPPLIES/OTHER	4,500.00	4,488.93	4,500.00	3,270.60	4,500.00	27.21	3,000.00	3,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Reduction due to Ooengov			0.00	0.00	3,000.00			
01-53-5140-000-300	GASOLINE	6,700.00	5,303.31	6,700.00	7,724.15	6,700.00	4,030.34	7,500.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Gas Increase	Increase for Liberty Park Dev.							

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	Permanent Notes	Increase for projected work load in Liberty Park.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Increase for Liberty Park Dev.			0.00	0.00	7,500.00			
Category: 510 - SUPPLIES Total:		14,700.00	12,091.08	15,200.00	12,512.06	15,200.00	5,226.50	14,000.00	14,000.00
Category: 520 - MAINTENANCE CONTRACTS									
01-53-5210-000-300	MAINTENANCE CONTRACTS	6,346.00	6,387.10	6,346.00	6,563.59	5,125.62	5,940.28	4,465.62	4,465.62
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Bluebeam Studio Prime			0.00	0.00	2,340.00			
CMB	Canon			0.00	0.00	737.73			
CMB	RJ Young			0.00	0.00	1,387.89			
Category: 520 - MAINTENANCE CONTRACTS Total:		6,346.00	6,387.10	6,346.00	6,563.59	5,125.62	5,940.28	4,465.62	4,465.62
Category: 530 - MAINTENANCE EXPENSE									
01-53-5310-000-300	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
01-53-5350-000-300	MAINT/REP-SMALL EQUIP	500.00	0.00	500.00	0.00	500.00	36.00	500.00	500.00
01-53-5370-000-300	MAINT/REP-VEHICLES	4,500.00	3,970.00	4,500.00	8,356.83	4,500.00	3,829.71	6,200.00	6,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Maintenance			0.00	0.00	6,200.00			
Category: 530 - MAINTENANCE EXPENSE Total:		6,000.00	3,970.00	6,000.00	8,356.83	6,000.00	3,865.71	7,700.00	7,700.00
Category: 560 - LEASE EXPENSES									
01-53-5630-000-300	LEASE/EQUIP	798.04	0.00	798.04	0.00	798.04	0.00	798.04	798.04
Category: 560 - LEASE EXPENSES Total:		798.04	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	4,002.52	4,120.00	3,197.33	3,340.00	3,484.46	3,840.00	3,840.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Blake Replacment Phone			0.00	0.00	500.00			
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	4,002.52	4,120.00	3,197.33	3,340.00	3,484.46	3,840.00	3,840.00

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								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 580 - PROFESSIONAL SERVICES									
01-53-5840-000-300	PROF CONSULTANTS	1,500.00	1,500.00	3,000.00	314.25	3,000.00	0.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Scanning Documents	Increase for scanning documents							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Reduction			0.00	0.00	1,000.00			
Category: 580 - PROFESSIONAL SERVICES Total:		1,500.00	1,500.00	3,000.00	314.25	3,000.00	0.00	1,000.00	1,000.00
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...	4,780.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Lifecycle replacement monitors			0.00	0.00	550.00			
CMB	Lifecycle replacement(Blanton, Knight)			0.00	0.00	3,550.00			
01-53-8150-000-300	PURCHASES-SMALL EQUIP	3,500.00	3,179.65	3,500.00	3,183.14	3,500.00	924.39	3,300.00	3,300.00
Category: 810 - PURCHASES Total:		8,280.00	3,179.65	3,500.00	3,183.14	3,500.00	924.39	7,400.00	7,400.00
Department: 53 - INSPECTION Total:		596,042.04	495,220.40	614,792.04	523,656.78	652,960.66	276,357.04	715,775.66	735,988.66

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	1,787,651.00	1,720,140.04	1,852,145.00	1,879,123.36	2,273,557.00	1,007,478.90	586,251.00	603,299.00
01-60-5015-000-300	PAYROLL TAX EXP	136,755.00	124,468.56	141,689.00	134,893.58	173,927.00	75,165.52	44,848.00	46,152.00
01-60-5016-000-300	FRINGE BENEFITS EXP	445,941.00	455,579.68	486,723.00	485,436.84	612,059.00	267,112.40	142,851.00	146,061.00
01-60-5045-000-300	EMPLOYEE TRAINING	2,500.00	4,803.31	3,000.00	478.45	4,000.00	793.88	2,500.00	2,500.00
01-60-5050-000-300	MEMBERSHIP & DUES	2,000.00	2,250.00	1,500.00	2,309.75	2,000.00	1,129.75	1,000.00	1,000.00
01-60-5051-000-300	TRAVEL & CONFERENCE	7,500.00	3,999.67	7,500.00	7,385.71	9,500.00	6,372.65	7,500.00	7,500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Conferences	PWX - \$2500 ASCE - \$2000 APWA - \$2000 Other - \$1000							
01-60-5060-000-300	UNIFORMS	18,000.00	17,117.17	18,000.00	20,505.66	24,000.00	15,536.51	12,000.00	12,000.00
01-60-5061-000-300	FOUL WEATHER GEAR	750.00	1,034.36	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-60-5065-000-300	PHYSICALS/DRUG SCREEN	1,000.00	624.00	1,000.00	2,171.00	1,500.00	708.00	350.00	350.00
Category: 501 - PERSONNEL EXPENSE Total:		2,402,097.00	2,330,016.79	2,512,557.00	2,532,304.35	3,101,543.00	1,374,297.61	798,300.00	819,862.00
Category: 509 - POSTAGE AND MAILING									
01-60-5090-000-300	POSTAGE	50.00	0.00	50.00	7.95	0.00	0.00	0.00	0.00
Category: 509 - POSTAGE AND MAILING Total:		50.00	0.00	50.00	7.95	0.00	0.00	0.00	0.00
Category: 510 - SUPPLIES									
01-60-5100-000-300	SUPPLIES/PRINT & OFFICE	4,000.00	2,728.56	4,000.00	2,024.19	5,000.00	1,081.54	1,500.00	1,500.00
01-60-5105-000-300	SUPPLIES/OTHER	200.00	130.16	200.00	130.22	0.00	0.00	0.00	0.00
01-60-5110-000-300	SUPPLIES/JANITORIAL	22,000.00	26,304.30	22,000.00	34,086.92	30,000.00	11,958.17	12,000.00	12,000.00
01-60-5118-000-300	SUPPLIES/MAINTENANCE	15,000.00	14,885.73	14,000.00	16,242.88	15,000.00	4,553.96	15,000.00	15,000.00
01-60-5140-000-300	GASOLINE	45,000.00	46,013.86	45,000.00	65,564.65	45,000.00	30,422.13	55,000.00	55,000.00
01-60-5141-000-300	DIESEL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	6,000.00	0.00
Category: 510 - SUPPLIES Total:		87,200.00	90,062.61	86,200.00	118,048.86	96,000.00	48,015.80	89,500.00	83,500.00

Budget Worksheet

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		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 520 - MAINTENANCE CONTRACTS									
01-60-5210-000-300	MAINTENANCE CONTRACTS	386,222.00	377,808.17	482,690.00	449,893.39	633,036.00	270,487.19	90,363.00	90,363.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Additional Boom Collection	Supplemental Boom Truck for 1 month in the spring							
CMB	Bagby Elevator	Will this be under the chief of building maintenance?							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Additional Boom Collection in March/April			0.00	0.00	55,000.00			
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	Gorrie Regan Time Clock Maintenance			0.00	0.00	1,500.00			
CMB	Pest Control			0.00	0.00	6,000.00			
CMB	RJ Young			0.00	0.00	1,900.00			
01-60-5270-000-300	SANITATION CONTRACT	3,461,354.26	3,423,425.66	3,297,552.60	3,605,312.70	3,397,552.60	1,792,998.18	4,171,542.48	4,171,542.48
Budget Notes									
Budget Code	Subject	Description							
CMB	Increase	Based on discussions with Amwaste a potential \$4 per home increase is possible.							
01-60-5275-000-300	LANDFILL FEES	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00
Category: 520 - MAINTENANCE CONTRACTS Total:		3,851,076.26	3,801,233.83	3,783,742.60	4,055,206.09	4,034,088.60	2,063,485.37	4,265,405.48	4,265,405.48
Category: 530 - MAINTENANCE EXPENSE									
01-60-5310-000-300	MAINT/REP-OFFICE EQUIP	0.00	8,897.75	0.00	0.00	0.00	0.00	0.00	0.00
01-60-5350-000-300	MAINT/REP-SMALL EQUIP	250.00	1,634.16	2,500.00	7,921.72	2,500.00	2,293.49	1,000.00	1,000.00
01-60-5360-000-300	MAINT/REP-MACH & EQUIP	20,000.00	28,898.97	20,000.00	17,877.59	15,000.00	940.06	12,000.00	12,000.00
01-60-5370-000-300	MAINT/REP-VEHICLES	32,000.00	83,862.80	32,000.00	54,294.70	30,000.00	27,032.47	30,000.00	30,000.00
01-60-5380-000-300	MAINT/REP BUILDING	1,000.00	761.00	500.00	1,212.93	3,500.00	-202.52	12,000.00	0.00
01-60-5380-010-300	MNT/RPR/BUILD-CIVIC CTR	3,500.00	4,786.82	3,500.00	3,468.51	500.00	2,490.49	0.00	0.00
01-60-5380-090-300	MNT/REP BUILD-NEW MERKEL	1,000.00	6,526.40	1,000.00	710.70	0.00	0.00	0.00	0.00
01-60-5382-020-300	MNT/RPR POOL FACILITY	0.00	449.99	0.00	0.00	0.00	0.00	0.00	0.00
01-60-5385-000-300	MNT/RPR HVAC	0.00	2,012.13	0.00	0.00	0.00	0.00	0.00	0.00
01-60-5385-010-300	MNT/RPR HVAC-CIV CTR	9,415.00	12,832.44	9,415.00	14,152.94	9,415.00	6,416.22	0.00	0.00
01-60-5385-030-300	MNT/RPR-HVAC/WALD PK	1,948.00	4,814.56	1,948.00	2,714.76	1,948.00	1,357.38	0.00	0.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
01-60-5385-040-300	MNT/RPR-HVAC/LIB PK	3,830.00	5,182.56	3,830.00	8,475.44	3,830.00	5,031.28	0.00	0.00
01-60-5385-070-300	MNT/RPR HVAC/SICARD HOLLOW	1,258.00	1,727.40	1,258.00	1,727.40	1,258.00	863.70	0.00	0.00
01-60-5385-090-300	MNT/RPR HVAC-N MERKEL	1,580.00	2,221.08	1,580.00	2,221.08	1,580.00	1,110.54	0.00	0.00
01-60-5390-010-300	MNT/RPR ELEC/PLB CIV CT	1,500.00	2,663.34	1,500.00	0.00	500.00	272.00	0.00	0.00
01-60-5390-020-300	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
01-60-5390-030-300	MNT/RPR ELEC/PLB-WALD PK	1,500.00	860.80	1,000.00	490.00	1,000.00	418.00	0.00	0.00
01-60-5390-040-300	MNT/RPR ELEC/PLB-LIB PK	7,500.00	16,778.65	7,500.00	8,173.81	7,500.00	0.00	0.00	0.00
01-60-5390-050-300	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	0.00
01-60-5390-060-300	MNT/RPR ELEC/PLB PKS OTHER	5,000.00	666.00	5,000.00	716.00	3,000.00	1,580.54	0.00	0.00
01-60-5390-070-300	MNT/RPR ELEC/PLB SICARD HOL...	5,000.00	554.79	1,500.00	570.08	1,500.00	1,841.91	0.00	0.00
01-60-5390-090-300	MNT RPR ELEC/PLB-N MERKEL	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
01-60-5390-300-300	MNT/RPR ELEC/PLB-PKG & GRD	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
01-60-5395-050-300	MNT/RPR BATTING CAGES	0.00	0.00	10,000.00	10,000.00	12,000.00	0.00	0.00	0.00
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	48,000.00	63,097.40	50,000.00	43,383.31	50,000.00	34,324.85	0.00	0.00
01-60-5400-100-300	MNT/RPR/LANDSCAPING UPKEEP	10,000.00	24,534.83	10,000.00	5,137.59	10,000.00	6,202.00	0.00	0.00
01-60-5400-200-300	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00	25,000.00	21,500.00	0.00	0.00
Category: 530 - MAINTENANCE EXPENSE Total:		155,781.00	273,763.87	166,531.00	183,248.56	182,531.00	113,472.41	55,000.00	43,000.00
Category: 541 - STREET MAINTENANCE									
01-60-5410-000-300	MNT/RPR-STREETS,SDWLKS,PKG ...	2,500.00	8,469.57	2,500.00	368.75	1,000.00	0.00	0.00	0.00
01-60-5420-000-300	MAINT/REP STREET ENTRANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 541 - STREET MAINTENANCE Total:		2,500.00	8,469.57	2,500.00	368.75	1,000.00	0.00	0.00	0.00
Category: 550 - OPERATION EXPENSE									
01-60-5580-020-300	OPERATION/POOL	0.00	1,545.98	12,000.00	36,665.83	15,000.00	6,887.76	0.00	0.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Pool Operation	This is a total estimate of the new pool operation for a full summer season.							
01-60-5580-090-300	OPERATION MERKEL HOUSE	0.00	0.00	0.00	0.00	3,600.00	260.42	0.00	0.00
Category: 550 - OPERATION EXPENSE Total:		0.00	1,545.98	12,000.00	36,665.83	18,600.00	7,148.18	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Category: 560 - LEASE EXPENSES										
01-60-5620-000-300	LEASE OFFICE EQUIP	7,887.15	3,696.52	7,887.15	0.00	7,887.15	0.00	7,887.15	7,887.15	
01-60-5660-000-300	RENTAL/EQUIP	12,000.00	3,011.77	6,000.00	4,621.61	6,000.00	6,055.61	7,500.00	7,500.00	
Category: 560 - LEASE EXPENSES Total:		19,887.15	6,708.29	13,887.15	4,621.61	13,887.15	6,055.61	15,387.15	15,387.15	
Category: 570 - UTILITY EXPENSE										
01-60-5700-000-300	UTILIITIES	550,000.00	469,393.08	530,000.00	619,118.46	680,000.00	258,469.32	72,000.00	72,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	New Community Building	Estimated costs for Leased Maintenance Facility								
01-60-5710-000-300	STORM WATER-ADEM	5,000.00	942.06	3,000.00	847.52	3,000.00	9,317.20	3,000.00	3,000.00	
01-60-5720-000-300	COMM (TELEPHONE & INTERNET)	17,900.00	16,875.27	17,900.00	16,193.64	19,000.00	12,004.86	8,000.00	8,000.00	
Category: 570 - UTILITY EXPENSE Total:		572,900.00	487,210.41	550,900.00	636,159.62	702,000.00	279,791.38	83,000.00	83,000.00	
Category: 580 - PROFESSIONAL SERVICES										
01-60-5840-000-300	PROFESSIONAL CONSULTANTS	12,500.00	8,450.00	7,500.00	12,055.10	169,693.00	124,329.41	150,000.00	150,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Open Gov	The \$59,678 is for ongoing maintenance								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CMB	Open Gov	0.00	0.00	59,678.00						
CMB	Other Consultants	0.00	0.00	90,322.00						
Category: 580 - PROFESSIONAL SERVICES Total:		12,500.00	8,450.00	7,500.00	12,055.10	169,693.00	124,329.41	150,000.00	150,000.00	
Category: 590 - BANK CHARGES										
01-60-5992-000-300	MERCHANT FEES	0.00	0.00	0.00	1,668.65	0.00	-685.95	0.00	0.00	
Category: 590 - BANK CHARGES Total:		0.00	0.00	0.00	1,668.65	0.00	-685.95	0.00	0.00	
Category: 650 - PARK PROGRAM										
01-60-6610-000-300	BASKETBALL/YOUTH	0.00	0.00	0.00	1,980.00	0.00	460.00	0.00	0.00	
01-60-6635-000-300	SOFTBALL/YOUTH	4,000.00	4,000.00	0.00	0.00	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	5,000.00	6,000.00	0.00	12,888.03	0.00	0.00	0.00	0.00	

Budget Worksheet

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			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
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	P&R SR CITIZENS/TRAVEL		0.00	0.00	2,000.00	0.00	2,000.00	577.40	0.00	0.00
01-60-6715-000-300	P&R SR CITIZENS/OTHER EXP		3,000.00	1,981.83	2,500.00	1,127.03	3,000.00	2,356.37	0.00	0.00
01-60-6715-001-300	SPECIAL EVENTS		0.00	0.00	5,000.00	4,707.40	5,000.00	1,719.42	0.00	0.00
01-60-6715-002-300	SENIOR CITIZEN ADULT LEAGUES		0.00	408.00	5,500.00	1,800.00	5,000.00	0.00	0.00	0.00
01-60-6715-003-300	ADULT RECREATION		0.00	0.00	4,500.00	3,700.00	5,000.00	6,569.07	0.00	0.00
01-60-6715-004-300	TOURNAMENT EXPENSE		0.00	0.00	10,000.00	14,163.35	10,000.00	1,459.25	0.00	0.00
01-60-6718-000-300	P&R SR CITIZENS/LUNCHEONS		0.00	0.00	0.00	0.00	0.00	2,485.04	0.00	0.00
01-60-6800-000-300	PARK PROGRAMS/MISC OTHER		30,000.00	37,178.21	30,000.00	30,247.40	55,000.00	20,509.84	0.00	0.00
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:			42,000.00	49,568.04	59,500.00	70,613.21	85,000.00	36,136.39	0.00	0.00
Category: 810 - PURCHASES										
01-60-8100-000-300	PURCHASE/OFFICE & COMP EQU...		25,745.00	413.93	0.00	5,116.72	0.00	0.00	7,600.00	7,600.00
Budget Notes										
Budget Code	Subject	Description								
CMB	IT-	These prices and numbers came from Darrin Estes								
Budget Detail										
Budget Code	Description		Units	Price	Amount					
CMB	Lifecycle Replacement		1.00	1,775.00	1,775.00					
CMB	Lifecycle Replacement Laptops		1.00	1,950.00	1,950.00					
CMB	Lifecycle replacement Monitors		1.00	275.00	275.00					
CMB	New iPad for inspectors and engineers		5.00	600.00	3,000.00					
CMB	Replace iPad		1.00	600.00	600.00					
01-60-8150-000-300	PURCHASES-SMALL EQUIP		5,000.00	7,521.47	5,000.00	3,180.34	5,000.00	1,452.80	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes										
Budget Code	Subject	Description								
CMB	Miscellaneous Equipment	Small items such as blowers, weed eaters, strobe lights for new vehicles, truck tools, etc.								
	Category: 810 - PURCHASES Total:		30,745.00	7,935.40	5,000.00	8,297.06	5,000.00	1,452.80	17,600.00	17,600.00
	Category: 850 - CAPITAL PURCHASES									
01-60-8050-000-300	PURCHASES/REC EQUIP		1,000.00	268.59	1,000.00	766.36	1,000.00	0.00	0.00	0.00
01-60-8600-000-712	PURCHASES-CAP (OVER \$5K)		0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
	Category: 850 - CAPITAL PURCHASES Total:		1,000.00	268.59	1,000.00	8,266.36	1,000.00	0.00	0.00	0.00
	Department: 60 - PUBLIC SERVICES Total:		7,177,736.41	7,065,233.38	7,201,367.75	7,667,532.00	8,410,342.75	4,053,499.01	5,474,192.63	5,477,754.63

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Department: 70 - LIBRARY									
Category: 501 - PERSONNEL EXPENSE									
01-70-5010-000-500	COMPENSATION	1,289,799.00	1,259,092.70	1,378,808.00	1,340,119.04	1,487,037.00	713,459.43	1,570,412.00	1,558,721.00

Budget Notes

Budget Code	Subject	Description
CMB	Permanent Notes	Request that 5% premium pay be added for Loraine Ward who will complete her Payroll Specialist Certification in the spring of 2023.

01-70-5015-000-500	PAYROLL TAX EXP	98,670.00	92,936.10	105,479.00	99,326.51	113,758.00	53,447.45	120,137.00	119,242.00
01-70-5016-000-500	FRINGE BENEFITS EXP	279,861.00	280,587.47	312,282.00	304,347.72	316,164.00	159,718.61	337,223.00	329,944.00
01-70-5045-000-500	EMPLOYEE TRAINING	16,200.00	5,562.62	16,200.00	1,731.52	18,450.00	2,497.88	21,700.00	15,200.00

Budget Notes

Budget Code	Subject	Description
CMB	Permanent Notes	Employee Training 01-70-5045-000-500
		(\$21,700)
		\$2,750 increase for Library
		LIBRARY
		\$3,500 TYLER TECHNOLOGIES INCODE TRAINING – May 7-10, 2023 San Antonio, TX, Pamela Parson and/or Loraine Ward, Acquisitions Manager and/or Payroll Administrator
		\$2,800 AMERICAN LIBRARY ASSOCIATION CONFERENCE – June 23-26, 2023, Chicago, IL, Terri Leslie, Adult Services Department Head
		\$2,000 LibLearnX: The Library Learning Experience – January 27-31, 2023, New Orleans, LA, Daniel Tackett, Deputy Director
		\$2,000 LibLearnX: The Library Learning Experience – January 27-31, 2023, New Orleans, LA, Bethany Mitchell, Technology Assistant, Holly Parker, Adult Services Assistant
		\$2,000 Innovative Users Group Conference – May 8-10 2023, Phoenix, AZ, Tara Vines, Circulation Assistant
		\$1,600 TECHNOLOGY AND MAKERSPACE TRAINING – Derek Anderson
		\$200 AAPPA (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (2 courses)– Locations and dates TBD - Loraine Ward, Payroll Administrator
		\$1,100 ALABAMA LIBRARY ASSOCIATION CONVENTION – April 2023 Daniel Tackett

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	AAPPA Certification Program	1.00	200.00	200.00
CMB	Alabama Library Association Convention	2.00	550.00	1,100.00
CMB	American Library Association Conference	1.00	2,800.00	2,800.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	Innovative Users Group			1.00	2,000.00	2,000.00			
CMB	LibLearn X The Library Experience 2			1.00	2,000.00	2,000.00			
CMB	LibLearnX: The Library Experience			1.00	2,000.00	2,000.00			
CMB	Technology and Makerspace Training			1.00	1,600.00	1,600.00			
CMB	Tyler Connect 2021			1.00	3,500.00	3,500.00			
01-70-5050-000-500	MEMBERSHIP & DUES	3,030.00	2,130.23	3,030.00	653.75	3,375.00	627.75	3,375.00	2,450.00

Budget Notes

Budget Code	Subject	Description
CMB	Permanent Notes	Membership and Dues 01-70-5050-000-500
		(\$3,375)
		Level Funding Requested.
		LIBRARY
		\$800 American Library Association Dues for Library Director and two Department Heads
		\$650 Movie Licensing USA fee to comply with public performance guidelines for the DVDs that are shown publicly at Adult, Teen and Children's programs.
		\$500 JCPLA Organizational/Institutional Dues
		\$400 Alabama Library Association Dues (3 professionals and 2 paraprofessionals)
		\$100 AAPPAs Memberships for Daniel Tackett and Loraine Ward

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	AAPPAs Memberships	2.00	50.00	100.00
CMB	Alabama Library Association Memberships	5.00	80.00	400.00
CMB	American Library Association Memberships	4.00	200.00	800.00
CMB	JCPLA Organizational Dues	1.00	500.00	500.00
CMB	Movie Licensing USA Membership	1.00	650.00	650.00

01-70-5051-000-500	TRAVEL & CONFERENCE	5,000.00	2,789.13	5,000.00	225.00	5,400.00	3,589.46	5,400.00	5,400.00
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Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Travel and Conference 01-70-5051-000-500								
		(\$5,400)								
		Level Funding Requested.								
		\$3,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE – June 22-26, 2023, Chicago, IL, Taneisha Tucker, Library Director (Includes Pre-Conference)								
		\$2,200 LibLearnX: The Library Learning Experience – January 27-31, 2023, New Orleans, LA, Taneisha Tucker, Library Director								
Budget Detail										
Budget Code	Description				Units	Price	Amount			
CMB	American Library Association Conference				1.00	3,200.00	3,200.00			
CMB	LibLearnX: The Library learning Experience				1.00	2,200.00	2,200.00			
01-70-5065-000-500	PHYSICALS/DRUG SCREEN		500.00	242.00	500.00	556.00	500.00	138.00	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	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	18.14	500.00	500.00
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	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:			1,693,560.00	1,643,340.25	1,821,799.00	1,746,959.54	1,945,184.00	933,496.72	2,059,247.00	2,031,957.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Category: 509 - POSTAGE AND MAILING										
01-70-5090-000-500	POSTAGE	1,150.00	106.65	1,150.00	605.42	1,150.00	0.00	1,150.00	1,150.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Postage and Mailing 01-70-5090-000-500								
		(\$1,150)								
		Level Funding Requested.								
		\$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:		1,150.00	106.65	1,150.00	605.42	1,150.00	0.00	1,150.00	1,150.00	
Category: 510 - SUPPLIES										
01-70-5100-000-500	SUPPLIES/PRINT & OFFICE	9,000.00	4,861.06	9,000.00	7,394.50	9,000.00	1,406.44	9,000.00	8,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	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.								
01-70-5101-000-500	SUPPLIES/LIB PROCESS	10,000.00	6,917.00	10,000.00	9,673.91	10,000.00	2,941.39	10,000.00	10,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Supplies/Lib Process 01-70-5101-000-500								
		(\$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 \$5 and \$7 per item.								

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-70-5105-000-500	SUPPLIES/OTHER	9,000.00	7,106.60	9,000.00	9,035.80	9,000.00	1,268.52	9,000.00	9,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Supplies/Other 01-70-5105-000-500								
		(\$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, headphones, storage items, etc.								
01-70-5110-000-500	SUPPLIES/JANITORIAL	5,500.00	6,100.95	5,500.00	3,931.76	5,500.00	2,594.05	7,000.00	7,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Janitorial Supplies 01-70-5110-000-500								
		(\$7,000)								
		\$1,500 increase								
		\$6,000 Supplies include hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, sanitizers, disinfectant wipes, air fresheners, etc.								
		\$1000 Auto-San LLC								
01-70-5140-000-500	GASOLINE	800.00	492.31	800.00	798.79	800.00	495.93	1,800.00	1,800.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Gasoline 01-70-5140-000-500								
		(\$1,800)								
		\$1,000 increase								
Category: 510 - SUPPLIES Total:		34,300.00	25,477.92	34,300.00	30,834.76	34,300.00	8,706.33	36,800.00	35,800.00	
Category: 520 - MAINTENANCE CONTRACTS										
01-70-5210-000-500	MAINTENANCE CONTRACTS	164,000.00	139,414.00	180,802.00	148,691.64	195,022.00	89,733.80	205,590.00	198,157.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Maintenance Contracts 01-70-5210-000-500								

						Defined Budgets	
2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB

(\$205,590)

LIBRARY TECHNOLOGY (\$146,970)

\$7,510 increase for Library

- Adobe Creative Suite Licenses, 10 - \$11,000 (\$250 decrease)
- AlScan Security Camera maintenance - \$5,940 (NEW ITEM)
- Ameritek Konica Public Computer Maintenance - \$2,000
- Bibliotheca Gates, Pads, Self-checks, lockers maintenance - \$21,400 (\$11,400 increase)
- Communico Interface - \$4,100
- Comprise Kiosk Maintenance - \$3,000
- Comprise Smart Access Maintenance - \$770 (\$120 increase)
- Comprise Smart Alec and Money Manager Maintenance - \$2,000
- Dell Network Servers Maintenance - \$2,000
- Emergant Systems Brocade Switches - \$4,450 (\$200 increase)
- Faronics Deep Freeze - \$4,000
- Go Daddy Hosting Service - \$75
- IconTime Timeclock Maintenance \$200 (NEW ITEM)
- JCLC Computer Connections - \$47,000 (4,000 increase)
- JCLC Decision Center - \$2,100
- JCLC Email Accounts - \$2,500
- Meru Wireless System - \$1,575
- Microsoft Server Licenses for new SAN - \$6,000
- RJ Young Printer Maintenance \$5,100 (\$6,900 decrease)
- ScannX, Scanner Maintenance \$800 (NEW ITEM)
- Siteground DNS Hosting \$160
- T-Mobile Hotspots with Unlimited 4G - \$15,000
- VMWare Platform Renewal - \$4,000
- Wattstopper - \$1,800

MARKETING (\$9,633)

\$1,633 increase for Marketing

- Archive Social- \$3,000
- Beaconstac - \$90
- Canva - \$120
- Carbonite - \$168 (\$84 increase)
- Constant Contact - \$2,700 (\$1,425 increase)
- Epidemic Sound - \$300
- Plexamedia (Website Maintenance) - \$3,200
- SmugMug Photo Archive - \$55

OTHER (\$35,087)

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB

\$1,425 increase for Library

American Termite Service - \$500
 Jani-King Cleaning Service - \$24,192
 Johnson Controls / Simplex Grinnell - \$4,995 (\$900 increase)
 Sightline Window Cleaning - \$5,400 (\$1,200 increase)

CITYWIDE CONTRACT ITEMS

Level Funding Requested.

(\$13,900)
 Bagby Elevator maintenance and service - \$3,000
 American Pest Control - \$650
 Naturescape, Inc. Landscaping - \$10,250 (amount will be updated following upcoming b

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	Adobe Creative Suite Licenses	12.00	1,100.00	13,200.00
CMB	AIScan Security Camera Maintenance	1.00	5,940.00	5,940.00
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	Bibliotheca Lockers, Gates, Pads, Self Checks Main	1.00	21,400.00	21,400.00
CMB	Citywide Maintenance - American Pest Control	1.00	650.00	650.00
CMB	Citywide Maintenance - Bagby Elevator	1.00	3,000.00	3,000.00
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	770.00	770.00
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	4,450.00	4,450.00
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	IconTime TimeClock Maintenance	1.00	200.00	200.00
CMB	Jani-King Cleaning Service	12.00	2,016.00	24,192.00
CMB	JCLC Computer Connections & Contracts	1.00	47,000.00	47,000.00
CMB	JCLC Decision Center	1.00	2,100.00	2,100.00
CMB	JCLC Email Accounts	1.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
CMB	Johnson Controls Security Systems			1.00	4,995.00	4,995.00			
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	RJ Young Printer Maintenance			1.00	5,100.00	5,100.00			
CMB	ScannX, Scanner Maintenance			1.00	800.00	800.00			
CMB	Sightline Window Cleaning			1.00	5,400.00	5,400.00			
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:		164,000.00	139,414.00	180,802.00	148,691.64	195,022.00	89,733.80	205,590.00	198,157.00
Category: 530 - MAINTENANCE EXPENSE									
01-70-5310-000-500	MAINT/REP-OFFICE EQUIP	1,000.00	0.00	1,000.00	73.79	1,000.00	0.00	1,000.00	1,000.00
Budget Notes	Subject	Description							
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.							
01-70-5350-000-500	MAINT/REP-SMALL EQUIP	1,500.00	1,131.70	1,500.00	1,190.00	1,500.00	0.00	1,500.00	1,500.00
Budget Notes	Subject	Description							
Budget Code	Subject	Description							
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 printers, security cameras, wheelchair lift, etc.							
01-70-5370-000-500	MAINT/REP-VEHICLES	1,000.00	683.35	1,000.00	1,115.89	1,000.00	348.90	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	Maintenance Repair - Vehicles 01-70-5370-000-500								
		(\$2,500)								
		\$1,500 increase								
		\$1,500 Cost for monthly maintenance for 2 Jeeps \$736.92 each. Additional \$1,000 added to replace tires if needed.								
01-70-5380-000-500	MAINT/REP-BUILDING		20,000.00	19,712.64	20,000.00	20,273.15	25,000.00	11,586.00	25,000.00	25,000.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	Maintenance Repair Building 01-70-5380-000-500								
		(\$25,000)								
		Level Funding Requested.								
		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.								
01-70-5385-000-500	MAINT/REP-HVAC		16,350.00	24,634.92	19,000.00	23,500.20	25,000.00	9,799.56	25,000.00	25,000.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	Maintenance Repair HVAC 01-70-5385-000-500								
		(\$25,000)								
		Level Funding Requested.								
		Per Brian Davis, Public Service Director, all repairs are covered through the Citywide Contract. As the building matures, additional repairs and services are expected.								
		2019-2020 - \$24,634.82								
		2020-2021 - \$23,500								
		2021-2022 - \$12,286.12								
01-70-5390-000-500	MAINT/REP-ELEC & PLUMB		5,000.00	4,082.33	5,000.00	4,022.17	7,500.00	3,278.18	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Maintenance Repair Electrical and Plumbing 01-70-5385-000-500								
		(\$7,500)								
		Level Funding Requested.								
		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	50,244.94	47,500.00	50,175.20	61,000.00	25,012.64	62,500.00	62,500.00
	Category: 570 - UTILITY EXENSE									
01-70-5700-000-500	UTILITIES		102,000.00	123,868.07	119,000.00	119,858.79	119,000.00	63,159.81	124,000.00	124,000.00
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Maintenance Repair Electrical and Plumbing 01-70-5385-000-500								
		(\$7,500)								
		Level Funding Requested.								
		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								
Budget Detail										
Budget Code	Description	Units	Price	Amount						
CMB	Alabama Power	1.00	81,000.00	81,000.00						
CMB	Birmingham Water Works	1.00	11,000.00	11,000.00						
CMB	BWW Sewer Payment	1.00	800.00	800.00						
CMB	Charter Communications	1.00	1,740.00	1,740.00						
CMB	Spire	1.00	29,460.00	29,460.00						
01-70-5720-000-500	COMM(TELEPHONE & INTERNET)		20,785.00	17,028.60	17,500.00	12,303.16	18,700.00	5,379.98	20,000.00	19,350.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB

Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Comm (Telephone and Internet) 01-70-5720-000-500

(\$20,000)

\$1,300 increase for Library

LIBRARY

\$8,700 Altaworx

\$900 AT&T

\$6,000 AT&T Corp

\$1,600 Spectrum for Lockers

\$850 YouTube

\$1,300 2 Library cell phones for social media and marketing (NEW ITEM)

MARKETING

Level Funding Requested.

Verizon Cell phone for Cinnamon McCulley \$650

Budget Detail

Budget Code

CMB

Description

Altaworx

Units

1.00

Price

8,700.00

Amount

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

iPhones

2.00

650.00

1,300.00

CMB

Spectrum (Lockers)

1.00

1,600.00

1,600.00

CMB

YouTube

1.00

850.00

850.00

Category: 570 - UTILITY EXPENSE Total:	122,785.00	140,896.67	136,500.00	132,161.95	137,700.00	68,539.79	144,000.00	143,350.00
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Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Category: 580 - PROFESSIONAL SERVICES										
01-70-5840-000-500	PROF CONSULTANTS	5,700.00	1,312.50	5,700.00	5,662.00	5,700.00	0.00	5,054.00	5,054.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Professional Consultants 01-70-5840-000-500								
		(\$5,054)								
		LIBRARY								
		\$3,053 for Technology consultations.								
		\$2,000 for Professional Development consultants.								
		\$1 for Karen Moody for E-rate application and consultation. (\$646 decrease)								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Karen Moody - Erate Consultant			1.00	1.00	1.00				
CMB	Professional Development Consultants			1.00	2,000.00	2,000.00				
CMB	Technology Consultants			1.00	3,053.00	3,053.00				
Category: 580 - PROFESSIONAL SERVICES Total:		5,700.00	1,312.50	5,700.00	5,662.00	5,700.00	0.00	5,054.00	5,054.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB

Category: 590 - BANK CHARGES

01-70-5940-000-500	COMMUNITY INVOLVEMENT	24,118.00	23,979.65	25,000.00	24,930.71	40,000.00	16,249.97	40,000.00	40,000.00
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Budget Notes

Budget Code

CMB

Subject

Permanent Notes

Description

Community Involvement 01-70-5940-000-500
 (\$40,000)
 Level Funding Requested.
 \$21,000 CHILDREN'S DEPARTMENT PROGRAMS
 \$4,000 Family Nights and Holiday Programs
 \$1,500 Music and Movement with Casey O'Dell
 \$1,200 Library Time with Courtney
 \$8,000 Summer Reading with additional funding from Junior Board
 \$1,200 Tween Programs
 \$2,600 Readsquared
 \$2,500 Weekly Storytime Materials
 \$9,000 ADULT DEPARTMENT PROGRAMS
 \$1,000 Summer Reading
 \$3,500 Summer Concert Series
 \$2,000 Book Clubs, Regular Programs, Holiday, and Seasonal Programming
 \$2,000 Upcycle City Series Maker Programs
 \$500 Door/Contests Prizes
 \$5,000 TEEN DEPARTMENT PROGRAMS
 \$500 Weekly Tuesday Programs
 \$500 Creative Writing, Crafting,
 \$1,000 Open Gaming
 \$1,000 Summer Reading Programs, Games and Prizes
 \$2,000 ACT Workshops
 \$1,000 MAKERSPACE PROGRAMS
 \$4,000 Supplemental Programs and Printing, Other Items as Needed

Budget Detail

Budget Code

Budget Code	Description	Units	Price	Amount
CMB	Adult Department Programs	1.00	9,000.00	9,000.00
CMB	Children's Department Programs	1.00	21,000.00	21,000.00
CMB	Makerspace Department Programs	1.00	1,000.00	1,000.00
CMB	Supplemental Programs & Printing Items as Needed	1.00	4,000.00	4,000.00
CMB	Teen Department Programs	1.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-70-5940-002-500	OUTREACH/LIB PARK & CH	2,637.00	0.00	2,637.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Outreach / Liberty Park and Cahaba Heights 01-70-5940-002-500								
		(\$3,000)								
		Level Funding Requested.								
		\$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	14,245.00	3,506.33	14,245.00	2,555.00	10,900.00	840.00	8,700.00	8,700.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Marketing – Library 01-70-5940-003-500								
		(\$8,700)								
		\$1,200 Signage, banners, posters, etc. for internal and external promotion of events and services.								
		\$7,000 Printing – marketing materials, miscellaneous print projects and summer reading calendar and mailers (\$2,200 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										
Budget Code	Description			Units	Price	Amount				
CMB	Event Promotions			1.00	500.00	500.00				
CMB	Printing			1.00	7,000.00	7,000.00				
CMB	Signage and Banners			1.00	1,200.00	1,200.00				
01-70-5990-000-500	BANK CHARGES/FEES	0.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	
	Category: 590 - BANK CHARGES Total:	41,000.00	27,485.98	41,882.00	27,485.71	53,900.00	17,102.97	51,700.00	51,700.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	DR	CMB
Category: 810 - PURCHASES										
01-70-8100-000-500	PURCHASE/OFFICE & COMP EQU...	8,000.00	7,882.41	0.00	265.08	8,000.00	886.11	8,000.00		8,000.00
Budget Notes										
Budget Code	Subject									
CMB	Permanent Notes									
	Description									
	Purchase Office and Computer Equipment 01-70-8100-000-500									
	(\$8,000)									
	Level Funding Requested.									
	Purchases for replacement/repair computers, cables, computer parts, monitors, software purchases and updates, etc									
01-70-8150-000-500	PURCHASES-SMALL EQUIP	2,000.00	1,788.60	2,000.00	2,289.99	4,000.00	857.11	4,000.00		4,000.00
Budget Notes										
Budget Code	Subject									
CMB	Permanent Notes									
	Description									
	Purchases Small Equipment 01-70-8150-000-500									
	(\$4,000)									
	Level Funding Requested.									
	Funding for cabinets, receipt printers, shredders, RFID scanners and other equipment.									
Category: 810 - PURCHASES Total:		10,000.00	9,671.01	2,000.00	2,555.07	12,000.00	1,743.22	12,000.00		12,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 850 - CAPITAL PURCHASES									
01-70-8205-000-500	PURCHASES/PERIODICAL REPLACE	74,060.00	70,981.67	89,000.00	89,061.16	100,660.00	87,998.29	121,260.00	121,260.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Purchases Periodical Replacement 01-70-8205-000-500							
		(\$121,260)							
		\$20,600 increase							
		\$300 Birmingham News							
		\$1,100 Creative Bug Craft/Creativity Instruction							
		\$4,500 EBSCO / Print Magazines \$900 decrease							
		\$50,000 hoopla \$5,000 increase							
		\$3,500 Overdrive Digital Magazines (NEW ITEM)							
		\$2,500 Kanopy							
		\$1,260 Morning Star and Value Line							
		\$2,100 Niche Academy							
		\$45,000 Overdrive Digital Collections \$5,000 increase							
		\$3,000 Universal Class							
		\$8,000 JCLC Databases (NEW ITEM)							
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	4,500.00	4,500.00			
CMB	Hoopla			1.00	50,000.00	50,000.00			
CMB	JCLC Databases			1.00	8,000.00	8,000.00			
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	45,000.00	45,000.00			
CMB	Overdrive Digital Magazines			1.00	3,500.00	3,500.00			
CMB	Universal Class			1.00	3,000.00	3,000.00			
01-70-8610-000-500	PURCHASES/BOOKS	189,778.00	180,312.68	175,000.00	176,338.64	165,000.00	67,970.82	147,000.00	147,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB

Budget Notes
Budget Code
 CMB

Subject	Description								
Permanent Notes	Purchase Books 01-70-8610-000-712								
	(\$147,000)								
	\$18,000 decrease								
Category: 850 - CAPITAL PURCHASES Total:		263,838.00	251,294.35	264,000.00	265,399.80	265,660.00	155,969.11	268,260.00	268,260.00
Department: 70 - LIBRARY Total:		2,381,183.00	2,289,244.27	2,535,633.00	2,410,531.09	2,711,616.00	1,300,304.58	2,846,301.00	2,809,928.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 81 - PARK AND REC									
Category: 501 - PERSONNEL EXPENSE									
01-81-5010-000-400	COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	1,993,580.00	2,039,085.00
01-81-5015-000-400	PAYROLL TAX EXP	0.00	0.00	0.00	0.00	0.00	0.00	152,509.00	155,990.00
01-81-5016-000-400	FRINGE BENEFITS EXP	0.00	0.00	0.00	0.00	0.00	0.00	544,607.00	537,646.00
01-81-5045-000-400	EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-81-5050-000-400	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01-81-5051-000-400	TRAVEL & CONFERENCE	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
01-81-5060-000-400	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-81-5065-000-400	PHYSICALS/DRUG SCREEN	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Category: 501 - PERSONNEL EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	2,712,396.00	2,754,421.00
Category: 510 - SUPPLIES									
01-81-5100-000-400	SUPPLIES/PRINT & OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
01-81-5105-000-400	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	New facility	Moving into the new facility, we anticipate some needs that we have not considered. Hopefully this will cover.							
01-81-5110-000-400	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Bigger Building	This is an estimate based on the separation of Public Works as well the estimated cost of cleaning and maintaining the larger facility.							
01-81-5140-000-400	GASOLINE	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Category: 510 - SUPPLIES Total:		0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Category: 520 - MAINTENANCE CONTRACTS									
01-81-5210-000-400	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	494,000.00
Budget Detail									
Budget Code	Description	Units	Price	Amount					
CMB	Bagby Elevator Maintenance	0.00	0.00	6,000.00					
CMB	Cintas Rugs	0.00	0.00	1,500.00					
CMB	Speciality Turf	0.00	0.00	285,000.00					
CMB	Time Clocks	0.00	0.00	7,500.00					
CMB	Turf Management	0.00	0.00	194,000.00					
Category: 520 - MAINTENANCE CONTRACTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	507,000.00	494,000.00

Budget Worksheet

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		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 530 - MAINTENANCE EXPENSE									
01-81-5350-000-400	MAINT/REP-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-81-5360-000-400	MAINT/REP-MACH & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01-81-5370-000-400	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	13,500.00
01-81-5380-090-400	MNT/REP BUILD-NEW MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-81-5382-020-400	MNT/RPR POOL FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

Budget Notes

Budget Code	Subject	Description
CMB	pool issues	We have encountered several issues this summer that have been taken care of under warranty. As time passes the warranty will end. Hopefully this is more than enough to cover costs for the year.

01-81-5385-030-400	MNT/RPR-HVAC/WALD PK	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-81-5385-040-400	MNT/RPR-HVAC/LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
01-81-5385-050-400	MNT/RPR-HVAC/ C HGTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-81-5385-070-400	MNT/RPR HVAC/SICARD HOLLOW	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-81-5385-090-400	MNT/RPR HVAC-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-81-5390-020-400	MNT/RPR ELEC/PLB-POOL	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
01-81-5390-030-400	MNT/RPR ELEC/PLB-WALD PK	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01-81-5390-040-400	MNT/RPR ELEC/PLB-LIB PK	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00

Budget Notes

Budget Code	Subject	Description
CMB	25 years +	The facility is over 25 years old. Had several plumbing/irrigation issues this summer.

01-81-5390-050-400	MNT/RPR ELEC/PLB-C-H PK	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-81-5390-060-400	MNT/RPR ELEC/PLB/PKS OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
01-81-5390-070-400	MNT/RPR ELEC/PLB/SICARD HOL...	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-81-5390-090-400	MNT/RPR ELEC/PLB-N MERKEL	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-81-5395-000-400	MNT/RPR - TREES & SHRUBS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00

Budget Notes

Budget Code	Subject	Description
CMB	Altadena	Cut down dead trees and clear the front of the park of all fallen trees, grass and weeds to help begin phase 1 of project.

Budget Detail

Budget Code	Description	Units	Price	Amount
CMB	Maintenance of Altadena	0.00	0.00	15,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
01-81-5395-060-400	MNT/RPR - PARKS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	55,000.00	
01-81-5400-200-400	MNT/RPR/FIELDS/UPKEEP	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	85,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	addition of dog parks	With the addition of the dog parks, we need the ability to replace the grass if needed.								
CMB	Liberty Park	The dirt infields at Liberty Park need some updating. We need to put new infield mix on every field. This will allow us to improve the conditions in the short term until a plan is developed to update Liberty Park fields.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Dog Park maintenance			0.00	0.00	30,000.00				
CMB	Liberty Park Infields			0.00	0.00	55,000.00				
Category: 530 - MAINTENANCE EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	220,000.00	
Category: 550 - OPERATION EXPENSE										
01-81-5580-020-400	OPERATION /POOL	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	34,000.00	
01-81-5580-090-400	OPERATION/N MERKEL HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	ads	advertising for programming - \$100/mo								
Category: 550 - OPERATION EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,200.00	35,200.00	
Category: 560 - LEASE EXPENSES										
01-81-5620-000-400	LEASE/OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
01-81-5660-000-400	RENTAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	First Responders	Part of the expense will cover tent rental for this event.								
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Miscellaneous Event Rentals			0.00	0.00	2,500.00				
CMB	Tent Rental - Events			0.00	0.00	7,500.00				
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	
Category: 570 - UTILITY EXPENSE										
01-81-5700-000-400	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00	
01-81-5720-000-400	COMM(TELEPHONE & INTERNET)	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	
Category: 570 - UTILITY EXPENSE Total:		0.00	0.00	0.00	0.00	0.00	0.00	337,000.00	337,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Category: 650 - PARK PROGRAM										
01-81-6510-001-400	SWIM/DIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	
01-81-6630-000-400	SOFTBALL/ADULT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
01-81-6638-000-400	BASEBALL/YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Batting Cages	Batting Cage Repair								
01-81-6639-000-400	FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
01-81-6710-000-400	SENIOR CITIZENS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
01-81-6715-000-400	SENIOR CITIZENS OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
01-81-6715-001-400	SENIOR CITIZENS SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	
01-81-6715-003-400	ADULT RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
01-81-6715-004-400	TOURNAMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	
01-81-6718-000-400	SENIOR CITIZENS LUNCHEONS	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
01-81-6800-000-400	PARK PROGRAMS/MISC OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	
Category: 650 - PARK PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	199,000.00	199,000.00	
Category: 810 - PURCHASES										
01-81-8100-000-400	PURCHASE/OFFICE & COMP EQU...	0.00	0.00	0.00	0.00	0.00	0.00	12,480.00	12,480.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Lifecycle Replacement - Desktops			0.00	0.00	5,325.00				
CMB	Lifecycle Replacement - IPAD			0.00	0.00	625.00				
CMB	Replacement Monitors			0.00	0.00	1,450.00				
CMB	Requested CC reader			0.00	0.00	130.00				
CMB	Requested Kiosh			0.00	0.00	3,000.00				
CMB	Requested Laptop			0.00	0.00	1,950.00				
01-81-8150-000-400	PURCHASES-SMALL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
Category: 810 - PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	17,480.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 850 - CAPITAL PURCHASES									
01-81-8050-000-400	PURCHASES/REC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	16,400.00	21,400.00
Budget Notes									
Budget Code	Subject	Description							
CMB	pool tables	New tables for the new facility							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Adjustable Stage - Fitness Classes			0.00	0.00	2,400.00			
CMB	Bumper pool, foosball, pool table			0.00	0.00	12,000.00			
CMB	e-SPORTS			0.00	0.00	5,000.00			
CMB	Gaming Equipment-E Sports			0.00	0.00	2,000.00			
01-81-8055-000-400	PURCHASES/EQUIP REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-81-8500-000-400	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	29,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Adjustable Stage(s)-New Building			10.00	1,600.00	16,000.00			
CMB	BALLROOM EQUIPMENT			0.00	0.00	5,000.00			
CMB	Metal Picnic Tables - WP & Outside Pool			0.00	0.00	8,000.00			
01-81-8600-000-712	PURCHASES-CAP (OVER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Altadena Valley Park Phase 1			1.00	50,000.00	50,000.00			
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	41,400.00	101,400.00
Department: 81 - PARK AND REC Total:		0.00	0.00	0.00	0.00	0.00	0.00	4,123,476.00	4,227,501.00
Expense Total:		46,142,861.00	49,056,816.60	47,731,737.00	52,035,755.32	52,032,124.00	28,793,275.77	55,936,725.70	58,129,346.00
Fund: 01 - GENERAL FUND Surplus (Deficit):		0.00	2,697,797.70	51,936.00	2,397,186.32	0.00	11,400,684.17	2,049,120.30	0.00

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

REVENUE:

4 CENT GASOLINE TAX	217,000
5 CENT GASOLINE TAX	100,000
10 CENT GASOLINE TAX	220,320
7 CENT GASOLINE TAX	1,287,000
E-911 FUNDS	796,943
COURT & CORRECTIONS	622,000
LIBRARY STATE AID	29,313
LIBRARY BOOKS & DONATIONS	70,000
VEHICLE TAGS / ADMINISTRATION	193,244
	<hr/>
TOTAL - REVENUE	\$3,535,820

EXPENDITURES:

4 CENT GASOLINE TAX	217,000
5 CENT GASOLINE TAX	100,000
10 CENT GASOLINE TAX	220,320
7 CENT GASOLINE TAX	1,749,743
E-911 FUNDS	904,622
COURT & CORRECTIONS	754,582
LIBRARY STATE AID	29,313
LIBRARY BOOKS & DONATIONS	70,000
VEHICLE TAGS / ADMINISTRATION	193,244
	<hr/>
TOTAL EXPENDITURES	\$4,238,824

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

OTHER REVENUE SOURCES:

TRANSFER-IN:

 From General Fund (07, 09 & 11) 703,004

TOTAL - OTHER REVENUE SOURCES \$703,004

REVENUE OVER / (UNDER) EXPENDITURES \$0

USE OF RESERVES / FUND BALANCE \$0

REPORT BALANCE \$0

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 04 - GAS TAX/4 CENT									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
04-00-3118-000-704	GASOLINE TAX	215,000.00	202,726.52	215,000.00	210,740.49	215,000.00	86,991.80	215,000.00	215,000.00
04-00-3118-001-704	FUEL EXCISE TAX	2,000.00	2,315.55	2,000.00	2,098.36	2,000.00	1,386.73	2,000.00	2,000.00
Category: 310 - STATE REVENUE Total:		217,000.00	205,042.07	217,000.00	212,838.85	217,000.00	88,378.53	217,000.00	217,000.00
Category: 330 - CITY REVENUE									
04-00-3379-000-706	INTEREST	0.00	0.00	0.00	45.93	0.00	13.99	0.00	0.00
Category: 330 - CITY REVENUE Total:		0.00	0.00	0.00	45.93	0.00	13.99	0.00	0.00
Department: 00 - Department 00 Total:		217,000.00	205,042.07	217,000.00	212,884.78	217,000.00	88,392.52	217,000.00	217,000.00
Revenue Total:		217,000.00	205,042.07	217,000.00	212,884.78	217,000.00	88,392.52	217,000.00	217,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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...	0.00	38,418.00	226,480.00	65,000.00	299,891.00	118,719.50	217,000.00	217,000.00
Category: 541 - STREET MAINTENANCE Total:		0.00	38,418.00	226,480.00	65,000.00	299,891.00	118,719.50	217,000.00	217,000.00
Category: 850 - CAPITAL PURCHASES									
04-60-8740-000-712	NEW ROAD CONSTRUCTION	616,190.00	394,253.06	0.00	258,649.85	0.00	16,123.73	0.00	0.00
Budget Notes									
Budget Code									
CMB									
Subject		Description							
Current Year Notes		The expenses are projected from Revenue Projections by Finance Department							
Category: 850 - CAPITAL PURCHASES Total:		616,190.00	394,253.06	0.00	258,649.85	0.00	16,123.73	0.00	0.00
Department: 60 - PUBLIC SERVICES Total:		616,190.00	432,671.06	226,480.00	323,649.85	299,891.00	134,843.23	217,000.00	217,000.00
Expense Total:		616,190.00	432,671.06	226,480.00	323,649.85	299,891.00	134,843.23	217,000.00	217,000.00
Fund: 04 - GAS TAX/4 CENT Surplus (Deficit):		-399,190.00	-227,628.99	-9,480.00	-110,765.07	-82,891.00	-46,450.71	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	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	99,947.60	100,000.00	103,818.15	100,000.00	42,924.50	100,000.00	100,000.00
Category: 310 - STATE REVENUE Total:		100,000.00	99,947.60	100,000.00	103,818.15	100,000.00	42,924.50	100,000.00	100,000.00
Category: 330 - CITY REVENUE									
05-00-3379-000-706	INTEREST	0.00	0.00	0.00	26.03	0.00	8.31	0.00	0.00
Category: 330 - CITY REVENUE Total:		0.00	0.00	0.00	26.03	0.00	8.31	0.00	0.00
Department: 00 - Department 00 Total:		100,000.00	99,947.60	100,000.00	103,844.18	100,000.00	42,932.81	100,000.00	100,000.00
Revenue Total:		100,000.00	99,947.60	100,000.00	103,844.18	100,000.00	42,932.81	100,000.00	100,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Expense										
Department: 60 - PUBLIC SERVICES										
Category: 541 - STREET MAINTENANCE										
05-60-5460-000-300	MAINT/REP STREETS-PAV & RES...	192,682.00	192,682.00	136,874.00	32,500.00	116,345.00	92,980.62	100,000.00	100,000.00	
Category: 541 - STREET MAINTENANCE Total:		192,682.00	192,682.00	136,874.00	32,500.00	116,345.00	92,980.62	100,000.00	100,000.00	
Category: 850 - CAPITAL PURCHASES										
05-60-8740-000-712	NEW ROAD CONSTRUCTION	60,000.00	23,052.50	0.00	1,275.00	0.00	0.00	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:		60,000.00	23,052.50	0.00	1,275.00	0.00	0.00	0.00	0.00	
Department: 60 - PUBLIC SERVICES Total:		252,682.00	215,734.50	136,874.00	33,775.00	116,345.00	92,980.62	100,000.00	100,000.00	
Expense Total:		252,682.00	215,734.50	136,874.00	33,775.00	116,345.00	92,980.62	100,000.00	100,000.00	
Fund: 05 - GAS TAX/5 CENT Surplus (Deficit):		-152,682.00	-115,786.90	-36,874.00	70,069.18	-16,345.00	-50,047.81	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 06 - FUND 06									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
06-00-3118-000-704	GASOLINE TAX	146,400.00	146,017.01	195,200.00	219,149.10	220,320.00	104,174.72	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:		146,400.00	146,017.01	195,200.00	219,149.10	220,320.00	104,174.72	220,320.00	220,320.00
Category: 330 - CITY REVENUE									
06-00-3379-000-706	INTEREST	0.00	0.00	0.00	32.92	0.00	14.66	0.00	0.00
Category: 330 - CITY REVENUE Total:		0.00	0.00	0.00	32.92	0.00	14.66	0.00	0.00
Department: 00 - Department 00 Total:		146,400.00	146,017.01	195,200.00	219,182.02	220,320.00	104,189.38	220,320.00	220,320.00
Revenue Total:		146,400.00	146,017.01	195,200.00	219,182.02	220,320.00	104,189.38	220,320.00	220,320.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DR	2022-2023 CMB
Expense								
Department: 60 - PUBLIC SERVICES								
Category: 541 - STREET MAINTENANCE								
06-60-5460-000-300 MAINT/REP STREETS-PAV & RES...	146,400.00	127,614.20	219,599.00	36,201.83	247,721.17	137,390.71	220,320.00	220,320.00
Category: 541 - STREET MAINTENANCE Total:	146,400.00	127,614.20	219,599.00	36,201.83	247,721.17	137,390.71	220,320.00	220,320.00
Department: 60 - PUBLIC SERVICES Total:	146,400.00	127,614.20	219,599.00	36,201.83	247,721.17	137,390.71	220,320.00	220,320.00
Expense Total:	146,400.00	127,614.20	219,599.00	36,201.83	247,721.17	137,390.71	220,320.00	220,320.00
Fund: 06 - FUND 06 Surplus (Deficit):	0.00	18,402.81	-24,399.00	182,980.19	-27,401.17	-33,201.33	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	375,000.00	327,341.79	375,000.00	340,888.68	375,000.00	150,235.82	375,000.00	375,000.00
Category: 310 - STATE REVENUE Total:		375,000.00	327,341.79	375,000.00	340,888.68	375,000.00	150,235.82	375,000.00	375,000.00
Category: 320 - COUNTY REVENUE									
07-00-3219-000-704	ROAD & BRIDGE TAX	725,000.00	824,690.48	760,000.00	870,516.39	830,000.00	23,198.20	830,000.00	830,000.00
Category: 320 - COUNTY REVENUE Total:		725,000.00	824,690.48	760,000.00	870,516.39	830,000.00	23,198.20	830,000.00	830,000.00
Category: 330 - CITY REVENUE									
07-00-3360-000-310	BUILDING PERMIT/STREET CUTT...	20,000.00	48,003.60	47,576.00	46,490.77	47,576.00	21,809.62	47,576.00	80,000.00
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	64.71	2,000.00	0.11	2,000.00	2,000.00
07-00-3398-000-709	TRANSFERS-IN	26,090.00	38,576.51	0.00	0.00	0.00	0.00	0.00	462,743.00
Category: 330 - CITY REVENUE Total:		48,090.00	86,580.11	49,576.00	46,555.48	49,576.00	21,809.73	49,576.00	544,743.00
Department: 00 - Department 00 Total:		1,148,090.00	1,238,612.38	1,184,576.00	1,257,960.55	1,254,576.00	195,243.75	1,254,576.00	1,749,743.00
Revenue Total:		1,148,090.00	1,238,612.38	1,184,576.00	1,257,960.55	1,254,576.00	195,243.75	1,254,576.00	1,749,743.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Expense									
Department: 60 - PUBLIC SERVICES									
Category: 501 - PERSONNEL EXPENSE									
07-60-5010-000-300	COMPENSATION	589,220.00	471,940.51	578,322.00	566,092.15	713,576.00	260,385.33	768,041.00	773,724.00
07-60-5015-000-300	PAYROLL TAX EXP	45,075.00	34,112.67	44,242.00	41,374.20	54,589.00	18,897.65	58,755.00	59,190.00
07-60-5016-000-300	FRINGE BENEFITS EXP	156,686.00	147,774.73	181,017.00	173,074.44	210,754.00	83,931.52	194,416.00	194,329.00
Category: 501 - PERSONNEL EXPENSE Total:		790,981.00	653,827.91	803,581.00	780,540.79	978,919.00	363,214.50	1,021,212.00	1,027,243.00
Category: 510 - SUPPLIES									
07-60-5118-000-300	SUPPLIES/MAINTENANCE	0.00	600.00	0.00	2,135.94	0.00	0.00	0.00	0.00
Category: 510 - SUPPLIES Total:		0.00	600.00	0.00	2,135.94	0.00	0.00	0.00	0.00
Category: 520 - MAINTENANCE CONTRACTS									
07-60-5210-001-300	MAINT CONTRACT/MEDIAN	140,200.00	150,574.75	145,000.00	149,435.92	145,000.00	72,380.13	175,000.00	185,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Bids are to be opened -- Estimated costs subm	Bids are due July 21. Will need to adjust after bids are received.							
Budget Detail									
Budget Code	Description		Units	Price	Amount				
CMB	ROW Mowing - Turf Management		0.00	0.00	155,000.00				
CMB	ROW Weed Control		0.00	0.00	30,000.00				
07-60-5275-000-300	LANDFILL FEES	10,000.00	1,333.74	5,000.00	538.91	5,000.00	933.00	1,500.00	1,500.00
Category: 520 - MAINTENANCE CONTRACTS Total:		150,200.00	151,908.49	150,000.00	149,974.83	150,000.00	73,313.13	176,500.00	186,500.00
Category: 541 - STREET MAINTENANCE									
07-60-5410-000-300	MAINT/REP STREETS	100,000.00	184,816.37	100,000.00	314,365.38	100,000.00	143,583.87	150,000.00	150,000.00
07-60-5415-000-300	MAINT/REP STREETS-EMERGENCY	3,500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
07-60-5430-000-300	ROW DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	31,150.00	250,000.00	0.00
07-60-5440-000-300	MAINT/REP STREET SIGNS	5,000.00	1,650.00	5,000.00	12,690.86	10,000.00	517.20	5,000.00	5,000.00
07-60-5450-000-300	MAINT/REP TRAFFIC LIGHTS	0.00	296.49	0.00	0.00	0.00	226.49	0.00	0.00
07-60-5460-000-300	MAINT/REP STREETS-PAVING	290,000.00	194,886.75	0.00	0.00	300,000.00	0.00	300,000.00	150,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Total Paving Expenses	All Paving from Funds, 04, 05, 06 and 07 total \$837,320							
07-60-5465-000-300	MAINT/REP-STREET CUTTING	20,000.00	50,155.36	20,000.00	60,450.50	20,000.00	43,957.75	60,000.00	80,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes	Subject	Description								
Budget Code										
CMB	Pass Through Account	Pass Through account from utility cuts								
07-60-5470-000-300	MAINT/REPAIR-WHITEWAY		2,500.00	7,153.84	2,500.00	12,947.95	5,000.00	30,225.00	10,000.00	10,000.00
Category: 541 - STREET MAINTENANCE Total:			421,000.00	438,958.81	128,000.00	400,454.69	585,500.00	249,660.31	775,000.00	395,000.00
Category: 550 - OPERATION EXPENSE										
07-60-5500-000-300	OPERATIONS-TRAFFIC LIGHTS		6,500.00	6,966.28	6,500.00	14,122.86	6,500.00	7,883.71	15,000.00	15,000.00
Category: 550 - OPERATION EXPENSE Total:			6,500.00	6,966.28	6,500.00	14,122.86	6,500.00	7,883.71	15,000.00	15,000.00
Category: 560 - LEASE EXPENSES										
07-60-5660-000-300	RENTAL/EQUIPMENT		0.00	7,802.34	0.00	9,887.61	0.00	0.00	10,000.00	10,000.00
Category: 560 - LEASE EXPENSES Total:			0.00	7,802.34	0.00	9,887.61	0.00	0.00	10,000.00	10,000.00
Category: 570 - UTILITY EXPENSE										
07-60-5740-000-300	WHITEWAY & STREET LIGHTING		75,000.00	101,193.59	75,000.00	103,432.20	75,000.00	50,522.61	100,000.00	100,000.00
Category: 570 - UTILITY EXPENSE Total:			75,000.00	101,193.59	75,000.00	103,432.20	75,000.00	50,522.61	100,000.00	100,000.00
Category: 580 - PROFESSIONAL SERVICES										
07-60-5840-000-300	PROF CONSULTANTS		15,000.00	0.00	10,000.00	5,288.50	10,000.00	0.00	15,000.00	15,000.00
Category: 580 - PROFESSIONAL SERVICES Total:			15,000.00	0.00	10,000.00	5,288.50	10,000.00	0.00	15,000.00	15,000.00
Category: 810 - PURCHASES										
07-60-8150-000-300	PURCHASES-SMALL EQUIP		1,000.00	2,300.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 810 - PURCHASES Total:			1,000.00	2,300.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Department: 60 - PUBLIC SERVICES Total:			1,459,681.00	1,363,557.42	1,174,081.00	1,465,837.42	1,806,919.00	744,594.26	2,113,712.00	1,749,743.00
Expense Total:			1,459,681.00	1,363,557.42	1,174,081.00	1,465,837.42	1,806,919.00	744,594.26	2,113,712.00	1,749,743.00
Fund: 07 - GAS TAX/ 7 CENT Surplus (Deficit):			-311,591.00	-124,945.04	10,495.00	-207,876.87	-552,343.00	-549,350.51	-859,136.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 09 - E911 FUND									
Revenue									
Department: 00 - Department 00									
Category: 330 - CITY REVENUE									
09-00-3344-000-704	E911 REVENUE	795,943.00	842,638.77	795,943.00	834,689.21	795,943.00	439,052.89	795,943.00	795,943.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Year Notes	Provided by Chief Green							
09-00-3379-000-706	INTEREST	0.00	641.78	1,000.00	21.61	1,000.00	0.60	1,000.00	1,000.00
09-00-3398-000-709	TRANSFERS-IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,679.00
Category: 330 - CITY REVENUE Total:		795,943.00	843,280.55	796,943.00	834,710.82	796,943.00	439,053.49	796,943.00	904,622.00
Department: 00 - Department 00 Total:		795,943.00	843,280.55	796,943.00	834,710.82	796,943.00	439,053.49	796,943.00	904,622.00
Revenue Total:		795,943.00	843,280.55	796,943.00	834,710.82	796,943.00	439,053.49	796,943.00	904,622.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Expense									
Department: 54 - DISPATCH									
Category: 501 - PERSONNEL EXPENSE									
09-54-5045-000-200	EMPLOYEE TRAINING	3,450.00	3,775.43	3,450.00	0.00	4,000.00	3,107.98	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	484.00	500.00	626.00	600.00	600.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	A. NENA B. AAND							
Category: 501 - PERSONNEL EXPENSE Total:		3,950.00	4,201.43	3,950.00	484.00	4,500.00	3,733.98	4,600.00	4,600.00
Category: 510 - SUPPLIES									
09-54-5105-000-200	SUPPLIES/OTHER	0.00	0.00	25,000.00	24,503.00	25,000.00	18,905.45	0.00	0.00
Category: 510 - SUPPLIES Total:		0.00	0.00	25,000.00	24,503.00	25,000.00	18,905.45	0.00	0.00
Category: 520 - MAINTENANCE CONTRACTS									
09-54-5210-000-200	MAINTENANCE CONTRACTS	74,667.00	105,649.52	76,681.00	76,529.76	77,727.00	65,919.72	79,908.00	79,908.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	ASR			0.00	0.00	20,863.00			
CMB	BACKUP REPEATER SYSTEM			0.00	0.00	6,000.00			
CMB	RADIO EQUIPMENT			0.00	0.00	36,778.00			
CMB	SUAII			0.00	0.00	13,417.00			
CMB	VOICE RCDR MAINT			0.00	0.00	2,850.00			
Category: 520 - MAINTENANCE CONTRACTS Total:		74,667.00	105,649.52	76,681.00	76,529.76	77,727.00	65,919.72	79,908.00	79,908.00
Category: 560 - LEASE EXPENSES									
09-54-5630-000-200	LEASE/EQUIPMENT	245,670.00	245,669.64	147,641.00	133,003.74	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			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
09-54-5631-000-200	LEASE/EQUIPMENT-INTEREST	0.00	0.00	0.00	14,636.66	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		245,670.00	245,669.64	147,641.00	147,640.40	147,641.00	147,640.40	147,641.00	147,641.00
Category: 570 - UTILITY EXPENSE									
09-54-5720-000-200	COMM(TELEPHONE & INTERNET)	30,000.00	26,419.44	30,000.00	24,334.52	30,000.00	12,115.80	30,000.00	24,500.00
Category: 570 - UTILITY EXPENSE Total:		30,000.00	26,419.44	30,000.00	24,334.52	30,000.00	12,115.80	30,000.00	24,500.00
Category: 580 - PROFESSIONAL SERVICES									
09-54-5840-000-200	PROFESSIONAL CONTRACTS	573,110.00	573,097.77	586,670.00	586,629.86	602,573.00	302,149.68	632,973.00	632,973.00
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	626,489.00			
Category: 580 - PROFESSIONAL SERVICES Total:		573,110.00	573,097.77	586,670.00	586,629.86	602,573.00	302,149.68	632,973.00	632,973.00
Category: 810 - PURCHASES									
09-54-8100-000-200	PURCHASE-OFFICE & COMP EQU...	250.00	0.00	250.00	0.00	0.00	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	0.00	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	24,210.00	0.00	0.00	15,000.00	15,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	NEW RADIO TRAFFIC RECORDING SYSTEM			0.00	0.00	15,000.00			
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	24,210.00	0.00	0.00	15,000.00	15,000.00
Department: 54 - DISPATCH Total:		927,647.00	955,037.80	870,192.00	884,331.54	887,441.00	550,465.03	910,122.00	904,622.00
Expense Total:		927,647.00	955,037.80	870,192.00	884,331.54	887,441.00	550,465.03	910,122.00	904,622.00
Fund: 09 - E911 FUND Surplus (Deficit):		-131,704.00	-111,757.25	-73,249.00	-49,620.72	-90,498.00	-111,411.54	-113,179.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 11 - COURTS									
Revenue									
Department: 00 - Department 00									
Category: 330 - CITY REVENUE									
11-00-3379-000-706	INTEREST	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00
11-00-3380-000-210	MISCELLANEOUS	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
11-00-3382-000-110	CORRECTION FUND RECEIPTS	325,000.00	228,968.50	350,341.00	310,742.00	350,237.00	170,482.00	375,000.00	375,000.00
11-00-3382-001-110	MUNICIPAL COURT JUDICIAL FU...	61,000.00	37,328.50	65,756.00	58,869.00	67,000.00	34,484.50	70,000.00	70,000.00
11-00-3382-003-210	TRAFFIC SAFETY EDUCATION	60,000.00	32,810.00	64,678.00	48,882.50	67,000.00	29,465.00	72,000.00	72,000.00
11-00-3382-004-210	COLLISION AVIODANCE TRANING	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00
11-00-3398-000-709	TRANSFERS-IN	47,692.00	235,165.45	64,052.00	64,052.00	40,810.00	0.00	79,141.00	132,582.00
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 = \$36,033 ADDITIONAL PROJECTED SHORTAGE = \$96,549							
11-00-3420-000-110	COURT TECHNOLOGY	27,000.00	18,796.00	29,105.00	27,787.00	33,000.00	30,705.40	35,000.00	35,000.00
Category: 330 - CITY REVENUE Total:		520,692.00	553,173.45	573,932.00	511,582.50	558,047.00	265,136.95	631,141.00	684,582.00
Category: 340 - REV CATG 340-349									
11-00-3400-000-110	BOND FORFEITURE	10,000.00	9,054.37	10,780.00	64,755.40	30,000.00	7,832.00	30,000.00	30,000.00
11-00-3410-000-110	COURT PRETRIAL DIVERSION	30,000.00	16,159.00	32,339.00	31,476.00	32,339.00	20,731.00	40,000.00	40,000.00
Category: 340 - REV CATG 340-349 Total:		40,000.00	25,213.37	43,119.00	96,231.40	62,339.00	28,563.00	70,000.00	70,000.00
Department: 00 - Department 00 Total:		560,692.00	578,386.82	617,051.00	607,813.90	620,386.00	293,699.95	701,141.00	754,582.00
Revenue Total:		560,692.00	578,386.82	617,051.00	607,813.90	620,386.00	293,699.95	701,141.00	754,582.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Expense									
Department: 43 - COURT									
Category: 501 - PERSONNEL EXPENSE									
11-43-5010-000-100	COMPENSATION	356,791.00	372,700.64	391,628.00	356,662.05	371,631.00	199,343.23	427,050.00	467,301.00
11-43-5015-000-100	PAYROLL TAX EXP	27,294.00	28,216.45	29,960.00	26,918.84	28,430.00	15,036.59	32,669.00	35,749.00
11-43-5016-000-100	FRINGE BENEFITS EXP	54,914.00	60,104.34	68,264.00	60,136.93	71,089.00	36,220.60	79,561.00	82,479.00
11-43-5045-000-100	EMPLOYEE TRAINING	3,000.00	1,497.67	3,000.00	3,373.17	3,000.00	2,202.07	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	435.50	1,000.00	1,286.95	1,000.00	1,421.10	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	0.00	2,000.00	1,846.84	2,000.00	992.97	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	78.50	200.00	178.50	250.00	250.00
11-43-5065-000-100	PHYSICALS/DRUG SCREEN	250.00	0.00	250.00	0.00	50.00	0.00	50.00	50.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Notes	Subject	Description								
Budget Code										
CMB	Permanent Notes	Drug Screen/Physical for new employee								
Category: 501 - PERSONNEL EXPENSE Total:			445,249.00	462,954.60	496,102.00	450,303.28	477,400.00	255,395.06	545,580.00	591,829.00
Category: 510 - SUPPLIES										
11-43-5100-000-100	SUPPLIES/PRINT & OFFICE		5,000.00	3,864.49	5,000.00	4,109.23	5,000.00	3,912.23	5,000.00	5,000.00
Budget Notes	Subject	Description								
Budget Code										
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	1,838.53	3,500.00	462.10	3,500.00	222.46	5,000.00	5,000.00
Category: 510 - SUPPLIES Total:			8,500.00	5,703.02	8,500.00	4,571.33	8,500.00	4,134.69	10,000.00	10,000.00
Category: 520 - MAINTENANCE CONTRACTS										
11-43-5210-000-100	MAINTENANCE CONTRACTS		10,709.00	9,548.54	10,709.00	10,932.51	22,214.00	8,174.33	22,214.00	22,214.00
Budget Notes	Subject	Description								
Budget Code										
CMB	Lexis Nexis	Contract with Lexis Nexis								
			10/1/22 - 9/30/23 - \$76 per month							
			10/1/23 - 9/30/24 - \$80 per month							
			10/1/24 - 9/30/25 - \$84 per month							
Category: 520 - MAINTENANCE CONTRACTS Total:			10,709.00	9,548.54	10,709.00	10,932.51	22,214.00	8,174.33	22,214.00	22,214.00
Category: 530 - MAINTENANCE EXPENSE										
11-43-5310-000-100	MAINT/REP-OFFICE EQUIP		750.00	0.00	750.00	118.62	750.00	0.00	750.00	750.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
11-43-5370-000-100	MAINT/REP-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Category: 530 - MAINTENANCE EXPENSE Total:		750.00	0.00	750.00	118.62	750.00	0.00	1,950.00	1,950.00
Category: 560 - LEASE EXPENSES									
11-43-5620-000-100	LEASE/OFFICE EQUIP	5,504.00	897.36	4,605.00	0.00	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:		5,504.00	897.36	4,605.00	0.00	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	1,438.25	1,104.00	468.37	1,104.00	202.76	1,104.00	1,104.00
Category: 570 - UTILITY EXPENSE Total:		1,104.00	1,438.25	1,104.00	468.37	1,104.00	202.76	1,104.00	1,104.00
Category: 580 - PROFESSIONAL SERVICES									
11-43-5800-000-100	PROFESSIONAL SVCS/SECURITY	5,500.00	3,009.60	12,000.00	11,100.00	15,000.00	5,550.00	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	1,500.00	3,000.00	1,441.67	3,000.00	669.17	3,000.00	3,000.00
Category: 580 - PROFESSIONAL SERVICES Total:		8,500.00	4,509.60	15,000.00	12,541.67	18,000.00	6,219.17	18,000.00	18,000.00
Category: 590 - BANK CHARGES									
11-43-5990-000-100	BANK CHARGES	100.00	36.00	100.00	0.00	100.00	81.00	100.00	100.00
11-43-5995-000-100	CASH OVER/SHORT	0.00	0.00	0.00	-10.00	0.00	0.00	0.00	0.00
Category: 590 - BANK CHARGES Total:		100.00	36.00	100.00	-10.00	100.00	81.00	100.00	100.00
Category: 810 - PURCHASES									
11-43-8100-000-100	PURCHASE-OFFICE & COMP EQU...	2,295.00	9,886.85	0.00	1,132.05	0.00	14,467.28	8,875.00	8,875.00
11-43-8150-000-100	PURCHASES-SMALL EQUIP	300.00	0.00	500.00	450.89	500.00	0.00	500.00	500.00
Budget Notes									
Budget Code	Subject			Description					
CMB	Permanent Notes			Replace small office machines if necessary					
Category: 810 - PURCHASES Total:		2,595.00	9,886.85	500.00	1,582.94	500.00	14,467.28	9,375.00	9,375.00
Department: 43 - COURT Total:		483,011.00	494,974.22	537,370.00	480,508.72	533,173.00	288,674.29	612,928.00	659,177.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	20,733.66	0.00	36,438.73	0.00	15,041.32	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	33,472.00
11-51-5015-000-200	PAYROLL TAX EXPENSE	2,121.00	3,642.36	2,121.00	4,757.70	2,121.00	1,994.27	2,121.00	2,561.00
11-51-5016-000-200	FRINGE/TRAFFIC SCHOOL	0.00	4,803.79	0.00	9,398.40	0.00	3,544.39	0.00	0.00
Category: 501 - PERSONNEL EXPENSE Total:		29,841.00	56,899.81	29,841.00	78,314.83	29,841.00	34,439.98	29,841.00	36,033.00

Category: 510 - SUPPLIES									
11-51-5105-000-200	SUPPLIES/DRIVING SCHOOL	8,500.00	4,637.82	8,500.00	6,554.24	8,500.00	5,487.38	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	20,000.00	16,328.46	10,000.00	9,584.94	10,000.00	8,637.67	11,000.00	11,000.00
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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

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Prisoner Expenses			1.00	11,000.00	11,000.00			
Category: 510 - SUPPLIES Total:		28,500.00	20,966.28	18,500.00	16,139.18	18,500.00	14,125.05	19,500.00	19,500.00
Category: 520 - MAINTENANCE CONTRACTS									
11-51-5210-000-200	MAINTENANCE CONTRACTS	13,340.00	5,066.39	13,340.00	7,665.72	13,372.00	8,783.91	13,372.00	13,372.00
Budget Code	Subject	Description							
CMB	Permanent Notes	Quarterly decontamination service for the Jail and/or Police vehicles Yearly maintance contract for the Jail locking system, software for locking system and video visitation agreement. Copier and printer maintance for jail.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	ALSCAN Jail Maintenance			1.00	8,000.00	8,000.00			
CMB	Quarterly Bio-Clean Service			4.00	1,185.00	4,740.00			
CMB	RJ Young			4.00	158.00	632.00			
Category: 520 - MAINTENANCE CONTRACTS Total:		13,340.00	5,066.39	13,340.00	7,665.72	13,372.00	8,783.91	13,372.00	13,372.00
Category: 530 - MAINTENANCE EXPENSE									
11-51-5390-000-200	MAINT/RPR ELECT/PLB	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Budget Code	Description			Units	Price	Amount			
CMB	Maintenance Repair for Electrical and Plumbing (Ja			1.00	1,000.00	1,000.00			
Category: 530 - MAINTENANCE EXPENSE Total:		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 570 - UTILITY EXENSE									
11-51-5720-000-200	COM (TELEPHONE & INTERNET)	0.00	480.12	0.00	431.67	0.00	150.05	0.00	0.00
Category: 570 - UTILITY EXENSE Total:		0.00	480.12	0.00	431.67	0.00	150.05	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	0.00	17,000.00	5,000.00	24,500.00	7,500.00	24,500.00	25,500.00
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	Domestic Violence Support Services	Domestic violence services provided by non-profits for assistance with court and police dept							
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	Domestic Violence Support Services			1.00	3,000.00	3,000.00			
CMB	Prescott House			1.00	7,500.00	7,500.00			
Category: 580 - PROFESSIONAL SERVICES Total:		5,000.00	0.00	17,000.00	5,000.00	24,500.00	7,500.00	24,500.00	25,500.00
Department: 51 - POLICE Total:		77,681.00	83,412.60	79,681.00	107,551.40	87,213.00	64,998.99	88,213.00	95,405.00
Expense Total:		560,692.00	578,386.82	617,051.00	588,060.12	620,386.00	353,673.28	701,141.00	754,582.00
Fund: 11 - COURTS Surplus (Deficit):		0.00	0.00	0.00	19,753.78	0.00	-59,973.33	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 12 - LIBRARY-STATE AID									
Revenue									
Department: 00 - Department 00									
Category: 310 - STATE REVENUE									
12-00-3175-000-511	STATE AID	26,709.76	26,790.84	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Category: 310 - STATE REVENUE Total:		26,709.76	26,790.84	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Category: 330 - CITY REVENUE									
12-00-3379-000-706	INTEREST	0.00	0.00	0.00	2.63	0.00	0.46	0.00	0.00
Category: 330 - CITY REVENUE Total:		0.00	0.00	0.00	2.63	0.00	0.46	0.00	0.00
Department: 00 - Department 00 Total:		26,709.76	26,790.84	27,155.00	27,066.68	27,155.00	13,578.02	29,313.00	29,313.00
Revenue Total:		26,709.76	26,790.84	27,155.00	27,066.68	27,155.00	13,578.02	29,313.00	29,313.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	26,709.76	20,093.13	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Membership and Dues (\$29,313) \$1.19 per capita Population 39,102 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:		26,709.76	20,093.13	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Department: 70 - LIBRARY Total:		26,709.76	20,093.13	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Expense Total:		26,709.76	20,093.13	27,155.00	27,064.05	27,155.00	13,577.56	29,313.00	29,313.00
Fund: 12 - LIBRARY-STATE AID Surplus (Deficit):		0.00	6,697.71	0.00	2.63	0.00	0.46	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	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	2,178.88	5,000.00	625.00	3,000.00	1,000.00	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	5,000.00	50.00	3,000.00	300.00	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	0.18	0.00	21.01	0.00	2.02	0.00	0.00	
13-00-3380-000-510	MISCELLANEOUS REVENUE	30,000.00	42,109.35	20,000.00	46,425.24	35,000.00	36,452.26	45,500.00	45,500.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Miscellaneous Revenue - Passports, Copiers and Printers								
		\$35,000								
13-00-3385-000-510	BOOK REVENUE	20,000.00	5,199.25	5,000.00	8,198.39	4,000.00	5,687.10	6,500.00	6,500.00	
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	7,774.00	0.00	0.00	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	17,214.00	12,300.00	1,520.00	20,000.00	2,435.00	12,000.00	12,000.00	

Budget Worksheet

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							Defined Budgets	
	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB

Budget Notes
 Budget Code
 CMB

Subject	Description							
Permanent Notes	Estimated amount based on projected meeting room rentals.							
Category: 330 - CITY REVENUE Total:		87,000.00	74,525.66	45,300.00	57,089.64	65,000.00	45,576.38	70,000.00
Department: 00 - Department 00 Total:		87,000.00	74,525.66	45,300.00	57,089.64	65,000.00	45,576.38	70,000.00
Revenue Total:		87,000.00	74,525.66	45,300.00	57,089.64	65,000.00	45,576.38	70,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Expense									
Department: 70 - LIBRARY									
Category: 501 - PERSONNEL EXPENSE									
13-70-5045-000-500	EMPLOYEE TRAINING	8,000.00	184.00	4,000.00	0.00	7,000.00	0.00	8,000.00	8,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Employee Training 13-70-5045-000-500							
		(\$8,000) \$1,000 increase							
		\$2,800 INBOUND CONFERENCE – Marketing / Social Media Personnel							
		\$2,000 AMERICAN LIBRARY ASSOCIATION CONFERENCE – 2 Paraprofessionals							
		\$600 ALABAMA LIBRARY ASSOCIATION CONFERENCE							
		\$1,700 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	233.50	500.00	500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Membership and Dues 13-70-5050-000-500							
		(\$500)							
		Level Funding Requested.							
		\$200 Membership to American Library Association for two library board members							
		\$200 Membership to American Library Association for two paraprofessionals							
		\$100 Membership to Alabama Library Association for 2 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			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
13-70-5051-000-500	TRAVEL & CONFERENCE		8,000.00	524.00	5,000.00	0.00	9,000.00	3,422.19	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)								
		Level Funding Requested.								
		\$7,500 for American Library Association Conference for Board of Trustees – June 23-26, 2023, Chicago, IL.								
		\$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:			17,000.00	708.00	10,000.00	0.00	17,000.00	3,655.69	18,000.00	18,000.00
Category: 509 - POSTAGE AND MAILING										
13-70-5090-000-500	POSTAGE		3,000.00	1,127.90	1,500.00	2,376.15	2,500.00	1,765.00	3,300.00	3,300.00
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Postage and Mailing 13-70-5090-000-500								
		(\$3,300) \$800 increase								
		Passport postage.								
Category: 509 - POSTAGE AND MAILING Total:			3,000.00	1,127.90	1,500.00	2,376.15	2,500.00	1,765.00	3,300.00	3,300.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Category: 510 - SUPPLIES									
13-70-5100-000-500	SUPPLIES/PRINT & OFFICE	2,000.00	0.00	500.00	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	3,000.00	6,515.52	1,000.00	6,631.35	1,000.00	3,523.94	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.							
		Funds allocated to supplement the General Budget as needed.							
13-70-5110-000-500	SUPPLIES/JANITORIAL	500.00	0.00	300.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Janitorial Supplies 13-770-5110-000-500							
		(\$1,000)							
		Level Funding Requested.							
		Funds allocated to supplement the General Budget as needed.							
Category: 510 - SUPPLIES Total:		5,500.00	6,515.52	1,800.00	6,631.35	2,500.00	3,523.94	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 520 - MAINTENANCE CONTRACTS									
13-70-5210-000-500	MAINTENANCE CONTRACTS	33,000.00	0.00	19,000.00	18,719.30	18,100.00	0.00	15,000.00	15,000.00
Budget Notes									
Budget Code	Subject			Description					
CMB	Permanent Notes			Maintenance Contracts 13-70-5210-000-500					
				(\$15,000) \$3,100 decrease					
				Level Funding Requested.					
				Bibliotheca Maintenance Balance - self-checks, gates, lockers, pads. etc.					
				Funds allocated to supplement the General Budget as needed.					
13-70-5220-000-500	COMPUTER SERVICES/ JCLC	2,000.00	0.00	500.00	0.00	2,500.00	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					
				(\$2,500)					
				Level Funding Requested.					
				Funds allocated to supplement the General Budget as needed.					
Category: 520 - MAINTENANCE CONTRACTS Total:		35,000.00	0.00	19,500.00	18,719.30	20,600.00	0.00	17,500.00	17,500.00
Category: 530 - MAINTENANCE EXPENSE									
13-70-5310-000-500	MAINT/REP-OFFICE EQUIP	2,000.00	0.00	500.00	0.00	2,000.00	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)					
				Level Funding Requested.					
				Funds allocated to supplement the General Budget as needed.					
13-70-5380-000-500	MAINT/REP-BLDG	10,000.00	3,125.55	2,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

			Defined Budgets							
			2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
			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)								
		Level Funding Requested.								
		Funds allocated to supplement the General Budget as needed.								
Category: 530 - MAINTENANCE EXPENSE Total:			12,000.00	3,125.55	2,500.00	0.00	6,000.00	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	2,000.00	739.75	3,000.00	3,000.00
Budget Notes		Description								
Budget Code	Subject									
CMB	Permanent Notes	Rental Storage Facility 13-70-5605-000-500 NEW LINE ITEM								
		(\$3,000) \$1,000 increase								
		U-Haul storage fee for library props, furniture, and seasonal materials								
Category: 560 - LEASE EXPENSES Total:			0.00	0.00	0.00	0.00	2,000.00	739.75	3,000.00	3,000.00
Category: 580 - PROFESSIONAL SERVICES										
13-70-5840-000-500	PROFESSIONAL CONSULTANTS		500.00	0.00	500.00	0.00	900.00	0.00	900.00	900.00
Budget Notes		Description								
Budget Code	Subject									
CMB	Permanent Notes	Professional Consultants 13-70-5840-000-500								
		(\$900)								
		Level Funding Requested.								
		Funds allocated to supplement the General Budget as needed.								
Category: 580 - PROFESSIONAL SERVICES Total:			500.00	0.00	500.00	0.00	900.00	0.00	900.00	900.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Category: 590 - BANK CHARGES									
13-70-5940-000-500	COMMUNITY INVOLVEMENT	10,000.00	925.20	6,500.00	0.00	6,500.00	723.00	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	283.18	0.00	109.66	0.00	1,074.66	0.00	0.00
13-70-5992-000-500	MERCHANT FEES	1,200.00	890.56	1,200.00	0.00	1,200.00	0.00	3,000.00	3,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Bank Charges and Merchant Fees 13-70-5990-000-500							
(\$3,000) \$1,800 increase									
Category: 590 - BANK CHARGES Total:		11,200.00	2,098.94	7,700.00	109.66	7,700.00	1,797.66	9,500.00	9,500.00
Category: 810 - PURCHASES									
13-70-8100-000-500	PURCHASE-OFFICE & COMP EQU...	3,000.00	0.00	500.00	492.37	28,500.00	0.00	4,000.00	4,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Permanent Notes	Purchase Office and Computer Equipment 13-70-8100-000-500							
(\$4,000) \$3,500 increase									
Replacement of computers, computer parts, and cables as needed.									

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
13-70-8150-000-500	PURCHASES-SMALL EQUIP	2,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Purchases Small Equipment 13-70-8150-000-500								
		(\$500)								
		Level funding requested.								
		Funds allocated to purchase additional items for makerspace programs for teens and adults.								
	Category: 810 - PURCHASES Total:	5,000.00	0.00	1,000.00	492.37	29,000.00	0.00	4,500.00	4,500.00	
	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 13-70-8205-000-500								
		(\$500)								
		Level Funding Requested.								
		Funds allocated to supplement the General Budget as needed.								
13-70-8500-000-500	PURCHASES-CAP (UNDER \$5K)	6,600.00	0.00	6,000.00	43,976.02	4,000.00	19,040.00	4,000.00	4,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Capital Purchases Cap (Under 5K) 13-70-8500-000-500								
		(\$4,000)								
		Level Funding Requested.								
		\$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)	111,500.00	68,133.85	88,999.38	5,890.00	0.00	0.00	0.00	0.00	
13-70-8610-000-500	PURCHASES-BOOKS	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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 13-70-8610-000-712

(\$300)

Funds allocated to supplement the General Budget as needed.

Category: 850 - CAPITAL PURCHASES Total:	118,900.00	68,133.85	95,799.38	49,866.02	4,800.00	19,040.00	4,800.00	4,800.00
Department: 70 - LIBRARY Total:	208,100.00	81,709.76	140,299.38	78,194.85	93,000.00	30,522.04	70,000.00	70,000.00
Expense Total:	208,100.00	81,709.76	140,299.38	78,194.85	93,000.00	30,522.04	70,000.00	70,000.00
Fund: 13 - LIBRARY-BOOKS/DON Surplus (Deficit):	-121,100.00	-7,184.10	-94,999.38	-21,105.21	-28,000.00	15,054.34	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	150,614.76	152,200.00	169,392.33	192,084.00	73,478.39	193,244.00	193,244.00
15-00-3379-000-706	INTEREST	0.00	889.34	0.00	75.93	0.00	14.40	0.00	0.00
Category: 330 - CITY REVENUE Total:		133,599.00	151,504.10	152,200.00	169,468.26	192,084.00	73,492.79	193,244.00	193,244.00
Department: 00 - Department 00 Total:		133,599.00	151,504.10	152,200.00	169,468.26	192,084.00	73,492.79	193,244.00	193,244.00
Revenue Total:		133,599.00	151,504.10	152,200.00	169,468.26	192,084.00	73,492.79	193,244.00	193,244.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DR	2022-2023 CMB
Expense								
Department: 10 - CITY WIDE								
Category: 980 - TRANSFERS								
15-10-9801-000-709								
TRANSFER OUT-GENERAL FUND	0.00	9,121.28	0.00	5,912.49	0.00	0.00	0.00	0.00
Category: 980 - TRANSFERS Total:	0.00	9,121.28	0.00	5,912.49	0.00	0.00	0.00	0.00
Department: 10 - CITY WIDE Total:	0.00	9,121.28	0.00	5,912.49	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 42 - ADMIN									
Category: 501 - PERSONNEL EXPENSE									
15-42-5010-002-100	COMPENSATION	49,911.00	45,528.90	52,397.00	48,476.25	67,989.00	33,981.98	65,511.00	65,569.00
15-42-5015-000-100	PAYROLL TAX EXP	3,818.00	3,086.48	4,008.00	3,626.04	5,201.00	2,490.23	5,012.00	5,016.00
15-42-5016-000-100	FRINGE BENEFIT EXP	11,069.00	14,623.89	12,444.00	11,867.96	15,332.00	7,884.68	16,599.00	16,287.00
15-42-5045-000-100	EMPLOYEE TRAINING	0.00	0.00	1,000.00	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:		64,798.00	63,239.27	69,849.00	63,970.25	89,522.00	44,356.89	88,122.00	87,872.00
Category: 509 - POSTAGE AND MAILING									
15-42-5090-000-100	POSTAGE	2,100.00	4,525.70	4,920.00	4,248.61	5,170.00	3,078.59	6,750.00	6,750.00
Budget Notes									
Budget Code	Subject			Description					
CMB	Permanent Notes			Renewal reminders for Vehicles and Vessels					
Category: 509 - POSTAGE AND MAILING Total:		2,100.00	4,525.70	4,920.00	4,248.61	5,170.00	3,078.59	6,750.00	6,750.00
Category: 510 - SUPPLIES									
15-42-5100-000-100	SUPPLIES/PRINT & OFFICE	0.00	597.08	0.00	462.99	600.00	0.00	600.00	850.00
Category: 510 - SUPPLIES Total:		0.00	597.08	0.00	462.99	600.00	0.00	600.00	850.00
Category: 520 - MAINTENANCE CONTRACTS									
15-42-5210-000-100	MAINTENANCE CONTRACTS	63,807.00	85,327.93	76,100.00	83,561.39	96,792.00	28,687.04	97,372.00	97,372.00
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	96,622.00			
CMB	RJ Young			0.00	0.00	750.00			
Category: 520 - MAINTENANCE CONTRACTS Total:		63,807.00	85,327.93	76,100.00	83,561.39	96,792.00	28,687.04	97,372.00	97,372.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 810 - PURCHASES									
15-42-8100-000-100	PURCHASE/OFFICE & COMP EQU...	0.00	197.00	0.00	0.00	0.00	0.00	400.00	400.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Cordless Phone			1.00	400.00	400.00			
Category: 810 - PURCHASES Total:		0.00	197.00	0.00	0.00	0.00	0.00	400.00	400.00
Department: 42 - ADMIN Total:		130,705.00	153,886.98	150,869.00	152,243.24	192,084.00	76,122.52	193,244.00	193,244.00
Expense Total:		130,705.00	163,008.26	150,869.00	158,155.73	192,084.00	76,122.52	193,244.00	193,244.00
Fund: 15 - VEHICLE TAGS Surplus (Deficit):		2,894.00	-11,504.16	1,331.00	11,312.53	0.00	-2,629.73	0.00	0.00

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

REVENUE:

STATE REVENUE	345,000
CITY REVENUE	2,133,815
	2,133,815

TOTAL - REVENUE **\$2,478,815**

EXPENDITURES BY DEPARTMENT:

NON-DEPARTMENTAL	75,000
ADMINISTRATION & FINANCE	28,090
COURT & CORRECTIONS	32,080
CITY CLERK	12,552
MUNICIPAL COMPLEX	12,000
INFORMATION SERVICES	135,664
POLICE	3,023,682
FIRE	1,358,587
BUILDING SAFETY & INSPECTIONS	24,906
PUBLIC SERVICES	1,910,170
PUBLIC LIBRARY	72,462
PARKS & LEISURE SERVICES	182,040
	1,867,234

SUB-TOTAL EXPENDITURES **\$6,867,234**

TRANSFER-OUT:

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

TRANSFER-IN:	
From General Fund (projected sales tax %)	1,085,207

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

TOTAL - OTHER REVENUE SOURCES	\$1,085,207
REVENUE OVER / (UNDER) EXPENDITURES	(\$3,353,212)
USE OF RESERVES / FUND BALANCE	\$3,353,212
REPORT BALANCE	\$0

DEPARTMENT	PROPOSED CAPITAL ITEMS	NUMBER OF ITEMS	ITEM COST	TOTAL COST	DEPARTMENT TOTAL	CASH PURCHASE	LEASE/PURCHASE			
FISCAL YEAR 2022-2023						CASH	VEHICLES 3 YEARS	Heavy Vehicle & Equip 5 Years	HEAVY EQUIPMENT 7 YEARS	
FUND 20										
42 - ADMINISTRATION										
20-42-8600-000-712	Admin Conference Room Capital Improvements	1	5,000	5,000	5,000	5,000				
43 - COURT & CORRECTIONS										
20-43-8600-000-712	Court Room Capital Improvements	1	25,000	25,000	25,000	25,000				
49 - INFORMATION TECHNOLOGY SERVICES										
20-49-8600-000-712	Vxrail Nodes (Storage, CIPU, RAM)	1	125,000	125,000	125,000	125,000				
51 - POLICE DEPARTMENT										
20-51-8600-000-712	Upgrade & Replacemen Video Camera System	1	35,000	35,000		35,000				
	Livescan Fingerprint Kiosk	1	12,000	12,000		12,000				
	Throw Bot 2 Kit	1	16,420	16,420		16,420				
	2022 Ford Police Interceptors (21)	21	70,592	1,482,435				1,482,435		
	2022 Ford Police Interceptors (SRO, CID, etc) (8)	8	39,696	317,568				317,568		
					1,863,423					
52 - FIRE DEPARTMENT										
20-52-8600-000-712	Replace Staff Vehicles (2014 & 2016)	2	48,000	96,000				96,000		
	Drill Field Phase I	1	150,000	150,000		150,000				
	Drill Field Phase II	1	150,000	150,000		150,000				
	Station 5 Improvements	1	50,000	50,000		50,000				
	Replace Lifepak 15	1	37,500	37,500		37,500				
Financed FY 2022	Transport Replacement R32 (Approved FY2022)	1	327,000	327,000						
					810,500					
60 - PUBLIC SERVICES										
20-60-8600-000-712	Rotary Mower Attachment for Mini Track Hoe	1	12,500	12,500		12,500				
	Ground Protection Mats	1	10,000	10,000		10,000				
	Message Board	1	16,250	16,250		16,250				
	Public Works moving and facility upgrades	1	25,000	25,000		25,000				
20-60-8730-000-712	Design work for pedestrian bridge area	1	10,000	10,000		10,000				
20-60-8730-801-712	Match for ALDOT for pedestrian bridge redesign	1	51,200	51,200		51,200				
20-60-8740-000-712	Construction improved pedestrian areas on Hwy 31	1	30,000	30,000		30,000				
20-60-8740-801-712	ALDOT Grant Matching for Pedestrian Bridge	1	500,000	500,000		500,000				
					654,950					
70 - LIBRARY										
20-70-8600-000-712	Computer Chairs Adult & Children's Dept	1	20,000	20,000		20,000				
	Reupholstery - Computer Lab & Patron Chairs	1	10,000	10,000		10,000				
	Computer Controls for Doors	1	7,650	7,650		7,650				
	Fire Alarm Control Panel	1	21,000	21,000		21,000				
					58,650					
81 - PARKS & LEISURE SERVICES										
20-81-8600-000-712	Kubota	1	25,000	25,000			25,000			
	New Storage Facility - Liberty Park	1	19,000	19,000		19,000				
	Drag Machine	1	26,000	26,000			26,000			
20-81-8730-007-712	Liberty Park Study	1	20,000	20,000		20,000				
20-81-8600-000-712	Altadena Valley Park - Phase I	1	50,000	50,000		50,000				
					140,000					
22 - COMMUNITY SPACES										
					0					
				TOTAL	3,682,523	\$3,682,523	\$1,408,520	\$51,000	\$1,896,003	\$0
				VERIFICATION		\$3,355,523	\$1,408,520	<<<<<<<< Cash	Financed >>>>>>>>	\$1,947,003
				VARIANCE Financed FY2022		\$327,000				

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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...	307,110.00	329,682.85	330,000.00	347,015.90	330,000.00	0.00	345,000.00	345,000.00
Category: 310 - STATE REVENUE Total:		307,110.00	329,682.85	330,000.00	347,015.90	330,000.00	0.00	345,000.00	345,000.00
Category: 330 - CITY REVENUE									
20-00-3379-000-706	INTEREST	0.00	13,377.14	0.00	10,933.11	0.00	13,592.00	20,000.00	20,000.00
20-00-3381-000-210	POLICE CONFISCATIONS	50,000.00	254,460.42	50,000.00	47,599.13	50,000.00	41,256.38	50,000.00	50,000.00
20-00-3386-000-707	SALE OF ASSETS	0.00	91,188.54	0.00	0.00	0.00	0.00	0.00	116,815.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	2014 Ford Fusion - Finance			1.00	-10,938.00	-10,938.00			
CMB	2015 Ford F-450 - Ray Public Works			1.00	-30,713.00	-30,713.00			
CMB	2015 Ford Fusion - City Clerk			1.00	-12,850.00	-12,850.00			
CMB	2016 Ford Explorer - Black C Insp			1.00	-15,225.00	-15,225.00			
CMB	2017 Ford Explorer - Lori Beth PW			1.00	-20,913.00	-20,913.00			
CMB	2018 Ford Explorer - Sam K Insp			1.00	-18,013.00	-18,013.00			
CMB	2018 Ford F-150 - Jay PW			1.00	-25,663.00	-25,663.00			
CMB	Enterprise Sale Fees			7.00	2,500.00	17,500.00			
20-00-3388-001-710	OTHER SOURCES/LEASE PROCEE...	0.00	0.00	0.00	294,524.63	0.00	0.00	0.00	1,947,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	3 Year Lease			1.00	-51,000.00	-51,000.00			
CMB	5 Year Lease			1.00	-1,896,000.00	-1,896,000.00			
20-00-3389-000-710	OTHER REV SOURCES	573,000.00	3,583,437.88	1,617,735.00	0.00	2,863,043.43	4,763,055.23	0.00	0.00
20-00-3391-000-111	GRANTS	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
20-00-3391-000-211	FIRE DEPT-GRANTS	0.00	126,741.00	0.00	163,606.36	0.00	8,939.09	0.00	0.00
20-00-3391-000-312	SIDEWALK FUNDING/RESERVED	0.00	13,920.00	0.00	7,350.00	0.00	0.00	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	960,892.29	0.00	1,525,039.00	0.00	0.00	0.00	0.00
20-00-3398-001-709	TRANSFER-IN / CAPITAL RESERVE	812,083.00	891,044.61	1,203,345.00	1,027,225.84	953,038.00	582,728.07	1,085,207.00	1,085,207.00
Category: 330 - CITY REVENUE Total:		1,435,083.00	5,935,061.88	2,871,080.00	3,076,528.07	3,866,081.43	5,409,570.77	1,155,207.00	3,219,022.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020		2020-2021		2021-2022		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Category: 470 - PROJECT FUNDING								
20-00-4795-000-411 PARK AND REC DONATIONS/GR...	0.00	0.00	0.00	125,055.85	0.00	81,584.33	0.00	0.00
Category: 470 - PROJECT FUNDING Total:	0.00	0.00	0.00	125,055.85	0.00	81,584.33	0.00	0.00
Department: 00 - Department 00 Total:	1,742,193.00	6,264,744.73	3,201,080.00	3,548,599.82	4,196,081.43	5,491,155.10	1,500,207.00	3,564,022.00
Revenue Total:	1,742,193.00	6,264,744.73	3,201,080.00	3,548,599.82	4,196,081.43	5,491,155.10	1,500,207.00	3,564,022.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		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	75.00	0.00	2,139.65	0.00	15.00	0.00	0.00	
Category: 590 - BANK CHARGES Total:		0.00	75.00	0.00	2,139.65	0.00	15.00	0.00	0.00	
Category: 758 - PROGRAMS/CITY										
20-10-7627-000-100	LIBERTY PARK COOPERATIVE DIST	0.00	0.00	150,000.00	150,000.00	75,000.00	0.00	75,000.00	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	150,000.00	150,000.00	75,000.00	0.00	75,000.00	75,000.00	
Category: 980 - TRANSFERS										
20-10-9801-000-709	TRANSFER-OUT	50,000.00	50,000.00	50,000.00	75,423.92	50,000.00	0.00	50,000.00	50,000.00	
Category: 980 - TRANSFERS Total:		50,000.00	50,000.00	50,000.00	75,423.92	50,000.00	0.00	50,000.00	50,000.00	
Department: 10 - CITY WIDE Total:		50,000.00	50,075.00	200,000.00	227,563.57	125,000.00	15.00	125,000.00	125,000.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	3,645.56	0.00	0.00	0.00	1,182.15	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	3,645.56	0.00	0.00	0.00	1,182.15	0.00	0.00
Department: 41 - CITY COUNCIL Total:		0.00	3,645.56	0.00	0.00	0.00	1,182.15	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 42 - ADMIN									
Category: 560 - LEASE EXPENSES									
20-42-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	4,798.98	0.00	11,690.16	23,090.16
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Enterprise Lease #1 for Finance Department			12.00	974.18	11,690.16			
CMB	Enterprise Lease #2 for Finance Department			12.00	950.00	11,400.00			
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	4,798.98	0.00	11,690.16	23,090.16
Category: 810 - PURCHASES									
20-42-8100-000-100	PURCHASES/OFFICE & COMP EQ...	0.00	6,411.13	0.00	1,132.05	0.00	18,958.73	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	6,411.13	0.00	1,132.05	0.00	18,958.73	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	0.00	5,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	CAPITAL IMPROVEMENTS ADMIN CONFERENCE ROOM			0.00	0.00	5,000.00			
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 42 - ADMIN Total:		0.00	6,411.13	0.00	1,132.05	4,798.98	18,958.73	11,690.16	28,090.16

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Department: 43 - COURT										
Category: 560 - LEASE EXPENSES										
20-43-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	ENTERPRISE LEASE-JEEP			12.00	590.00	7,080.00				
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00	
Category: 850 - CAPITAL PURCHASES										
20-43-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	COURT ROOM CAPITAL IMPROVEMENTS			0.00	0.00	25,000.00				
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
Department: 43 - COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	32,080.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Department: 44 - CITY CLERK										
Category: 560 - LEASE EXPENSES										
20-44-5610-000-100	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	12,552.12	12,552.12	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Lease Vehicle			12.00	1,046.01	12,552.12				
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	12,552.12	12,552.12	
Category: 810 - PURCHASES										
20-44-8100-000-100	PURCHASE COMPUTER AND OFF...	0.00	10,675.77	0.00	0.00	0.00	4,190.16	0.00	0.00	
Category: 810 - PURCHASES Total:		0.00	10,675.77	0.00	0.00	0.00	4,190.16	0.00	0.00	
Category: 850 - CAPITAL PURCHASES										
20-44-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	9,000.00	8,992.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 850 - CAPITAL PURCHASES Total:		9,000.00	8,992.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 44 - CITY CLERK Total:		9,000.00	19,667.77	0.00	0.00	0.00	4,190.16	12,552.12	12,552.12	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity	Defined Budgets	
							2022-2023 DR	2022-2023 CMB
Department: 48 - MUNICIPAL COMPLEX								
Category: 530 - MAINTENANCE EXPENSE								
20-48-5380-000-100 RPR & MAINT / BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Category: 530 - MAINTENANCE EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Department: 48 - MUNICIPAL COMPLEX Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Department: 49 - INFO SERVICES										
Category: 530 - MAINTENANCE EXPENSE										
20-49-5370-000-100	MAINT FEES-VEHICLES	0.00	0.00	0.00	1,555.20	0.00	0.00	0.00	0.00	
Category: 530 - MAINTENANCE EXPENSE Total:		0.00	0.00	0.00	1,555.20	0.00	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES										
20-49-5610-000-100	LEASE/VEHICLE	3,428.04	649.38	8,054.28	5,522.64	8,054.28	3,338.67	10,664.00	10,664.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Enterprise Dodge Pickup			0.00	0.00	10,664.00				
20-49-5611-000-100	LEASE/VEHICLE-INTEREST	0.00	0.00	0.00	714.72	0.00	0.00	0.00	0.00	
Category: 560 - LEASE EXPENSES Total:		3,428.04	649.38	8,054.28	6,237.36	8,054.28	3,338.67	10,664.00	10,664.00	
Category: 850 - CAPITAL PURCHASES										
20-49-8500-000-100	CAP PURCHASE UNDER \$5K	0.00	0.00	0.00	36,890.74	0.00	2,032.64	0.00	0.00	
20-49-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	96,800.00	150,602.54	80,860.00	78,878.50	125,000.00	0.00	125,000.00	125,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	VxRail	Couldn't proceed with this project in FY 21/22 budget. We were unable to procure the required equipment. (manufacturing delays)								
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:		96,800.00	150,602.54	80,860.00	115,769.24	125,000.00	2,032.64	125,000.00	125,000.00	
Department: 49 - INFO SERVICES Total:		100,228.04	151,251.92	88,914.28	123,561.80	133,054.28	5,371.31	135,664.00	135,664.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

								Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Department: 51 - POLICE									
Category: 560 - LEASE EXPENSES									
20-51-5610-000-200	LEASE/VEHICLE	282,597.19	289,388.25	521,404.25	496,368.36	783,021.15	300,917.70	726,272.01	1,120,259.69
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	BB&T #9 EXP 3/15/2023			2.00	34,750.80	69,501.60			
CMB	FY2021 BB & T #11 EXP 9/30/2025			0.00	0.00	268,894.01			
CMB	FY23 Interceptors			4.00	98,496.92	393,987.68			
CMB	TRUIST #15 EXP 9/30/2026			4.00	92,688.29	370,753.16			
CMB	TRUIST #16 EXP 9/30/2024			4.00	4,280.81	17,123.24			
20-51-5611-000-200	LEASE/VEHICLE-INTEREST	0.00	0.00	0.00	23,337.81	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		282,597.19	289,388.25	521,404.25	519,706.17	783,021.15	300,917.70	726,272.01	1,120,259.69
Category: 810 - PURCHASES									
20-51-8150-000-200	PURCHASES-SMALL EQUIPMENT	0.00	90,302.91	0.00	72,935.78	0.00	7,122.03	0.00	0.00
20-51-8160-000-200	PURCHASES/ CONFISCATIONS	0.00	0.00	0.00	0.00	0.00	5,897.11	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	90,302.91	0.00	72,935.78	0.00	13,019.14	0.00	0.00
Category: 850 - CAPITAL PURCHASES									
20-51-8500-000-200	PURCHASES-CAP (UNDER \$5K)	0.00	32,387.87	6,750.00	56,109.00	20,304.00	78,515.21	40,000.00	40,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Year Notes:	Purchase of five handheld radios for police officers to replace aging radio devices.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Lifecycle Tazers			1.00	15,000.00	15,000.00			
CMB	Police handheld radios			5.00	5,000.00	25,000.00			
20-51-8600-000-712	PURCHASES-POLICE (OVER \$5K)	60,500.00	68,402.33	59,320.00	21,178.78	24,000.00	0.00	63,420.00	63,420.00
Budget Notes									
Budget Code	Subject	Description							
CMB	Current Year Notes:	Jail and Police Department complex cameras are aging out. Replacing 22 cameras due to end of life. Throw Bot 2 funds the remainder of the purchase of a robotic building searching device. Portable Fingerprint kiosk with Livescan sytem and cart for fingerprinting services for the public.							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Detail									
Budget Code	Description								
CMB	Livescan Fingerprint Kiosk			1.00	12,000.00	12,000.00			
CMB	Throw Bot 2 Kit			1.00	16,420.00	16,420.00			
CMB	Upgrade & Replace Video Camera System			1.00	35,000.00	35,000.00			
20-51-8720-003-712	PURCHASE/POLICE SUBSTATION	0.00	6,939.00	0.00	0.00	0.00	0.00	0.00	0.00
20-51-8750-000-712	PURCHASE/POLICE EQUIPMENT	9,600.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00
20-51-8750-051-712	PURCHASES/POLICE VEHICLES	401,000.00	470,357.45	1,300,000.00	1,308,589.20	1,754,043.43	1,643,280.53	1,800,002.52	1,800,002.52

Budget Notes	
Budget Code	Subject
CMB	<p>Current Notes:</p> <p>Twenty-one (21) 2022 Ford Police Interceptors implementing the third phase of the previously approved plan to equip every officer with a duty vehicle.</p> <p>Eight (8) 2022 Ford Police Interceptors for ADMIN, CID, SRO etc.</p> <p>The cost includes up-fit of all necessary emergency lighting and equipment.</p>

Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	2022 Ford Police Interceptors			21.00	70,592.12	1,482,434.52			
CMB	2022 Ford Police Interceptors (SRO, CID etc)			8.00	39,696.00	317,568.00			
Category: 850 - CAPITAL PURCHASES Total:		471,100.00	578,086.65	1,377,070.00	1,385,876.98	1,809,347.43	1,721,795.74	1,903,422.52	1,903,422.52
Department: 51 - POLICE Total:		753,697.19	957,777.81	1,898,474.25	1,978,518.93	2,592,368.58	2,035,732.58	2,629,694.53	3,023,682.21

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 52 - FIRE									
Category: 560 - LEASE EXPENSES									
20-52-5610-000-200	LEASE/VEHICLE	22,065.26	18,983.72	34,550.00	33,080.38	50,960.80	21,659.05	43,141.76	64,154.40
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	BB&T #9 EXP 3/15/2023			2.00	4,515.64	9,031.28			
CMB	FY2021 BB & T #13 EXP 9/30/2023			0.00	0.00	16,400.60			
CMB	FY23 Staff Vehicles			4.00	5,253.16	21,012.64			
CMB	TRUIST #16 EXP 9/30/2024			4.00	4,427.47	17,709.88			
20-52-5611-000-200	LEASE/VEHICLE-INTEREST	0.00	0.00	0.00	1,382.78	0.00	0.00	0.00	0.00
20-52-5620-000-200	LEASE/EQUIP	605,482.13	605,240.41	467,259.00	405,767.05	600,964.33	264,688.97	483,932.62	483,932.62
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	8,588.83	8,588.83			
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	FY2021 BB & T #12 EXP 9/30/2027			0.00	0.00	32,354.99			
CMB	REGIONS #5 EXP 10/15/2025			1.00	41,756.00	41,756.00			
CMB	TRUIST #14 EXP 9/30/2028			4.00	37,134.41	148,537.64			
20-52-5621-000-200	LEASE/EQUIPMENT-INTEREST	0.00	0.00	0.00	60,738.52	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		627,547.39	624,224.13	501,809.00	500,968.73	651,925.13	286,348.02	527,074.38	548,087.02
Category: 810 - PURCHASES									
20-52-8100-522-200	PURCHASES/OFFICE & COMP EQ...	0.00	46,933.94	0.00	2,286.00	0.00	24,536.15	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	46,933.94	0.00	2,286.00	0.00	24,536.15	0.00	0.00
Category: 850 - CAPITAL PURCHASES									
20-52-8500-000-200	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	29,826.48	0.00	0.00	0.00	0.00
20-52-8600-000-712	CAPITAL PUR/FIRE (OVER \$5K)	120,000.00	177,631.35	585,000.00	537,113.44	698,000.00	398,985.78	2,696,724.00	810,500.00
Budget Notes									
Budget Code	Subject	Description							
CMB	FUTURE ASSET PURCHASE	A. ENGINE REPLACEMENTS E2, E5 (DELIVERY IN 2024) \$1,411,224.00							
		B. ENGINE REPLACEMENT E3 (RECEIVE DEC 2023) \$625,000.00							

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	A. DRILL FIELD PHASE I (FY2022 BUDGET INCOMPLETED)			0.00	0.00	150,000.00			
CMB	B. REPLACE STAFF VEHICLES (2014 & 2016)			0.00	0.00	96,000.00			
CMB	C. DRILL FIELD PHASE II			0.00	0.00	150,000.00			
CMB	D. STATION 5 IMPROVEMENTS			0.00	0.00	50,000.00			
CMB	E. REPLACEMENT LIFEPAK 15			0.00	0.00	37,500.00			
CMB	G. TRANSPORT REPLACEMENT R32 (APPROVED FY2022)			0.00	0.00	327,000.00			
20-52-8750-000-712	PURCHASES/FIRE VEHICLES	52,000.00	0.00	0.00	1,149,428.00	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:		172,000.00	177,631.35	585,000.00	1,716,367.92	698,000.00	398,985.78	2,696,724.00	810,500.00
Department: 52 - FIRE Total:		799,547.39	848,789.42	1,086,809.00	2,219,622.65	1,349,925.13	709,869.95	3,223,798.38	1,358,587.02

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Department: 53 - INSPECTION									
Category: 560 - LEASE EXPENSES									
20-53-5610-000-300	LEASE/VEHICLE	20,397.05	18,249.74	8,660.21	10,023.16	0.00	0.00	0.00	24,906.00
Budget Notes									
Budget Code	Subject	Description							
CMB	2022 Jeep Renegade	Lease payments \$575.46.							
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	2022 Jeep Lease Payment			12.00	575.50	6,906.00			
CMB	New Vehicle in January 2023 #1			0.00	0.00	9,000.00			
CMB	New Vehicle in January 2023 #2			0.00	0.00	9,000.00			
20-53-5611-000-300	LEASE/VEHICLE-INTEREST	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		20,397.05	18,249.74	8,660.21	10,310.16	0.00	0.00	0.00	24,906.00
Category: 810 - PURCHASES									
20-53-8100-000-300	PURCHASES OFFICE & COMPUTER...	0.00	4,476.96	0.00	0.00	0.00	9,603.47	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	4,476.96	0.00	0.00	0.00	9,603.47	0.00	0.00
Category: 850 - CAPITAL PURCHASES									
20-53-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	24,905.52	0.00
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	24,905.52	0.00
Department: 53 - INSPECTION Total:		20,397.05	22,726.70	8,660.21	10,310.16	0.00	9,603.47	24,905.52	24,906.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets								
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Department: 60 - PUBLIC SERVICES										
Category: 530 - MAINTENANCE EXPENSE										
20-60-5370-000-300	MAINT FEES-VEHICLES	0.00	0.00	0.00	10,028.89	0.00	0.00	0.00	0.00	
20-60-5380-041-300	MAINT & REPAIR/BLDG	0.00	0.00	5,000.00	0.00	15,000.00	15,000.00	0.00	0.00	
Category: 530 - MAINTENANCE EXPENSE Total:		0.00	0.00	5,000.00	10,028.89	15,000.00	15,000.00	0.00	0.00	
Category: 541 - STREET MAINTENANCE										
20-60-5410-000-300	STREET MAINTENANCE	0.00	2,100.00	0.00	0.00	0.00	166,592.85	0.00	950,000.00	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	Paving			1.00	300,000.00	300,000.00				
CMB	ROW Sewer maintence			1.00	650,000.00	650,000.00				
20-60-5460-000-300	MAINT/REP STREETS-PAVING	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	
Category: 541 - STREET MAINTENANCE Total:		0.00	2,100.00	200,000.00	200,000.00	0.00	166,592.85	0.00	950,000.00	
Category: 560 - LEASE EXPENSES										
20-60-5605-000-300	RENT	0.00	0.00	0.00	0.00	0.00	0.00	139,812.00	139,812.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Lease for Maintenance	15,280 square feet at \$9.15 per square foot for the leasing of the Maintenance Facility in Cahaba Heights								
20-60-5610-000-300	LEASE/VEHICLE	71,604.92	33,896.65	105,461.10	74,291.16	111,587.00	69,377.40	117,000.00	117,000.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	2022 Leases	This replaces/upgrades 12 vehicles beginning June 1, 2022								
20-60-5611-000-300	LEASE/VEHICLE-INTEREST	0.00	0.00	0.00	6,983.91	0.00	0.00	0.00	0.00	
20-60-5620-000-300	LEASE/EQUIPMENT	50,778.44	63,389.92	59,713.00	51,032.88	52,512.28	22,158.23	40,208.39	40,208.39	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	16TL Trailer, Bobcat Track Loader & Kubota Lease			4.00	4,251.73	17,006.92				
CMB	FY2021 BB & T #11 EXP 09/30/2025			0.00	0.00	11,321.47				
CMB	REGIONS #4 EXP 10/01/2023			1.00	11,880.00	11,880.00				
20-60-5621-000-300	LEASE/EQUIPMENT-INTEREST	0.00	0.00	0.00	8,446.96	0.00	0.00	0.00	0.00	
Category: 560 - LEASE EXPENSES Total:		122,383.36	97,286.57	165,174.10	140,754.91	164,099.28	91,535.63	297,020.39	297,020.39	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Category: 580 - PROFESSIONAL SERVICES									
20-60-5840-000-300	PROFESSIONAL CONSULTANTS	0.00	332.50	0.00	21,068.70	0.00	12,640.30	0.00	0.00
Category: 580 - PROFESSIONAL SERVICES Total:		0.00	332.50	0.00	21,068.70	0.00	12,640.30	0.00	0.00
Category: 810 - PURCHASES									
20-60-8100-000-300	PURCHASE/COMPUTER & OFC E...	0.00	12,911.01	0.00	738.00	0.00	18,701.99	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	12,911.01	0.00	738.00	0.00	18,701.99	0.00	0.00
Category: 850 - CAPITAL PURCHASES									
20-60-8500-000-300	CAP PURCHASES UNDER 5K	0.00	0.00	0.00	0.00	0.00	0.00	8,200.00	8,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	2 - Solar Powered Radar Signs			2.00	4,100.00	8,200.00			
20-60-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	30,000.00	260,168.07	146,935.00	109,510.92	292,700.00	147,523.30	38,750.00	63,750.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Ground Protection Mats			0.00	0.00	10,000.00			
CMB	Message Board			0.00	0.00	16,250.00			
CMB	Public Works moving and facility upgrades			1.00	25,000.00	25,000.00			
CMB	Rotary Mower Attachment for Mini Track Hoe			0.00	0.00	12,500.00			
20-60-8730-000-712	DESIGN	0.00	6,319.00	0.00	6,000.00	0.00	2,283.80	0.00	10,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Design work for pedestrian area			1.00	10,000.00	10,000.00			
20-60-8730-043-712	HYDROLOGY STUDY	0.00	0.00	0.00	2,582.50	0.00	29,360.00	0.00	0.00
20-60-8730-801-712	DESIGN/PEDESTRIAN BRIDGE	0.00	79,873.03	0.00	50,796.81	0.00	23,570.00	0.00	51,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Match for ALDOT for pedestiran bridge redesign			1.00	51,200.00	51,200.00			
20-60-8740-000-712	CONSTRUCTION	0.00	371.90	0.00	778,093.56	0.00	295,832.04	0.00	30,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Construction improved pedestrian areas on Hwy 31			1.00	30,000.00	30,000.00			

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
20-60-8740-801-712	CONSTRUCTION/PEDESTRIAN BR...	0.00	0.00	515,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00
Budget Notes									
Budget Code	Subject	Description							
CMB	ALDOT MATCHING	ALDOT GRANT MATCHING FOR PEDESTRIAN BRIDGE AND MASSEY ROAD							
20-60-8750-000-712	PURCHASES/VEHICLES	0.00	0.00	0.00	294,524.63	0.00	0.00	0.00	0.00
20-60-8750-019-712	EQUIP/PARK AND REC	0.00	0.00	0.00	5,815.00	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:		30,000.00	346,732.00	661,935.00	1,247,323.42	792,700.00	498,569.14	546,950.00	663,150.00
Department: 60 - PUBLIC SERVICES Total:		152,383.36	459,362.08	1,032,109.10	1,619,913.92	971,799.28	803,039.91	843,970.39	1,910,170.39

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020		2020-2021		2021-2022		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 DR	2022-2023 CMB
Department: 70 - LIBRARY									
Category: 530 - MAINTENANCE EXPENSE									
20-70-5385-000-500	MAINT/REP-HVAC	0.00	6,372.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 530 - MAINTENANCE EXPENSE Total:		0.00	6,372.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES									
20-70-5610-000-500	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Leased Jeep Renegades			2.00	6,906.00	13,812.00			
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,812.00
Category: 810 - PURCHASES									
20-70-8100-000-500	PURCHASE OFFICE & COMPUTER...	0.00	5,774.58	0.00	0.00	0.00	0.00	0.00	0.00
Category: 810 - PURCHASES Total:		0.00	5,774.58	0.00	0.00	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES									
20-70-8500-000-500	PURCHASES-CAP (UNDER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Computer Chairs Adult & Children's Dept			1.00	20,000.00	20,000.00			
CMB	Reupholstery - Computer Lab & Patron Chairs			1.00	10,000.00	10,000.00			
20-70-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	0.00	33,550.00	0.00	0.00	113,500.00	6,278.00	72,461.04	28,650.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Computer Controls for Doors			1.00	7,650.00	7,650.00			
CMB	Fire Alarm Control Panel			1.00	21,000.00	21,000.00			
20-70-8610-000-500	PURCHASES/BOOKS	0.00	0.00	0.00	69.80	0.00	0.00	0.00	0.00
20-70-8730-050-712	DESIGN / LIBRARY	0.00	0.00	34,000.00	36,205.70	0.00	0.00	0.00	0.00
20-70-8740-050-712	CONSTRUCTION/LIBRARY	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:		0.00	33,550.00	176,000.00	36,275.50	113,500.00	6,278.00	72,461.04	58,650.00
Department: 70 - LIBRARY Total:		0.00	45,696.58	176,000.00	36,275.50	113,500.00	6,278.00	72,461.04	72,462.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023	2022-2023
								DR	CMB
Department: 81 - PARK AND REC									
Category: 560 - LEASE EXPENSES									
20-81-5610-000-400	LEASE/VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00
20-81-5620-000-400	LEASE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,840.12
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Kubota & Drag Machine			4.00	4,460.03	17,840.12			
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	87,840.12
Category: 850 - CAPITAL PURCHASES									
20-81-8500-000-400	PURCHASES-CAP (UNDER 5K)	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Portable Dance Floor - New Ballroom			1.00	4,200.00	4,200.00			
20-81-8600-000-712	CAPITAL PURCHASES (OVER \$5K)	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	70,000.00
Budget Notes									
Budget Code	Subject			Description					
CMB	drag machine			We are doing research to see if an attachment could be found for the kubota. If not, this would be needed to help spread gravel, and the like, at mccallum, meadowlawn, use on the trail at SHAC, etc.					
CMB	Toro Mower			If the new lawn maintenance contract does not include common areas at LP, this mower will be needed for maintenance to do the job.					
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Drag Machine - Priority #4			0.00	0.00	26,000.00			
CMB	Kubota-Priority #1			1.00	25,000.00	25,000.00			
CMB	New Storage Facility - LP-Priority #2			0.00	0.00	19,000.00			
20-81-8730-007-712	DESIGN/LIB PK SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Budget Notes									
Budget Code	Subject			Description					
CMB	Liberty Park Study			Cost of study for updating/improving the Liberty Park Softball & Baseball Fields					

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Budget Detail									
Budget Code	Description			Units	Price	Amount			
CMB	Liberty Park Study			0.00	0.00	20,000.00			
Category: 850 - CAPITAL PURCHASES Total:		0.00	0.00	0.00	0.00	0.00	0.00	104,200.00	94,200.00
Department: 81 - PARK AND REC Total:		0.00	0.00	0.00	0.00	0.00	0.00	174,200.00	182,040.12
Expense Total:		1,885,253.03	2,565,403.97	4,490,966.84	6,216,898.58	5,290,446.25	3,594,241.26	7,273,016.14	6,917,234.02
Fund: 20 - CAPITAL PROJECTS Surplus (Deficit):		-143,060.03	3,699,340.76	-1,289,886.84	-2,668,298.76	-1,094,364.82	1,896,913.84	-5,772,809.14	-3,353,212.02

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2023**

REVENUE:

STATE REVENUE	
COUNTY REVENUE	
CITY REVENUE	120,000
PARKS & RECREATION	
TOTAL - REVENUE	\$120,000

EXPENDITURES:

NON DEPARTMENTAL	3,726,175
PUBLIC SERVICES	420,604
TOTAL EXPENDITURES	\$4,146,779

OTHER REVENUE SOURCES:

TRANSFER-IN:	
From General Fund	\$6,201,183
TOTAL - OTHER REVENUE SOURCES	\$6,201,183
REVENUE OVER / (UNDER) EXPENDITURES	\$2,174,404
USE OF RESERVES / FUND BALANCE	(\$2,174,404)
REPORT BALANCE	\$0

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Fund: 22 - COMMUNITY SPACES									
Revenue									
Department: 00 - Department 00									
Category: 330 - CITY REVENUE									
22-00-3379-000-706	INTEREST	0.00	457,688.28	330,000.00	156,297.10	120,000.00	7,128.76	120,000.00	120,000.00
22-00-3380-000-110	MISC REVENUE	0.00	315,000.00	0.00	358.99	0.00	0.00	0.00	0.00
22-00-3388-000-710	OTHER SOURCES/DEBT PROCEEDS	0.00	24,598,270.20	0.00	0.00	0.00	0.00	0.00	0.00
22-00-3389-000-710	OTHER REVENUE SOURCES	0.00	825,000.00	825,000.00	0.00	1,900,000.00	0.00	0.00	0.00
22-00-3390-000-312	GRANTS	0.00	594,238.10	0.00	156,712.55	0.00	0.00	0.00	0.00
22-00-3392-000-411	DONATIONS/COMMUNITY SPAC...	0.00	0.00	0.00	354,945.00	0.00	464,495.73	0.00	0.00
22-00-3398-000-709	TRANSFER IN	4,640,475.00	5,091,683.51	4,813,380.00	5,869,861.93	5,445,934.00	3,329,874.68	6,201,183.00	6,201,183.00
22-00-3398-010-709	TRANSFER IN/WARRANT FUNDI...	0.00	439,220.00	0.00	0.00	0.00	214,262.30	0.00	0.00
Category: 330 - CITY REVENUE Total:		4,640,475.00	32,321,100.09	5,968,380.00	6,538,175.57	7,465,934.00	4,015,761.47	6,321,183.00	6,321,183.00
Department: 00 - Department 00 Total:		4,640,475.00	32,321,100.09	5,968,380.00	6,538,175.57	7,465,934.00	4,015,761.47	6,321,183.00	6,321,183.00
Revenue Total:		4,640,475.00	32,321,100.09	5,968,380.00	6,538,175.57	7,465,934.00	4,015,761.47	6,321,183.00	6,321,183.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Expense									
Department: 10 - CITY WIDE									
Category: 590 - BANK CHARGES									
22-10-5990-000-100	BANK FEES	0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
Category: 590 - BANK CHARGES Total:		0.00	0.00	0.00	25.00	0.00	25.00	0.00	0.00
Category: 730 - DEBT SERVICE									
22-10-7300-000-710	DEBT SERVICE	0.00	21,965,468.44	0.00	0.00	0.00	0.00	0.00	0.00
22-10-7310-000-710	DEBT SERVICE/INTEREST	0.00	0.00	0.00	0.00	0.00	1,193.33	0.00	0.00
22-10-7315-001-710	DEBT SERVICE/COI	0.00	254,468.75	0.00	0.00	0.00	0.00	0.00	0.00
Category: 730 - DEBT SERVICE Total:		0.00	22,219,937.19	0.00	0.00	0.00	1,193.33	0.00	0.00
Category: 758 - PROGRAMS/CITY									
22-10-7590-000-100	BOARD OF EDUCATION	280,000.00	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:		280,000.00	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...	3,167,175.00	3,166,425.00	3,167,925.00	3,167,175.00	3,165,425.00	1,040,212.50	3,446,175.00	3,446,175.00
Category: 980 - TRANSFERS Total:		3,167,175.00	3,166,425.00	3,167,925.00	3,167,175.00	3,165,425.00	1,040,212.50	3,446,175.00	3,446,175.00
Department: 10 - CITY WIDE Total:		3,447,175.00	25,666,362.19	3,447,925.00	3,447,200.00	3,445,425.00	1,041,430.83	3,726,175.00	3,726,175.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		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	3,899.40	0.00	1,954.70	0.00	0.00	0.00	0.00
Category: 560 - LEASE EXPENSES Total:		0.00	3,899.40	0.00	1,954.70	0.00	0.00	0.00	0.00
Department: 51 - POLICE Total:		0.00	3,899.40	0.00	1,954.70	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

									Defined Budgets	
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB	
Department: 60 - PUBLIC SERVICES										
Category: 510 - SUPPLIES										
22-60-5105-000-300	SUPPLIES/OTHER	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Budget Notes										
Budget Code	Subject	Description								
CMB	Permanent Notes	Pool Start-up supplies								
Category: 510 - SUPPLIES Total:		16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 530 - MAINTENANCE EXPENSE										
22-60-5385-000-300	MAINT & REP	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	
Category: 530 - MAINTENANCE EXPENSE Total:		0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00	
Category: 541 - STREET MAINTENANCE										
22-60-5460-000-300	MAINT/REP STREETS-PAVING	0.00	118,596.95	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 541 - STREET MAINTENANCE Total:		0.00	118,596.95	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 560 - LEASE EXPENSES										
22-60-5620-000-300	LEASE/EQUIPMENT	0.00	0.00	127,041.00	112,805.70	415,250.39	245,082.16	420,604.07	420,604.07	
Budget Detail										
Budget Code	Description			Units	Price	Amount				
CMB	BB & T #12 EXP 09/30/2027 7yr SHAC turf			0.00	0.00	124,152.87				
CMB	TRUIST #14 EXP 9/30/2028			4.00	74,112.80	296,451.20				
22-60-5621-000-300	LEASE/EQUIPMENT-INTEREST	0.00	0.00	0.00	11,347.14	0.00	0.00	0.00	0.00	
Category: 560 - LEASE EXPENSES Total:		0.00	0.00	127,041.00	124,152.84	415,250.39	245,082.16	420,604.07	420,604.07	
Category: 570 - UTILITY EXPENSE										
22-60-5700-000-300	UTILITIES	20,000.00	38,866.82	0.00	0.00	0.00	0.00	0.00	0.00	
22-60-5710-000-300	STORMWATER/PROPERTY TAX	0.00	41,450.48	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 570 - UTILITY EXPENSE Total:		20,000.00	80,317.30	0.00	0.00	0.00	0.00	0.00	0.00	
Category: 580 - PROFESSIONAL SERVICES										
22-60-5830-000-300	LEGAL EXPENSE	0.00	20,036.40	0.00	0.00	0.00	0.00	0.00	0.00	
22-60-5840-000-300	PROFESSIONAL CONSULTANTS	20,000.00	669,937.51	20,000.00	48,761.82	20,000.00	4,035.37	20,000.00	0.00	
Category: 580 - PROFESSIONAL SERVICES Total:		20,000.00	689,973.91	20,000.00	48,761.82	20,000.00	4,035.37	20,000.00	0.00	
Category: 590 - BANK CHARGES										
22-60-5940-000-300	COMMUNITY INVOLVEMENT	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	
Category: 590 - BANK CHARGES Total:		0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Defined Budgets							
		2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	DR	CMB
Category: 740 - INSURANCE									
22-60-7400-000-300	GENERAL INSURANCE	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 740 - INSURANCE Total:		11,700.00	0.00	0.00	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	4,595.36	0.00	0.00	0.00	269.94	0.00	0.00
22-60-8600-000-712	CAPITAL PURCHASE (OVER 5K)	0.00	565,704.67	839,525.00	860,906.60	1,900,000.00	1,864,632.86	0.00	0.00
22-60-8730-000-712	DESIGN	0.00	122,992.65	0.00	84,325.26	0.00	20,160.96	0.00	0.00
22-60-8740-000-712	CONSTRUCTION	0.00	25,434,967.63	0.00	13,932,618.34	0.00	4,071,836.85	0.00	0.00
Category: 850 - CAPITAL PURCHASES Total:		0.00	26,128,260.31	839,525.00	14,877,850.20	1,900,000.00	5,956,900.61	0.00	0.00
Department: 60 - PUBLIC SERVICES Total:		67,700.00	27,017,148.47	986,566.00	15,066,814.86	2,335,250.39	6,206,018.14	440,604.07	420,604.07
Expense Total:		3,514,875.00	52,687,410.06	4,434,491.00	18,515,969.56	5,780,675.39	7,247,448.97	4,166,779.07	4,146,779.07
Fund: 22 - COMMUNITY SPACES Surplus (Deficit):		1,125,600.00	-20,366,309.97	1,533,889.00	-11,977,793.99	1,685,258.61	-3,231,687.50	2,154,403.93	2,174,403.93
Report Surplus (Deficit):		-130,833.03	-14,542,877.43	68,762.78	-12,354,155.99	-206,584.38	9,227,900.35	-2,541,599.91	-1,178,808.09

CITY OF VESTAVIA HILLS								BASED ON AMENDED BUDGET FOR 2022				
FISCAL YEAR 2023								EMPLOYEE COUNT ANALYSIS				
ANALYSIS OF INCREASES OVER 2022 BUDGET								AMENDED BUDGETED POSITIONS	POSITIONS CHANGED FROM 2022	REQUESTED NEW	TOTAL WITH NEW 2023	
	MERIT SALARY	PROMOTIONS OUT OF CLASS OVERTIME UPGRADES	RETIREMENTS VACATION PAY	UPGRADE ESTIMATES TO FILL VACANCIES	INCENTIVE INCREASES & BONUS		2022	2022				
Administration	35,249					Administration	12	1	1	14		
City Hall	0					City Hall	0	0	0	0		
Clerk	3,330					Clerk	4	0	0	4		
Council	0					Council	5	0	0	5		
Court	9,491					Court	8	1	0	9		
Dispatch	0					Dispatch	0	0	0	0		
Engineer	0					Engineer	0	0	0	0		
Fire	107,064	48,807	0		127,200	Fire	107	0	0	107		
Garage	0					Garage	0	0	0	0		
Information Tech	2,616					Information Tech	4	0	0	4		
Inspection	14,497					Inspection	6	0	0	6		
Library	24,051					Library	34	(1)	1	34		
Park & Rec	39,628				0	Park & Rec	55	(2)		53		
Police	89,688	37,750	0		139,320	Police	111	0	1	112		
Public Works	22,635					Public Works	21	2	0	23		
TOTALS	701,324	348,247	86,557	0	0	266,520	TOTALS	367	1	3	371	
FY 2022	580,095	234,086	86,557	0	0	259,452	CURRENT POSITIONS		367			
0 COLA WITH HEALTH COST INCREASE SUMMARY:												
FY 2021 BUDGET TOTAL				29,244,490							F/T & P/T & REQUESTED	
SALARY CHANGE FROM PRIOR YEAR BUDGET				120,202							NEW POSITIONS	
UPGRADES, RETIREMENTS AND VAC PAY				86,557							TOTAL	
MERIT CURRENT YEAR				348,247							%	
INCREASE/(DECREASE) INCENTIVES				7,068								
TAX INCREASE				158,092								
FRINGE INCREASE				506,442								
COLA EFFECT SALARIES ONLY				1,517,719								
FY 2020 BUDGET				31,988,818								
NET CHANGE				2,744,329	9.38%							
TOTAL SALARIES, TAXES AND FRINGES (NO COLA) WITH PROMOTIONS AND NEW POSITIONS												
				31,988,818								
INCREASE WITH PROMOTIONS AND NEW POSITIONS AND TOTAL COLA COST				2,744,329	9.38%							
COLA CALCULATED INCREASE SALARIES ONLY				1,517,719								
RECAP OF SALARIES, TAXES AND FRINGES: WITH UPGRADES AND NEW POSITIONS												
2022 BUDGET ALL FUNDS				2023 BUDGET ALL FUNDS				BUDGET 2022 TO PROJECTED 2023				
	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	1,171,624	82,671	262,849	1,517,144	1,338,511	94,426	330,981	1,763,919	166,887	11,755	68,133	246,775
COURT	399,351	30,550	71,089	500,990	500,773	38,309	82,479	621,561	101,422	7,759	11,390	120,571
CITY CLERK	312,299	23,891	78,779	414,970	340,064	26,015	88,607	454,686	27,764	2,124	9,828	39,716
INFO SYS	313,125	23,954	71,061	408,140	374,359	28,638	84,107	487,104	61,233	4,684	13,046	78,964
POLICE	7,284,440	557,260	1,901,835	9,743,534	8,020,216	613,547	2,106,239	10,740,002	735,776	56,287	204,405	996,468
FIRE	7,426,160	568,101	2,061,131	10,055,392	7,860,500	601,328	2,177,003	10,638,831	434,340	33,227	115,872	583,439
INSPECTION	446,731	34,175	120,841	601,747	504,996	38,632	135,607	679,235	58,265	4,457	14,766	77,488
DISPATCH	0	-	-	-	-	-	-	-	-	-	-	0
ENGINEERING	0	-	-	-	-	-	-	-	-	-	-	0
PUBLIC WORKS	1,101,123	84,236	325,216	1,510,575	1,377,023	105,342	340,389	1,822,755	275,900	21,106	15,173	312,179
GARAGE	0	-	-	-	-	-	-	-	-	-	-	0
LIBRARY	1,487,037	113,758	316,164	1,916,960	1,558,721	119,242	329,944	2,007,908	71,684	5,484	13,780	90,948
PARK & REC	1,886,010	144,280	497,597	2,527,887	2,032,533	155,489	537,646	2,725,667	146,522	11,209	40,049	197,780
												0
												0
	21,871,701.10	1,666,227	5,706,562	29,244,490	23,951,495	1,824,319	6,213,004	31,988,818	2,079,794	158,092	506,442	2,744,329
CHANGE FROM GF BUDGET 2022 TO PROJECTED GF BUDGET 2023				1,920,644	145,918		510,522	2,577,084				

CITY OF VESTAVIA HILLS

FISCAL YEAR 2023

ESTIMATED PAYROLL TOTAL

TOTALS INCLUDE PAYROLL, TAX EXPENSE AND ESTIMATE FRINGE EXPENSE

08/16/22

5.00% COST OF LIVING ADJUSTMENT

7.50% PUBLIC SAFETY COST OF LIVING

7.65% TAXES

TOTAL PAYROLL FRINGE % OF SALARIES BASED ON DEPARTMENTAL CALCULATIONS

PROPOSED FY

2023

	BY DEPARTMENT	GENERAL FUND	7 CENT GAS FUND	COURT/CORR FUND	LIBRARY FUND	TAG FUND	BUDGET		DIFFERENCE \$\$\$\$	DIFFERENCE %%%
							SEPT 2022			
							BY DEPARTMENT			
COUNCIL	47,151	47,151					47,151	0	0.00%	
ADMINISTRATIVE	1,763,919	1,763,919				0	1,517,144	246,775	16.27%	
CITY CLERK	454,686	454,686					414,970	39,716	9.57%	
COURT AND CORR	471,711			471,711			376,891	94,820	25.16%	
JUDGE/PROS.	149,850			149,850			124,099	25,751	20.75%	
CITY HALL	0	0					0	0	#DIV/0!	
INFO SYSTEMS	487,104	487,104					408,140	78,964	19.35%	
POLICE	10,740,002	10,740,002					9,743,534	996,468	10.23%	
FIRE	10,638,831	10,638,831					10,055,392	583,439	5.80%	
INSPECTION	679,235	679,235					601,747	77,488	12.88%	
DISPATCH	0	0					0	0	0.00%	
ENGINEERING	0	0					0	0	0.00%	
PUBLIC WORKS	1,822,755	795,512	1,027,242				1,510,575	312,179	20.67%	
GARAGE	0	0					0	0	#DIV/0!	
LIBRARY	2,007,908	2,007,908					1,916,960	90,948	4.74%	
PARK	2,725,667	2,725,667					2,527,887	197,780	7.82%	
SUB TOTAL	31,988,818	30,340,015	1,027,242	621,561	0	0	29,244,490	2,744,329	9.38%	
								2,744,329		
TOTAL	31,988,818	30,340,015	1,027,242	621,561	0	0	29,244,490			
		31,988,817								

TOTAL REQUESTED PAYROLL **31,988,817**
INCREASE OVER 2020 PAYROLL BUDGET 2,744,328
PERCENTAGE INCREASE 9.38%

CITY OF VESTAVIA HILLS

PAYROLL AND TOTAL BUDGET COMPARISON

BUDGET YEAR	2023		\$ INCREASE (DECREASE)	% INCREASE
	SEPT 2022	2023		
GENERAL FUND	51,982,124	58,079,346	6,097,222	11.73%
SPECIAL REVENUE FUNDS	8,715,697	4,070,820	(4,644,877)	-53.29%
TOTAL BUDGET	60,697,821	62,150,166	1,452,345	2.34%
PAYROLL/GENERAL FUND	27,676,058	30,253,143	2,577,084	9.31%
PAYROLL/SPECIAL REVENUE FUNDS	1,568,431	1,735,676	167,245	10.66%
PAYROLL	29,244,490	31,988,818	2,744,329	9.38%
GENERAL FUND % OF BUDGET	53.24%	52.09%		
SPECIAL FUND % OF BUDGET	18.00%	42.64%		
PAYROLL % OF TOTAL BUDGET	48.18%	51.47%		

CITY OF VESTAVIA HILLS						
FISCAL YEAR	2023			TAXES =	7.65%	
COUNCIL - 41						
			2022-2023		TOTAL	
	SEPT 2022		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.						
	08/16/22					

CITY OF VESTAVIA HILLS										COLA	105.00%		
FISCAL YEAR		2023								TAXES	7.65%		
ADMINISTRATIVE DEPARTMENT - 42										FRINGES	24.84%		
	% YEAR				ANNUAL	ADJUSTED	ANNUAL				TOTAL	EMPLOYEE	
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	2023				COUNT	
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	BUDGET	TAXES	FRINGES	W/TAXES & FRINGES		
MAYOR/CITY MGR OFFICE													
JUN 12	0.3333	16/6	ALFANO	1,600	38,405	40,325	672	40,998	3,136	10,183	54,317	1	NOTE 1
			CITY MANAGER AUTO	500	6,000	6,000	0	6,000	459	0	6,459		
OCT 1	1.0000	STEP 1	DOWNES, J.D.	20,828	249,936	262,432	13,122	275,554	13,110	68,445	357,108	2	**Eligible
OCT 1	1.0000	24/3 + 5%	HIPP	2,681	64,334	67,551	3,378	70,929	5,426	17,618	93,973	3	
OCT 1	1.0000	34/5	MCCULLEY	4,835	116,032	121,310	6,066	127,376	9,744	31,639	168,759	4	NOTE 5
SUB TOTAL				30,443	474,707	497,619	23,237	520,856	31,875	127,885	680,616	4	
FINANCE OFFICE													
TOPPED		23/10	BENSON	3,422	82,118	86,224	0	86,224	6,596	21,417	114,238	1	
SEP 13	0.0833	32/6 + 15%	CLIFTON	5,054	121,306	133,739	557	134,296	10,274	33,358	177,928	2	
OCT 1	1.0000	23/9	HOSMER	3,259	78,208	82,118	4,106	86,224	6,596	21,417	114,238	3	NOTE 6
OCT 1	1.0000	16/4	NEW HIRE	1,814	43,534	45,711	2,286	47,997	3,672	11,922	63,590	4	NOTE 4
OCT 1	1.0000	21/6 + 5%	PEET	2,681	64,334	67,551	3,378	70,929	5,426	17,618	93,973	5	NOTE 3
TOPPED		16/10 + 5%	POE	2,553	61,277	64,341	0	64,341	4,922	15,982	85,244	6	
MAY 1	0.4167	24/5 + 5%	RANDALL	2,955	70,931	74,477	1,552	76,029	5,816	18,885	100,730	7	
SEP 20	0.04167	21/5 + 5%	RICE	2,553	61,277	64,341	134	64,475	4,932	16,015	85,422	8	
TOPPED		32/10 + 5%	SAWAYA	5,573	22,291	24,575	0	24,575	1,880	6,104	32,560	9	NOTE 2
TOPPED		34/10 + 5%	TURNER	6,144	147,451	162,565	0	162,565	12,436	40,379	215,381	10	
4.00	NOT RCVG MERITS		SUB TOTAL	36,008	752,727	805,643	12,012	817,655	62,551	203,097	1,083,303	10	
14.00	TOTAL IN DEPT										1,083,303		
10.00	RCVG MERIT												
DEPARTMENT													
TOTAL					1,227,434	1,303,263	35,249	1,338,511	94,426	330,981	1,763,919	14	
											1,763,919	14	
08/16/22						COLA							
							75,828						
BASE SALARY				1,262,683									
RSA SALARY								1,332,511		TIER II	TIER I		
FRINGE BASIS								1,338,511		860,996	471,515		
											Fund 01	1,677,046	
											Fund 15	86,872	
WORKERS COMPENSATION CALCULATIONS											Check	1,763,919	
CODE		SALARY	RATES	PREMIUM	DISCOUNT	NET							
8810	ADMIN	1,338,511	0.0050	6,693	0.3700000	2,476							
8810	COUNCIL	43,800.00	0.01	219.00	0.37	81.03							
TOTAL				6,912	0.3700000	2,557							

CITY OF VESTAVIA HILLS											COLA	105.00%
FISCAL YEAR	2023										TAXES	7.65%
CITY CLERK'S DEPARTMENT - 44											FRINGES	26.06%
	% YEAR				ANNUAL	ADJUSTED	ANNUAL				TOTAL	EMPLOYEE
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	2022-2023			W/TAXES &	COUNT
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	
TOPPED		22/10	GARRISON	3,259	78,208	82,118	0	82,118	6,282	21,397	109,797	1
TOPPED		31/10 + 5%	LEAVINGS	5,307	127,379	140,436	0	140,436	10,743	36,592	187,771	2
MAR 01	0.5833	16/7	RUSSOM	2,100	50,398	52,918	1,543	54,462	4,166	14,191	72,818	3
MAR 12	0.5833	22/4	WAKEFIELD	2,431	58,344	61,261	1,787	63,048	4,823	16,428	84,299	4
			TOTAL	13,097	314,330	336,734	3,330	340,064	26,015	88,607	454,686	4
			TIER II		TIER I							
RSA SALARY		340,064	63,048		277,016		COLA					
BASE SALARY		317,660					22,404					
					314,330	336,734	3,330	340,064	26,015	88,607	454,686	
WORKERS COMP												
		SALARY	RATES	PREMIUM	DISCOUNT	NET						
	CODE				FACTOR	PREMIUM						
08/16/22	8810	340,063.62	0.0050	1,700	0.3700000	629						

CITY OF VESTAVIA HILLS								COLA	105.00%			
FISCAL YEAR 2023								TAXES	7.65%			
INFORMATION SYSTEMS - 49								FRINGES	22.4670%			
	% YEAR				ANNUAL	ADJUSTED	ANNUAL					
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	2022-2023		TOTAL	EMPLOYEE	
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	BUDGET SALARY	TAXES	FRINGES	W/TAXES & FRINGES	COUNT
TOPPED		32/10	ESTES	5,307	127,379	140,436	0	140,436	10,743	31,552	182,731	1
MAY 1	0.4167	23/1	GUARINO	2,206	52,936	55,583	1,158	56,741	4,341	12,748	73,830	2
JUL 14	0.2500	28/9	MARINELLI	4,158	99,798	104,788	1,310	106,098	8,117	23,837	138,052	3
SEP 25	0.0417	23/6	PHILLIPS (NO MEDICAL)	2,815	67,558	70,936	148	71,084	5,438	15,970	92,492	4
			TOTAL	14,486	347,672	371,743	2,616	374,359	28,638	84,107	487,104	4
08/16/22							COLA 24,071					
			BASE SALARY	374,359								
			TIER II	233,923								
				140,436								
WORKERS COMPENSATION CALCULATIONS												
	CODE	SALARY	RATES	PREMIUM	DISCOUNT	NET						
					FACTOR	PREMIUM						
	8810	374,359	0.0050	1,872	0.3700000	693						

CITY OF VESTAVIA HILLS												COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023												TAXES	7.65%		
POLICE DEPARTMENT - 51												FRINGES	26.2616%		
							ANNUAL								
	% YEAR				ANNUAL	ADJUSTED	PRORATED	2022-2023				TOTAL	EMPLOYEE		
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET				W/TAXES &	COUNT		
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES				
MAR 1	0.5833	17/7 + 10%	ARNOLD	2,431	58,344	62,720	1,829	64,549	4,938	16,952		86,439	1		
TOPPED		17/10 + 10%	BAILEY (NO MEDICAL)	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	2		
JUL 16	0.2083	17/5	BARNES	2,000	48,006	51,607	537	52,144	3,989	13,694		69,827	3		
TOPPED		17/10 + 5%	BURNS	2,681	64,334	69,159	0	69,159	5,291	18,162		92,613	4	SRO	
TOPPED		20/10 + 5%	CAFFEE	3,104	74,485	80,071	0	80,071	6,125	21,028		107,224	5	SRO	
APR 1	0.5000	17/5 + 10%	CAMPBELL	2,206	52,936	56,906	1,423	58,329	4,462	15,318		78,109	6		
TOPPED		17/10 + 10%	CHAMPION	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	7	SRO	
TOPPED		17/10 + 15%	CHANEY	2,955	70,928	76,248	0	76,248	5,833	20,024		102,104	8		
TOPPED		17/10 + 10%	CHAPMAN	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	9	SRO	
NOV 8	0.9167	17/3 + 10%	CHAVEZ	2,000	48,006	51,607	2,365	53,972	4,129	14,174		72,275	10		
TOPPED		17/10 + 10%	COLEMAN	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	11	NOTE 1	
TOPPED		17/10 + 5%	COOPER	2,681	64,334	69,159	0	69,159	5,291	18,162		92,613	12	SRO	
TOPPED		20/10 + 5%	CRIM	3,104	74,485	80,071	0	80,071	6,125	21,028		107,224	13		
TOPPED		17/10 + 10%	CROW	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	14		
TOPPED		17/10 + 15%	DAVIS (NO MEDICAL)	2,955	70,928	76,248	0	76,248	5,833	20,024		102,104	15		
SEP 1	0.0833	24/9 + 10%	DEASE	3,772	90,522	97,311	405	97,716	7,475	25,662		130,853	16		
MAY 1	0.4167	17/8	DELLINGER	2,316	55,578	59,746	1,245	60,991	4,666	16,017		81,673	17		
SEP 13	0.0833	13/2 + 5%	DUCHOCK	1,492	35,818	37,608	157	37,765	2,889	9,918		50,572	18		
TOPPED		29/10 + 10%	EVANS, J	5,054	121,306	130,404	0	130,404	9,976	34,246		174,625	19		
TOPPED		20/10 + 5%	EVANS, S	3,104	74,485	80,071	0	80,071	6,125	21,028		107,224	20		
TOPPED		17/10	FIFLES	2,553	61,277	65,873	0	65,873	5,039	17,299		88,211	21		
FEB 10	0.6667	17/4 + 5%	FLORES	2,000	48,006	51,607	1,720	53,327	4,080	14,005		71,411	22		
AUG 30	0.1250	17/9 + 5%	FORTNER, A	2,553	61,272	65,867	412	66,279	5,070	17,406		88,755	23		
TOPPED		20/10 + 10%	FOSHEE (NO MEDICAL)	3,259	78,208	84,074	0	84,074	6,432	22,079		112,584	24	NOTE 1	
SEP 1	0.0833	24/9 + 10%	FREEMAN (NO MEDICAL)	3,772	90,522	97,311	405	97,716	7,475	25,662		130,853	25		
TOPPED		17/10	GAGNON	2,553	61,277	65,873	0	65,873	5,039	17,299		88,211	26		
AUG 26	0.1250	17/4 + 10%	GAMBLE (NO MEDICAL)	2,100	50,398	54,178	339	54,517	4,171	14,317		73,004	27		
TOPPED		24/10 + 5%	GASTON	3,772	90,522	97,311	0	97,311	7,444	25,555		130,310	28		
TOPPED		17/10 + 15%	GENTRY (NO MEDICAL)	2,955	70,928	76,248	0	76,248	5,833	20,024		102,104	29		
OCT 1	1.0000	25/6	GIBBS	3,104	74,485	80,071	4,004	84,075	6,432	22,079		112,586	30	NOTE 5	
MAR 1	0.5833	20/7	GILES	2,553	61,277	65,873	1,921	67,794	5,186	17,804		90,784	31		
TOPPED		29/10 + 10%	HARDIN	5,054	121,306	133,739	0	133,739	10,231	35,122		179,093	32		
TOPPED		20/10 + 15%	HARDING-JONES	3,422	82,118	88,277	0	88,277	6,753	23,183		118,214	33	NOTE 1	
JUL 12	0.2500	17/7 + 10%	HARRIS, A	2,431	58,344	62,720	784	63,504	4,858	16,677		85,039	34		
SEP 14	0.0833	17/6 + 5%	HARRIS, S	2,206	52,936	56,906	237	57,143	4,371	15,007		76,522	35		
SEP 25	0.0417	17/5 + 5%	HARTMAN	2,100	50,398	54,178	113	54,291	4,153	14,258		72,702	36		
TOPPED		17/10 + 5%	HEATH	2,681	64,334	69,159	0	69,159	5,291	18,162		92,613	37		
MAR 2	0.5833	17/4 + 5%	HENDRIX, E (NO MEDICAL)	2,000	48,006	51,607	1,505	53,112	4,063	13,948		71,123	38		
NOV 19	0.8750	17/5 + 15%	HENDRIX, W	2,316	55,578	59,746	2,614	62,360	4,771	16,377		83,507	39		
MAR 2	0.5833	13/3 + 5%	HENNESSEY	1,567	37,606	39,487	1,152	40,638	3,109	10,672		54,419	40		
JUNE 8	0.3333	17/5	HIX	2,000	48,006	51,607	860	52,467	4,014	13,779		70,259	41		
MAY 27	0.3750	17/6 + 5%	HOLLY	2,206	52,936	56,906	1,067	57,973	4,435	15,225		77,633	42		
NOV 2	0.9167	17/5	HOMAN	2,000	48,006	51,607	2,365	53,972	4,129	14,174		72,275	43		
AUG 5	0.1667	17/3	HUBBARD	1,814	43,534	46,799	390	47,189	3,610	12,393		63,192	44		
JAN 16	0.7083	17/5 + 10%	HUGHES-KARRH	2,206	52,936	56,906	2,015	58,922	4,508	15,474		78,903	45		
TOPPED		17/10 + 10%	HUMPHREY	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	46	SRO	
DEC 01	0.8333	17/1 + 10%	HUMPHRIES	1,814	43,534	46,799	1,950	48,749	3,729	12,802		65,281	47		
JUL 15	0.2500	17/6 + 10%	ITALIANO, MARY C	2,316	55,578	59,746	747	60,493	4,628	15,886		81,007	48		
TOPPED		17/10 + 5%	JOHNSON, D	2,681	64,334	69,159	0	69,159	5,291	18,162		92,613	49		
JUL 25	0.2083	17/5 + 5%	JOHNSON, W (NO MEDICAL)	2,100	50,398	54,178	564	54,742	4,188	14,376		73,307	50		
APR 1	0.5000	17/5	JONES, J	2,000	48,006	51,607	1,290	52,897	4,047	13,892		70,835	51		
TOPPED		20/10 + 10%	JONES, R	3,259	78,208	84,074	0	84,074	6,432	22,079		112,584	52		
TOPPED		24/10	KELLER	3,592	86,216	92,682	0	92,682	7,090	24,340		124,112	53		
AUG 1	0.1667	17/2 + 10%	KIDD	1,905	45,718	49,147	410	49,557	3,791	13,014		66,362	54		
TOPPED		17/10	KINNELL	2,553	61,277	65,873	0	65,873	5,039	17,299		88,211	55	SRO	
TOPPED		17/10 + 10%	KOHAUT	2,815	67,558	72,625	0	72,625	5,556	19,073		97,254	56	NOTE 1	
MAR 16	0.5417	17/4 + 10%	KRISH	2,100	50,398	54,178	1,467	55,646	4,257	14,613		74,516	57		

CITY OF VESTAVIA HILLS										COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023										TAXES	7.65%		
POLICE DEPARTMENT - 51										FRINGES	26.2616%		
					ANNUAL								
	% YEAR				ANNUAL	ADJUSTED	PRORATED	2022-2023			TOTAL	EMPLOYEE	
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET			W/TAXES &	COUNT	
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES		
TOPPED		20/10 + 5%	LAYTON	3,104	74,485	80,071	0	80,071	6,125	21,028	107,224	58	NOTE 1
AUG 1	0.1667	17/2 + 10%	LOCKHART	1,905	45,718	49,147	410	49,557	3,791	13,014	66,362	59	
FEB 16	0.6250	17/6	MADDOX (ON LEAVE)	1,050	25,199	27,089	847	27,936	2,137	7,336	37,409	60	NOTE 2
TOPPED		17/10 + 15%	MCCALL	2,955	70,928	76,248	0	76,248	5,833	20,024	102,104	61	SRO
MAR 19	0.5417	17/4	MCCLELLAND (NO MEDICAL)	1,905	45,718	49,147	1,331	50,478	3,862	13,256	67,596	62	
TOPPED		20/10 + 5%	MCCOY	3,104	74,485	80,071	0	80,071	6,125	21,028	107,224	63	
SEP 1	0.0833	20/8 + 15%	MCGUIRE	3,104	74,485	80,071	333	80,405	6,151	21,116	107,671	64	
NOV 19	0.8750	17/5 + 10%	MCKNIGHT	2,206	52,936	56,906	2,490	59,396	4,544	15,598	79,538	65	
MAY 1	0.4167	17/9 + 5%	MCLAUGHLIN (NO MEDICAL)	2,553	61,277	65,873	1,372	67,245	5,144	17,660	90,049	66	
TOPPED		17/10	MESSER (NO MEDICAL)	2,553	61,277	65,873	0	65,873	5,039	17,299	88,211	67	SRO
SEP 16	0.0417	17/6	MILLER, ALICE	2,100	50,398	54,178	113	54,291	4,153	14,258	72,702	68	
DEC 16	0.7917	17/3	MILLER, RYAN	1,814	43,534	46,799	1,853	48,652	3,722	12,777	65,151	69	
OCT 1	1.0000	20/8	MITCHELL, J	2,681	64,334	69,159	3,458	72,617	5,555	19,071	97,243	70	
TOPPED		17/10 + 10%	MITCHELL, W (NO MEDICAL)	2,815	67,558	72,625	0	72,625	5,556	19,073	97,254	71	SRO
NOV 18	0.8750	17/5 + 5%	MOLLUS (NO MEDICAL)	2,100	50,398	54,178	2,370	56,548	4,326	14,851	75,725	72	
APR 19	0.4583	17/5	MOSES	2,000	48,006	51,607	1,183	52,790	4,038	13,863	70,691	73	
TOPPED		17/10 + 5%	NEWTON	2,681	64,334	69,159	0	69,159	5,291	18,162	92,613	74	SRO
TOPPED		17/10 + 10%	OWINGS	2,815	67,558	72,625	0	72,625	5,556	19,073	97,254	75	
JUL 1	0.2500	20/7 + 10%	PARKER	2,815	67,558	72,625	908	73,533	5,625	19,311	98,469	76	
TOPPED		17/10 + 10%	PEACOCK	2,815	67,558	72,625	0	72,625	5,556	19,073	97,254	77	
JUNE 9	0.3330	17/2 + 10%	OWENS-PEAGLER	1,905	45,718	49,147	818	49,965	3,822	13,122	66,910	78	
APR 1	0.5000	20/8 + 10%	PEOPLES	2,955	70,928	76,248	1,906	78,154	5,979	20,524	104,657	79	
AUG 5	0.1667	17/3 + 10%	PIGG	2,000	48,006	51,607	430	52,037	3,981	13,666	69,684	80	
OCT 5	1.0000	17/4 + 5%	RAMEY	2,000	48,006	51,607	2,580	54,187	4,145	14,230	72,563	81	
TOPPED		34/10 + 5%	RARY (NO MEDICAL)	6,144	147,451	162,565	0	162,565	12,436	42,692	217,693	82	
OCT 1	1.0000	21/9 + 5%	REMENSCHNEIDER	3,104	74,485	78,209	3,910	82,119	6,282	21,566	109,967	83	NOTE 4
SEP 1	0.0833	29/6 + 5%	RICHARDSON	3,961	95,056	102,185	426	102,611	7,850	26,947	137,408	84	
JUL 20	0.2083	17/7 + 5%	RIDDLESBERGER	2,316	55,578	59,746	622	60,368	4,618	15,854	80,840	85	
JAN 10	0.7500	20/8 + 5%	SARVAUNT	2,815	67,558	72,625	2,723	75,349	5,764	19,788	100,901	86	
TOPPED		17/10 + 15%	SCOTT	2,955	70,928	76,248	0	76,248	5,833	20,024	102,104	87	
AUG 16	0.1250	17/5 + 5%	SHEALY	2,100	50,398	54,178	339	54,517	4,171	14,317	73,004	88	
TOPPED		24/10	SHERER	3,592	86,216	92,682	0	92,682	7,090	24,340	124,112	89	
TOPPED		20/10 + 5%	SIMPSON	3,104	74,485	80,071	0	80,071	6,125	21,028	107,224	90	
APR 12	0.5000	17/5 + 10%	SMITH, C	2,206	52,936	56,906	1,423	58,329	4,462	15,318	78,109	91	
TOPPED		20/10 + 5%	SMITH, T (NO MEDICAL)	3,104	74,485	80,071	0	80,071	6,126	21,028	107,226	92	
APR 6	0.5000	17/6 + 5%	STEKETEE (NO MEDICAL)	2,206	52,936	56,906	1,423	58,329	4,462	15,318	78,109	93	
MAY 23	0.3750	17/4	STEWART, B	1,905	45,718	49,147	922	50,069	3,830	13,149	67,048	94	
APR 16	0.4583	17/6 + 10%	STEWART, N	2,316	55,578	59,746	1,369	61,115	4,675	16,050	81,840	95	
TOPPED		13/8	THOMAS, JANET	1,905	45,718	48,004	0	48,004	3,672	12,607	64,283	96	
TOPPED		17/10	THOMAS, JERRY	2,553	61,277	65,873	0	65,873	5,039	17,299	88,211	97	SRO
OCT 1	1.0000	17/4	VACANT - FORTNER	1,905	45,718	49,147	2,457	51,605	3,948	13,552	69,104	98	
OCT 1	1.0000	17/4	VACANT - T MADDOX	1,905	45,718	49,147	2,457	51,605	3,948	13,552	69,104	99	NOTE 2
JUN 1	0.3333	29/9 + 10%	WARE	4,814	115,544	124,210	2,070	126,280	9,660	33,163	169,103	100	
TOPPED		20/10	WATTS	2,955	70,928	76,248	0	76,248	5,833	20,024	102,104	101	
APR 1	0.5000	20/8 + 10%	WEBBER	2,955	70,928	76,248	1,906	78,154	5,979	20,524	104,657	102	
TOPPED		17/10	WELLS	2,553	61,277	65,873	0	65,873	5,039	17,299	88,211	103	
APR 1	0.5000	20/4	WEST	2,206	52,936	56,906	1,423	58,329	4,462	15,318	78,109	104	
APR 1	0.5000	24/7 + 10%	WILCOX	3,422	82,118	88,277	2,207	90,484	6,922	23,763	121,169	105	
TOPPED		17/10 + 5%	WILLIAMS	2,681	64,334	69,159	0	69,159	5,291	18,162	92,613	106	
TOPPED		17/10 + 15%	WILSON, R	2,955	70,928	76,248	0	76,248	5,833	20,024	102,104	107	
JUL 25	0.2083	17/5 + 10%	WILSON, Z	2,206	52,936	56,906	593	57,499	4,399	15,100	76,998	108	
JUL 26	0.2083	17/5	WOODS	2,000	48,006	51,607	537	52,144	3,989	13,694	69,827	109	
SEP 1	0.0833	20/8 + 15%	WOOTEN	3,104	74,485	80,071	333	80,405	6,151	21,116	107,671	110	NOTE 1
DEC 28	0.7917	17/9 + 5%	ZISSETTE	2,553	61,277	65,873	2,608	68,480	5,239	17,984	91,703	111	
APR 16	0.4167	17/6 + 10%	ZORN (NO MEDICAL)	2,316	55,578	59,746	1,245	60,991	4,666	16,017	81,673	112	

295,800 7,099,210 7,634,200 89,688 7,723,888 590,877 2,028,419 10,343,184 112

CITY OF VESTAVIA HILLS										COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023										TAXES	7.65%		
POLICE DEPARTMENT - 51										FRINGES	26.2616%		
							ANNUAL						
	% YEAR			ANNUAL	ADJUSTED	PRORATED	2022-2023			TOTAL	EMPLOYEE		
MERIT DATE	FOR MERIT	GRADE/STEP	SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET			W/TAXES &	COUNT		
	CALC	SEPT 2022	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES			
1200. PER EMPLOYEE EXCEPT CLERICAL (108)			BONUS	129,600	139,320	0	139,320	10,658	36,588	186,566			
			PREMIUM	12,000	12,000	0	12,000	918	3,151	16,069			
			MASTER PATROL OFFICER PROGRAM	100,000	107,500	0	107,500	8,224	28,231	143,955			NOTE 3
			PT SPECIAL INVESTIGATOR		0	0	0	0	0	0			
			FINGERPRINT OFFICER		0	0	0	0	0	0			
OVERTIME FOR EMERGENCY AND SPECIAL EVENTS				37,508	37,508	0	37,508	2,869	9,850	50,228			
				0	0	0	0	0	0	0			
				7,378,318	7,930,528	89,688	8,020,216	613,547	2,106,239	10,740,002			
46.00	NOT RECEIVING MERITS									0.00			
112.00	TOTAL IN DEPARTMENT												
66.00	RECEIVING MERITS											0	
												112	8,020,216.20
													3,387,532.39
													4,632,683.80
								8,020,216	613,547	0			
NOTE 1: ADD COMPLEX INVESTIGATION 5% PREMIUM FOR COLEMAN, FOSHEE, K HARDING, KOHAUT, LAYTON, WOOTEN													
NOTE 2: T MADDOX ONLY FUND FOR 1/2 OF FY DUE TO HER TAKING PERSONAL LEAVE APPROVED BY PBJC													
NOTE 2: T MADDOX VACANCY													
NOTE 3: MASTER PATROL OFFICER PROGRAM TRANSITIONING OFFICERS/CORPORALS FROM GRADE 17 TO GRADE 19. 30 OFFICERS/CORPORALS MAX ALLOWED IN FY 23. POLICE REQUESTING \$100,000.00													
NOTE 4: SUZANNE REMENSCHNEIDER PROMOTION TO GRADE 21 POSITION.													
NOTE 5: GIBBS POTENTIALLY MOVING TO CHIEF OF BIULDING MAINTENANCT POSITION EFFETIVE 10/1/22. THIS IS A GRADE 25 POSITION. BRIAN DAVIS IS REQUESTING TO HIRE AT STEP 8													
08/16/22													
WORKERS COMPENSATION CALCULATIONS													
		SALARY	RATES	PREMIUM	DISCOUNT	NET							
CODE					FACTOR	PREMIUM							
8810	CLERICAL	208,527	0.0050	1,043	0.3700000	386							
7720	POLICE	7,811,689	0.0637	497,605	0.3700000	184,114							
8831	ANIMAL CONTROL	-	0.0304	-	0.3700000	-							
	TOTAL	8,020,216		498,647		184,499							

CITY OF VESTAVIA HILLS										COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023										TAXES	7.65%		
FIRE DEPARTMENT - 52										FRINGES	27.70%		
	% YEAR				ANNUAL	ADJUSTED	PRORATED	ANNUAL					
					2022-2023						TOTAL		
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET			W/TAXES &	EMPLOYEE	
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	COUNT	
APR 6	0.5000	18/8 + 10%	ABRAMS	2,681	64,334	69,159	1,729	70,888	5,423	19,633	95,944	1	
TOPPED		24/10 + 10%	ABSTON	3,961	95,056	102,185	0	102,185	7,817	28,301	138,303	2	
DEC 1	0.8333	24/7 + 10%	ACKLEY	3,422	82,118	88,277	3,678	91,955	7,035	25,467	124,457	3	
TOPPED		19/10	ADAIR	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	4	
TOPPED		20/10 + 10%	ALLEN	3,259	78,208	84,074	0	84,074	6,432	23,285	113,790	5	
TOPPED		19/10	ALLRED, K	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	6	
FEB 8	0.6667	19/8+5%	ALLRED, M	2,681	64,334	69,159	2,305	71,465	5,467	19,793	96,724	7	
JUL 17	0.2083	19/5	ANDREWS	2,206	52,936	56,906	593	57,499	4,399	15,925	77,822	8	
TOPPED		18/10+ 5%	ARCHER	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	9	
TOPPED		19/10	BATES	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	10	
JAN 16	0.7083	19/4	BENDER	2,100	50,398	54,178	1,919	56,097	4,291	15,536	75,925	11	
TOPPED		19/10	BENSKO (NO MEDICAL)	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	12	
JAN 16	0.7083	19/5 + 5%	BENTLEY	2,316	55,578	59,746	2,116	61,862	4,732	17,133	83,727	13	
JAN 5	0.7500	19/6	BENTON	2,316	55,578	59,746	2,240	61,986	4,742	17,167	83,896	14	
JAN 1	0.7500	19/4	BLACKWELL	2,100	50,398	54,178	2,032	56,210	4,300	15,568	76,078	15	
TOPPED		19/10	BOONE, S	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	16	
TOPPED		18/10 + 10%	BROWN, GRAHAM	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	17	
JUNE 15	0.3333	18/8 + 5%	BROWN, MATTHEW	2,553	61,277	65,873	1,098	66,970	5,123	18,548	90,641	18	
TOPPED		18/10 + 10%	BURKETT	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	19	
TOPPED		20/10 + 10%	BUSBY,G	3,259	78,208	84,074	0	84,074	6,432	23,285	113,790	20	
APR 4	0.5000	19/2 + 5%	CASTLEBERRY	2,000	48,006	51,607	1,290	52,897	4,047	14,650	71,594	21	
TOPPED		19/10	CHAPPELL	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	22	
SEP 1	0.0833	19/3	CHARLES	2,000	48,006	51,607	215	51,822	3,964	14,352	70,139	23	
TOPPED		19/10	CHERRY	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	24	
TOPPED		19/10	COOLEY	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	25	
JUNE 4	0.3333	19/7	COUSINS	2,431	58,344	62,720	1,045	63,765	4,878	17,660	86,303	26	
MAY 1	0.4167	24/7 + 5%	CROWE	3,259	78,208	84,074	1,752	85,825	6,566	23,770	116,161	27	
SEP 28	0.0417	17/8	CUNNINGHAM	2,316	55,578	59,746	124	59,870	4,580	16,581	81,032	28	
APR 21	0.4583	19/3	ELLIOTT, CAMRON	2,000	48,006	51,607	1,183	52,790	4,038	14,620	71,448	29	
TOPPED		26/10+5%	ELLIOTT, CHRISTIAN	4,158	99,798	107,283	0	107,283	8,207	29,713	145,203	30	
OCT 1	1.0000	29/7+10%	FARRELL	4,366	104,790	112,650	5,632	118,282	9,049	32,759	160,090	31	
TOPPED		26/10 + 10%	FERRELL	4,366	104,790	112,650	0	112,650	8,618	31,199	152,466	32	
JAN 16	0.7083	19/3	FULLER	2,000	48,006	51,607	1,828	53,435	4,088	14,799	72,321	33	
TOPPED		20/10+ 5%	GARRETT (NO MEDICAL)	3,104	74,485	80,071	0	80,071	6,125	22,176	108,373	34	
AUG 4	0.1667	17/3 + 10%	GEORGE	2,000	48,006	51,607	430	52,037	3,981	14,412	70,430	35	
OCT 1	1.0000	17/1	GILBROOK	1,646	39,499	42,462	2,123	44,585	3,411	12,348	60,343	36	
NOV 14	0.9167	17/9	GRAVLEE	2,431	58,344	62,720	2,875	65,595	5,018	18,167	88,779	37	
OCT 3	1.0000	34/9 + 5%	GREEN	5,852	140,442	154,837	7,742	162,579	12,437	45,027	220,043	38	
FEB 1	0.6667	20/9 + 5%	GURLEY	2,955	70,928	76,248	2,542	78,789	6,027	21,821	106,638	39	
MAY 1	0.4167	29/8 + 10%	HALE	4,585	110,032	118,284	2,464	120,749	9,237	33,442	163,428	40	
TOPPED		26/10 + 10%	HAMRICK	4,366	104,790	112,650	0	112,650	8,618	31,199	152,466	41	
TOPPED		17/10 + 10%	HENDERSON	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	42	
TOPPED		19/10	HESS	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	43	
TOPPED		17/10 + 10%	HILL	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	44	
NOV 16	0.8750	19/8+5%	HINSHAW (NO MEDICAL)	2,681	64,334	69,159	3,026	72,185	5,522	19,992	97,699	45	
FEB 4	0.6667	17/2 + 10%	HOLLY	1,905	45,718	49,147	1,638	50,786	3,885	14,065	68,736	46	
TOPPED		19/10+5%	HOPSON	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	47	
TOPPED		20/10 + 10%	HUGHES	3,259	78,208	84,074	0	84,074	6,432	23,285	113,790	48	
MAY 1	0.4167	26/8+ 10%	HUNTER	3,961	95,056	102,185	2,129	104,314	7,980	28,890	141,185	49	
JUNE 1	0.3333	19/3	INGRAM	2,000	48,006	51,607	860	52,467	4,014	14,531	71,012	50	
JUNE 20	0.2917	19/2	JOHNSON (NO MEDICAL)	1,905	45,718	49,147	717	49,864	3,815	13,810	67,489	51	

CITY OF VESTAVIA HILLS										COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023										TAXES	7.65%		
FIRE DEPARTMENT - 52										FRINGES	27.70%		
	% YEAR			ANNUAL	ADJUSTED	PRORATED		ANNUAL					
				2022-2023				2022-2023			TOTAL		
MERIT DATE	FOR MERIT	GRADE/STEP		SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET			W/TAXES &	EMPLOYEE	
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	COUNT	
TOPPED		20/10 + 5%	JONES, J	3,104	74,485	80,071	0	80,071	6,125	22,176	108,373	52	
TOPPED		18/10 + 10%	KELLEY	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	53	
AUG 18	0.1250	17/8	KING	2,316	55,578	59,746	373	60,119	4,599	16,650	81,369	54	
JUNE 1	0.3333	19/2	KNIGHT (NO MEDICAL)	1,905	45,718	49,147	819	49,966	3,822	13,838	67,627	55	
TOPPED		17/10 + 10%	KOSKI	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	56	
JUNE 1	0.3333	19/4	LEEMAN	2,100	50,398	54,178	903	55,081	4,214	15,255	74,550	57	
TOPPED		19/10	LIVINGSTON	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	58	
MAY 7	0.4167	19/5 + 5%	LONG	2,316	55,578	59,746	1,245	60,991	4,666	16,892	82,548	59	
TOPPED		19/10 + 5%	MADISON	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	60	
MAY 1	0.4167	20/9 + 10%	MARENO	3,104	74,485	80,071	1,668	81,739	6,253	22,638	110,631	61	
FEB 1	0.6667	24/7 + 5%	MAULDIN	3,259	78,208	84,074	2,803	86,876	6,646	24,061	117,583	62	
MAR 24	0.5417	17/6	MCCULLOUGH (NO MEDICAL)	2,100	50,398	54,178	1,467	55,646	4,257	15,411	75,314	63	
APR 1	0.5000	20/9 + 5%	MICHAEL	2,955	70,928	76,248	1,906	78,154	5,979	21,645	105,778	64	
TOPPED		20/10 + 5%	MILLICAN	3,104	74,485	80,071	0	80,071	6,125	22,176	108,373	65	
AUG 16	0.1250	19/8	MOSER	2,553	61,277	65,873	412	66,284	5,071	18,358	89,713	66	
DEC 1	0.8333	20/9 + 5%	NOBLES	2,955	70,928	76,248	3,177	79,424	6,076	21,997	107,497	67	
APR 15	0.5000	19/6	PADDOCK	2,316	55,578	59,746	1,494	61,239	4,685	16,961	82,885	68	
TOPPED		19/10	PARKER	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	69	
FEB 12	0.6667	19/6	PATERNO	2,316	55,578	59,746	1,992	61,737	4,723	17,098	83,559	70	
TOPPED		18/10 + 10%	PATTON	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	71	
APR 16	0.4583	19/8 + 5%	PAYNE, J	2,681	64,334	69,159	1,585	70,744	5,412	19,593	95,749	72	
MAR 2	0.5833	17/7	PAYNE, S	2,206	52,936	56,906	1,660	58,566	4,480	16,220	79,267	73	
MAR 7	0.5833	19/2	PEARCE	1,905	45,718	49,147	1,433	50,581	3,869	14,009	68,459	74	
TOPPED		18/10 + 10%	PORTER (NO MEDICAL)	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	75	
AUG 15	0.1667	17/2	POUNCEY	1,728	41,472	44,582	372	44,954	3,439	12,450	60,843	76	
NOV 26	0.8750	19/5	PRATHER	2,206	52,936	56,906	2,490	59,396	4,544	16,450	80,390	77	
TOPPED		19/10	PUGLIESE	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	78	
OCT 18	0.9583	19/4	RAMSEY	2,100	50,398	54,178	2,596	56,774	4,343	15,724	76,841	79	
AUG 16	0.1250	19/7	ROBERTSON, D	2,431	58,344	62,720	392	63,112	4,828	17,479	85,419	80	
JUL 19	0.2083	19/5	ROBERTSON, J	2,206	52,936	56,906	593	57,499	4,399	15,925	77,822	81	
TOPPED		18/10 + 5%	ROBINSON	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	82	
TOPPED		17/10 + 10%	ROPER	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	83	
JAN 3	0.7500	19/6 + 5%	RUZEVIC	2,431	58,344	62,720	2,352	65,072	4,978	18,022	88,072	84	
TOPPED		19/10	SABENS	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	85	
TOPPED		19/10	SLAVICH	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	86	
APR 20	0.4583	17/3	SMITH	1,814	43,534	46,799	1,072	47,872	3,662	13,258	64,792	87	
TOPPED		17/10	STONE	2,553	61,277	65,873	0	65,873	5,039	18,244	89,156	88	
TOPPED		18/10	STRICKLAND	2,681	64,334	69,159	0	69,159	5,291	19,154	93,604	89	
MAY 4	0.4167	17/2	TINNEY	1,728	41,475	44,586	929	45,515	3,482	12,606	61,602	90	
NOV 1	0.9167	19/1	TORBERT	1,814	43,534	46,799	2,145	48,944	3,744	13,555	66,244	91	
TOPPED		18/10 + 5%	TUCKER	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	92	
SEP 1	0.0833	24/8 + 10%	UNDERWOOD	3,592	86,216	92,682	386	93,068	7,120	25,776	125,964	93	
TOPPED		19/10	VANHOOSER	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	94	
OCT 18	0.9583	19/8	VICKERY	2,553	61,277	65,873	3,156	69,029	5,281	19,118	93,428	95	
TOPPED		24/10 + 5%	VINES	3,772	90,522	97,311	0	97,311	7,444	26,951	131,706	96	
TOPPED		18/10 + 5%	WARD, JOHN P	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	97	
OCT 1	1.0000	19/5 + 5%	WARE, C (NO MEDICAL)	2,316	55,578	59,746	2,987	62,733	4,799	17,374	84,906	98	
TOPPED		19/10	WARE, K	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	99	
TOPPED		17/10 + 10%	WENDORF	2,815	67,558	72,625	0	72,625	5,556	20,114	98,295	100	
JUNE 20	0.2917	19/2	WHITE	1,905	45,718	49,147	717	49,864	3,815	13,810	67,489	101	
FEB 1	0.6667	26/9 + 5%	WHITWORTH	3,961	95,056	102,185	3,406	105,592	8,078	29,244	142,914	102	
TOPPED		18/10 + 10%	WILLIAMS, J (NO MEDICAL)	2,955	70,928	76,248	0	76,248	5,833	21,117	103,198	103	
FEB 1	0.6667	17/2	WILLIAMS, Z	1,728	41,475	44,586	1,486	46,072	3,525	12,760	62,356	104	
TOPPED		16/10	WILSON, A	2,431	58,344	61,261	0	61,261	4,686	16,967	82,914	105	

CITY OF VESTAVIA HILLS										COLA	107.50%	ADMIN COLA	105.00%
FISCAL YEAR 2023										TAXES	7.65%		
FIRE DEPARTMENT - 52										FRINGES	27.70%		
										ANNUAL			
										2022-2023			
MERIT DATE	% YEAR	GRADE/STEP		SEPT 2022	ANNUAL	ADJUSTED	PRORATED	SEPT 2022	BUDGET		TOTAL	EMPLOYEE	
	FOR MERIT			SEPT 2022	SEPT 2022	FOR	MERIT	SEPT 2022	SEPT 2022	TAXES	FRINGES	FRINGES	COUNT
	CALC	SEPT 2022		SALARY	SALARY	COLA	INCREASE	SALARY					
TOPPED		20/10 + 5%	WILSON, T	3,104	74,485	80,071	0	80,071		6,125	22,176	108,373	106
FEB 9	0.6667	19/2 + 5%	WIX	2,000	48,006	51,607	1,720	53,327		4,080	14,769	72,176	107
1200. PER EMPLOYEE EXCEPT CLERICAL (106)				BONUS	127,200	127,200	0	127,200		9,731	35,229	172,159	
OUT OF CLASSIFICATION ADDITIONAL PAY EXCEPT CLERICAL					26,700	26,700	0	26,700		2,043	7,395	36,137	
FIRE INSPECTOR OVERTIME				0	36,570	36,570	0	36,570		2,798	10,128	49,496	
FIRE MEDIC 5% PREMIUM					8,000	8,000	0	8,000		612	2,216	10,828	NOTE 1
FIRE EDUCATION 5% PREMIUM					2,000	2,000	0	2,000		153	554	2,707	NOTE 2
47.00	NOT RECEIVING MERITS			TOTAL	7,224,249	7,753,436	107,064	7,860,500		601,328	2,177,003	10,638,831	
107.00	TOTAL IN DEPARTMENT												
60.00	RECEIVING MERITS												
				BASE SALARY	7,331,313			COLA	RSA SALARY				
								529,187	7,860,500				
									2,579,446				
									5,281,053				
08/16/22													
													107
WORKERS COMPENSATION CALCULATIONS													10,638,831
		SALARY	RATES	PREMIUM	DISCOUNT	NET							
					FACTOR	PREMIUM							
CODE													
8810	CLERICAL	61,261	0.0050	306	0.3700000	113							
7710	FIRE	7,799,239	0.0586	457,035	0.3700000	169,103							
	TOTAL	7,860,500		457,342		169,216				0.00			
										0.00			

CITY OF VESTAVIA HILLS												COLA	105.00%				
FISCAL YEAR		2023										TAXES	7.65%				
INSPECTION - 53												FRINGES	26.85%				
08/16/22												ANNUAL					
% YEAR												ANNUAL	ADJUSTED	ANNUAL	PRORATED	2022-2023	TOTAL
MERIT DATE	FOR MERIT	GRADE/STEP	SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET	TAXES	FRINGES	W/TAXES &	EMPLOYEE						
	CALC	SEPT 2022	SALARY	SALARY	COLA	INCREASE	SALARY			FRINGES	COUNT						
TOPPED		28/10 + 15%	BLANTON	5054	121306	133739	0	133739	10231	35913	179884	1					
JAN 3	0.7500	23/5	CASTLEBERRY	2681	64334	67551	7600	75151	5749	20180	101080	2	NOTE 2				
OCT 1	1.0000	16/6+5%	JACKSON	2100	50398	52918	2646	55564	4251	14921	74736	3					
MARCH 1	0.5833	23/8	KNIGHT	3104	74485	78209	2281	80490	6157	21614	108261	4					
MAR 1	.5833	19/8 + 5%	LAYTON	2681	64334	67551	1970	69521	5318	18669	93508	5	NOTE 1				
TOPPED		24/10	ROY	3592	86219	90530	0	90530	6926	24310	121766	6					
TOTAL			19,212	461,077	490,499	14,497	504,996	38,632	135,607	679,235	6						
BASE SALARY			475,573	COLA		29,422						504,996	RSA SALARY				
													211,205	RSA TIER II			
													293,791	RSA TIER I			
August 16, 2022													679,235				
WORKERS COMPENSATION CALCULATIONS																	
CODE		SALARY	RATES	PREMIUM	DISCOUNT	NET											
8810	CLERICAL	125,085	0.01	625	0.37	231											
9410	INSP & CODE	379,910	0.0422	16,032	0.3700000	5,932											
	TOTAL	504,996		16,658		6,163											

CITY OF VESTAVIA HILLS										COLA	105.00%	
FISCAL YEAR 2023										TAXES	7.65%	
PARK & RECREATION - 81										FRINGES	29.20%	
Page 1 of 2												
MERIT DATE	% YEAR	GRADE/STEP		ANNUAL	ADJUSTED	ANNUAL	2022-2023			TOTAL		
FOR MERIT	FOR MERIT	SEPT 2022	SEPT 2022	FOR	MERIT	BUDGET				W/TAXES &	EMPLOYEE	
CALC	SEPT 2022	SALARY	SALARY	COLA	INCREASE	SALARY	TAXES	FRINGES	FRINGES	FRINGES	COUNT	
FULL TIME ADMIN EMPLOYEES												
SEP 8	0.0833	26/3	BURNETT	2,815	67,558	70,936	295	71,232	5,449	20,802	97,483	1
OCT 1	1.0000	18/1 + 5%	LAATSCH (NO MEDICAL)	1,814	43,534	45,711	2,286	47,997	3,672	14,017	65,685	2
MAY 16	0.3750	34/7	LEE	5,054	121,306	133,739	2,508	136,247	10,423	39,789	186,459	3
DEC 28	0.7917	14/6	PERRY	1,814	43,534	45,711	1,809	47,520	3,635	13,878	65,033	4
AUG 16	0.1250	18/3	PROCIUK	1,905	45,718	48,004	300	48,304	3,695	14,107	66,106	5
AUG 3	0.1667	18/2	ROBINSON	1,814	43,534	45,711	381	46,092	3,526	13,461	63,079	6
AUG 5	0.1667	18/5	ROGERS	2,100	50,398	52,918	441	53,359	4,082	15,583	73,024	7
OCT 1	1.0000	13/2	VACANT - ADMIN CLERK FROM FY22	1,421	34,112	35,818	1,791	37,608	2,877	10,983	51,468	8
OCT 1	1.0000	13/2	VACANT - ADMIN CLERK FROM FY22	1,421	34,112	35,818	1,791	37,608	2,877	10,983	51,468	9
OCT 1	1.0000	12/4	VACANT - JIM TREEST	1,492	35,818	37,608	1,880	39,489	3,021	11,532	54,042	10
TOPPED		16/10	VANDERGRIFT, K	2,431	58,344	61,261	0	61,261	4,686	17,891	83,838	11
JAN 2	0.7500	24/7	WILSON	3,104	74,485	78,209	2,933	81,142	6,207	23,696	111,046	12
SUB-TOTAL				27,186	652,454	691,445	16,415	707,860	54,151	206,722	968,733	12
FULL TIME MAINTENANCE EMPLOYEES												
OCT 1	1.0000	12/4	AMBROSE	17.22	35,818	37,608	1,880	39,489	3,021	11,532	54,042	1
DEC 1	0.8333	15/2	CLANTON	18.08	37,606	39,487	1,645	41,132	3,147	12,012	56,291	2
SEP 30	0.0417	15/2 - UC	DUNCAN, K	18.99	39,499	41,474	86	41,561	3,179	12,137	56,877	3
FEB 16	0.6250	12/1 - UC	GILL	14.88	30,950	32,498	1,016	33,513	2,564	9,787	45,864	4
MAR 28	0.5417	12/1 - UC	LEO	14.88	30,950	32,498	880	33,378	2,553	9,748	45,679	5
NOV 18	0.8750	12/4	LOGGINS, M	17.22	35,818	37,608	1,645	39,254	3,003	11,464	53,720	6
OCT 1	1.0000	18/7	LOGGINS, RONNIE	2,316	55,578	58,356	2,918	61,274	4,687	17,894	83,856	7
OCT 1	1.0000	20/5	MARKHAM (NO MEDICAL)	2,316	55,578	58,356	2,918	61,274	4,687	17,894	83,856	8
SEP 30	0.0417	25/10	MCDANIEL	3,772	90,522	95,048	198	95,246	7,286	27,815	130,347	9
MAR 4	0.5833	12/1 - UC	MCDUFFIE	14.88	30,950	32,498	948	33,446	2,559	9,767	45,772	10
SEP 30	0.0417	15/3 - UC	MINTER	18.99	39,499	41,474	86	41,561	3,179	12,137	56,877	11
OCT 1	1.0000	12/1 - UC	NEW HIRE - COMMUNITY BUILDING LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	12
OCT 1	1.0000	12/1 - UC	NEW HIRE - COMMUNITY BUILDING LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	13
OCT 1	1.0000	12/1 - UC	NEW HIRE - COMMUNITY BUILDING LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	14
OCT 1	1.0000	12/1 - UC	NEW HIRE - COMMUNITY BUILDING LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	15
OCT 1	1.0000	12/1 - UC	NEW HIRE - SKILLED LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	16
OCT 1	1.0000	12/1 - UC	NEW HIRE - SKILLED LABOR FROM FY 22	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	17
NOV 8	0.9167	12/1 - UC	PETERSON	14.88	30,950	32,498	1,490	33,987	2,600	9,926	46,513	18
JUN 6	0.3333	12/2 - UC	PETTAWAY	15.62	32,490	34,114	569	34,683	2,653	10,129	47,464	19
OCT 1	1.0000	12/4 - UC	THOMAS, F	17.22	35,818	37,608	1,880	39,489	3,021	11,532	54,042	20
JUL 18	0.2083	12/3 - UC	THOMAS, T	16.40	34,112	35,818	373	36,191	2,769	10,569	49,528	21
MAY 25	0.3750	15/2 - UC	TODD	18.08	37,606	39,487	740	40,227	3,077	11,748	55,052	22
OCT 1	1.0000	12/1 - UC	VACANT - BOYLAN	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	23
OCT 1	1.0000	12/1 - UC	VACANT - COOK	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	24
OCT 1	1.0000	12/1 - UC	VACANT - MURRAY	15.62	32,490	34,114	1,706	35,820	2,740	10,461	49,021	25
OCT 1	1.0000	12/1 - UC	VACANT - SMITH	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	26
OCT 1	1.0000	12/1 - UC	VACANT - WILLIAMS	14.88	30,950	32,498	1,625	34,123	2,610	9,965	46,698	27
OCT 1	1.0000	15/6 - UC	VANDERGRIFT, M	21.98	45,718	48,004	2,400	50,405	3,856	14,720	68,980	28
SUB-TOTAL					1,041,456	1,093,529	39,628	1,133,157	86,686	330,924	1,550,767	28
PART-TIME EMPLOYEES												
P/T		7/1 - UC	GARNER	11.32	8,207	8,617	0	8,617	659	N/A	9,277	1
P/T		10/1 - UC	JOHNSON, S	13.11	16,388	17,207	0	17,207	1,316	N/A	18,523	2
P/T		10/1 - UC	PARKER, M - VACANT	13.11	16,388	17,207	0	17,207	1,316	N/A	18,523	3
P/T		7/1 - UC	SAMUELS, C	11.32	8,207	8,617	0	8,617	659	N/A	9,277	4
P/T		7/1 - UC	WHATLEY	11.32	8,207	8,617	0	8,617	659	N/A	9,277	5
SUB-TOTAL					57,396	60,266	0	60,266	4,610	0	64,876	5

RSA SALAR

HRS/WK

1,841,017

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

City of Vestavia Hills						
2023 Five- Year Capital Improvement Plan						
<u>Summary</u>	<u>Funding</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
REVENUE						
<i>(List funding sources and amounts)</i>	<i>(Dropdown Box)</i>					
Annually Recurring						
Gasoline Tax, 4,5 & 7 Cent Tax	Gasoline Tax	\$ 477,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Gas Tax - Paving Allocation	Capital Reserve	\$ 300,000	\$ 325,000	\$ 350,000	\$ 375,000	\$ 400,000
10 Cent Gas Tax	Gasoline Tax	\$ 220,320	\$ 226,930	\$ 250,000	\$ 250,000	\$ 250,000
Sales Tax reserved for capital projects	Capital Reserve	\$ 1,085,207	\$ 1,150,319	\$ 1,219,339	\$ 1,292,499	\$ 1,370,049
State of Alabama Trust Fund	Capital Reserve	\$ 345,000	\$ 355,350	\$ 366,011	\$ 376,991	\$ 388,301
Sales Tax (25%) allocated to community spaces	Community Spaces Funding	\$ 6,201,183	\$ 6,573,254	\$ 6,967,649	\$ 7,385,708	\$ 7,828,851
Debt Issue						
One Cent Sales Tax Allocation	Community Spaces Funding	\$ 4,300,000	\$ 2,000,000	\$ 2,200,000	\$ 2,400,000	\$ 2,600,000
Capital Lease Proceeds- 3 Year	Capital Lease	\$ 96,000	\$ 70,000	\$ 40,000	\$ -	\$ 0
Capital Lease Proceeds- 7 Year	Capital Lease	\$ 952,000	\$ 1,350,000	\$ -	\$ -	\$ 65,000
Capital Lease Proceeds- 5 Year	Capital Lease	\$ 1,800,002	\$ 622,800	\$ 590,000	\$ 1,936,000	\$ 1,800,000
Grants						
CMAC - Massey Road Improvement	Grant Funding	\$ 2,000,000				
TAP - Ped Bridge	Grant Funding		\$ 1,840,000			
Other						
Surplus Vehicle Sales	Capital Reserve	\$ 117,000	\$ 150,000	\$ 200,000	\$ 225,000	\$ 250,000
Total Revenue		\$ 17,893,712	\$ 15,063,653	\$ 12,582,998	\$ 14,641,198	\$ 15,352,200
Expenditures						

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2023	2024	2025	2026	2027
<i>(List asset within category, funding source dropdown)</i>						
Municipal Facilities						
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 #5 Remodel	Capital Reserve	\$ 50,000	\$ 15,000			
Station #4 Remodel	Capital Reserve			\$ 81,000		
Drill Field	Capital Reserve	\$ 300,000	\$ 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	\$ 4,300,000				
Fire Alarm Control Panel - Library	Capital Reserve	\$ 21,000				
Chair Upgrades - Library	Capital Reserve	\$ 20,000				
Reupholstry - Library	Capital Reserve	\$ 10,000				
Bookdrop Replacement- Library	Capital Reserve		\$ 15,000			
Parking Lot Resurfacing Complete- Library	Capital Reserve		\$ 50,000			
Municipal Court and City Hal Renovations	Capital Reserve	\$ 30,000				
Handicap Door- Library	Capital Reserve	\$ 7,650				
Fleet & Durable Equipment						
Replace one Inspector vehicle with Ford Explore 4WD - 2023	Capital Lease		\$ 30,000			
Lifepak 15	Capital Reserve	\$ 37,500				
Replace Staff Vehicle- Fire	Capital Lease		\$ 40,000			
Replace Staff Vehicle-Fire	Capital Lease			\$ 40,000		
Staff Vehicle- Fire	Capital Lease	\$ 96,000				
Engine 3 (2008 Pierce)	Capital Lease	\$ 625,000				
Replace Two Engines	Capital Lease		\$ 1,350,000			
New Rescue	Capital Lease	\$ 327,000				
Future Police Vehicle Allocation	Capital Lease	\$ 1,800,002	\$ 500,000	\$ 500,000	\$ 1,800,000	\$ 1,800,000
Misc Capital Police	Capital Reserve	\$ 64,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

Summary	Funding	2023	2024	2025	2026	2027
Computer Equipment and Software						
VxRail/Expansion	Capital Reserve	\$ 125,000				
Wi-Fi/Switch Upgrade	Capital Reserve		\$ 57,000			
Network Storage	Capital Reserve			\$ 63,000		
Public Services, Parks & Recreational Facilities						
Park Kubota	Capital Reserve	\$ 25,000				
Storage Facility	Capital Reserve	\$ 19,000		\$ 11,500		
Drag Machine-Ballfield Equipment	Capital Reserve	\$ 26,000	\$ 9,500	\$ 11,500		
Tandem Dump Truck	Capital Lease		\$ 122,800			
PW Zero Turn Mower	Capital Reserve	\$ 12,500		\$ 10,500		
Misc Public Works	Capital Lease	\$ 52,000				
Track Loader	Capital Lease				\$ 73,000	
F750 Flat Bed Dump	Capital Lease			\$ 90,000		
F450 Crew Truck	Capital Lease				\$ 63,000	
F550 Bucket Truck	Capital Lease					\$ 65,000
Other Projects						
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	\$ 217,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Road Resurfacing Fund 4, 5, 6 & 7	5 Cent Gasoline Tax	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Road Resurfacing Fund 4, 5, 6 & 7	7 Cent Gasoline Tax	\$ 160,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Road Resurfacing Fund 4, 5, 6 & 7	Gasoline Tax		\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Road Resurfacing Fund 20	Capital Reserve	\$ 300,000	\$ -	\$ -	\$ -	
Liberty Park Roadway	Capital Reserve	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -
Community Spaces Debt Service (including VHCS Contribution)						
	Community Spaces Funding	\$ 4,146,779	\$ 4,146,779	\$ 4,146,779	\$ 4,146,779	\$ 4,146,779

**VESTAVIA HILLS
5 YEAR CAPITAL PLAN**

<u>Summary</u>	<u>Funding</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>Existing Capital Lease Debt Service- 3 Year</u>	Capital Lease	\$ 55,020	\$ 17,709			
<u>Existing Capital Lease Debt Service- 5 Year</u>	Capital Lease	\$ 749,472	\$ 685,097	\$ 639,647	\$ 370,753	\$ 370,753
<u>Existing Capital Lease Debt Service- 7 Year</u>	Capital Lease	\$ 483,930	\$ 450,356	\$ 450,356	\$ 408,600	\$ 408,600
<u>Existing Enterprise Lease</u>	Capital Lease	\$ 200,000	\$ 225,000	\$ 250,000	\$ 250,000	\$ 250,000
<u>New Capital Lease Debt Service- 3 Year</u>	Capital Lease	\$ 34,240	\$ 59,240	\$ 74,240	\$ 74,240	\$ 74,240
<u>New Capital Lease Debt Service- 5 Year</u>	Capital Lease	\$ 406,800	\$ 531,800	\$ 651,800	\$ 1,041,800	\$ 1,406,800
<u>New Capital Lease Debt Service- 7 Year</u>	Capital Lease	\$ 161,840	\$ 361,840	\$ 361,840	\$ 361,840	\$ 361,840
Total Expenditures		\$ 17,437,733	\$ 12,126,121	\$ 8,642,162	\$ 9,860,012	\$ 10,124,012
Revenue Over (Under) Expenditures		\$ 455,979	\$ 2,937,532	\$ 3,940,836	\$ 4,781,186	\$ 5,228,188
Amount Reserved for Future City/School Needs		\$ -	\$ 2,011,225	\$ 2,405,620	\$ 2,823,679	\$ 3,266,822
Difference		\$ 455,979	\$ 926,307	\$ 1,535,216	\$ 1,957,507	\$ 1,961,366