

CITY OF VESTAVIA HILLS

"REVENUE PROJECTIONS"

FISCAL YEAR 2019-2020



Ashley C. Curry

Council President & Mayor

"A LIFE ABOVE"

**CITY OF
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING
SEPTEMBER 30, 2020**

“Vestavia Hills....A Life Above”

OFFICIALS OF THE CITY OF VESTAVIA HILLS

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

**JEFFREY D. DOWNES
CITY MANAGER**

MEMBERS OF THE CITY COUNCIL

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

Kimberly B. Cook – Place 2

Paul J. Head – Place 3

George B. Pierce - Place 4

DEPARTMENT HEADS

Finance - Melvin Turner, III

City Clerk - Rebecca Leavings

Information Technology - Darrin Estes

Police - Danny Rary Fire - Marvin Green

Building Safety & Inspections - Robert Blanton

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

Municipal Court & Corrections - Umang Patel

“EXPRESSION OF APPRECIATION”

CONTRIBUTORS:

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

**JEFFREY D. DOWNES
CITY MANAGER**

Finance Department

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



VESTAVIA HILLS

A LIFE ABOVE

ASHLEY C. CURRY
Mayor

JEFFREY DOWNES
City Manager

FY 2020 City Manager's Budget Message

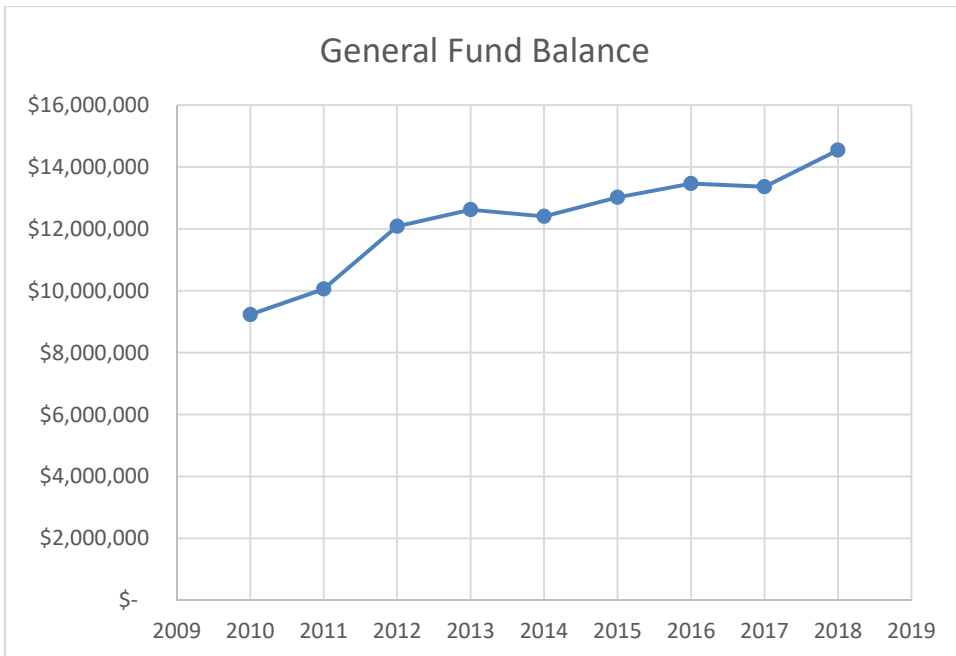
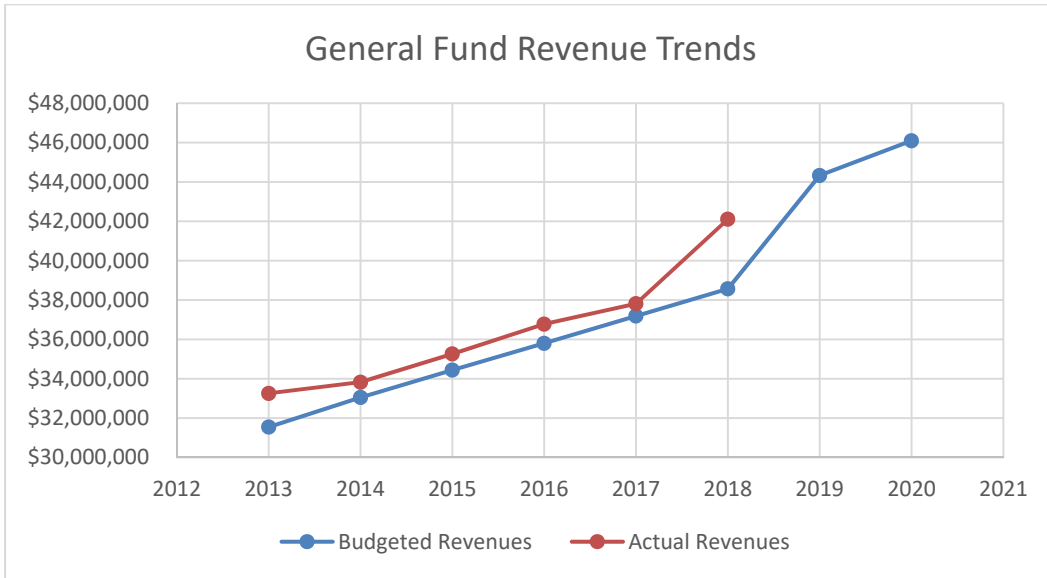
August 12, 2019

Dear Mayor Curry and City Councilors:

Fiscal Conditions

Once again, I am proud to report on the positive outcomes, both fiscal and operational, from our closing Fiscal Year 2019 (FY 19) with good prospects for Fiscal Year 2020 (FY 20). I am pleased to present these in the form of a proposed FY 20 General and Special Funds Budget. The hallmark of FY 19 has been the beginning of construction for many elements of the highly anticipated Community Spaces and Infrastructure Plan and the completion of construction documents for those elements yet to begin construction. These efforts are supported by a conservative financial plan instituted by you, our elected officials, whereby proceeds of a one-cent sales tax increase are dedicated to retire debt associated with the plan and produce earmarked financial surplus funds for future City and school system needs. In the first twelve months of this plan, the actual collected revenues have been 20% more than expected. This will produce a recurring projected annual surplus to the Community Spaces Fund totaling greater than \$1.1mm. While we have enjoyed this infusion of new capital funding, our operational needs (which are funded primarily through the general fund) are in solid financial condition as well. Our FY 20 general fund budget is predicted to rise 4% - or by \$1,766,575 - as expressed through the projected total revenue of \$46,092,861 in this budget. Our operational expenses are provided in this proposed budget to equal such revenue totals while preserving, without any further appropriation, a projected healthy general fund balance of \$14.3mm.

Our Finance Department and its leaders, Melvin Turner and George Sawaya, deserve much credit for creating a culture of budgetary discipline that is supported by strong Department Heads and staff. This culture is seen, most impressively, when reviewing the charts below. It reinforces the difference between projected revenues and actual revenues. Historically, there has been a comfortable distance between the projections and the actual receipts. This practice has been one of the reasons that we continue to sustain very strong credit ratings. Furthermore, these actions continue to support the effort to maintain our policy of growing a reserve greater than 25% of anticipated annual expenditures.



Organizational Efficiencies and Future Planning

With this aforementioned financial health, the City staff is committed to continuing to use this funding in an efficient and effective manner. While just one of several efforts to make its operations more cost effective, last year a decision was made to privatize fleet operations. I am proud to point out that this effort has saved approximately \$219,000 during FY 19 with greater savings anticipated for future years as well. Not relying solely on this effort, the FY 20 budget proposes a pilot program partnering with Enterprise Fleet Management whereby a leasing and equity maximization program will ensure improved vehicle operations with lower cost of ownership. Employees with good equipment make more productive employees. The FY 20 budget supports this theme with the standard replenishment of public safety vehicles including most notably the addition of a new ladder truck at Station 4 (Liberty Park) and Heavy Rescue Unit to serve the entire city. Both of these purchases will increase response capabilities and decrease response times to fire, rescue and technical response calls. While these are only a few examples of needed capital purchases, the proposed FY 20 budget also includes, for the second year, a five year capital improvement plan that formalizes the sustainability of these improvements to capability.

Budget Priorities

The FY 20 proposed budget sets forth priorities including providing compensation and benefits that ensure top-notch City employees, a consistent and effective road paving program, funding for road improvement projects, and additional personnel to enhance recreational programs and serve our educational system as school resource officers. These priorities are expressed more formally below with funding provided in the proposed budget.

- Employees
 - 5% merit increases for eligible employees and longevity pay scales are funded.
 - A 1% cost of living pay increase is funded for all employees to keep pace with current inflation rates.
 - The budget includes consideration for increasing health care costs for employees, with the City absorbing up to 2% of an unknown but anticipated increase. It also provides for modest increases for employee retirement benefits, with those costs being absorbed by the City as well.
 - Improvements to compensation for fire medics are included consistent with PBJC rules and regulations.
 - Employee training programs are fully funded to improve general educational growth programs in addition to specialized training for public safety employees.

- Paving and Road Improvement Programs
 - The budget includes a new special fund that appropriates monies distributed by the State of Alabama under provisions of the new gas tax.
 - The budget includes funding to resurface six miles of roads consistent with our road paving program.
 - The budget includes \$676,000 for road improvement projects to be prioritized and approved by the City Council.

- Additional Personnel
 - Consistent with previous strategic planning initiatives, the budget proposal includes funding for two new parks/recreation superintendents and a new program leader. These positions will be focused on growing and enhancing our City's recreational efforts both for seniors and new youth/adult focused programs.
 - The budget funds three additional school resource officers (SROs). This will bring the total number of SROs to twelve with the City funding three of the officers and Vestavia City Schools funding the remaining nine.

Conclusion

I am proud that the proposed FY 20 budget is positioned to continue providing for our operations as they are today, enhancing the services provided for our residents consistent with City Council strategic priorities as well as providing support for capital improvements that serve as a major investment in our future as a community of choice. With the submission of this proposed budget, I will ask that it be communicated for public consumption in a robust manner throughout the city by our Communications Specialist and look forward to a substantive City Council work session where City Department Heads and I will be able to address many of the details associated with the spending plan. I remain available in the interim to answer any questions. Thank you for your continued guidance and support to make Vestavia Hills the best community in this country.

Sincerely,

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

Jeffrey Downes
City Manager

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

| REVENUE: | <u>GENERAL</u> | <u>SPECIAL</u> | <u>CAPITAL</u> | <u>COMMUNITY SPACES</u> | <u>TOTAL</u> |
|-------------------------------|-----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| STATE REVENUE | 133,802 | | 307,110 | | 440,912 |
| COUNTY REVENUE | 16,593,423 | | | | 16,593,423 |
| CITY REVENUE | 28,931,936 | | 623,000 | | 29,554,936 |
| PARKS & RECREATION | 433,700 | | | | 433,700 |
| 4 CENT GASOLINE TAX | | 217,000 | | | 217,000 |
| 5 CENT GASOLINE TAX | | 100,000 | | | 100,000 |
| 10 CENT GASOLINE TAX | | 146,400 | | | 146,400 |
| 7 CENT GASOLINE TAX | | 1,122,000 | | | 1,122,000 |
| E-911 FUNDS | | 795,943 | | | 795,943 |
| COURT & CORRECTIONS | | 513,000 | | | 513,000 |
| LIBRARY STATE AID | | 26,710 | | | 26,710 |
| LIBRARY BOOKS & DONATIONS | | 87,000 | | | 87,000 |
| VEHICLE TAGS / ADMINISTRATION | | 133,599 | | | 133,599 |
| TOTAL REVENUE | \$46,092,861 | \$3,141,652 | \$930,110 | \$0 | \$50,164,623 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

| <u>EXPENDITURES:</u> | <u>GENERAL</u> | <u>SPECIAL</u> | <u>CAPITAL</u> | COMMUNITY <u>SPACES</u> | <u>TOTAL</u> |
|--|-----------------------|-----------------------|-----------------------|------------------------------------|---------------------|
| NON DEPARTMENTAL | 7,814,290 | | | 3,447,175 | 11,261,465 |
| CITY COUNCIL | 85,778 | | | | 85,778 |
| MAYOR & ADMINISTRATION | 1,277,194 | | | | 1,277,194 |
| CITY CLERK | 427,257 | | 9,000 | | 436,257 |
| MUNICIPAL COMPLEX | 287,803 | | | | 287,803 |
| INFORMATION SERVICES / TECHNOLOGY | 555,046 | | 100,228 | | 655,274 |
| POLICE | 9,616,808 | | 753,697 | | 10,370,505 |
| FIRE | 10,397,384 | | 799,547 | | 11,196,931 |
| BUILDING SAFETY & INSPECTIONS | 596,042 | | 20,397 | | 616,439 |
| PUBLIC SERVICES | 7,177,736 | | 152,383 | 67,700 | 7,397,819 |
| PUBLIC LIBRARY | 2,381,183 | | | | 2,381,183 |
| 4 CENT GASOLINE TAX | | 616,190 | | | 616,190 |
| 5 CENT GASOLINE TAX | | 252,682 | | | 252,682 |
| 10 CENT GASOLINE TAX | | 146,400 | | | 146,400 |
| 7 CENT GASOLINE TAX | | 1,459,681 | | | 1,459,681 |
| E-911 FUNDS | | 927,647 | | | 927,647 |
| COURT & CORRECTIONS | | 560,692 | | | 560,692 |
| LIBRARY STATE AID | | 26,710 | | | 26,710 |
| LIBRARY BOOKS & DONATIONS | | 208,100 | | | 208,100 |
| VEHICLE TAGS / ADMINISTRATION | | 130,705 | | | 130,705 |
| SUB-TOTAL EXPENDITURES | \$40,616,521 | \$4,328,807 | \$1,835,252 | \$3,514,875 | \$50,295,455 |
| <u>TRANSFER-OUT:</u> | | | | | |
| General Fund to Special Funds (funds 07 & 11) | 73,782 | | | | \$73,782 |
| General Fund to Capital Reserve Fund (Sales Tax %) | 812,083 | | | | \$812,083 |
| General Fund to Community Spaces | 4,640,475 | | | | \$4,640,475 |
| Capital/Confiscation to General Fund (policeman salary offset) | | | 50,000 | | \$50,000 |
| TOTAL - TRANSFER-OUT | \$5,526,340 | | 50,000 | | \$5,576,340 |
| TOTAL EXPENDITURES | \$46,142,861 | \$4,328,807 | \$1,885,252 | \$3,514,875 | \$55,871,795 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

| <u>OTHER REVENUE SOURCES:</u> | <u>GENERAL</u> | <u>SPECIAL</u> | <u>CAPITAL</u> | <u>COMMUNITY SPACES</u> | <u>TOTAL</u> |
|---|-----------------------|-----------------------|-----------------------|--------------------------------|---------------------|
| TRANSFER-IN: | | | | | |
| From Capital/Confiscation (policeman salary offset) | \$50,000 | | | | 50,000 |
| From General Fund (funds 07 & 11) | | 73,782 | | | 73,782 |
| From General Fund (projected sales tax %) | | | 812,083 | | 812,083 |
| From General Fund to Community Spaces | | | | 4,640,475 | 4,640,475 |
| TOTAL - OTHER REVENUE SOURCES | \$50,000 | \$73,782 | \$812,083 | \$4,640,475 | \$5,576,340 |
| | | | | | |
| REVENUE OVER / (UNDER) EXPENDITURES | \$0 | (\$1,113,373) | (\$143,059) | \$1,125,600 | (\$130,832) |
| | | | | | |
| USE OF RESERVES / FUND BALANCE | \$0 | \$1,113,373 | \$143,059 | (\$1,125,600) | \$130,832 |
| | | | | | |
| REPORT BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2020

| 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 | 28,931,936 | | | 22,000 | | 795,943 | 513,000 | | 87,000 | 133,599 | 50,000 | 0 | 30,533,478 |
| COUNTY REVENUE | 16,593,423 | | | 725,000 | | | | | | | | | 17,318,423 |
| STATE REVENUE | 133,802 | 217,000 | 100,000 | 375,000 | 146,400 | | | 26,710 | | | 307,110 | | 1,306,022 |
| PARKS & RECREATION | 433,700 | | | | | | | | | | | | 433,700 |
| Total Revenue | 46,092,861 | 217,000 | 100,000 | 1,122,000 | 146,400 | 795,943 | 513,000 | 26,710 | 87,000 | 133,599 | 357,110 | 0 | 49,591,623 |
| NON DEPARTMENTAL * | 3,889,706 | | | | | | | | | | | 3,447,175 | 7,336,881 |
| CITY COUNCIL | 85,778 | | | | | | | | | | | | 85,778 |
| MAYOR & ADMINISTRATION | 1,277,194 | | | | | | | | | 130,705 | | | 1,407,899 |
| CITY CLERK | 427,257 | | | | | | | | | | 9,000 | | 436,257 |
| MUNICIPAL COMPLEX | 287,803 | | | | | | | | | | | | 287,803 |
| INFORMATION SERVICES | 555,046 | | | | | | | | | | 100,228 | | 655,274 |
| INSPECTION | 596,042 | | | | | | | | | | 20,397 | | 616,439 |
| COURT & CORRECTIONS | 0 | | | | | | 483,011 | | | | | | 483,011 |
| DISPATCH/E911 | 0 | | | | | 927,647 | | | | | | | 927,647 |
| POLICE | 9,616,808 | | | | | | 77,681 | | | | 753,697 | | 10,448,186 |
| FIRE | 10,397,384 | | | | | | | | | | 799,547 | | 11,196,931 |
| ENGINEERING | 0 | | | | | | | | | | | | 0 |
| PUBLIC SERVICES | 7,177,736 | 616,190 | 252,682 | 1,459,681 | 146,400 | | | | | | 152,383 | 67,700 | 9,872,772 |
| CITY GARAGE | 0 | | | | | | | | | | | | 0 |
| PUBLIC LIBRARY | 2,381,183 | | | | | | | 26,710 | 208,100 | | 0 | | 2,615,993 |
| PARKS & RECREATION | 0 | | | | | | | | | | | | 0 |
| Total Expenses | 36,691,937 | 616,190 | 252,682 | 1,459,681 | 146,400 | 927,647 | 560,692 | 26,710 | 208,100 | 130,705 | 1,835,253 | 3,514,875 | 46,370,872 |
| Excess (Deficiency) of Revenues Over (under) Expenditures | 9,400,924 | (399,190) | (152,682) | (337,681) | 0 | (131,704) | (47,692) | 0 | (121,100) | 2,894 | (1,478,143) | (3,514,875) | 3,220,751 |
| TRANSFERS OUT | (5,526,340) | | | | | | | | | | (50,000) | | (5,576,340) |
| TRANSFERS IN | 50,000 | | | 26,090 | | | 47,692 | | | | 812,083 | 4,640,475 | 5,576,340 |
| DEBT SERVICE TRANSFER OUT ** | (3,854,584) | | | | | | | | | | | | (3,854,584) |
| OTHER FUND TRANSFER OUT (funds 40 & 42) | (70,000) | | | | | | | | | | | | (70,000) |
| LEASE PROCEEDS | | | | | | | | | | | 573,000 | | 573,000 |
| Total Other Financing Sources (Uses) | (9,400,924) | 0 | 0 | 26,090 | 0 | 0 | 47,692 | 0 | 0 | 0 | 1,335,083 | 4,640,475 | (3,351,584) |
| Net Change in Fund Balance | 0 | (399,190) | (152,682) | (311,591) | 0 | (131,704) | 0 | 0 | (121,100) | 2,894 | (143,060) | 1,125,600 | (130,833) |
| Projected Fund balance 09/30/2019 | 14,331,079 | 399,190 | 152,682 | 311,591 | 0 | 243,452 | (70,733) | 0 | 281,014 | 32,181 | 714,952 | 48,597,597 | 64,993,005 |
| Fund balances, end of FY2020 | 14,331,079 | 0 | 0 | 0 | 0 | 111,748 | (70,733) | 0 | 159,914 | 35,075 | 571,892 | 49,723,197 | 64,862,172 |

** Prepaid Debt Service \$650,000 in FY2019
1.0% COLA, 4.9% health insurance increase

VESTAVIA HILLS
BUDGET SUMMARY COMPARISON
FY2020

| FUNDS | FY2020 BUDGET | | | | | FY2019 BUDGET | | | | | CHANGE IN BUDGETS | | |
|---|--------------------|--------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|----------------|
| | GENERAL FUND | SPECIAL FUNDS | CAPITAL | COMMUNITY SPACES | Grand Total | GENERAL FUND | SPECIAL FUNDS | CAPITAL | COMMUNITY SPACES | Grand Total | GENERAL FUND | SPECIAL FUNDS | CAPITAL |
| CITY REVENUE | 28,931,936 | 1,551,542 | 50,000 | 0 | 30,533,478 | 27,802,069 | 1,509,131 | 50,000 | 0 | 29,361,200 | 1,129,867 | 42,411 | 0 |
| COUNTY REVENUE | 16,593,423 | 725,000 | | | 17,318,423 | 16,134,982 | 690,000 | | | 16,824,982 | 458,441 | 35,000 | 0 |
| STATE REVENUE | 133,802 | 865,110 | 307,110 | | 1,306,022 | 127,535 | 679,015 | 290,650 | | 1,097,200 | 6,267 | 186,095 | 16,460 |
| PARKS & RECREATION | 433,700 | 0 | | | 433,700 | 261,700 | 0 | | | 261,700 | 172,000 | 0 | 0 |
| Total Revenue | 46,092,861 | 3,141,652 | 357,110 | 0 | 49,591,623 | 44,326,286 | 2,878,146 | 340,650 | 0 | 47,545,082 | 1,766,575 | 263,506 | 16,460 |
| NON DEPARTMENTAL * | 3,889,706 | 0 | | 3,447,175 | 7,336,881 | 3,387,672 | 0 | | 3,164,834 | 6,552,506 | (502,034) | 0 | 282,341 |
| CITY COUNCIL | 85,778 | 0 | | | 85,778 | 84,598 | 0 | | | 84,598 | (1,180) | 0 | 0 |
| MAYOR & ADMINISTRATION | 1,277,194 | 130,705 | | | 1,407,899 | 1,256,955 | 133,599 | | | 1,390,554 | (20,239) | 2,894 | 0 |
| CITY CLERK | 427,257 | 0 | 9,000 | | 436,257 | 464,476 | 0 | | | 464,476 | 37,219 | 0 | 9,000 |
| MUNICIPAL COMPLEX | 287,803 | 0 | | | 287,803 | 286,309 | 0 | | | 286,309 | (1,494) | 0 | 0 |
| INFORMATION SERVICES | 555,046 | 0 | 100,228 | | 655,274 | 583,951 | 0 | 99,295 | | 683,246 | 28,905 | 0 | 933 |
| INSPECTION | 596,042 | 0 | 20,397 | | 616,439 | 567,000 | 0 | 61,798 | | 628,798 | (29,042) | 0 | (41,401) |
| COURT & CORRECTIONS | 0 | 483,011 | | | 483,011 | 0 | 467,944 | | | 467,944 | 0 | (15,067) | 0 |
| DISPATCH/E911 | 0 | 927,647 | | | 927,647 | 0 | 896,161 | | | 896,161 | 0 | (31,486) | 0 |
| POLICE | 9,616,808 | 77,681 | 753,697 | | 10,448,186 | 9,267,700 | 69,341 | 722,951 | | 10,059,992 | (349,108) | (8,340) | 30,746 |
| FIRE | 10,397,384 | 0 | 799,547 | | 11,196,931 | 10,118,413 | 0 | 885,385 | | 11,003,798 | (278,971) | 0 | (85,838) |
| ENGINEERING | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | 7,177,736 | 2,474,953 | 152,383 | 67,700 | 9,872,772 | 6,864,214 | 1,495,682 | 219,306 | 80,044 | 8,659,246 | (313,522) | (979,271) | (79,267) |
| CITY GARAGE | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| PUBLIC LIBRARY | 2,381,183 | 234,810 | 0 | | 2,615,993 | 2,193,253 | 196,915 | 0 | | 2,390,168 | (187,930) | (37,895) | 0 |
| PARKS & RECREATION | 0 | 0 | | | 0 | 0 | 0 | | | 0 | 0 | 0 | 0 |
| Total Expenses | 36,691,937 | 4,328,807 | 1,835,253 | 3,514,875 | 46,370,872 | 35,074,542 | 3,259,642 | 1,988,735 | 3,244,878 | 43,567,797 | (1,617,395) | (1,069,165) | 116,515 |
| Excess (Deficiency) of Revenues Over (under) Expenditures | 9,400,924 | (1,187,155) | (1,478,143) | (3,514,875) | 3,220,751 | 9,251,744 | (381,496) | (1,648,085) | (3,244,878) | 3,977,285 | 149,180 | (805,659) | (100,055) |
| TRANSFERS OUT | (5,526,340) | 0 | (50,000) | | (5,576,340) | (5,386,214) | 0 | (50,000) | | (5,436,214) | (140,126) | 0 | 0 |
| TRANSFERS IN | 50,000 | 73,782 | 812,083 | 4,640,475 | 5,576,340 | 50,000 | 144,449 | 780,688 | 4,461,077 | 5,436,214 | 0 | (70,667) | 210,793 |
| DEBT SERVICE TRANSFER OUT ** | (3,854,584) | 0 | | | (3,854,584) | (3,845,530) | 0 | | | (3,845,530) | (9,054) | 0 | 0 |
| OTHER FUND TRANSFER OUT (funds 40 & 42) | (70,000) | 0 | | | (70,000) | (70,000) | 0 | | | (70,000) | 0 | 0 | 0 |
| LEASE PROCEEDS | | 0 | 573,000 | | 573,000 | | | 747,220 | | | | | |
| Total Other Financing Sources (Uses) | (9,400,924) | 73,782 | 1,335,083 | 4,640,475 | (3,351,584) | (9,251,744) | 144,449 | 730,688 | 4,461,077 | (3,915,530) | (149,180) | (70,667) | 210,793 |
| Net Change in Fund Balance | 0 | (1,113,373) | (143,060) | 1,125,600 | (130,833) | 0 | (237,047) | (917,397) | 1,216,199 | 61,755 | 0 | (876,326) | 110,738 |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

REVENUE:

| | |
|--------------------|------------|
| STATE REVENUE | 133,802 |
| COUNTY REVENUE | 16,593,423 |
| CITY REVENUE | 28,931,936 |
| PARKS & RECREATION | 433,700 |

TOTAL REVENUE **\$46,092,861**

EXPENDITURES BY DEPARTMENT:

| | |
|-----------------------------------|------------|
| NON DEPARTMENTAL | 7,814,290 |
| CITY COUNCIL | 85,778 |
| MAYOR & ADMINISTRATION | 1,277,194 |
| CITY CLERK | 427,257 |
| MUNICIPAL COMPLEX | 287,803 |
| INFORMATION SERVICES / TECHNOLOGY | 555,046 |
| POLICE | 9,616,808 |
| FIRE | 10,397,384 |
| BUILDING SAFETY & INSPECTIONS | 596,042 |
| PUBLIC SERVICES | 7,177,736 |
| PUBLIC LIBRARY | 2,381,183 |

SUB-TOTAL EXPENDITURES **\$40,616,521**

TRANSFER-OUT:

| | |
|--|--------------------|
| Special Funds (funds 07 & 11) | 73,782 |
| Capital Reserve Fund (from GF - Sales Tax %) | 812,083 |
| Community Spaces | 4,640,475 |
| TOTAL - TRANSFER-OUT | \$5,526,340 |

TOTAL - EXPENDITURES **\$46,142,861**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From Capital/Confiscation (policeman salary offset)

\$50,000

TOTAL OTHER REVENUE SOURCES

\$50,000

REVENUE OVER / (UNDER) EXPENDITURES

\$0

USE OF RESERVES / FUND BALANCE

\$0

REPORT BALANCE

\$0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|--|-------------------------|-----------------------|-------|
| STATE REVENUE | | | | | | |
| 00-3111-000-703 ABC STORES/TAX | 43,134 | 41,035 | 30,710 | 47,014 | 47,014 | _____ |
| 00-3112-000-703 STATE PETROLEUM & PRIV T | 9,200 | 9,455 | 6,311 | 9,336 | 9,336 | _____ |
| 00-3115-000-703 STATE WINE TAX | (1,358) | 0 | 0 | 0 | 0 | _____ |
| 00-3140-000-704 BANK EXCISE TAX | 21,305 | 0 | 0 | 0 | 0 | _____ |
| 00-3141-000-704 ALABAMA TRUST TAX | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3150-000-110 AUTO LICENSE | 77,332 | 77,045 | 52,777 | 77,452 | 77,452 | _____ |
| TOTAL STATE REVENUE | <u>149,613</u> | <u>127,535</u> | <u>89,798</u> | <u>133,802</u> | <u>133,802</u> | _____ |
| COUNTY REVENUE | | | | | | |
| 00-3216-000-703 BEER TAX | 123,137 | 122,514 | 82,541 | 123,663 | 123,663 | _____ |
| 00-3217-000-703 TOBACCO TAX | 25,058 | 24,973 | 16,231 | 23,504 | 23,504 | _____ |
| 00-3218-000-703 GASOLINE TAX | 141,529 | 134,760 | 97,609 | 147,974 | 147,974 | _____ |
| 00-3220-000-701 AD VALOREM TAX/REAL | 14,215,087 | 14,175,565 | 14,545,568 | 14,668,306 | 14,668,306 | _____ |
| 00-3221-000-701 AD VALOREM TAX/PERSONAL | 1,522,028 | 1,561,726 | 1,003,262 | 1,513,666 | 1,513,666 | _____ |
| 00-3222-000-110 STORM WATER FEES | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3235-000-703 BUSINESS PRIVILEGE | 114,862 | 115,444 | 0 | 116,310 | 116,310 | _____ |
| 00-3250-000-708 JEFF CO/MISC DONATIONS | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL COUNTY REVENUE | <u>16,141,701</u> | <u>16,134,982</u> | <u>15,745,212</u> | <u>16,593,423</u> | <u>16,593,423</u> | _____ |
| CITY REVENUE | | | | | | |
| 00-3310-000-111 BHAM RACING COMMISSION | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3315-000-703 WINE TAX | 19,263 | 17,648 | 11,513 | 17,434 | 17,434 | _____ |
| 00-3317-000-703 TOBACCO TAX | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3320-000-701 IN LIEU OF ADVALOREM | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | _____ |
| 00-3333-000-702 SALES TAX | 15,543,909 | 17,844,307 | 12,694,011 | 18,561,900 | 18,561,900 | _____ |
| 00-3336-000-703 LEASE/RENTAL TAX | 280,255 | 330,617 | 211,320 | 311,651 | 311,651 | _____ |
| 00-3337-000-703 HOTEL LODGING TAX | 248,061 | 361,818 | 247,748 | 363,464 | 363,464 | _____ |
| 00-3342-000-705 UTILITY FRANCHISE FEES | 2,161,618 | 2,161,195 | 2,335,200 | 2,335,200 | 2,335,200 | _____ |
| 00-3343-000-705 TELEVISION CABLE FEES | 570,075 | 530,440 | 259,405 | 466,137 | 466,137 | _____ |
| 00-3350-000-110 TOBACCO LICENSE | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3351-000-110 LIQUOR LICENSE | 59,755 | 43,019 | 31,725 | 53,076 | 53,076 | _____ |
| 00-3352-000-110 BUSINESS LICENSE | 2,814,076 | 2,841,748 | 2,798,773 | 2,883,610 | 2,883,610 | _____ |
| 00-3353-000-310 CONTRACTORS LICENSE | 271,581 | 255,000 | 238,376 | 265,000 | 265,000 | _____ |
| 00-3360-000-310 BUILDING PERMIT/NEW CONS | 1,028,460 | 1,100,000 | 665,337 | 1,027,500 | 1,027,500 | _____ |
| 00-3361-000-310 BUILDING PERMIT/RENOVATI | 470,516 | 350,000 | 211,707 | 389,000 | 389,000 | _____ |
| 00-3362-000-310 SIGN PERMIT | 3,927 | 3,784 | 1,539 | 2,239 | 2,239 | _____ |
| 00-3363-000-310 EROSION CONTROL PERMIT | 24,400 | 11,780 | 49,800 | 53,193 | 53,193 | _____ |
| 00-3364-000-310 POD PERMIT | 900 | 2,000 | 700 | 1,100 | 1,100 | _____ |
| 00-3369-000-310 PLANNING AND ZONING | 7,568 | 7,135 | 6,868 | 9,363 | 9,363 | _____ |
| 00-3370-000-210 DOG IMPOUNDMENT | 980 | 733 | 210 | 489 | 489 | _____ |
| 00-3371-000-210 FIRE/POLICE DUES | 31,421 | 31,853 | 22,460 | 32,643 | 32,643 | _____ |
| 00-3372-000-110 TOWER RENT REVENUE | 15,469 | 15,381 | 28,281 | 36,731 | 36,731 | _____ |
| 00-3376-000-111 VHBOE REIMBURSE | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3376-000-211 SCHOOL RESOURCE OFFICERS | 563,042 | 576,010 | 578,558 | 747,058 | 747,058 | _____ |
| 00-3377-000-211 BRPC/PROJECT FUNDING | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3379-000-706 INTEREST | 214,097 | 255,414 | 287,699 | 240,811 | 240,811 | _____ |
| 00-3380-000-110 MISCELLANEOUS | 80,443 | 23,799 | 13,855 | 23,799 | 23,799 | _____ |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|--|---------------------|--|--|-------------------------|-----------------------|
| 00-3380-000-210 MISCELLANEOUS /PUBLIC SA | 2,805 | 0 | 2,895 | 0 | 0 |
| 00-3381-000-210 POLICE CONFISCATIONS | 0 | 0 | 0 | 0 | 0 |
| 00-3382-000-110 COURT FINES & FEES | 278,499 | 280,000 | 253,011 | 325,000 | 325,000 |
| 00-3383-000-110 ANNEXATION | 23,452 | 20,000 | 36,895 | 20,000 | 20,000 |
| 00-3384-000-210 EMERGENCY TRANSPORT | 573,088 | 560,350 | 383,055 | 580,000 | 580,000 |
| 00-3385-000-510 LIBRARY | 0 | 0 | 0 | 0 | 0 |
| 00-3386-000-707 SALE OF ASSETS | 21,325 | 7,500 | 16,016 | 15,000 | 15,000 |
| 00-3387-000-708 DONATIONS FOR DEBT | 0 | 0 | 0 | 0 | 0 |
| 00-3388-000-710 OTHER SOURCES/DEBT PROCE | 0 | 0 | 0 | 0 | 0 |
| 00-3389-000-708 OTHER REVENUE SOURCES | 0 | 0 | 0 | 0 | 0 |
| 00-3389-001-708 OTHER SOURCES/FEMA | 10,739 | 0 | 0 | 0 | 0 |
| 00-3390-000-111 GRANT/ FEDERAL | 0 | 0 | 2,500 | 0 | 0 |
| 00-3391-000-211 OTHER SOURCES/GRANTS | 69,236 | 125,538 | 32,440 | 58,584 | 125,538 |
| SAFER GRANT (75%) | 0 | 0.00 | 125,538.00 | | |
| 00-3392-000-111 DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 00-3392-000-211 DONATIONS | 9,771 | 0 | 7,100 | 0 | 0 |
| 00-3392-000-411 DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 00-3392-002-411 DONATIONS-NEW MERKLE HOU | 956 | 0 | 400 | 0 | 0 |
| 00-3392-004-111 ROTARY CLUB DONATIONS | 0 | 0 | 0 | 0 | 0 |
| 00-3392-005-111 DONATIONS-CHAPLAIN SERVI | 0 | 0 | 0 | 0 | 0 |
| 00-3393-000-110 CITY HALL RENTAL REVENUE | 1,597 | 0 | 1,450 | 0 | 0 |
| 00-3393-000-510 LIBRARY CONCESSIONS | 0 | 0 | 0 | 0 | 0 |
| 00-3397-000-709 TRANSFER-IN/CAPITAL PROJ | 0 | 0 | 0 | 0 | 0 |
| 00-3398-000-709 TRANSFER-IN | 50,000 | 50,000 | 0 | 50,000 | 50,000 |
| police confiscations | 1 | 50,000.00 | 50,000.00 | | |
| TOTAL CITY REVENUE | 25,496,285 | 27,852,069 | 21,475,846 | 28,914,982 | 28,981,936 |

00-3320-000-7IN LIEU OF ADVALOREM PERMANENT NOTES:
 City Center Agreement requires owner to pay an annual fee of \$45,000.00 - property exempt from Jefferson County collection

00-3342-000-7UTILITY FRANCHISE FEES PERMANENT NOTES:
 Alabama Power
 Alagasco
 Birmingham Water Works

00-3364-000-3POD PERMIT PERMANENT NOTES:
 DEBRIS CONTAINER PERMITS

00-3371-000-2FIRE/POLICE DUES PERMANENT NOTES:
 FIRE SERVICE CONTRACTS

00-3372-000-1TOWER RENT REVENUE PERMANENT NOTES:
 CELL TOWER RENTAL AGREEMENTS

00-3372-000-1TOWER RENT REVENUE NEXT YEAR NOTES:
 Add \$1,400 per month for LP tower from AT&T 5 year with 4 renewals @15% increase at term.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND

REVENUES (----- 2018-2019 -----)(----- 2019-2020 -----)

| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|--|---------------------|-------------------|-----------------|-------------------------|-----------------------|
|--|---------------------|-------------------|-----------------|-------------------------|-----------------------|

00-3376-000-2SCHOOL RESOURCE OFFICERS PERMANENT NOTES:
 SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE

00-3380-000-1MISCELLANEOUS 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.

00-3391-000-2OTHER SOURCES/GRANTS PERMANENT NOTES:
 FIRE DEPARTMENT SAFER GRANT REIMBURSE 75% OF 3 NEW HIRES FOR
 TWO YEARS AND 35% THE THIRD YEAR.

PARKS & RECREATION

| | | | | | |
|--|---------|---------|---------|--------|--------|
| 00-4510-000-410 P&R MEMBERSHIP FEES | 169,125 | 145,000 | 195,520 | 0 | 0 |
| 00-4511-000-410 P&R FITNESS CTR | 0 | 0 | 0 | 0 | 0 |
| 00-4512-000-410 P&R POOL MEMBERSHIP | 57,750 | 0 | 0 | 85,000 | 85,000 |
| 00-4520-000-410 P&R RENTAL INCOME | 45,397 | 25,000 | 12,504 | 25,000 | 25,000 |
| 00-4521-000-410 P&R RENTAL/NEW MERKLE | 5,343 | 3,500 | 2,863 | 4,000 | 4,000 |
| 00-4522-000-410 P&R RENTAL/LODGE | 12,535 | 6,000 | 3,135 | 0 | 0 |
| 00-4523-000-410 P&R RENTAL/VESTAVIAN ROO | 1,925 | 3,500 | 1,500 | 2,500 | 2,500 |
| 00-4524-000-410 P&R DOGWOOD ROOM | 6,925 | 5,000 | 13,975 | 10,000 | 10,000 |
| 00-4544-000-410 P&R SWIM LESSONS | 450 | 0 | 286 | 500 | 500 |
| 00-4545-000-410 P&R TENNIS LESSONS | 2,260 | 0 | 1,170 | 0 | 0 |
| 00-4548-000-410 P&R YOUTH BASKETBALL | 0 | 0 | 0 | 0 | 0 |
| 00-4550-000-410 P&R SOFTBALL | 0 | 0 | 0 | 0 | 0 |
| 00-4552-000-410 P&R SOCCER/YOUTH | 0 | 0 | 0 | 0 | 0 |
| 00-4552-001-410 P&R SOCCER REVENUE/CLUB | 0 | 0 | 0 | 0 | 0 |
| 00-4555-000-410 P&R YOUTH WRESTLING | 0 | 0 | 0 | 0 | 0 |
| 00-4556-000-410 P&R BASKETBALL CHEERLEAD | 0 | 0 | 0 | 0 | 0 |
| 00-4560-000-410 PARK PARTICIPATION FEES | 0 | 0 | 0 | 0 | 0 |
| 00-4560-001-410 BOYS BASKETBALL | 0 | 0 | 0 | 31,000 | 31,000 |
| 00-4560-002-410 GIRLS BASKETBALL | 0 | 0 | 0 | 8,500 | 8,500 |
| 00-4560-003-410 LACROSSE | 0 | 0 | 0 | 8,000 | 8,000 |
| 00-4560-004-410 BASEBALL | 0 | 0 | 0 | 45,000 | 45,000 |
| 00-4560-005-410 GIRLS SOFTBALL | 0 | 0 | 0 | 5,300 | 5,300 |
| 00-4560-006-410 SPRING SOCCER | 0 | 0 | 0 | 43,000 | 43,000 |
| 00-4560-007-410 FALL SOCCER | 0 | 0 | 0 | 55,000 | 55,000 |
| 00-4560-008-410 SWIN ASSOCIATION | 0 | 0 | 0 | 6,100 | 6,100 |
| 00-4560-009-410 FLAG FOOTBALL | 0 | 0 | 0 | 12,000 | 12,000 |
| 00-4560-010-410 TACKLE FOOTBALL | 0 | 0 | 0 | 6,000 | 6,000 |
| 00-4560-011-410 CHEERLEADING | 0 | 0 | 0 | 6,600 | 6,600 |
| 00-4560-012-410 GIRLS VOLLEY BALL | 0 | 0 | 0 | 3,500 | 3,500 |
| 00-4571-000-410 P&R KARATE CLASSES | 1,789 | 3,000 | 578 | 1,000 | 1,000 |
| 00-4572-000-410 P&R BALLET CLASSES | 704 | 1,200 | 518 | 1,200 | 1,200 |
| 00-4573-000-410 P&R DANCE/OTHER | 2,740 | 3,000 | 1,609 | 3,000 | 3,000 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| 00-4574-000-410 P&R MISC CLASSES | 46,978 | 48,000 | 24,204 | 45,000 | 45,000 |
| 00-4578-000-410 P&R SKATE PARK | 0 | 0 | 0 | 0 | 0 |
| 00-4580-000-410 P&R OTHER INCOME | 0 | 500 | 0 | 10,000 | 10,000 |
| 00-4581-000-410 P&R VENDING | 973 | 500 | 496 | 500 | 500 |
| 00-4582-000-410 P&R CONCESSIONS | 0 | 10,000 | 0 | 5,000 | 5,000 |
| 00-4585-000-410 P&R SR CITIZENS/TRIP INC | 0 | 0 | 0 | 0 | 0 |
| 00-4586-000-410 P&R SR CITIZENS/OTHER IN | 8,726 | 7,000 | 7,764 | 10,000 | 10,000 |
| 00-4587-000-410 P&R SR CITIZENS/TRANSPOR | 313 | 500 | 1,005 | 1,000 | 1,000 |
| TOTAL PARKS & RECREATION | 363,932 | 261,700 | 267,126 | 433,700 | 433,700 |
| TOTAL REVENUES | 42,151,531 | 44,376,286 | 37,577,982 | 46,075,907 | 46,142,861 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 10-5020-000-100 FRINGE BENEFITS/RETIREEES | 93,056 | 105,199 | 61,453 | 146,231 | 146,231 | _____ |
| GOSNELL, ED | 12 696.75 | 8,361.00 | | | | |
| GRAHAM, WILLIAM | 12 1,000.00 | 12,000.00 | | | | |
| HEATH, BILL | 12 580.63 | 6,967.56 | | | | |
| BROWN, WADE | 12 255.48 | 3,065.76 | | | | |
| KEY, CAROLYN | 12 1,000.00 | 12,000.00 | | | | |
| HOLCOMB, TIM | 12 696.75 | 8,361.00 | | | | |
| MALLORY, EUGENE | 12 696.75 | 8,361.00 | | | | |
| BOONE, CALVIN | 12 1,000.00 | 12,000.00 | | | | |
| THREATS, NATHANIEL | 12 673.53 | 8,082.36 | | | | |
| BARNES, PHILLIP | 12 1,000.00 | 12,000.00 | | | | |
| RAY, TERRY | 12 1,000.00 | 12,000.00 | | | | |
| FRAZIER, RICHARD | 12 1,000.00 | 12,000.00 | | | | |
| HARBARGER, JOSEPH | 12 701.00 | 8,412.00 | | | | |
| JEFFERSON, DOUG | 12 501.00 | 6,012.00 | | | | |
| LONDON, JACK | 12 526.00 | 6,312.00 | | | | |
| TERRY, LONNY | 12 858.00 | 10,296.00 | | | | |
| 10-5022-000-100 LONGEVITY EXPENSE | 120,900 | 120,000 | 125,850 | 140,000 | 140,000 | _____ |
| 10-5025-000-100 RETENTION BONUS | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-5041-000-100 JEFFCO PERSONNEL BOARD | 291,457 | 239,095 | 0 | 239,095 | 290,000 | _____ |
| JEFFCO PERSONNEL BOARD | 1 290,000.00 | 290,000.00 | | | | |
| 10-5042-000-100 TUITION REIMBURSEMENT | 18,248 | 15,000 | 15,720 | 15,000 | 15,000 | _____ |
| 10-5055-000-100 UNANTICIPATED EXPENSE | 1,205 | 0 | 1,802 | 0 | 0 | _____ |
| TOTAL PERSONNEL EXPENSE | 524,865 | 479,294 | 204,825 | 540,326 | 591,231 | ===== |
| 10-5020-000-1FRINGE BENEFITS/RETIREEES | | PERMANENT NOTES: City cost of Health Benefits paid for Retirees Total cost net of Retirees' contributions. 2.5% X Years of Service Max \$1,000 per month or \$12,000 annually, per Resolution #5020 | | | | |
| POSTAGE AND MAILING | | | | | | |
| 10-5090-000-100 POSTAGE/SHIPPING | 14,678 | 12,000 | 8,232 | 12,000 | 12,000 | _____ |
| 10-5095-000-100 COMMUNITY COMM/NEWSLETTE | 28,332 | 26,910 | 47,760 | 26,910 | 26,910 | _____ |
| CRAFTMAN PRINTING | 10 5,883.00 | 58,830.00 | | | | |
| REIMB FROM BOE | (16,500.00) | (16,500.00) | | | | |
| REIMB FROM CHAMBER OF COMM | (15,420.00) | (15,420.00) | | | | |
| 10-5096-000-100 ADVERTISEMENT/NEWSPAPER | 788 | 3,000 | 385 | 3,000 | 1,000 | _____ |
| TOTAL POSTAGE AND MAILING | 43,798 | 41,910 | 56,377 | 41,910 | 39,910 | ===== |
| 10-5090-000-1POSTAGE/SHIPPING | | PERMANENT NOTES: \$2,500 EVERY 2 MONTHS | | | | |
| 10-5095-000-1COMMUNITY COMM/NEWSLETTER | | PERMANENT NOTES: VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---|--|--|--|--|-------|
| EXPENSES. | | | | | | |
| 10-5096-000-1ADVERTISEMENT/NEWSPAPER | PERMANENT NOTES: | | | | | |
| | | | | 1,500 | | |
| | | | | 1,500 | | |
| | | | | 2,000 | | |
| | | | | \$1,000 | | |
| SUPPLIES | | | | | | |
| 10-5100-000-100 SUPPLIES/PRINT & OFFICE | 4,405 | 3,550 | 1,978 | 3,550 | 3,550 | _____ |
| | 0 | 0.00 | 0.00 | | | |
| PAPER FOR COPIER & OFFICE | 5 | 400.00 | 2,000.00 | | | |
| MISC GENERAL SUPPLIES | 12 | 80.00 | 960.00 | | | |
| LEAVE REQUEST FORMS | 1 | 590.00 | 590.00 | | | |
| 10-5140-000-100 GASOLINE | 488 | 0 | 273 | 0 | 500 | _____ |
| TOTAL SUPPLIES | 4,893 | 3,550 | 2,251 | 3,550 | 4,050 | ===== |
| 10-5100-000-1SUPPLIES/PRINT & OFFICE | PERMANENT NOTES: | | | | | |
| | General Office supplies used by multiple departments. NOTE: | | | | | |
| | Plotter supplies was transferred to Dept 44 pursuant to | | | | | |
| | Finance direction because GIS "maintains" the plotter even | | | | | |
| | though utilized by multiple depts | | | | | |
| MAINTENANCE CONTRACTS | | | | | | |
| 10-5210-000-100 MAINTENANCE CONTRACTS | 34,523 | 57,704 | 17,892 | 59,924 | 51,284 | _____ |
| Vestavia Plaza | 12 | 2,685.00 | 32,220.00 | | | |
| Copier - RJ Young | 12 | 172.00 | 2,064.00 | | | |
| MXN Corp - Telephone System | 1 | 15,000.00 | 15,000.00 | | | |
| Advance Generator Technonogy | 0 | 0.00 | 2,000.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| TOTAL MAINTENANCE CONTRACTS | 34,523 | 57,704 | 17,892 | 59,924 | 51,284 | _____ |
| 10-5210-000-1MAINTENANCE CONTRACTS | PERMANENT NOTES: | | | | | |
| | Plotter maintenance agreement transferred to Dept 44 | | | | | |
| MAINTENANCE EXPENSE | | | | | | |
| 10-5310-000-100 MAINT/RPR OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-5370-000-100 MAINT/REP-VEHICLES | 0 | 0 | 0 | 0 | 0 | _____ |
| 10-5398-000-100 IN HOUSE LANDSCAPING | 1,868 | 2,000 | 1,365 | 2,000 | 7,000 | _____ |
| TOTAL MAINTENANCE EXPENSE | 1,868 | 2,000 | 1,365 | 2,000 | 7,000 | ===== |
| 10-5398-000-1IN HOUSE LANDSCAPING | PERMANENT NOTES: | | | | | |
| | Corner of Highway 31 & Shadescrest \$2,000.00 | | | | | |
| | Corner of Dollyridge & CH Road \$5,000.00 | | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---|--|--|--|--|
| LEASE EXPENSES | | | | | |
| 10-5605-000-100 RENTAL/STORAGE FACILITY | 6,700 | 7,158 | 3,986 | 7,158 | 7,158 |
| U-Haul Mini Storage (Finance) | 12 302.50 | 3,630.00 | | | |
| U-Haul Mini Storage (Police) | 12 294.00 | 3,528.00 | | | |
| 10-5620-000-100 LEASE/OFFICE EQUIP | 2,456 | 2,340 | 1,871 | 2,340 | 2,340 |
| Pitney Bowes Postage Machine | 4 585.00 | 2,340.00 | | | |
| 10-5630-000-100 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 |
| 10-5660-000-100 RENTAL/EQUIP | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE EXPENSES | <u>9,156</u> | <u>9,498</u> | <u>5,857</u> | <u>9,498</u> | <u>9,498</u> |
| 10-5605-000-1RENTAL/STORAGE FACILITY | PERMANENT NOTES: Off-site storage for Municipal records. | | | | |
| UTILITY EXPENSE | | | | | |
| 10-5700-000-100 UTILITIES | 10,249 | 8,940 | 10,339 | 8,940 | 8,940 |
| ALA POWER TAX (70) | 12 442.00 | 5,304.00 | | | |
| ALA POWER SYBIL TEMPLE (71) | 12 128.00 | 1,536.00 | | | |
| CHARTER CABLE (moved from 49) | 12 175.00 | 2,100.00 | | | |
| 10-5715-000-100 UTILITY AUDIT FEES | 30,396 | 25,200 | 18,536 | 25,200 | 25,200 |
| Ingenuity, Inc. | 12 2,100.00 | 25,200.00 | | | |
| 10-5720-000-100 COMM(INTERNET & TELEPHO) | 24,931 | 22,843 | 19,984 | 22,843 | 22,843 |
| Spare Numbers | 12 1.00 | 12.00 | | | |
| ALTAWORX, LLC | 1 22,831.00 | 22,831.00 | | | |
| TOTAL UTILITY EXPENSE | <u>65,576</u> | <u>56,983</u> | <u>48,859</u> | <u>56,983</u> | <u>56,983</u> |
| 10-5715-000-1UTILITY AUDIT FEES | PERMANENT NOTES: Ingenuity (Power optimization project) | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 10-5810-000-100 PROFESSIONAL SERV/AUDIT | 43,250 | 49,900 | 41,000 | 49,900 | 49,900 |
| Annual Audit | 1 42,000.00 | 42,000.00 | | | |
| Meetings | 1 4,400.00 | 4,400.00 | | | |
| OMB Single Audit | 1 3,500.00 | 3,500.00 | | | |
| 10-5820-000-100 PROF SVCS/PAYROLL | 10,680 | 4,806 | 5,146 | 7,306 | 7,306 |
| Alliance | 12 400.50 | 4,806.00 | | | |
| REBOWE & FONTENOT, LLC | 1 2,500.00 | 2,500.00 | | | |
| 10-5830-000-100 PROF SVCS/LEGAL | 273,406 | 160,000 | 86,727 | 160,000 | 160,000 |
| 10-5835-000-100 PROFESSIONAL SVCS/SURVEY | 7,425 | 0 | 0 | 0 | 0 |
| 10-5840-000-100 PROFESSIONAL CONSULTANTS | 950 | 0 | 0 | 0 | 0 |
| 10-5845-000-100 DEMOLITION EXPENSE | 0 | 0 | 0 | 0 | 0 |
| 10-5846-000-100 WEED ABATEMENT | 450 | 0 | 0 | 0 | 0 |
| 10-5870-000-100 PROF SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROFESSIONAL SERVICES | <u>336,161</u> | <u>214,706</u> | <u>132,873</u> | <u>217,206</u> | <u>217,206</u> |
| 10-5810-000-1PROFESSIONAL SERV/AUDIT | PERMANENT NOTES: CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES | | | | |
| 10-5820-000-1PROF SVCS/PAYROLL | PERMANENT NOTES: 1.)Flexible Spending Accts/Cafeteria Plan | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|---|-------------------|-----------------|-------------------------|-----------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| Administration \$585 @ 12 months = \$7,020 2.)GASB 75 requires an annual actuarial valuation for OPEB obligation (other post employee benefits) 2018 & 2019 totals \$2,500 each | | | | | |
| 10-5830-000-1PROF SVCS/LEGAL | PERMANENT NOTES: PATRICK H. BOONE BENT OWENS HAND ARRENDALL, LLC | | | | |
| 10-5835-000-1PROFESSIONAL SVCS/SURVEY | PERMANENT NOTES: COMMUNITY SURVEY - EVERY OTHER YEAR | | | | |
| BANK CHARGES | | | | | |
| 10-5990-000-100 BANK CHARGES | 371 | 1,000 | 240 | 1,000 | 1,000 |
| OCTOBER | 1 250.00 | 250.00 | | | |
| NOVEMBER | 1 250.00 | 250.00 | | | |
| DECEMBER | 0 0.00 | 0.00 | | | |
| JANUARY | 0 0.00 | 0.00 | | | |
| JUNE | 0 0.00 | 0.00 | | | |
| JULY | 1 125.00 | 125.00 | | | |
| AUGUST | 1 125.00 | 125.00 | | | |
| SEPTEMBER | 1 250.00 | 250.00 | | | |
| TOTAL BANK CHARGES | 371 | 1,000 | 240 | 1,000 | 1,000 |
| 10-5990-000-1BANK CHARGES | PERMANENT NOTES: REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS. | | | | |
| DEBT SERVICE | | | | | |
| 10-7315-000-710 DEBT SERVICE/FEES | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | | | | | |
| 10-7400-000-100 GENERAL INSURANCE | 181,467 | 197,000 | 188,465 | 197,000 | 185,300 |
| J.R. PREWITT & ASSOCIATES | 1 173,770.00 | 173,770.00 | | | |
| Trident \$26,000 LOC | 1 460.00 | 460.00 | | | |
| BOND | 1 3,320.00 | 3,320.00 | | | |
| PREWITT/BROKER FEE | 1 7,750.00 | 7,750.00 | | | |
| 10-7405-000-100 INS CLAIMS & DEDUCTIBLES | 0 | 0 | 0 | 0 | 0 |
| 10-7410-000-100 RISK MANAGEMENT | 10,076 | 13,127 | 6,143 | 13,127 | 13,127 |
| American Behavioral Benefits | 12 677.25 | 8,127.00 | | | |
| Driver Credentialing (ongoing) | 1 1,000.00 | 1,000.00 | | | |
| General Risk Mgr. | 1 1,000.00 | 1,000.00 | | | |
| Alabama Interactive LLC | 12 250.00 | 3,000.00 | | | |
| TOTAL INSURANCE | 191,544 | 210,127 | 194,608 | 210,127 | 198,427 |
| 10-7400-000-1GENERAL INSURANCE | PERMANENT NOTES: (1) BROKER (J.R. PREWITT)FOR GENERAL LIBILITY (STATES RRG), INLAND MARINA (ONE BEACON) PROPERTY (CHUBB) AND WORKERS COMP | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---|--|--|--|--|
| (MWCF) | | | | | |
| (2)CUSTARD INSURANCE ADJ USED FOR AUTO LIABILITY CLAIMS ADJUSTMENT | | | | | |
| 10-7410-000-1RISK MANAGEMENT | PERMANENT NOTES: Employee Assistant Service \$10,000.00 New Service in FY2015 Driver Credentialing (ongoing) \$1,000.00, General Risk Management \$1,000 | | | | |
| FEES/ASSESEMENTS | | | | | |
| 10-7500-000-100 FEES/COMM/PROPERTY TAX | 462,208 | 458,005 | 398,267 | 529,443 | 529,443 |
| REAL COLLECTION FEE | 1 349,245.00 | 349,245.00 | | | |
| PERSONAL COLLECTION FEE | 1 180,198.00 | 180,198.00 | | | |
| 10-7510-000-100 FEES/COMM/SALES TAX | 234,617 | 234,346 | 119,486 | 278,428 | 278,428 |
| 10-7515-000-100 FEES/COMM/BUSINESS LICEN | 202,476 | 111,397 | 94,419 | 113,037 | 113,037 |
| 10-7520-000-100 FEES/REAPPRAISAL | 486,087 | 470,000 | 553,575 | 560,000 | 560,000 |
| 10-7530-000-100 FEES/ASSESSMENT/PACA | 1,406 | 1,406 | 1,148 | 1,406 | 1,406 |
| 10-7540-000-100 ASSESSMENT/JEFFCO EMA | 45,264 | 45,300 | 45,264 | 45,300 | 45,300 |
| 10-7550-000-100 FEES/JEFFCO HEALTH DEPT | 206,722 | 195,300 | 211,255 | 195,300 | 195,300 |
| 10-7560-000-100 BREMSS APPROPRIATION | 5,888 | 5,888 | 5,888 | 5,888 | 5,888 |
| 10-7570-000-100 FEES/SWMA | 0 | 0 | 0 | 0 | 0 |
| 10-7571-000-100 STREAMFLOW GAGING STATIO | 0 | 0 | 0 | 0 | 3,875 |
| TOTAL FEES/ASSESEMENTS | 1,644,669 | 1,521,642 | 1,429,301 | 1,728,802 | 1,732,677 |
| 10-7500-000-1FEES/COMM/PROPERTY TAX | PERMANENT NOTES: 2018 Revenue projection for Real and Personal property real \$13,728,188 net of BOE fee is 1% of gross personal 1,674,462 net of BOE fee is 5% of gross | | | | |
| 10-7510-000-1FEES/COMM/SALES TAX | PERMANENT NOTES: RiverTree (Audit fees) AlaTax (Sales Tax) 2.68 per acct per transaction Recorded approx 1.5% of projected Sales Tax revenue | | | | |
| 10-7515-000-1FEES/COMM/BUSINESS LICENSE | PERMANENT NOTES: RiverTree (Audit, Bus. License) - collection fees AlaTax (Bus. License) \$8.80 per notice mailed Recorded approx 3.92% of projected Bus. License revenue | | | | |
| 10-7520-000-1FEES/REAPPRAISAL | PERMANENT NOTES: Jefferson County MAP fees FY2011-\$324,942 FY2012-\$435,247 FY2013-\$422,319 FY2014-\$428,354 FY2015-\$376,781 FY2016-\$466,675 FY2017-\$454,459 FY2018-\$486,087 FY2019-\$553,575 | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|-----------------|--|-----------------------|--|
| 10-7560-000-1BREMSS APPROPRIATION | | | | | | PERMANENT NOTES: Birmingham Regional Emergency Medical Services System (BREMSS)- Based on population (34,033 @ .14) = \$4,765 FY2013 & FY2014 FEE \$4,234, FY2015 \$4,234 |
| 10-7571-000-1STREAMFLOW GAGING STATION | | | | | | PERMANENT NOTES: US GEOLOGICAL SURVEY DATA COLLECTION \$15,500/4=\$3,875 CITY EXPENSE |
| PROGRAMS/CITY | | | | | | |
| 10-7580-000-100 ELECTION EXPENSE | 0 | 0 | 0 | 75,000 | 55,000 | |
| 10-7590-000-100 BOARD OF ED/% SALES TAX | 350,442 | 344,581 | 238,013 | 348,036 | 348,036 | |
| 10-7595-000-100 ADECA EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 10-7600-000-100 SPECIAL PROJECTS | 3,413 | 5,000 | 1,323 | 5,000 | 10,000 | |
| 10-7602-000-100 ECONOMIC INCENTIVES | 156,254 | 150,000 | 113,935 | 150,000 | 258,080 | |
| 10-7605-000-100 CC/ECO DEV | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 10-7605-001-100 ECO DEVELOPMENT FOR PROJ | 4,690 | 5,000 | 5,200 | 5,000 | 1,000 | |
| 10-7605-002-100 ECO DEVELOPMENT-BRANDING | 199 | 2,000 | 0 | 2,000 | 1,000 | |
| 10-7610-000-100 CHRISTMAS ACTIVITIES | 12,821 | 15,000 | 9,671 | 15,000 | 12,000 | |
| 10-7615-000-100 CHAPLAIN SUPPORT SERVICE | 3,603 | 6,000 | 2,862 | 7,500 | 7,500 | |
| TRAINING | 0 | 0.00 | 5,500.00 | | | |
| MEMBERSHIP | 0 | 0.00 | 1,400.00 | | | |
| EQUIPMENT | 0 | 0.00 | 600.00 | | | |
| 10-7620-000-100 DOGWOOD FESTIVAL | 3,170 | 3,000 | 0 | 3,000 | 3,000 | |
| 10-7625-000-100 VHSOF/60TH ANNIVERSARY | 520 | 0 | 520 | 0 | 0 | |
| 10-7625-002-100 NEW MERKLE HOUSE | 250 | 0 | 1,578 | 0 | 0 | |
| 10-7625-003-100 HEALTH FAIR | 0 | 0 | 0 | 0 | 0 | |
| 10-7625-004-100 ROTARY CLUB | 0 | 0 | 0 | 0 | 0 | |
| 10-7626-000-100 VESTAVIA HILLS PARK BOAR | 0 | 0 | 0 | 0 | 0 | |
| 10-7627-000-100 LIBERTY PARK COOPERATE D | 0 | 75,000 | 0 | 75,000 | 75,000 | |
| 10-7630-000-100 SIBYL TEMPLE | 5,000 | 5,000 | 0 | 5,000 | 5,000 | |
| 10-7640-000-100 FLAG FOUNDATION | 2,412 | 1,000 | 0 | 1,000 | 1,000 | |
| 10-7670-000-100 TREE COMM/SIDEWALKS/TRAI | 0 | 500 | 0 | 500 | 500 | |
| TOTAL PROGRAMS/CITY | 567,773 | 637,081 | 398,101 | 717,036 | 802,116 | |
| 10-7590-000-1BOARD OF ED/% SALES TAX | | | | | | PERMANENT NOTES: BOE: (Sales Tax Revenue X 1.875% = BOE Remittance |
| 10-7600-000-1SPECIAL PROJECTS | | | | | | PERMANENT NOTES: Misc \$5,000.00 Trolley-CH \$5,000.00 |
| 10-7602-000-1ECONOMIC INCENTIVES | | | | | | PERMANENT NOTES: Royal Automotive, Inc Northport-Aspire Patchwork Farms SCP & LP Leaf and Petal El Zun Zun - Satterfields Slice Pizza |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|-----------------|--|-----------------------|--|
| 10-7605-001-1ECO DEVELOPMENT FOR PROJEC | | | | | | PERMANENT NOTES: MISC PLANNING |
| 10-7605-002-1ECO DEVELOPMENT-BRANDING | | | | | | PERMANENT NOTES: COMMEMORATIVE EVENTS |
| 10-7627-000-1LIBERTY PARK COOPERATE DIS | | | | | | PERMANENT NOTES: \$75,000 FOR 7 YEARS = \$525,000 |
| PROGRAMS/OTHER | | | | | | |
| 10-7680-000-100 HORIZON 280 PROJECT | 0 | 0 | 0 | 0 | 0 | |
| 10-7700-000-100 REGIONAL PLANNING COMM | 20,590 | 20,590 | 36,588 | 20,590 | 20,590 | |
| 10-7701-000-100 DEVELOPMENTAL PLANNING | 0 | 0 | 0 | 0 | 0 | |
| 10-7705-000-100 PLANNING COMM/ZONING MAP | 0 | 0 | 0 | 0 | 0 | |
| 10-7710-000-100 METROPOLITIAN DEVELOPMEN | 0 | 0 | 0 | 0 | 0 | |
| 10-7715-000-100 MAX BUS SERVICE | 91,860 | 69,788 | 66,058 | 69,788 | 94,434 | |
| 10-7716-000-100 CLASTRAN | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | |
| 10-7720-000-100 MENTAL HEALTH | 7,200 | 7,200 | 7,200 | 7,200 | 7,200 | |
| 10-7725-000-100 MEALS ON WHEELS | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| 10-7730-000-100 SYMPHONY ORCHESTRA | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| 10-7735-000-100 ALABAMA PUBLIC TELEVISIO | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10-7740-000-100 EXCEPTIONAL FOUNDATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-7750-000-100 BOTANICAL GARDENS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-7755-000-100 BIRMINGHAM ZOO | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 10-7760-000-100 VULCAN PARK | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 10-7765-000-100 SLOSS FURNACES | 0 | 0 | 0 | 0 | 0 | |
| 10-7770-000-100 CAHABA RIVER SOCIETY | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 10-7775-000-100 CHILDCARE RESOURCES | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10-7776-000-100 BHAM CIVIL RIGHTS INSTIT | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 10-7777-000-100 RED MOUNTAIN PARK | 0 | 0 | 0 | 0 | 2,000 | |
| 10-7780-000-100 MUSEUM OF ART | 8,000 | 8,000 | 0 | 8,000 | 8,000 | |
| 10-7785-000-100 MUSEUM OF FLIGHT | 0 | 0 | 0 | 0 | 0 | |
| 10-7790-000-100 MCWANE CENTER | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | |
| 10-7795-000-100 CRIME STOPPERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROGRAMS/OTHER | 173,750 | 151,678 | 155,946 | 151,678 | 178,324 | |

10-7715-000-1MAX BUS SERVICE
 PERMANENT NOTES:
 MAX Transit 2015-2016 71,609
 2016-2017 93,781
 2017-2018 91,861
 2018-2019 69,788

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

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---------------------|--|--|--|--|
| PURCHASES | | | | | |
| 10-8100-000-100 PURCHASE/OFFICE & COMP E | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 |
| CAPITAL PURCHASES | | | | | |
| 10-8500-000-100 CAP PURCHASES/UNDER (\$5K | 0 | 0 | 0 | 0 | 0 |
| 10-8600-000-712 CAP PURCHASES (OVER \$5K) | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 |
| TRANSFERS | | | | | |
| 10-9800-000-709 TRANSFER OUT/CAP PROJ FU | 235,600 | 0 | 0 | 0 | 0 |
| 10-9804-000-709 TRANSFER OUT/FUND 04 GAS | 0 | 0 | 0 | 0 | 0 |
| 10-9805-000-709 TRANSFER OUT/FUND 05 GAS | 0 | 0 | 0 | 0 | 0 |
| 10-9807-000-709 TRANSFER OUT/FUND 07 GAS | 0 | 69,446 | 0 | 262,389 | 26,090 |
| 10-9809-000-709 TRANSFER OUT/FUND 09 E91 | 0 | 0 | 0 | 131,704 | 0 |
| 10-9810-000-709 TRANSFER OUT/FUND 10 DAR | 0 | 0 | 0 | 0 | 0 |
| 10-9811-000-709 TRANSFER OUT/FUND 11 COU | 137,845 | 75,003 | 0 | 103,109 | 47,692 |
| 10-9820-000-709 TRANSFER OUT/FUND 20 CAP | 817,699 | 780,688 | 555,363 | 812,083 | 812,083 |
| 10-9821-000-709 TRANSFER OUT/ FUND 21 SI | 0 | 0 | 0 | 0 | 0 |
| 10-9822-000-709 TRANSFER OUT/FUND 22 | 1,153,266 | 4,461,077 | 3,173,503 | 4,640,475 | 4,640,475 |
| SALES TAX RESERVE | 0 | 0.00 | 4,640,475.00 | | |
| 10-9830-000-709 TRANSFER OUT/FUND 35 DEB | 4,740,582 | 3,845,530 | 3,112,269 | 3,849,111 | 3,854,584 |
| 2009-A PRINCIPAL | 1 | 0.00 | 0.00 | | |
| 2009-A INTEREST | 1 | 0.00 | 0.00 | | |
| 2009-B PRINCIPAL | 1 | 420,000.00 | 420,000.00 | | |
| 2009-B-INTEREST | 1 | 230,575.00 | 230,575.00 | | |
| 2009-B CREDIT | (| 75,940.00) | (75,940.00) | | |
| 2012 PRINCIPAL | 1 | 615,000.00 | 615,000.00 | | |
| 2012 INTEREST | 1 | 64,875.00 | 64,875.00 | | |
| 2013 QECB SINKING FUND | 1 | 171,051.00 | 171,051.00 | | |
| 2013 QECB CREDIT | (| 118,837.00) | (118,837.00) | | |
| 2013 QECB INTEREST | 2 | 79,593.75 | 159,187.50 | | |
| 2013-A INTEREST | 2 | 201,557.50 | 403,115.00 | | |
| 2014 PRINCIPAL | 1 | 335,000.00 | 335,000.00 | | |
| 2014 INTEREST | 1 | 289,225.00 | 289,225.00 | | |
| 2014-CWSRF PRINCIPAL | 1 | 45,000.00 | 45,000.00 | | |
| 2014 CWSRF INTEREST | 2 | 8,550.00 | 17,100.00 | | |
| 2015 REFINANCED 2008 PRINCIPAL | 1 | 810,000.00 | 810,000.00 | | |
| 2015 REFINANCED 2008 INTEREST | 1 | 171,932.50 | 171,932.50 | | |
| 2016 REFINANCED 2009A PRIN | 1 | 580,000.00 | 580,000.00 | | |
| 2016 REFINANCED 2009A INTEREST | 1 | 379,550.00 | 379,550.00 | | |
| PAYING AGENT FEES | 1 | 7,750.00 | 7,750.00 | | |
| DEBT SERVICE TRANSFER-GF | (| 650,000.00) | (650,000.00) | | |
| 10-9840-000-709 TRANSFER OUT/FUND 40 ACT | 20,000 | 20,000 | 0 | 20,000 | 20,000 |
| 10-9842-000-709 TRANSFER OUT/FUND 42 INS | 133,330 | 50,000 | 0 | 50,000 | 50,000 |
| ANNUAL FUNDING | 0 | 0.00 | 50,000.00 | | |
| TOTAL TRANSFERS | 7,238,322 | 9,301,744 | 6,841,134 | 9,868,871 | 9,450,924 |

10-9807-000-7TRANSFER OUT/FUND 07 GAS TPERMANENT NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) | | |
|---|--|-------------------------|----------------------|--------------------|
| | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| 2017-2018 ACTUAL | | | | |
| Additional funding - Fund 7 | | | | |
| 10-9811-000-7TRANSFER OUT/FUND 11 COURT | PERMANENT NOTES: Prosecutor's salary and taxes - \$29,841 Additional funding required - \$14,146 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. | | | |
| 10-9820-000-7TRANSFER OUT/FUND 20 CAP R | PERMANENT NOTES: ORD#2747 SALES TAX X 4.375% = REMIT TO CAPITAL RESERVE | | | |
| 10-9840-000-7TRANSFER OUT/FUND 40 ACTU | PERMANENT NOTES: Annual Contribution to Trust Fund - "OPEB" Other Post Employee Benefits (Health Insurance) | | | |
| 10-9842-000-7TRANSFER OUT/FUND 42 INS R | PERMANENT NOTES: Insurance Deductible Account | | | |
| <u>CONTINGENCY</u> | | | | |
| 10-9900-000-100 CONTINGENCY | 0 | 0 | 0 | 0 |
| TOTAL CONTINGENCY | 0 | 0 | 0 | 0 |
| TOTAL NON DEPARTMENTAL | 10,837,270 | 12,688,917 | 9,489,628 | 13,340,630 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--------------------------------------|---------------------|--|-----------------|--|-----------------------|-------|
| PERSONNEL EXPENSE | | | | | | |
| 41-5010-000-100 COMPENSATION | 43,800 | 43,800 | 29,200 | 43,800 | 43,800 | _____ |
| 41-5015-000-100 PAYROLL TAX EXP | 3,351 | 3,351 | 2,234 | 3,351 | 3,351 | _____ |
| 41-5045-000-100 EMPLOYEE TRAINING | 225 | 0 | 0 | 0 | 0 | _____ |
| 41-5050-000-100 MEMBERSHIP & DUES | 15,760 | 17,800 | 15,329 | 17,800 | 17,800 | _____ |
| 41-5051-000-100 TRAVEL & CONFERENCE | 2,535 | 6,000 | 2,696 | 6,000 | 6,000 | _____ |
| League Convention | 2 | 1,000.00 | | | | |
| On-site retreat | 0 | 0.00 | | | | |
| Misc travel/conference | 0 | 0.00 | | | | |
| Mayor Travel | 0 | 0.00 | | | | |
| 41-5053-000-100 COUNCIL EXPENSES | 94 | 600 | 100 | 600 | 600 | _____ |
| 41-5054-000-100 MAYOR'S MISC EXPENSE | 482 | 5,000 | 2,559 | 5,000 | 5,000 | _____ |
| Mayor's Prayer Breakfast Speak | 1 | 150.00 | 150.00 | | | |
| Mayor's Pray Brkfst Table (4) | 4 | 400.00 | 1,600.00 | | | |
| Addiction Coalition | 1 | 750.00 | 750.00 | | | |
| Crimes Against Programs | 1 | 1,000.00 | 1,000.00 | | | |
| Veterans Day Program | 1 | 1,000.00 | 1,000.00 | | | |
| Misc | 1 | 500.00 | 500.00 | | | |
| TOTAL PERSONNEL EXPENSE | 66,247 | 76,551 | 52,117 | 76,551 | 76,551 | _____ |

41-5010-000-1COMPENSATION

PERMANENT NOTES:
 Council President/Mayor - \$1,250 per month (\$15,000 annually)
 Councilors - \$600 per month (\$7,200 annually)
 Effective November 2012

41-5050-000-1MEMBERSHIP & DUES

PERMANENT NOTES:
 Alabama League of Municipalities - \$8,600
 Jeff Co Mayor's Assoc \$6,900
 Other - \$2,000
 Total \$17,500

41-5051-000-1TRAVEL & CONFERENCE

PERMANENT NOTES:
 League of Municipalities - Mobile AL (Mayor)
 Certified Municipal Officers Training
 National League of Cities - Washington, DC (March)
 Possible retreat w/dept heads

41-5053-000-1COUNCIL EXPENSES

PERMANENT NOTES:
 Mayor/Council monthly Chamber Luncheon
 Misc Council/Mayor expenses

SUPPLIES

| | | | | | | |
|---------------------------------|------------|--------------|------------|--------------|--------------|-------|
| 41-5100-000-100 SUPPLIES/OFFICE | 315 | 1,000 | 48 | 1,000 | 500 | _____ |
| 41-5105-000-100 SUPPLIES/OTHER | 243 | 2,500 | 434 | 2,500 | 1,000 | _____ |
| TOTAL SUPPLIES | 558 | 3,500 | 482 | 3,500 | 1,500 | _____ |

41-5100-000-1SUPPLIES/OFFICE

PERMANENT NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|--|--|------------------------------------|--|-----------------------|-------|
| NEW STATIONARY / CARDS | | | | | | |
| 41-5105-000-1SUPPLIES/OTHER | PERMANENT NOTES: NEW LOGO/BRANDED ITEMS REFRESH SIGNAGE | | | | | |
| UTILITY EXPENSE | | | | | | |
| 41-5720-000-100 COMM (TELEPHONE & INTERN Mayor/Council Phones | 4,546 1 3,547.00 | 3,547 3,547.00 | 3,040 | 3,547 | 3,547 | _____ |
| TOTAL UTILITY EXPENSE | 4,546 | 3,547 | 3,040 | 3,547 | 3,547 | _____ |
| PROFESSIONAL SERVICES | | | | | | |
| 41-5840-000-100 PROFESSIONAL CONSULTANTS | 0 | 1,000 | 0 | 1,000 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 1,000 | 0 | 1,000 | 0 | ===== |
| PURCHASES | | | | | | |
| 41-8100-000-100 PURCHASE/OFFICE & COMP E | 0 | 0 | 0 | 4,180 | 4,180 | _____ |
| Lifecycle replacement PC | 2 1,550.00 | 3,100.00 | | | | |
| Lifecycle Replacement Monitor | 4 175.00 | 700.00 | | | | |
| Lifecycle replacement (UPS) | 2 190.00 | 380.00 | | | | |
| TOTAL PURCHASES | 0 | 0 | 0 | 4,180 | 4,180 | _____ |
| CAPITAL PURCHASES | | | | | | |
| 41-8500-000-100 PURCHASES-CAP (UNDER \$5K | 0 | 0 | 0 | 0 | 0 | _____ |
| 41-8600-000-712 PURCHASES-(CAP OVER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CITY COUNCIL | 71,351 | 84,598 | 55,639 | 88,778 | 85,778 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|--|-------------------------|-----------------------|-------|
| PERSONNEL EXPENSE | | | | | | |
| 42-5010-001-100 COMPENSATION-MAYOR | 0 | 0 | 0 | 0 | 0 | _____ |
| 42-5010-002-100 COMPENSATION-OTHER | 769,999 | 822,121 | 518,782 | 827,934 | 836,037 | _____ |
| 42-5011-000-100 SALARY REIMB/WORKERS COM | 0 | 0 | (6,920) | 0 | 0 | _____ |
| 42-5015-000-100 PAYROLL TAX EXP | 51,749 | 58,039 | 33,813 | 57,846 | 58,332 | _____ |
| 42-5016-000-100 FRINGE BENEFITS EXP | 159,077 | 187,637 | 117,040 | 179,421 | 184,082 | _____ |
| 42-5045-000-100 EMPLOYEE TRAINING | 2,363 | 21,250 | 1,952 | 21,250 | 21,250 | _____ |
| Incode Education Forum(Orlando | 2 | 3,000.00 | | | | |
| GFOAA Annual Conference | 2 | 1,500.00 | | | | |
| Finance Employee Training | 1 | 2,000.00 | | | | |
| AMROA CERTIFICATION OCT 2019 | 2 | 1,000.00 | | | | |
| AMROA CERTIFICATION APR 2020 | 2 | 1,000.00 | | | | |
| GFOAA CERTIFICATION OCT 2019 | 2 | 1,000.00 | | | | |
| GFOAA CERTIFICATION MAY 2020 | 2 | 1,000.00 | | | | |
| CGAT TRAINING | 3 | 500.00 | | | | |
| ALALM | 0 | 0.00 | | | | |
| 42-5050-000-100 MEMBERSHIP & DUES | 6,889 | 6,835 | 7,008 | 6,835 | 6,835 | _____ |
| Ala Mun Revenue Officers Assoc | 3 | 25.00 | | | | |
| GFOAA | 3 | 150.00 | | | | |
| AMROA | 3 | 50.00 | | | | |
| Leadership Vestavia Hills | 2 | 40.00 | | | | |
| Leadership Birmingham | 1 | 50.00 | | | | |
| Alabama Municipal Journal | 1 | 50.00 | | | | |
| Birmingham Business Alliance | 1 | 3,000.00 | | | | |
| American Express | 2 | 55.00 | | | | |
| American Express Rewards | 1 | 75.00 | | | | |
| Public Affairs Research | 1 | 200.00 | | | | |
| International City Mgr Associa | 1 | 1,500.00 | | | | |
| Ala Assoc of City-County Mgrs | 2 | 75.00 | | | | |
| B'ham Business Journal | 1 | 110.00 | | | | |
| Ala Assoc of Non-Profit Prem | 1 | 100.00 | | | | |
| VH Chamber of Commerce JD | 1 | 100.00 | | | | |
| PRIMA MEMBERSHIP | 1 | 385.00 | | | | |
| PARCA | 0 | 0.00 | | | | |
| 42-5051-000-100 TRAVEL & CONFERENCE | 5,509 | 6,300 | 8,699 | 6,300 | 7,700 | _____ |
| AACMA Conf (Summer) | 1 | 1,500.00 | | | | |
| ICMA Conf (Annual) | 1 | 1,575.00 | | | | |
| ACCMA Conf (Winter) | 2 | 500.00 | | | | |
| CHAMBER MONTHLY LUNCHEON | 1 | 200.00 | | | | |
| Regional Planning Commission | 0 | 0.00 | | | | |
| PARCA ANNUAL CONFERENCE | 0 | 0.00 | | | | |
| RPCGB ANNUAL CONF | 2 | 25.00 | | | | |
| PRIMA - Melissa | 1 | 1,900.00 | | | | |
| ADMIN TRAVEL | 0 | 0.00 | | | | |
| 42-5052-000-100 TRAVEL & CONFERENCE/MAYO | 0 | 0 | 0 | 0 | 0 | _____ |
| 42-5054-000-100 CITY MGR MISC EXP | 5,287 | 5,500 | 715 | 5,500 | 5,500 | _____ |
| 42-5060-000-100 UNIFORMS | 0 | 1,400 | 0 | 1,400 | 1,400 | _____ |
| Finance Staff | 7 | 150.00 | | | | |
| | | 1,050.00 | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

| | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|---|--|-------------------|-----------------|-------------------------|-----------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| Admin Staff | 0 | 0.00 | 350.00 | | |
| 42-5065-000-100 PHYSICALS/DRUG SCREEN | 0 | 0 | 28 | 0 | 0 |
| 42-5070-000-100 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL EXPENSE | <u>1,000,873</u> | <u>1,109,082</u> | <u>681,116</u> | <u>1,106,486</u> | <u>1,121,136</u> |
| 42-5010-001-1COMPENSATION-MAYOR | | | | | |
| | PERMANENT NOTES: Mayor's annual salary is \$15,000 is expensed in council department. | | | | |
| 42-5054-000-1CITY MGR MISC EXP | | | | | |
| | PERMANENT NOTES: Reimbursement - lunch meeting, Polo Shirts, photography | | | | |
| POSTAGE AND MAILING | | | | | |
| 42-5090-000-100 POSTAGE | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSTAGE AND MAILING | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| SUPPLIES | | | | | |
| 42-5100-000-100 SUPPLIES/PRINT & OFFICE | 10,109 | 17,000 | 5,495 | 17,000 | 17,000 |
| Finance Supplies | 0 | 0.00 | 12,000.00 | | |
| Admin Supplies | 0 | 0.00 | 5,000.00 | | |
| 42-5105-000-100 SUPPLIES/OTHER | 307 | 5,000 | 335 | 5,000 | 5,000 |
| Misc Other Supplies | 1 | 2,000.00 | 2,000.00 | | |
| Admin Supplies | 0 | 0.00 | 3,000.00 | | |
| 42-5140-000-100 GASOLINE | 0 | 700 | 0 | 700 | 700 |
| 42-5190-000-100 EMERGENCY EXPENSES | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPLIES | <u>10,415</u> | <u>22,700</u> | <u>5,829</u> | <u>22,700</u> | <u>22,700</u> |
| 42-5100-000-1SUPPLIES/PRINT & OFFICE | | | | | |
| | PERMANENT NOTES: Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc. | | | | |
| 42-5105-000-1SUPPLIES/OTHER | | | | | |
| | PERMANENT NOTES: First aid, Hand sanitizer, etc. | | | | |
| MAINTENANCE CONTRACTS | | | | | |
| 42-5200-000-100 ARCHIVAL EXPENSES | 0 | 0 | 0 | 0 | 0 |
| 42-5210-000-100 MAINTENANCE CONTRACTS | 45,406 | 71,071 | 54,085 | 69,901 | 56,658 |
| INCODE ACCOUNTING SOFTWARE | 1 | 33,105.00 | 33,105.00 | | |
| TCM/ENTERPRISE | 1 | 11,600.00 | 11,600.00 | | |
| RJ YOUNG - COPIER | 12 | 58.00 | 696.00 | | |
| ACTION CENTER - WEB QA | 1 | 6,000.00 | 6,000.00 | | |
| COVENANT FORMAX AUTOSEAL | 1 | 495.00 | 495.00 | | |
| ESRI | 0 | 0.00 | 1,500.00 | | |
| BERNEY OFFICE SOLUTIONS | 0 | 0.00 | 3,262.00 | | |
| | 0 | 0.00 | 0.00 | | |
| TOTAL MAINTENANCE CONTRACTS | <u>45,406</u> | <u>71,071</u> | <u>54,085</u> | <u>69,901</u> | <u>56,658</u> |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|---|--|--|--|
| 42-5210-000-1MAINTENANCE CONTRACTS | | PERMANENT NOTES: Incude increases 3% each year for 3 years | | | |
| MAINTENANCE EXPENSE | | | | | |
| 42-5310-000-100 MAINT/ REPAIR-OFFICE EQU | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 42-5350-000-100 MAINT/REP-SMALL EQUIP | 0 | 0 | 0 | 0 | 0 |
| 42-5360-000-100 MAINT/REP-MACH & EQUIP | 0 | 0 | 0 | 0 | 0 |
| 42-5370-000-100 MAINT/REP-VEHICLES | 0 | 500 | 99 | 500 | 500 |
| TOTAL MAINTENANCE EXPENSE | 0 | 1,500 | 99 | 1,500 | 1,500 |
| LEASE EXPENSES | | | | | |
| 42-5610-000-100 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 |
| 42-5620-000-100 LEASE/OFFICE EQUIP | 6,831 | 6,692 | 5,914 | 4,699 | 15,120 |
| KS State Bank - Computer Lease | 1 4,843.57 | 4,843.57 | | | |
| CANNON COPIER | 1 10,276.44 | 10,276.44 | | | |
| 42-5630-000-100 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 |
| TOTAL LEASE EXPENSES | 6,831 | 6,692 | 5,914 | 4,699 | 15,120 |
| UTILITY EXPENSE | | | | | |
| 42-5720-000-100 COMM(INTERNET & TELEPHON | 4,337 | 4,170 | 3,213 | 4,170 | 4,170 |
| VERIZON | 12 319.50 | 3,834.00 | | | |
| AT&T | 12 16.00 | 192.00 | | | |
| AT&T LONG DISTANCE | 12 12.00 | 144.00 | | | |
| TOTAL UTILITY EXPENSE | 4,337 | 4,170 | 3,213 | 4,170 | 4,170 |
| PROFESSIONAL SERVICES | | | | | |
| 42-5820-000-100 PROF SVCS/PAYROLL | 3,932 | 0 | 0 | 0 | 0 |
| 42-5840-000-100 PROF CONSULTANTS | 7,800 | 8,000 | 7,800 | 8,000 | 8,000 |
| 42-5840-900-100 ECONOMIC DEV. CONSULTANT | 31,712 | 30,000 | 30,000 | 30,000 | 30,000 |
| CHAMBER OF COMMERCE | 0 | 30,000.00 | | | |
| TOTAL PROFESSIONAL SERVICES | 43,443 | 38,000 | 37,800 | 38,000 | 38,000 |
| 42-5840-000-1PROF CONSULTANTS | | PERMANENT NOTES: OPENGOV | | | |
| BANK CHARGES | | | | | |
| 42-5992-000-100 MERCHANT FEES | 149 | 0 | (89) | 0 | 0 |
| 42-5995-000-100 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| TOTAL BANK CHARGES | 149 | 0 | (89) | 0 | 0 |
| PURCHASES | | | | | |
| 42-8100-000-100 PURCHASE/OFFICE & COMP E | 13,757 | 3,740 | 1,668 | 17,910 | 17,910 |
| Lifecycle Replacement (office | 2 1,550.00 | 3,100.00 | | | |
| MONITORS | 4 175.00 | 700.00 | | | |
| Printers (Rita | 1 2,000.00 | 2,000.00 | | | |
| Printer (Shea | 1 1,000.00 | 1,000.00 | | | |
| Lifecycle Replacement (UPS | 3 190.00 | 570.00 | | | |
| Desktop (OFFICE PRO | 1 1,550.00 | 1,550.00 | | | |
| Additional Monitors | 4 175.00 | 700.00 | | | |
| Additional UPS | 1 190.00 | 190.00 | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| Additional Scanner | 1 | 1,000.00 | 1,000.00 | | | |
| Laptop | 1 | 2,000.00 | 2,000.00 | | | |
| Adobe Pro | 4 | 350.00 | 1,400.00 | | | |
| Wireless mouse | 2 | 75.00 | 150.00 | | | |
| ***ADMIN*** | 0 | 0.00 | 0.00 | | | |
| Lifecycle Replacement | 1 | 1,550.00 | 1,550.00 | | | |
| Lifecycle Replacement | 1 | 2,000.00 | 2,000.00 | | | |
| 42-8150-000-100 PURCHASES-SMALL EQUIP | | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASES | 13,757 | 3,740 | 1,668 | 17,910 | 17,910 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 42-8500-000-100 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| 42-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CITY MGR. & ADMIN. | 1,125,211 | 1,256,955 | 789,634 | 1,265,366 | 1,277,194 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|---|-----------------|--|-----------------------|--------------|
| PERSONNEL EXPENSE | | | | | | |
| 44-5010-000-100 COMPENSATION | 279,355 | 308,309 | 208,879 | 287,420 | 290,294 | _____ |
| 44-5015-000-100 PAYROLL TAX EXPENSE | 20,777 | 23,586 | 15,641 | 21,988 | 22,207 | _____ |
| 44-5016-000-100 FRINGE BENEFITS EXP | 62,179 | 73,304 | 45,732 | 65,923 | 67,422 | _____ |
| 44-5045-000-100 EMPLOYEE TRAINING | 1,497 | 3,300 | (494) | 3,300 | 3,300 | _____ |
| GIS Training Annual Conf | 1 1,500.00 | 1,500.00 | | | | |
| AICP Certification | 1 800.00 | 800.00 | | | | |
| MMC Appl for Cert | 1 1,000.00 | 1,000.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| 44-5050-000-100 MEMBERSHIP & DUES | 1,457 | 1,820 | 776 | 1,820 | 1,820 | _____ |
| Alabama Planning Association | 3 255.00 | 765.00 | | | | |
| IIMC | 2 200.00 | 400.00 | | | | |
| AAMCA | 2 50.00 | 100.00 | | | | |
| AMCCMA | 1 100.00 | 100.00 | | | | |
| Jefferson County Clerk Assn | 2 50.00 | 100.00 | | | | |
| URISA | 1 250.00 | 250.00 | | | | |
| Shelby County Clerks Assn | 2 25.00 | 50.00 | | | | |
| Amex Card Membership | 1 55.00 | 55.00 | | | | |
| 44-5051-000-100 TRAVEL & CONFERENCE | 665 | 4,600 | 1,289 | 4,600 | 4,600 | _____ |
| ALM Conv | 1 800.00 | 800.00 | | | | |
| MMC Conferences for Certificat | 2 500.00 | 1,000.00 | | | | |
| Summer/Winter Conf | 1 1,500.00 | 1,500.00 | | | | |
| Election Training | 1 1,300.00 | 1,300.00 | | | | |
| | 1 0.00 | 0.00 | | | | |
| 44-5065-000-100 PHYSICALS/DRUG SCREEN | 0 | 0 | 28 | 0 | 0 | _____ |
| 44-5070-000-100 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL EXPENSE | <u>365,930</u> | <u>414,919</u> | <u>271,851</u> | <u>385,051</u> | <u>389,643</u> | <u>=====</u> |
| 44-5045-000-1EMPLOYEE TRAINING | | | | | | |
| | | PERMANENT NOTES: | | | | |
| | | APA training | | | | |
| | | GIS training annual conference \$1,500 | | | | |
| POSTAGE AND MAILING | | | | | | |
| 44-5090-000-100 POSTAGE | 0 | 0 | 0 | 0 | 0 | _____ |
| 44-5096-000-100 ADVERTISEMENT/NEWSPAPER | 5,596 | 5,000 | 201 | 5,000 | 2,000 | _____ |
| TOTAL POSTAGE AND MAILING | <u>5,596</u> | <u>5,000</u> | <u>201</u> | <u>5,000</u> | <u>2,000</u> | <u>=====</u> |
| SUPPLIES | | | | | | |
| 44-5100-000-100 SUPPLIES/PRINT & OFFICE | 2,024 | 8,000 | 1,556 | 8,000 | 6,000 | _____ |
| 44-5105-000-100 SUPPLIES/OTHER | 0 | 0 | 0 | 0 | 0 | _____ |
| 44-5140-000-100 GASOLINE | 156 | 500 | 75 | 500 | 500 | _____ |
| TOTAL SUPPLIES | <u>2,180</u> | <u>8,500</u> | <u>1,631</u> | <u>8,500</u> | <u>6,500</u> | <u>=====</u> |
| 44-5100-000-1SUPPLIES/PRINT & OFFICE | | | | | | |
| | | PERMANENT NOTES: | | | | |
| | | Plotter supplies were transferred from Dept 10 to Dept 44 | | | | |
| | | per the Finance Department; Reasons cited was that GIS | | | | |
| | | maintains the plotter even though utilized by multiple | | | | |
| | | departments. | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|--|-------------------------|-----------------------|---|
| MAINTENANCE CONTRACTS | | | | | | |
| 44-5200-000-100 ARCHIVAL EXPENSES | 4,160 | 3,000 | 1,059 | 3,000 | 3,000 | _____ |
| 44-5210-000-100 MAINTENANCE CONTRACTS | 8,611 | 19,188 | 7,491 | 19,300 | 19,659 | _____ |
| Arcgis Advanced | 1 3,000.00 | 3,000.00 | | | | |
| Arcgis Online | 1 2,500.00 | 2,500.00 | | | | |
| Lexis Nexis (State Code) | 1 500.00 | 500.00 | | | | |
| Municode (Now) | 1 4,000.00 | 4,000.00 | | | | |
| Arcgis Online Credits | 1 500.00 | 500.00 | | | | |
| Network Analytit | 1 2,500.00 | 2,500.00 | | | | |
| Community Analyst | 1 2,500.00 | 2,500.00 | | | | |
| Business Analyst | 1 2,500.00 | 2,500.00 | | | | |
| Canon Plotter Maintenance | 1 1,300.00 | 1,300.00 | | | | |
| Berney Off Solutions-Printers | 1 359.00 | 359.00 | | | | |
| TOTAL MAINTENANCE CONTRACTS | 12,771 | 22,188 | 8,549 | 22,300 | 22,659 | _____ |
| 44-5200-000-1ARCHIVAL EXPENSES | | | | | | |
| | | | | | | PERMANENT NOTES: Maintenance Municode; NOW; storage cost of archived files; ditigitilizing and off-site; ROAM program |
| 44-5210-000-1MAINTENANCE CONTRACTS | | | | | | |
| | | | | | | PERMANENT NOTES: Plotter Service maintenance Agreement transferred from Dept 10 |
| MAINTENANCE EXPENSE | | | | | | |
| 44-5310-000-100 MAINT/REPAIR-OFFICE EQUI | 0 | 500 | 990 | 1,000 | 1,000 | _____ |
| 44-5350-000-100 MAINT/REP-SMALL EQUIP | 0 | 600 | 0 | 600 | 600 | _____ |
| Berney Printers for Dept | 4 150.00 | 600.00 | | | | |
| 44-5370-000-100 MAINT/REP-VEHICLES | 31 | 300 | 50 | 300 | 300 | _____ |
| TOTAL MAINTENANCE EXPENSE | 31 | 1,400 | 1,040 | 1,900 | 1,900 | _____ |
| 44-5310-000-1MAINT/REPAIR-OFFICE EQUIP | | | | | | |
| | | | | | | PERMANENT NOTES: Misc repair |
| LEASE EXPENSES | | | | | | |
| 44-5620-000-100 LEASE/OFFICE EQUIP | 1,188 | 1,188 | 1,188 | 1,188 | 1,188 | _____ |
| Kansas State Bk-Computer Lease | 1 1,188.00 | 1,188.00 | | | | |
| TOTAL LEASE EXPENSES | 1,188 | 1,188 | 1,188 | 1,188 | 1,188 | _____ |
| UTILITY EXPENSE | | | | | | |
| 44-5720-000-100 COMM(TELEPHONE & INTERNE | 262 | 894 | 118 | 792 | 792 | _____ |
| Rebecca Phone Reimburse | 0 0.00 | 0.00 | | | | |
| Jack Phone Reim | 12 33.00 | 396.00 | | | | |
| TOTAL UTILITY EXPENSE | 262 | 894 | 118 | 792 | 792 | _____ |
| 44-5720-000-1COMM(TELEPHONE & INTERNET) | | | | | | |
| | | | | | | PERMANENT NOTES: Cell Phone reimbursement; Conrad's cellphone (flip); |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PROFESSIONAL SERVICES | | | | | | |
| 44-5840-000-100 PROFESSIONAL CONSULTANTS | 0 | 0 | 0 | 0 | 0 | ===== |
| 44-5890-000-100 LEGAL RECORDINGS | 1,023 | 1,000 | 345 | 1,000 | 1,000 | ===== |
| TOTAL PROFESSIONAL SERVICES | 1,023 | 1,000 | 345 | 1,000 | 1,000 | ===== |
| BANK CHARGES | | | | | | |
| 44-5995-000-100 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL BANK CHARGES | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 44-8100-000-100 PURCHASE/OFFICE & COMP E | 3,402 | 9,387 | 6,711 | 11,255 | 1,575 | ===== |
| Adobe Acrobat Pro renew | 5 315.00 | 1,575.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| 44-8150-000-100 PURCHASES-SMALL EQUIP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 3,402 | 9,387 | 6,711 | 11,255 | 1,575 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 44-8500-000-100 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| 44-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 34,000 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 34,000 | 0 | ===== |
| TOTAL CITY CLERK | 392,385 | 464,476 | 291,633 | 470,986 | 427,257 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|--|
| PERSONNEL EXPENSE | | | | | | |
| 48-5010-000-100 COMPENSATION | 79,460 | 86,347 | 57,361 | 86,944 | 87,813 | _____ |
| 48-5015-000-100 PAYROLL TAX EXP | 5,927 | 6,606 | 4,300 | 6,651 | 6,718 | _____ |
| 48-5016-000-100 FRINGE BENEFITS EXP | 20,623 | 23,588 | 15,625 | 23,842 | 24,386 | _____ |
| 48-5060-000-100 UNIFORMS | 0 | 500 | 0 | 350 | 350 | _____ |
| Ed Gray | 1 175.00 | 175.00 | | | | |
| Janet Thomas | 1 175.00 | 175.00 | | | | |
| 48-5065-000-100 PHYSICALS/DRUG SCREEN | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL EXPENSE | <u>106,010</u> | <u>117,041</u> | <u>77,286</u> | <u>117,787</u> | <u>119,267</u> | ===== |
| SUPPLIES | | | | | | |
| 48-5100-000-100 SUPPLIES/PRINT & OFFICE | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5105-000-100 SUPPLIES/OTHER | 904 | 750 | 2,578 | 2,500 | 1,000 | _____ |
| 48-5110-000-100 SUPPLIES/JANITORIAL | 2,877 | 3,600 | 3,304 | 3,600 | 3,600 | _____ |
| TOTAL SUPPLIES | <u>3,781</u> | <u>4,350</u> | <u>5,882</u> | <u>6,100</u> | <u>4,600</u> | ===== |
| 48-5110-000-1SUPPLIES/JANITORIAL | | | | | | |
| | | | | | | PERMANENT NOTES: Janitorial products for city hall facility. |
| MAINTENANCE CONTRACTS | | | | | | |
| 48-5210-000-100 MAINTENANCE CONTRACTS | 40,024 | 36,555 | 34,319 | 36,573 | 36,573 | _____ |
| Light Control | 1 5,935.00 | 5,935.00 | | | | |
| Audio Visual | 1 14,768.00 | 14,768.00 | | | | |
| Plants | 12 150.00 | 1,800.00 | | | | |
| Custodial Contract | 12 1,172.50 | 14,070.00 | | | | |
| Pest Control | 0 0.00 | 0.00 | 0.00 | | | |
| TOTAL MAINTENANCE CONTRACTS | <u>40,024</u> | <u>36,555</u> | <u>34,319</u> | <u>36,573</u> | <u>36,573</u> | _____ |
| 48-5210-000-1MAINTENANCE CONTRACTS | | | | | | |
| | | | | | | PERMANENT NOTES: Light Control \$5372.00 City Hall Pest Control \$660.00 |
| 48-5210-000-1MAINTENANCE CONTRACTS | | | | | | |
| | | | | | | CURRENT YEAR NOTES: If we paid \$48,878 for Audio Visual it would lock our rate for 3 years. |
| MAINTENANCE EXPENSE | | | | | | |
| 48-5310-000-100 MAINT/REP-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5350-000-100 MAINT/REP-SMALL EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5360-000-100 MAINT/REP-MACH & EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5370-000-100 MAINT/REP-VEHICLES | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5380-000-100 MAINT/REP-BUILDING | 5,346 | 4,000 | 569 | 3,000 | 3,000 | _____ |
| 48-5385-000-100 MAINT/REP-HVAC | 15,486 | 14,296 | 9,800 | 14,296 | 14,296 | _____ |
| HVAC Maintenance | 0 0.00 | 14,296.00 | | | | |
| 48-5390-000-100 MAINT/REP-ELEC & PLUMB | 12,177 | 2,000 | 6,651 | 2,000 | 2,000 | _____ |
| TOTAL MAINTENANCE EXPENSE | <u>33,009</u> | <u>20,296</u> | <u>17,019</u> | <u>19,296</u> | <u>19,296</u> | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| LEASE EXPENSES | | | | | | |
| 48-5620-000-100 LEASE/OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-5660-000-100 RENTAL/EQUIP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | ===== |
| UTILITY EXPENSE | | | | | | |
| 48-5700-000-100 UTILITIES | 64,387 | 60,000 | 52,459 | 60,000 | 60,000 | _____ |
| 48-5720-000-100 COMM(TELEPHONE & INTERNE PER FINANCE | 50,389 0 | 48,067 0.00 | 25,989 48,067.00 | 48,067 | 48,067 | ===== |
| TOTAL UTILITY EXPENSE | 114,776 | 108,067 | 78,448 | 108,067 | 108,067 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 48-5840-000-100 PROF CONSULTANTS | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 48-8100-000-100 PURCHASE/OFFICE & COMP E | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-8150-000-100 PURCHASES-SMALL EQUIP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 48-8500-000-100 PURCHASES-CAP (UNDER \$5K | 0 | 0 | 0 | 0 | 0 | _____ |
| 48-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MUNICIPAL COMPLEX | 297,599 | 286,309 | 212,954 | 287,823 | 287,803 | |

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 49-5010-000-100 COMPENSATION | 216,952 | 235,080 | 155,794 | 247,155 | 249,626 | _____ |
| 49-5015-000-100 PAYROLL TAX EXP | 16,261 | 17,984 | 11,594 | 18,907 | 19,096 | _____ |
| 49-5016-000-100 FRINGE BENEFITS EXP | 38,807 | 45,445 | 31,128 | 55,681 | 57,226 | _____ |
| 49-5045-000-100 EMPLOYEE TRAINING | 0 | 4,000 | 0 | 4,000 | 3,000 | _____ |
| 49-5050-000-100 MEMBERSHIP & DUES | 0 | 0 | 200 | 500 | 500 | _____ |
| | 0 | 0.00 | 500.00 | | | |
| 49-5051-000-100 TRAVEL & CONFERENCE | 0 | 2,500 | 0 | 2,500 | 1,500 | _____ |
| 49-5060-000-100 UNIFORMS | 0 | 400 | 0 | 400 | 400 | _____ |
| 49-5065-000-100 PHYSICALS/DRUG SCREEN | 0 | 50 | 0 | 50 | 50 | _____ |
| TOTAL PERSONNEL EXPENSE | 272,021 | 305,459 | 198,716 | 329,193 | 331,398 | ===== |
| SUPPLIES | | | | | | |
| 49-5100-000-100 SUPPLIES/PRINTING & OFFI | 612 | 1,000 | 244 | 1,000 | 1,000 | _____ |
| 49-5105-000-100 SUPPLIES/OTHER | 333 | 1,000 | 149 | 1,000 | 1,000 | _____ |
| 49-5140-000-100 GASOLINE | 2,364 | 3,000 | 1,373 | 3,000 | 3,000 | _____ |
| TOTAL SUPPLIES | 3,309 | 5,000 | 1,766 | 5,000 | 5,000 | ===== |
| MAINTENANCE CONTRACTS | | | | | | |
| 49-5210-000-100 MAINTENANCE CONTRACTS | 144,856 | 183,192 | 68,386 | 192,924 | 202,624 | _____ |
| Renewal contracts on servers | 0 | 0.00 | 10,500.00 | | | |
| Managed Exchange | 0 | 0.00 | 53,482.00 | | | |
| vmWare | 0 | 0.00 | 11,592.00 | | | |
| Datto (ThinkGuard) | 0 | 0.00 | 49,800.00 | | | |
| Berney Print Management | 0 | 0.00 | 600.00 | | | |
| Ivanti Landesk remote | 0 | 0.00 | 8,000.00 | | | |
| Ivanti Landesk Help Desk | 0 | 0.00 | 12,000.00 | | | |
| INCare (Incare Technologies) | 0 | 0.00 | 9,000.00 | | | |
| ThreatAdvice | 12 | 640.00 | 7,680.00 | | | |
| ASA5545-X Firewall support | 0 | 0.00 | 12,650.00 | | | |
| Nexus and 3750x switch support | 0 | 0.00 | 12,320.00 | | | |
| DIGITAL | 0 | 0.00 | 15,000.00 | | | |
| TOTAL MAINTENANCE CONTRACTS | 144,856 | 183,192 | 68,386 | 192,924 | 202,624 | _____ |
| MAINTENANCE EXPENSE | | | | | | |
| 49-5310-000-100 MAINT/REP-OFFICE EQUIP | 1,232 | 1,000 | 13 | 1,000 | 1,000 | _____ |
| 49-5370-000-100 MAINT/REP-VEHICLES | 268 | 500 | 160 | 500 | 500 | _____ |
| TOTAL MAINTENANCE EXPENSE | 1,501 | 1,500 | 173 | 1,500 | 1,500 | ===== |
| LEASE EXPENSES | | | | | | |
| 49-5630-000-100 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|----------------------------|--|-----------------------|--|
| UTILITY EXPENSE | | | | | | |
| 49-5720-000-100 COMM-TELEPHONE & INTERNET | 7,143 | 7,524 | 3,389 | 7,524 | 7,524 | |
| TOTAL UTILITY EXPENSE | <u>7,143</u> | <u>7,524</u> | <u>3,389</u> | <u>7,524</u> | <u>7,524</u> | |
| 49-5720-000-1COMM-TELEPHONE & INTERNET PERMANENT NOTES: | | | | | | |
| | | | | Verizon phones/aircards data | \$6,000.00 | |
| | | | | DSL,Domain renewal,web hosting and site asst. | \$2,200.00 | |
| | | | | Landline/Long Distance | \$ 200.00 | |
| | | | | Total | \$8,400.00 | |
| PROFESSIONAL SERVICES | | | | | | |
| 49-5840-000-100 PROF CONSULTANT | 44,754 | 33,000 | 0 | 33,000 | 5,000 | |
| Consultant | 1 5,000.00 | 5,000.00 | 0 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| TOTAL PROFESSIONAL SERVICES | <u>44,754</u> | <u>33,000</u> | <u>0</u> | <u>33,000</u> | <u>5,000</u> | |
| PURCHASES | | | | | | |
| 49-8100-000-100 PURCHASE/OFFICE & COMP E | 26,409 | 46,276 | (7,430) | 43,500 | 0 | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| 49-8150-000-100 PURCHASES-SMALL EQUIP | 74 | 2,000 | 163 | 2,000 | 2,000 | |
| TOTAL PURCHASES | <u>26,483</u> | <u>48,276</u> | <u>(7,268)</u> | <u>45,500</u> | <u>2,000</u> | |
| CAPITAL PURCHASES | | | | | | |
| 49-8500-000-100 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| 49-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| TOTAL INFORMATION SERVICES | 500,067 | 583,951 | 265,163 | 614,641 | 555,046 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 51-5010-000-200 COMPENSATION | 5,681,226 | 6,183,536 | 4,112,704 | 6,472,760 | 6,458,313 | _____ |
| 51-5011-000-200 SALARY REIMB/WORKERS COM | 0 | 0 | 894 | 0 | 0 | _____ |
| 51-5015-000-200 PAYROLL TAX EXP | 415,789 | 473,040 | 302,559 | 495,166 | 494,061 | _____ |
| 51-5016-000-200 FRINGE BENEFITS EXP | 1,307,901 | 1,520,222 | 1,006,451 | 1,595,117 | 1,625,237 | _____ |
| 51-5045-000-200 EMPLOYEE TRAINING | 56,627 | 63,045 | 38,991 | 87,545 | 77,000 | _____ |
| In-Service Training | 1 29,400.00 | 29,400.00 | | | | |
| Evidence Training | 5 500.00 | 2,500.00 | | | | |
| Executive Level Training | 1 10,000.00 | 10,000.00 | | | | |
| FBINA Re-trainer | 3 1,200.00 | 3,600.00 | | | | |
| Firearms Training Facility | 1 10,000.00 | 10,000.00 | | | | |
| Hosting Training Seminars | 1 2,000.00 | 2,000.00 | | | | |
| Narcotics Training | 4 1,125.00 | 4,500.00 | | | | |
| SLEDS | 3 1,200.00 | 3,600.00 | | | | |
| SWAT Training | 1 4,750.00 | 4,750.00 | | | | |
| Taser Recertification | 1 295.00 | 295.00 | | | | |
| TASRO Conference | 4 1,300.00 | 5,200.00 | | | | |
| Investigator Training | 5 500.00 | 2,500.00 | | | | |
| Honor Guard | 1 4,000.00 | 4,000.00 | | | | |
| Instructor Recert | 1 1,200.00 | 1,200.00 | | | | |
| CITY MANAGER'S ADJUSTMENT | 0 0.00 | (6,545.00) | | | | |
| 51-5050-000-200 MEMBERSHIP & DUES | 6,421 | 8,125 | 5,135 | 12,650 | 12,650 | _____ |
| Chief and Command Staff | 1 1,500.00 | 1,500.00 | | | | |
| Ala Peace Officer dues | 98 20.00 | 1,960.00 | | | | |
| FBINA Dues | 3 105.00 | 315.00 | | | | |
| IACP.net (membership) | 1 1,225.00 | 1,225.00 | | | | |
| NASRO Dues | 12 100.00 | 1,200.00 | | | | |
| NRA Instructor | 8 50.00 | 400.00 | | | | |
| NTOA | 1 150.00 | 150.00 | | | | |
| ROCIC Dues | 1 300.00 | 300.00 | | | | |
| Brock's Gap Training | 1 5,000.00 | 5,000.00 | | | | |
| ANOA | 4 150.00 | 600.00 | | | | |
| 51-5051-000-200 TRAVEL & CONFERENCE | 4,999 | 6,000 | 3,353 | 10,000 | 10,000 | _____ |
| Travel and Confrence | 1 10,000.00 | 10,000.00 | | | | |
| 51-5060-000-200 UNIFORMS | 66,879 | 56,050 | 67,136 | 61,600 | 61,600 | _____ |
| Uniform Allowance Officers | 98 500.00 | 49,000.00 | | | | |
| Clerks | 3 350.00 | 1,050.00 | | | | |
| Motorcycle Pants | 4 100.00 | 400.00 | | | | |
| New Hire (initial issue) | 1 3,600.00 | 3,600.00 | | | | |
| Patches | 1 3,000.00 | 3,000.00 | | | | |
| SWAT Uniform | 20 100.00 | 2,000.00 | | | | |
| Outer vest carriers | 30 85.00 | 2,550.00 | | | | |
| 51-5061-000-200 FOUL WEATHER GEAR | 29,148 | 34,500 | 29,213 | 36,750 | 36,750 | _____ |
| Foul Weather Gear | 98 375.00 | 36,750.00 | | | | |
| 51-5065-000-200 PHYSICALS/DRUG SCREENING | 3,750 | 23,955 | 5,042 | 25,365 | 5,000 | _____ |
| Yearly Physicals | 0 0.00 | 2,665.00 | | | | |
| New Hire Psyc. Exams | 1 175.00 | 175.00 | | | | |
| New Hire-Physicals | 1 240.00 | 240.00 | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|-----------------------------------|---------------------|--|----------------------------|--|-----------------------|
| Random Drug Screen 4/month | 48 | 40.00 | 1,920.00 | | |
| 51-5070-000-200 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL EXPENSE | <u>7,572,739</u> | <u>8,368,473</u> | <u>5,571,478</u> | <u>8,796,953</u> | <u>8,780,611</u> |

51-5010-000-2COMPENSATION

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

51-5045-000-2EMPLOYEE TRAINING

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

51-5045-000-2EMPLOYEE TRAINING

CURRENT YEAR NOTES:
 Increase is relative to the emphasis on earmarking funds for
 specialized training that is becoming more expensive.
 FBI National Academy in Quantico ,Va for Lt Sean Richardson
 expenses for the 10 week Academy.
 Seecialized training for Honor Guard members for specific
 events.
 Department certified instructors keep up to date on
 ceritfications.

51-5050-000-2MEMBERSHIP & DUES

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

51-5050-000-2MEMBERSHIP & DUES

CURRENT YEAR NOTES:
 Required payments for dues to various Law Enforcement
 organizations.

51-5051-000-2TRAVEL & CONFERENCE

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) | | | |
|--|-------------------------|-------------------------|-----------------|-------------------------|-----------------------|
| | CURRENT ACTUAL | BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |

- Regional LECC Training Seminar
- Quarterly meetings with Board of Directors AACOP
- Regional Chiefs Meetings
IACP CONFRENCE

51-5060-000-2UNIFORMS

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

51-5060-000-2UNIFORMS

CURRENT YEAR NOTES:
 Adjust to actual number of employees from 92 to 98.

51-5061-000-2FOUL WEATHER GEAR

PERMANENT NOTES:
 Officers are subject to inclement weather, changes in climate/ temperature and/or bio-hazard exposure 24/7/365. Adequate measures must be taken to ensure their safety and comfort.

51-5061-000-2FOUL WEATHER GEAR

CURRENT YEAR NOTES:
 Adjust to actual number of employees from 92 to 98.

51-5065-000-2PHYSICALS/DRUG SCREENINGS

- PERMANENT NOTES:
- Physical exams for 92 officers
 - Hep B Series for new officers
 - Random drug screens 4/month
 - Pre-Employment Physicals & Drug Screens
 - Psychological Evaluations

51-5065-000-2PHYSICALS/DRUG SCREENINGS

CURRENT YEAR NOTES:
 Adjust to actual number of employees from 92 to 98.

SUPPLIES

| | | | | | | |
|---|------------|----------|---------|---------|---------|--|
| 51-5100-000-200 SUPPLIES/PRINT & OFFICE | 10,816 | 12,000 | 7,842 | 12,000 | 12,000 | |
| 51-5105-000-200 SUPPLIES/OTHER | 9,525 | 16,000 | 3,504 | 16,000 | 16,000 | |
| 51-5105-009-200 SUPPLIES/K-9 UNITS | 590 | 3,250 | 0 | 3,250 | 3,250 | |
| Dog Food for Dog(s) | 1 1,250.00 | 1,250.00 | | | | |
| Vet Care and Medication | 1 750.00 | 750.00 | | | | |
| Training Aids | 1 250.00 | 250.00 | | | | |
| Boarding | 1 1,000.00 | 1,000.00 | | | | |
| 51-5110-000-200 SUPPLIES/JANITORIAL | 4,382 | 6,000 | 3,151 | 8,000 | 8,000 | |
| 51-5120-000-200 SUPPLIES/AMMUNITION | 44,643 | 45,000 | 41,014 | 50,000 | 50,000 | |
| 51-5140-000-200 GASOLINE | 179,382 | 158,500 | 100,489 | 158,500 | 158,500 | |
| TOTAL SUPPLIES | 249,338 | 240,750 | 155,999 | 247,750 | 247,750 | |

51-5100-000-2SUPPLIES/PRINT & OFFICE

PERMANENT NOTES:
 Printing: To include:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)
 2017-2018 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

- Supervisor & Officer's Daily Reports
- Private Property Accident Reports
- Vehicle & Radio logs
- Letterhead and envelopes
- Complaints & Appearance Bonds
- Case & Evidence folders
- Tow-In forms
- Property Receipts

51-5105-000-2SUPPLIES/OTHER

- PERMANENT NOTES:
- Personal Protection Equipment (gloves, masks, disinfectant, hand cleaner, smocks, eye/ear protection, etc.)
 - Keys, locks, and flex cuffs,
 - Paper, CDs, copy supplies, and batteries
 - Paper products and cleaning supplies (Cahaba Heights)
 - Barricade tape/crime scene tape, field test kits

51-5105-009-2SUPPLIES/K-9 UNITS

- PERMANENT NOTES:
- Logistical support for K-9 Unit, to include:
- Leads/harnesses
 - Food containers
 - Bedding
 - Safety equipment/training aids
 - Boarding costs

51-5110-000-2SUPPLIES/JANITORIAL

- PERMANENT NOTES:
- Janitorial supplies-Police Department

51-5120-000-2SUPPLIES/AMMUNITION

- PERMANENT NOTES:
- Funds critical to ensure adequate training, liability reduction and response capabilities; to include:
- Quarterly training ammunition
 - Duty-firearms ammunition
 - Off-duty and/or back-up firearms ammunition
 - Less lethal munitions (flash bangs, CS Vapor Grenades, bean-bag rounds) & training aids

51-5120-000-2SUPPLIES/AMMUNITION

- CURRENT YEAR NOTES:
- Increased cost of ammunition.

51-5140-000-2GASOLINE

- PERMANENT NOTES:
- Gasoline for Police vehicles (estimate derived from prior year expenses and variance report)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|--|-------------------------|-----------------------|--|
| AllScan access supplies | 1 | 5,000.00 | 5,000.00 | | | |
| Paint maintenance | 1 | 5,000.00 | 5,000.00 | | | |
| Bio Clean | 1 | 868.00 | 868.00 | | | |
| 51-5385-000-200 MAINT/REP HVAC-POLICE | 16,128 | 18,135 | 9,800 | 18,135 | 18,135 | |
| 51-5390-000-200 MAINT/REP ELEC & PLUMB- | 2,320 | 3,500 | 3,284 | 3,500 | 3,500 | |
| maint, elec, plumbing Cahaba H | 1 | 3,500.00 | 3,500.00 | | | |
| TOTAL MAINTENANCE EXPENSE | 183,126 | 198,789 | 145,284 | 198,789 | 196,789 | |
| 51-5310-000-2MAINT/REP-OFFICE EQUIP | | PERMANENT NOTES: Maintenance and repair of office and computer equipment: •Cradle point removal/installation •Computer programming needs | | | | |
| 51-5350-000-2MAINT/REP-SMALL EQUIP | | PERMANENT NOTES: Maintenance and repairs for small items(cameras, recorders, investigative equipment} | | | | |
| 51-5360-000-2MAINT/REP-MACH & EQUIP | | PERMANENT NOTES: Request increase due to body-worn, Coban audio transmitters that are aging and in need of replacement. | | | | |
| 51-5380-000-2MAINT/REP BUILD-POLICE | | PERMANENT NOTES: A. Bi-weekly Cleaning/Floors - Cahaba Heights (\$398.00/month) B. Other maintenance repairs - Cahaba Heights C. Access cards, fobs & printing supplies-PD D. Paint maintenance-PD E. Clean and sanitize evidence/property room quarterly | | | | |
| 51-5380-000-2MAINT/REP BUILD-POLICE | | CURRENT YEAR NOTES: Paint upstairs of Police Department and quarterly decon of evidence and property room by Bio Clean. | | | | |
| 51-5385-000-2MAINT/REP HVAC-POLICE | | PERMANENT NOTES: 16528*9.72Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights HVAC City Facility | | | | |
| 51-5390-000-2MAINT/REP ELEC & PLUMB- | | PERMANENT NOTES: Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems. Dealing with leaks from drains, pipes and condensation pipes | | | | |
| LEASE EXPENSES | | | | | | |
| 51-5600-000-200 LEASE/BUILDING | 0 | 0 | 0 | 0 | 0 | |
| 51-5605-000-200 RENTAL/STORAGE FACILITY | 0 | 0 | 0 | 0 | 0 | |
| 51-5610-000-200 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | |
| 51-5620-000-200 LEASE/OFFICE EQUIPMENT | 14,824 | 15,365 | 14,824 | 15,365 | 18,889 | |
| KS State Bank - Computer Lease | 1 | 7,530.66 | 7,530.66 | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---------------------|--|--|--|--|
| KS Bank Cradlepoint lease | 1 | 7,293.80 | 7,293.80 | | |
| CANNON COPIER | 1 | 4,064.68 | 4,064.68 | | |
| 51-5630-000-200 LEASE/EQUIP | | 0 | 0 | 0 | 0 |
| TOTAL LEASE EXPENSES | 14,824 | 15,365 | 14,824 | 15,365 | 18,889 |
| UTILITY EXPENSE | | | | | |
| 51-5700-000-200 UTILITIES | 109,600 | 94,440 | 82,979 | 94,440 | 94,440 |
| ALABAMA POWER CO | 12 | 7,000.00 | 84,000.00 | | |
| Spire | 12 | 150.00 | 1,800.00 | | |
| BIRMINGHAM WATER | 12 | 600.00 | 7,200.00 | | |
| CHARTER CABLE | 12 | 120.00 | 1,440.00 | | |
| 51-5700-001-200 UTILITIES/SUB-STATION | 11,139 | 7,300 | 4,710 | 7,300 | 7,300 |
| Spire | 1 | 2,500.00 | 2,500.00 | | |
| Substation Electricity | 1 | 4,500.00 | 4,500.00 | | |
| CHARTER CABLE | 12 | 25.00 | 300.00 | | |
| 51-5720-000-200 COMM(TELEPHONE &INTERNET | 47,197 | 60,392 | 38,085 | 60,392 | 60,392 |
| Telephone System | 1 | 16,000.00 | 16,000.00 | | |
| Cell Phones/updates/MiFi | 1 | 44,392.00 | 44,392.00 | | |
| TOTAL UTILITY EXPENSE | 167,936 | 162,132 | 125,775 | 162,132 | 162,132 |
| 51-5700-000-2UTILITIES | | | | | |
| PERMANENT NOTES: Sprinkler system on Police Department Water bill | | | | | |
| 51-5700-001-2UTILITIES/SUB-STATION | | | | | |
| PERMANENT NOTES: Cahaba Heights Substations Utilities | | | | | |
| 51-5720-000-2COMM(TELEPHONE &INTERNET) | | | | | |
| PERMANENT NOTES: Telephone System, Police share determined by Finance Verizon Communication Secure Internet connection for Investigators | | | | | |
| COMMUNITY SAFETY | | | | | |
| 51-5910-000-200 INVESTIGATION | 26,091 | 46,618 | 23,681 | 55,440 | 55,440 |
| Drug Buy Money | 1 | 20,000.00 | 20,000.00 | | |
| LeadsOnline | 1 | 4,500.00 | 4,500.00 | | |
| Investigative expenses | 1 | 10,000.00 | 10,000.00 | | |
| Offender Watch | 1 | 240.00 | 240.00 | | |
| Evidence Supplies | 1 | 8,000.00 | 8,000.00 | | |
| Evidence Camera | 1 | 2,000.00 | 2,000.00 | | |
| Clear | 1 | 6,500.00 | 6,500.00 | | |
| A Child is Missing | 1 | 200.00 | 200.00 | | |
| Flock Cameras | 2 | 2,000.00 | 4,000.00 | | |
| 51-5930-000-200 ANIMAL CONTROL | 13,616 | 10,000 | 2,699 | 10,000 | 10,000 |
| Animal Clinic Fees | 1 | 10,000.00 | 10,000.00 | | |
| Code Enforcement | 1 | 0.00 | 0.00 | | |
| | 0 | 0.00 | 0.00 | | |
| TOTAL COMMUNITY SAFETY | 39,706 | 56,618 | 26,380 | 65,440 | 65,440 |
| 51-5910-000-2INVESTIGATION | | | | | |
| PERMANENT NOTES: •Vice/Narcotics buy-money | | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)
 2017-2018 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

- 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-Crime scene investigation resources (tape, bags, boxes, swabs, gloves, test kits, trajectory kits, alternative light sources, powder, brushes, etc.)
- Evidence camera (maintenance, accessories, upgrade, repair and/or replacement)

51-5910-000-2INVESTIGATION

CURRENT YEAR NOTES:
 Need to keep up with new trends in investigating cyber and financial crimes.
 Flock cameras allow investigators to place covert cameras in areas that have frequent criminal activity.

51-5930-000-2ANIMAL CONTROL

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

51-5930-000-2ANIMAL CONTROL

CURRENT YEAR NOTES:
 Replace and update traps and cages that are worn and not in working order.

COMMUNITY INVOLVEMENT

| | | | | | | |
|---------------------------------------|---------------|---------------|--------------|---------------|---------------|--------------|
| 51-5940-000-200 COMMUNITY INVOLVEMENT | 22,407 | 22,000 | 4,928 | 25,000 | 25,000 | _____ |
| Community Programs - COPS | 1 18,000.00 | 18,000.00 | | | | |
| Watch Systems Notification | 1 2,500.00 | 2,500.00 | | | | |
| Youth Leadership Academy | 1 4,500.00 | 4,500.00 | | | | |
| TOTAL COMMUNITY INVOLVEMENT | <u>22,407</u> | <u>22,000</u> | <u>4,928</u> | <u>25,000</u> | <u>25,000</u> | <u>_____</u> |

51-5940-000-2COMMUNITY INVOLVEMENT

PERMANENT NOTES:
 A. Community programs, parades, festivals, safety/security, nosey neighbors, bicycle rodeos, crime prevention/personal safety, senior citizen, civic, schools, tours, etc
 B. WatchSystem(sex offender community notification)
 C. Community events, parades, runs, celebrations, etc.
 D. COPS - Community Oriented Policing Section Programs

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---------------------|--|--|--|--|
| 51-5940-000-2COMMUNITY INVOLVEMENT | | | | | |
| CURRENT YEAR NOTES: Swag for Community Night Out and other community events. | | | | | |
| BANK CHARGES | | | | | |
| 51-5992-000-200 MERCHANT FEES | 0 | 0 | 0 | 0 | 0 |
| 51-5995-000-200 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 |
| TOTAL BANK CHARGES | 0 | 0 | 0 | 0 | 0 |
| PURCHASES | | | | | |
| 51-8100-000-200 PURCHASE/OFFICE & COMP E | 16,225 | 20,000 | 14,472 | 30,000 | 30,000 |
| 51-8150-000-200 PURCHASES-SMALL EQUIP | 15,196 | 34,441 | 15,374 | 35,241 | 11,400 |
| Small Equipment | 1 9,000.00 | 9,000.00 | | | |
| Motor Cycle Officer Boot | 1 400.00 | 400.00 | | | |
| Drone maintenance supplies | 1 2,000.00 | 2,000.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| TOTAL PURCHASES | 31,421 | 54,441 | 29,847 | 65,241 | 41,400 |
| 51-8100-000-2PURCHASE/OFFICE & COMP EQU | | | | | |
| PERMANENT NOTES: Upgrade & purchase computers not paid by IT Dept Office Equipment, machines, E-Crash upgrades, A/V upgrade Life cycle of Computers | | | | | |
| 51-8100-000-2PURCHASE/OFFICE & COMP EQU | | | | | |
| CURRENT YEAR NOTES: Lifecycle replacement of 12 computers and monitors and printers. | | | | | |
| 51-8150-000-2PURCHASES-SMALL EQUIP | | | | | |
| PERMANENT NOTES: 1.Communication equipment 2.Traffic enforcement/control equipment 3.Vehicle unlock kits 4.Kevlar vests issue/replacement (mandatory) 5.Misc. small equipment (tools, hardware, electronics, 6.etc.) 7.Medical kit for SWAT Team 8.Replace broken vehicle unlock tools 11.Life cycle of Motorcycle boots for Motor Scouts 12.Purchase Nalaxone Kits (NARCAN) for patrol units | | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|---|---------------------|--|----------------------------|--|-----------------------|
| CAPITAL PURCHASES | | | | | |
| 51-8500-000-200 PURCHASES-CAP (UNDER \$5K) | 14,891 | 13,590 | 6,719 | 12,090 | 2,500 |
| Taser Supplies/Accessories | 1 2,500.00 | 2,500.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| 51-8600-000-712 PURCHASES-CAP (OVER \$5K) | 93,902 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | <u>108,793</u> | <u>13,590</u> | <u>6,719</u> | <u>12,090</u> | <u>2,500</u> |
| 51-8500-000-2PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES: | | | | | |
| Purchase Taser supplies, purchase accessories for the rifles for patrol, two AED difibrillars to be placed in patrol vehicles, and new under cover narcotics equipment. | | | | | |
| TOTAL POLICE | 8,521,278 | 9,267,700 | 6,185,899 | 9,663,965 | 9,616,808 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 52-5010-000-200 COMPENSATION | 6,381,526 | 6,762,905 | 4,424,354 | 7,055,939 | 6,890,636 | _____ |
| 52-5011-000-200 SALARY REIMB/WORKERS COM | 0 | 0 | (12,110) | 0 | 0 | _____ |
| 52-5015-000-200 PAYROLL TAX EXPENSE | 456,311 | 517,362 | 317,439 | 539,779 | 527,134 | _____ |
| 52-5016-000-200 FRINGE BENEFITS EXP | 1,562,556 | 1,784,081 | 1,175,755 | 1,839,577 | 1,855,559 | _____ |
| 52-5045-000-200 EMPLOYEE TRAINING | 64,481 | 76,520 | 40,398 | 86,520 | 86,520 | _____ |
| GENERAL TRAINING | 0 | 0.00 | 69,000.00 | | | |
| PARAMEDIC TUITION | 0 | 0.00 | 17,520.00 | | | |
| 52-5050-000-200 MEMBERSHIP & DUES | 3,733 | 4,380 | 2,788 | 4,380 | 4,380 | _____ |
| IAFC Southeast Division | 8 | 255.00 | 2,040.00 | | | |
| AAFC | 8 | 65.00 | 520.00 | | | |
| CAFCA | 9 | 30.00 | 270.00 | | | |
| SCFEMA | 1 | 50.00 | 50.00 | | | |
| CPSE | 1 | 350.00 | 350.00 | | | |
| AAEM | 3 | 50.00 | 150.00 | | | |
| NA EMS EDUCATORS | 1 | 90.00 | 90.00 | | | |
| IAAI | 2 | 100.00 | 200.00 | | | |
| AAAI | 2 | 20.00 | 40.00 | | | |
| NFPA | 1 | 165.00 | 165.00 | | | |
| FMAA | 2 | 25.00 | 50.00 | | | |
| ICC | 2 | 35.00 | 70.00 | | | |
| AFA | 9 | 25.00 | 225.00 | | | |
| NPOIA | 2 | 80.00 | 160.00 | | | |
| 52-5051-000-200 TRAVEL & CONFERENCE | 3,468 | 3,500 | 1,643 | 3,500 | 3,500 | _____ |
| 52-5060-000-200 UNIFORMS | 54,750 | 55,625 | 50,454 | 59,625 | 59,625 | _____ |
| UNIFORMS | 0 | 0.00 | 59,625.00 | | | |
| 52-5061-000-200 FOUL WEATHER GEAR | 67,500 | 63,550 | 1,853 | 67,550 | 67,550 | _____ |
| | 0 | 0.00 | 67,550.00 | | | |
| 52-5065-000-200 PHYSICALS/DRUG SCREEN | 19,056 | 22,680 | 18,208 | 22,680 | 22,680 | _____ |
| PHYSICALS | 0 | 0.00 | 13,532.00 | | | |
| NEW HIRE PHYSICALS | 0 | 0.00 | 2,500.00 | | | |
| HEPATITIS B TITERS | 0 | 0.00 | 2,652.00 | | | |
| HEPATITIS B BOOSTERS | 0 | 0.00 | 756.00 | | | |
| HEPATITIS B SERIES | 0 | 0.00 | 840.00 | | | |
| RANDOM DRUG TESTING | 0 | 0.00 | 2,400.00 | | | |
| TOTAL PERSONNEL EXPENSE | 8,613,382 | 9,290,603 | 6,020,783 | 9,679,550 | 9,517,584 | _____ |
| SUPPLIES | | | | | | |
| 52-5100-000-200 SUPPLIES/PRINT & OFFICE | 3,732 | 4,750 | 2,360 | 4,750 | 4,750 | _____ |
| 52-5105-000-200 SUPPLIES/OTHER | 2,851 | 3,500 | 1,544 | 3,500 | 3,500 | _____ |
| 52-5105-001-200 SUPPLIES/OTHER/#1 | 2,378 | 2,500 | 314 | 2,500 | 2,500 | _____ |
| 52-5105-002-200 SUPPLIES/OTHER #2 | 2,218 | 3,500 | 97 | 2,500 | 2,500 | _____ |
| | 0 | 0.00 | 2,500.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| 52-5105-003-200 SUPPLIES/OTHER #3 | 5,831 | 2,500 | 1,262 | 3,500 | 3,500 | _____ |
| 52-5105-004-200 SUPPLIES/OTHER #4 | 2,173 | 2,000 | 318 | 2,000 | 2,000 | _____ |
| 52-5105-005-200 SUPPLIES/OTHER #5 | 1,500 | 1,500 | 528 | 1,500 | 1,500 | _____ |
| 52-5110-000-200 SUPPLIES/JANITORIAL | 8,856 | 11,000 | 7,434 | 11,000 | 11,000 | _____ |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|---------------------------------------|---|-------------------|-----------------|-------------------------|-----------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| 52-5115-000-200 SUPPLIES/HOUSEWARES | 3,620 | 2,500 | 318 | 2,500 | 2,500 |
| 52-5124-000-200 SUPPLIES/SPEC OPS | 8,664 | 5,200 | 3,327 | 9,500 | 9,500 |
| 52-5125-000-200 SUPPLIES/MEDICAL | 44,963 | 47,000 | 33,909 | 50,000 | 50,000 |
| 52-5140-000-200 GASOLINE | 24,701 | 19,000 | 15,988 | 19,000 | 19,000 |
| 52-5141-000-200 DIESEL | 39,443 | 40,000 | 26,687 | 40,000 | 40,000 |
| TOTAL SUPPLIES | 150,932 | 144,950 | 94,085 | 152,250 | 152,250 |
| 52-5100-000-2SUPPLIES/PRINT & OFFICE | PERMANENT NOTES: A. DEPARTMENT FORMS & REPORTS B. STATIONERY C. STATION FLAGS D. PRINTER PAPER | | | | |
| 52-5105-000-2SUPPLIES/OTHER | PERMANENT NOTES: A. GENERAL SUPPLIES B. DEPARTMENT INSIGNIA C. NAME PLATES AND DOOR SIGNS D. FILM DEVELOPING E. SHIPPING COSTS | | | | |
| 52-5125-000-2SUPPLIES/MEDICAL | PERMANENT NOTES: (STATIONS 1,2,3,4,5, RESCUE 30, RESCUE 31, RESCUE 35) A. DRUGS B. IV FLUIDS C. MEDICAL EQUIPMENT D. MEDICAL WASTE REMOVAL | | | | |
| MAINTENANCE CONTRACTS | | | | | |
| 52-5210-000-200 MAINTENANCE CONTRACTS | 28,984 | 46,766 | 28,218 | 51,057 | 51,837 |
| AL PROF EXTRMNTN/ST. 4 | 0 | 0.00 | 143.00 | | |
| WAYNE'S PEST CONTROL/ST. 3 | 0 | 0.00 | 265.00 | | |
| PHYSIO-CONTROL | 0 | 0.00 | 7,164.00 | | |
| ESO SOLUTIONS | 0 | 0.00 | 5,200.00 | | |
| MOBILE EYES | 0 | 0.00 | 4,880.00 | | |
| FIRE PROGRAMS | 0 | 0.00 | 8,230.00 | | |
| BERNEY OFFICE SOLUTIONS | 0 | 0.00 | 900.00 | | |
| XEROX | 0 | 0.00 | 3,500.00 | | |
| PEST CONTROL | 0 | 0.00 | 1,200.00 | | |
| TORNADO SIREN MAINTENANCE | 9 | 225.00 | 2,025.00 | | |
| LETS | 0 | 0.00 | 1,200.00 | | |
| HALLIGAN | 0 | 0.00 | 4,750.00 | | |
| TLO TRANSUNION | 0 | 0.00 | 600.00 | | |
| LEXIPOL | 0 | 0.00 | 11,000.00 | | |
| RJ YOUNG - COPIER | 12 | 65.00 | 780.00 | | |
| 52-5210-001-200 MNT CONTRACTS/STA #1 | 155 | 0 | 35 | 0 | 0 |
| 52-5210-002-200 MNT CONTRACTS/STA #2 | 66 | 0 | 38 | 0 | 0 |
| 52-5210-003-200 MNT CONTRACTS/STA #3 | 8 | 0 | 94 | 0 | 0 |
| 52-5210-004-200 MNT CONTRACTS/ STA #4 | 127 | 0 | 28 | 0 | 0 |
| 52-5210-005-200 MNT CONTRACTS/ STA #5 | 200 | 0 | 31 | 0 | 0 |
| TOTAL MAINTENANCE CONTRACTS | 29,540 | 46,766 | 28,445 | 51,057 | 51,837 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| MAINTENANCE EXPENSE | | | | | | |
| 52-5310-000-200 MAINT/REP-OFFICE EQUIP | 946 | 1,200 | 0 | 1,200 | 1,200 | _____ |
| 52-5350-000-200 MAINT/REP-SMALL EQUIP | 2,632 | 2,000 | 558 | 2,000 | 2,000 | _____ |
| 52-5360-000-200 MNT/REP-MACH/EQUIP | 7,713 | 7,185 | 6,612 | 8,635 | 8,635 | _____ |
| NOISH FLOW TEST/FIT TESTS | 0 | 0.00 | 4,060.00 | | | |
| SCBA REPAIR | 0 | 0.00 | 600.00 | | | |
| RADIO REPAIRS | 0 | 0.00 | 600.00 | | | |
| SCBA AIR COMPRESSOR ANALYSIS | 0 | 0.00 | 800.00 | | | |
| RESCUE TOOLS ANNUAL SERVICE | 0 | 0.00 | 400.00 | | | |
| BATTERY REPLACEMENT | 0 | 0.00 | 925.00 | | | |
| SCBA COMPRESSOR SERVICE | 0 | 0.00 | 1,250.00 | | | |
| 52-5360-001-200 MNT/RPR-MACH/EQP/#1 | 2,996 | 3,000 | 839 | 3,000 | 3,000 | _____ |
| 52-5360-002-200 MNT/REP-MACH/EQP #2 | 4,045 | 6,000 | 2,156 | 4,000 | 4,000 | _____ |
| Description | 0 | 0.00 | 4,000.00 | | | |
| 52-5360-003-200 MNT/RPR-MACH/EQP #3 | 1,003 | 2,000 | 32 | 2,500 | 2,500 | _____ |
| 52-5360-004-200 MNT/RPR-MACH/EQP #4 | 1,500 | 1,500 | 498 | 3,000 | 3,000 | _____ |
| 52-5360-005-200 MNT/RPR-MACH/EQP #5 | 2,708 | 1,500 | 1,414 | 1,500 | 1,500 | _____ |
| 52-5370-000-200 MAINT/REP-VEHICLES | 115,633 | 101,745 | 70,372 | 101,745 | 101,745 | _____ |
| 52-5380-001-200 MNT/RPR BUILD-# 1 | 18,203 | 5,000 | 1,275 | 8,900 | 8,900 | _____ |
| ANNUAL MAINTENANCE | 0 | 0.00 | 3,500.00 | | | |
| PPE STORAGE RACKS | 0 | 0.00 | 5,400.00 | | | |
| 52-5380-002-200 MNT/RPR BUILD-# 2 | 5,333 | 10,500 | 3,616 | 17,000 | 17,000 | _____ |
| ANNUAL MAINTENANCE | 0 | 0.00 | 2,500.00 | | | |
| SOFFIT REPAIR | 0 | 0.00 | 3,500.00 | | | |
| EXTERIOR PAINT | 0 | 0.00 | 11,000.00 | | | |
| 52-5380-003-200 MNT/RPR BUILD-# 3 | 4,606 | 6,000 | 4,703 | 13,700 | 13,700 | _____ |
| ANNUAL MAINTENANCE | 0 | 0.00 | 2,000.00 | | | |
| WINDOW REPLACEMENT | 0 | 0.00 | 5,500.00 | | | |
| APPARATUS BAY EXHAUST SYSTEM | 0 | 0.00 | 6,200.00 | | | |
| 52-5380-004-200 MNT/RPR BUILD-#4 | 14,200 | 7,200 | 669 | 14,900 | 14,900 | _____ |
| ANNUAL MAINTENANCE | 0 | 0.00 | 2,500.00 | | | |
| HVAC INSTALL | 0 | 0.00 | 7,000.00 | | | |
| PPE STORAGE | 0 | 0.00 | 5,400.00 | | | |
| 52-5380-005-200 MNT/RPR BUILD-#5 | 2,671 | 4,000 | 656 | 21,600 | 21,600 | _____ |
| ANNUAL MAINTENANCE | 0 | 0.00 | 4,000.00 | | | |
| EXTERIOR PAINTING | 0 | 0.00 | 17,600.00 | | | |
| 52-5385-001-200 MNT/RPR HVAC-#1 | 1,447 | 1,880 | 900 | 1,880 | 1,880 | _____ |
| HVAC Maintenance | 0 | 0.00 | 1,880.00 | | | |
| 52-5385-002-200 MNT/RPR HVAC-#2 | 1,190 | 1,640 | 736 | 1,640 | 1,640 | _____ |
| HVAC Maintenance | 0 | 0.00 | 1,640.00 | | | |
| 52-5385-003-200 MNT/RPR HVAC-#3 | 1,126 | 1,580 | 696 | 1,580 | 1,580 | _____ |
| HVAC Maintenance | 0 | 0.00 | 1,580.00 | | | |
| 52-5385-004-200 MNT/RPR HVAC-#4 | 3,633 | 1,640 | 712 | 1,640 | 1,640 | _____ |
| HVAC Maintenance | 0 | 0.00 | 1,640.00 | | | |
| 52-5385-005-200 MNT/RPR HVAC-#5 | 1,422 | 1,580 | 704 | 1,580 | 1,580 | _____ |
| HVAC Maintenance | 0 | 0.00 | 1,580.00 | | | |
| 52-5390-001-200 MNT/RPR ELEC/PLB-#1 | 3,099 | 4,500 | 2,771 | 4,500 | 4,500 | _____ |
| 52-5390-002-200 MNT/RPR ELEC/PLB-#2 | 3,486 | 3,500 | 300 | 3,500 | 3,500 | _____ |
| 52-5390-003-200 MNT/RPR ELEC/PLB-#3 | 5,814 | 2,000 | 62 | 1,500 | 1,500 | _____ |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|-------------------------------------|--|--|--|-------------------------|-----------------------|
| 52-5390-004-200 MNT/RPR ELEC/PLB-#4 | 1,000 | 3,500 | 150 | 1,000 | 1,000 |
| 52-5390-005-200 MNT/RPR ELEC/PLB-#5 | 1,782 | 1,500 | 2,239 | 1,500 | 1,500 |
| TOTAL MAINTENANCE EXPENSE | <u>208,187</u> | <u>182,150</u> | <u>102,668</u> | <u>224,000</u> | <u>224,000</u> |
| 52-5360-001-2MNT/RPR-MACH/EQP/#1 | PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | |
| 52-5360-002-2MNT/REP-MACH/EQP #2 | PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | |
| 52-5360-003-2MNT/RPR-MACH/EQP #3 | PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER GAS C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | |
| 52-5360-004-2MNT/RPR-MACH/EQP #4 | PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | |
| 52-5360-005-2MNT/RPR-MACH/EQP #5 | PERMANENT NOTES: A. LADDER TESTING B. LAWNMOWER REPAIR C. GENERATOR REPAIR D. RADIO REPAIR E. FIRE EXTINGUISHER REFILL F. COMPUTER REPAIR | | | | |
| 52-5370-000-2MAINT/REP-VEHICLES | PERMANENT NOTES: 2018 CHEVROLET SILVERADO- FIRE INSPECTOR 2017 FORD EXPLORER- ASSISTANT CHIEF 2016 CHEVROLET TAHOE-BATTALION ONE 2015 CHEVROLET SILVERADO-FIRE CHIEF 2014 CHEVROLET TAHOE-EMS CHIEF | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| 2012 JEEP LIBERTY-TRAINING OFFICER | | | | | |
| 2012 CHEVROLET SILVERADO-FIRE MARSHAL | | | | | |
| 2012 CHEVROLET TAHOE-BATTALION CHIEF RESERVE | | | | | |
| 2010 FORD F150 TRUCK-REHAB | | | | | |
| 2010 FORD F250 FLAT BED | | | | | |
| 2009 CHEVROLET IMPALA-TRAINING | | | | | |
| 2006 FORD F350-PRIME MOVER | | | | | |
| 2019 Ford F450 - RESCUE 35 | | | | | |
| 2017 FORD F450 - RESCUE 31 | | | | | |
| 2015 FORD F450 - RESCUE 30 | | | | | |
| 2013 FORD F450 - RESCUE 34 | | | | | |
| 2009 CHEVROLET C4500 - RESCUE 33 | | | | | |
| 2014 PIERCE-LADDER 1 | | | | | |
| 2013 PIERCE-ENGINE 1 | | | | | |
| 2015 PIERCE-ENGINE 2 | | | | | |
| 2008 PIERCE-ENGINE 3 | | | | | |
| 2014 PIERCE ENGINE 4 | | | | | |
| 2013 PIERCE-ENGINE 5 | | | | | |
| 2000 E-ONE- ENGINE 6 | | | | | |
| 1996 E-ONE- ENGINE 7 | | | | | |
| 52-5385-001-2MNT/RPR HVAC-#1 | | PERMANENT NOTES: HVAC Maintenance \$1880.00 | | | |
| 52-5385-002-2MNT/RPR HVAC-#2 | | PERMANENT NOTES: HVAC Maintenance \$1640.00 | | | |
| 52-5385-003-2MNT/RPR HVAC-#3 | | PERMANENT NOTES: HVAC Maintenance \$1580.00 | | | |
| 52-5385-004-2MNT/RPR HVAC-#4 | | PERMANENT NOTES: HVAC Maintenance \$1640.00 | | | |
| 52-5385-005-2MNT/RPR HVAC-#5 | | PERMANENT NOTES: HVAC MAintenance \$1580.00 | | | |
| LEASE EXPENSES | | | | | |
| 52-5610-000-200 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 |
| 52-5620-000-200 LEASE/OFFICE EQUIP | 12,892 | 12,892 | 12,892 | 12,349 | 15,778 |
| KS State Bank - Computer Lease | 1 8,880.73 | 8,880.73 | | | |
| KS State Bank - Cradlepoint | 0 0.00 | 4,011.59 | | | |
| Canon Copier | 1 2,885.37 | 2,885.37 | | | |
| 52-5630-000-200 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 |
| 52-5670-000-200 RENTAL/INSTALL-HYDRANTS | 123,329 | 160,965 | 117,883 | 167,319 | 167,319 |
| BWVB FIRE HYDRANT RENTAL | 744 214.00 | 159,216.00 | | | |
| FIRE HYDRANT INSTALLATION | 0 0.00 | 8,103.00 | | | |
| TOTAL LEASE EXPENSES | 136,221 | 173,857 | 130,775 | 179,668 | 183,097 |
| 52-5670-000-2RENTAL/INSTALL-HYDRANTS | | PERMANENT NOTES: 744 HYDRANTS | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| UTILITY EXPENSE | | | | | | |
| 52-5700-001-200 UTILITIES #1 | 27,347 | 25,000 | 15,622 | 25,000 | 25,000 | _____ |
| 52-5700-002-200 UTILITIES #2 | 13,637 | 18,000 | 8,730 | 18,000 | 18,000 | _____ |
| 52-5700-003-200 UTILITIES #3 | 13,196 | 13,500 | 7,002 | 13,500 | 13,500 | _____ |
| 52-5700-004-200 UTILITIES #4 | 14,986 | 19,500 | 10,355 | 19,500 | 19,500 | _____ |
| 52-5700-005-200 UTILITIES #5 | 21,359 | 24,500 | 13,682 | 24,500 | 24,500 | _____ |
| 52-5720-000-200 COMM(INTERNET & TELEPHON | 12,493 | 12,022 | 7,813 | 13,940 | 13,940 | _____ |
| CELLULAR PHONES | 0 | 0.00 | 5,760.00 | | | |
| MOBILE DATA | 0 | 0.00 | 7,680.00 | | | |
| PHONE UPGRADES | 0 | 0.00 | 300.00 | | | |
| FIRE ADMINISTRATION PHONE | 0 | 0.00 | 200.00 | | | |
| 52-5720-001-200 COMM(TELE/NET)#1 | 9,061 | 1,612 | 3,161 | 1,612 | 1,612 | _____ |
| 52-5720-002-200 COMM(TELE-NET)#2 | 8,515 | 7,883 | 5,006 | 7,883 | 7,883 | _____ |
| 52-5720-003-200 COMM(TELE-NET)#3 | 8,515 | 7,883 | 5,006 | 7,883 | 7,883 | _____ |
| 52-5720-004-200 COMM(TELE-NET)#4 | 8,515 | 8,599 | 5,006 | 8,599 | 8,599 | _____ |
| 52-5720-005-200 COMM(TELE-NET)#5 | 6,750 | 6,449 | 2,216 | 6,449 | 6,449 | _____ |
| 52-5720-006-200 EMS CELL PHONES | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-5720-008-200 FIRE OPNS CELL PHONES | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL UTILITY EXPENSE | 144,374 | 144,948 | 83,600 | 146,866 | 146,866 | _____ |
| PROFESSIONAL SERVICES | | | | | | |
| 52-5830-000-200 LEGAL SERVICES | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-5840-000-200 PROFESSIONAL CONSULTANTS | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-5860-000-200 PROF SVCS/TRANSPORT BILL | 40,876 | 32,000 | 18,761 | 32,000 | 32,000 | _____ |
| TOTAL PROFESSIONAL SERVICES | 40,876 | 32,000 | 18,761 | 32,000 | 32,000 | _____ |
| 52-5860-000-2PROF SVCS/TRANSPORT BILLINPERMANENT NOTES: | | | | | | |
| A.\$1000 DIGITIZED BUILDING PLANS | | | | | | |
| B.MONTHLY TRANSPORT BILLING | | | | | | |
| COMMUNITY INVOLVEMENT | | | | | | |
| 52-5960-000-200 FIRE PREVENTION/EDUCATIO | 12,045 | 12,500 | 8,739 | 16,750 | 16,750 | _____ |
| FIRE PREVENTION MATERIALS | 0 | 0.00 | 4,750.00 | | | |
| FIRE CODE PUBLICATIONS | 0 | 0.00 | 4,500.00 | | | |
| CERT | 0 | 0.00 | 750.00 | | | |
| FIRE INVESTIGATIONS | 0 | 0.00 | 6,750.00 | | | |
| TOTAL COMMUNITY INVOLVEMENT | 12,045 | 12,500 | 8,739 | 16,750 | 16,750 | _____ |
| 52-5960-000-2FIRE PREVENTION/EDUCATION PERMANENT NOTES: | | | | | | |
| A. PUBLIC EDUCATION | | | | | | |
| B. FIRE CODES | | | | | | |
| C. FIRE PREVENTION MATERIAL | | | | | | |
| D. LEARN NOT TO BURN CURRICULUM GRADES K-3 | | | | | | |
| E. ANNUAL FIRE PREVENTION WEEK | | | | | | |
| F. FILM DEVELOPING | | | | | | |
| G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES | | | | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|--|
| BANK CHARGES | | | | | | |
| 52-5995-000-200 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BANK CHARGES | 0 | 0 | 0 | 0 | 0 | |
| PURCHASES | | | | | | |
| 52-8010-000-200 PURCHASES/GEN FIRE EQUIP | 55,777 | 50,000 | 13,040 | 50,000 | 50,000 | |
| 52-8100-000-200 PURCHASE/OFFICE & COMP E | 30,028 | 18,739 | 5,693 | 24,150 | 0 | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 0 | 0.00 | 0.00 | 0.00 | | | |
| 52-8100-001-200 PURCHASES/TRAINING | 0 | 1,000 | 633 | 1,000 | 1,000 | |
| 52-8124-000-200 PURCHASES/SPEC OPS | 9,825 | 9,900 | 10,707 | 11,000 | 11,000 | |
| 52-8150-000-200 PURCHASES-SMALL EQUIP | 4,302 | 5,000 | 0 | 5,000 | 5,000 | |
| TOTAL PURCHASES | 99,932 | 84,639 | 30,073 | 91,150 | 67,000 | |
| 52-8010-000-2PURCHASES/GEN FIRE EQUIP | | | | | | |
| | | PERMANENT NOTES: | | | | |
| | | A. AIR-PAKS | | | | |
| | | B. GENERAL EQUIPMENT | | | | |
| | | C. ACCOUNTABILITY TAGS | | | | |
| | | D. GRANT MATCHING FUNDS | | | | |
| | | E. THERMAL IMAGING CAMERAS | | | | |
| CAPITAL PURCHASES | | | | | | |
| 52-8500-000-200 PURCHASES-CAP (UNDER \$5K) | 6,445 | 6,000 | 1,150 | 6,000 | 6,000 | |
| 52-8600-000-712 PURCHASES-CAP (OVER \$5K) | 13,115 | 0 | 17,193 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | 19,560 | 6,000 | 18,342 | 6,000 | 6,000 | |
| TOTAL FIRE | 9,455,050 | 10,118,413 | 6,536,272 | 10,579,291 | 10,397,384 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|-----------------|--|-----------------------|---|
| PERSONNEL EXPENSE | | | | | | |
| 53-5010-000-300 COMPENSATION | 303,149 | 382,931 | 214,229 | 395,201 | 404,174 | _____ |
| 53-5015-000-300 PAYROLL TAX EXP | 22,200 | 29,294 | 15,746 | 30,233 | 30,919 | _____ |
| 53-5016-000-300 FRINGE BENEFITS EXP | 71,967 | 100,161 | 55,205 | 101,739 | 105,455 | _____ |
| 53-5045-000-300 EMPLOYEE TRAINING | 7,892 | 8,500 | 7,404 | 9,500 | 9,500 | _____ |
| 53-5050-000-300 MEMBERSHIP & DUES | 1,102 | 1,000 | 1,699 | 1,000 | 1,000 | _____ |
| 53-5051-000-300 TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | _____ |
| 53-5061-000-300 FOUL WEATHER GEAR | 1,662 | 2,500 | 1,436 | 2,500 | 2,500 | _____ |
| 53-5065-000-300 PHYSICALS/DRUG SCREEN | 129 | 250 | 0 | 250 | 250 | _____ |
| TOTAL PERSONNEL EXPENSE | 408,100 | 524,636 | 295,720 | 540,423 | 553,798 | ===== |
| 53-5045-000-3EMPLOYEE TRAINING | | | | | | |
| | | | | | | PERMANENT NOTES: OUT OF STATE TRAVEL |
| SUPPLIES | | | | | | |
| 53-5100-000-300 SUPPLIES/PRINT & OFFICE | 3,289 | 3,500 | 1,125 | 3,500 | 3,500 | _____ |
| 53-5105-000-300 SUPPLIES/OTHER | 4,663 | 4,500 | 2,924 | 4,500 | 4,500 | _____ |
| 53-5140-000-300 GASOLINE | 6,916 | 6,700 | 4,273 | 6,700 | 6,700 | _____ |
| TOTAL SUPPLIES | 14,867 | 14,700 | 8,323 | 14,700 | 14,700 | ===== |
| 53-5140-000-3GASOLINE | | | | | | |
| | | | | | | PERMANENT NOTES: Increase for projected work load in Liberty Park. |
| MAINTENANCE CONTRACTS | | | | | | |
| 53-5210-000-300 MAINTENANCE CONTRACTS | 5,398 | 5,770 | 5,254 | 6,130 | 6,346 | _____ |
| TOTAL MAINTENANCE CONTRACTS | 5,398 | 5,770 | 5,254 | 6,130 | 6,346 | ===== |
| 53-5210-000-3MAINTENANCE CONTRACTS | | | | | | |
| | | | | | | PERMANENT NOTES: INCODE FEE. \$4,830.00 per Darrin Cannon - \$500.00 per Darrin Berney - \$800.00 Per Darrin RJ Young - Copier \$216.00 per Finance |
| MAINTENANCE EXPENSE | | | | | | |
| 53-5310-000-300 MAINT/REP-OFFICE EQUIP | 0 | 1,000 | 0 | 1,000 | 1,000 | _____ |
| 53-5350-000-300 MAINT/REP-SMALL EQUIP | 0 | 500 | 333 | 500 | 500 | _____ |
| 53-5370-000-300 MAINT/REP-VEHICLES | 2,373 | 4,500 | 2,115 | 4,500 | 4,500 | _____ |
| TOTAL MAINTENANCE EXPENSE | 2,373 | 6,000 | 2,448 | 6,000 | 6,000 | ===== |
| LEASE EXPENSES | | | | | | |
| 53-5610-000-300 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | _____ |
| 53-5630-000-300 LEASE/EQUIP | 0 | 0 | 0 | 0 | 798 | _____ |
| Canon Copier | 1 | 798.04 | 798.04 | | | _____ |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 798 | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|--|
| UTILITY EXPENSE | | | | | | |
| 53-5720-000-300 COMM (TELEPHONE & INTERN | 4,521 | 4,120 | 2,699 | 4,120 | 4,120 | |
| TOTAL UTILITY EXPENSE | 4,521 | 4,120 | 2,699 | 4,120 | 4,120 | |
| PROFESSIONAL SERVICES | | | | | | |
| 53-5840-000-300 PROF CONSULTANTS | 0 | 1,000 | 0 | 1,500 | 1,500 | |
| TOTAL PROFESSIONAL SERVICES | 0 | 1,000 | 0 | 1,500 | 1,500 | |
| BANK CHARGES | | | | | | |
| 53-5992-000-300 MERCHANT FEES | 33 | 500 | 24 | 500 | 500 | |
| 53-5995-000-300 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BANK CHARGES | 33 | 500 | 24 | 500 | 500 | |
| PURCHASES | | | | | | |
| 53-8100-000-300 PURCHASE/OFFICE & COMP E | 4,622 | 7,274 | 3,986 | 4,780 | 4,780 | |
| Lifecycle replacement-printers | 2 1,000.00 | 2,000.00 | | | | |
| Lifecycle replacement-fax/prin | 1 800.00 | 800.00 | | | | |
| Lifecycle replacement ups | 1 380.00 | 380.00 | | | | |
| IPAD with Verizon | 1 1,600.00 | 1,600.00 | | | | |
| 53-8150-000-300 PURCHASES-SMALL EQUIP | 3,338 | 3,000 | 2,574 | 3,500 | 3,500 | |
| Testing equipment | 0 0.00 | 3,500.00 | | | | |
| TOTAL PURCHASES | 7,960 | 10,274 | 6,560 | 8,280 | 8,280 | |
| CAPITAL PURCHASES | | | | | | |
| 53-8500-000-300 PURCHASES-CAP (UNDER \$5K | 0 | 0 | 0 | 0 | 0 | |
| 53-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INSPECTION | 443,253 | 567,000 | 321,026 | 581,653 | 596,042 | |

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 60-5010-000-300 COMPENSATION | 1,633,567 | 1,563,286 | 1,170,112 | 1,836,318 | 1,787,651 | _____ |
| PUBLIC WORKS | 1 410,997.00 | 410,997.00 | | | | |
| PARK & REC | 1 1,376,654.00 | 1,376,654.00 | | | | |
| 60-5011-000-300 SALARY REIMB/WORKERS COM | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5015-000-300 PAYROLL TAX EXP | 119,449 | 119,591 | 86,201 | 140,478 | 136,755 | _____ |
| PUBLIC WORKS | 1 31,441.00 | 31,441.00 | | | | |
| PARK & REC | 1 105,314.00 | 105,314.00 | | | | |
| 60-5016-000-300 FRINGE BENEFITS EXP | 376,627 | 423,018 | 290,090 | 442,482 | 445,941 | _____ |
| PUBLIC WORKS | 1 109,293.00 | 109,293.00 | | | | |
| PARK & REC | 1 336,648.00 | 336,648.00 | | | | |
| 60-5045-000-300 EMPLOYEE TRAINING | 1,507 | 2,000 | 1,802 | 2,500 | 2,500 | _____ |
| 60-5050-000-300 MEMBERSHIP & DUES | 1,920 | 2,500 | 1,985 | 2,000 | 2,000 | _____ |
| 60-5051-000-300 TRAVEL & CONFERENCE | 2,650 | 6,000 | 1,756 | 7,500 | 7,500 | _____ |
| 60-5060-000-300 UNIFORMS | 15,416 | 16,000 | 17,369 | 18,000 | 18,000 | _____ |
| 60-5061-000-300 FOUL WEATHER GEAR | 0 | 1,000 | 228 | 750 | 750 | _____ |
| 60-5065-000-300 PHYSICALS/DRUG SCREEN | 1,316 | 1,000 | 482 | 1,000 | 1,000 | _____ |
| TOTAL PERSONNEL EXPENSE | <u>2,152,452</u> | <u>2,134,395</u> | <u>1,570,025</u> | <u>2,451,028</u> | <u>2,402,097</u> | _____ |
| POSTAGE AND MAILING | | | | | | |
| 60-5090-000-300 POSTAGE | 24 | 50 | 0 | 50 | 50 | _____ |
| TOTAL POSTAGE AND MAILING | <u>24</u> | <u>50</u> | <u>0</u> | <u>50</u> | <u>50</u> | _____ |
| SUPPLIES | | | | | | |
| 60-5100-000-300 SUPPLIES/PRINT & OFFICE | 5,975 | 5,000 | 2,104 | 4,000 | 4,000 | _____ |
| 60-5105-000-300 SUPPLIES/OTHER | 0 | 300 | 80 | 200 | 200 | _____ |
| 60-5110-000-300 SUPPLIES/JANITORIAL | 22,156 | 24,000 | 15,270 | 22,000 | 22,000 | _____ |
| 60-5118-000-300 SUPPLIES/MAINTENANCE | 14,969 | 15,000 | 11,167 | 15,000 | 15,000 | _____ |
| 60-5140-000-300 GASOLINE | 49,227 | 45,000 | 35,984 | 45,000 | 45,000 | _____ |
| 60-5141-000-300 DIESEL | 500 | 2,000 | 240 | 1,000 | 1,000 | _____ |
| TOTAL SUPPLIES | <u>92,826</u> | <u>91,300</u> | <u>64,844</u> | <u>87,200</u> | <u>87,200</u> | _____ |
| MAINTENANCE CONTRACTS | | | | | | |
| 60-5210-000-300 MAINTENANCE CONTRACTS | 428,028 | 475,902 | 288,204 | 397,602 | 386,222 | _____ |
| CINTAS RUG CONTRACT | 0 | 0.00 | 1,664.00 | | | |
| Pest Control Contract | 0 | 0.00 | 4,224.00 | | | |
| ADT at Liberty Park | 0 | 0.00 | 675.00 | | | |
| Fire Master | 0 | 0.00 | 2,000.00 | | | |
| Gorrie Regan Time Clocks | 0 | 0.00 | 1,700.00 | | | |
| Elevator Services | 0 | 0.00 | 11,000.00 | | | |
| Custodial Contract | 12 2,177.50 | 26,130.00 | | | | |
| Vulcan Termite | 0 | 0.00 | 150.00 | | | |
| Specialty Turf Supply Year 3 | 0 | 0.00 | 215,000.00 | | | |
| LNDSCP (Parks/City Hall/Lib) | 0 | 0.00 | 98,000.00 | | | |
| City Wide HVAC | 0 | 0.00 | 6,699.00 | | | |
| Back Flow Prevention Checks | 0 | 0.00 | 7,500.00 | | | |
| Mosquito Control | 0 | 0.00 | 10,360.00 | | | |
| RJ Young - Copiers | 0 | 0.00 | 1,120.00 | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| | 0 | 0.00 | 0.00 | | |
| | 0 | 0.00 | 0.00 | | |
| | 0 | 0.00 | 0.00 | | |
| 60-5210-001-300 MAINT CONTRACTS/MEDIAN | 0 | 0 | 0 | 0 | 0 |
| 60-5270-000-300 SANITATION CONTRACT | 3,458,760 | 3,253,450 | 2,326,837 | 3,253,450 | 3,461,354 |
| 60-5270-001-300 STORM CLEAN-UP/DEBRIS RE | 0 | 0 | 0 | 0 | 0 |
| 60-5275-000-300 LANDFILL FEES | 1,523 | 5,000 | 1,135 | 3,500 | 3,500 |
| TOTAL MAINTENANCE CONTRACTS | 3,888,311 | 3,734,352 | 2,616,175 | 3,654,552 | 3,851,076 |
| MAINTENANCE EXPENSE | | | | | |
| 60-5310-000-300 MAINT/REP-OFFICE EQUIP | 125 | 0 | 0 | 0 | 0 |
| 60-5320-000-300 MAINT/REP PATCHWORKS/OTH | 0 | 0 | 0 | 0 | 0 |
| 60-5350-000-300 MAINT/REP-SMALL EQUIP | 4,148 | 1,000 | 29 | 250 | 250 |
| 60-5360-000-300 MAINT/REP-MACH & EQUIP | 9,708 | 28,000 | 10,521 | 20,000 | 20,000 |
| 60-5370-000-300 MAINT/REP-VEHICLES | 32,717 | 25,000 | 30,977 | 32,000 | 32,000 |
| 60-5380-000-300 MAINT/REP BUILDING | 671 | 2,000 | 0 | 1,000 | 1,000 |
| 60-5380-010-300 MNT/RPR/BUILD-CIVIC CTR | 3,483 | 5,000 | 2,026 | 3,500 | 3,500 |
| 60-5380-080-300 MNT/REP BUILD-LODGE | 560 | 1,000 | 0 | 0 | 0 |
| 60-5380-090-300 MNT/REP BUILD-NEW MERKEL | 5,069 | 2,500 | 0 | 1,000 | 1,000 |
| 60-5382-020-300 MNT/RPR POOL FACILITY | 16,028 | 0 | 0 | 0 | 0 |
| 60-5385-000-300 MNT/RPR HVAC | 0 | 0 | 0 | 0 | 0 |
| 60-5385-010-300 MNT/RPR HVAC-CIV CTR | 10,575 | 9,415 | 6,687 | 9,415 | 9,415 |
| HVAC Maintenance | 0 | 9,415.00 | | | |
| 60-5385-030-300 MNT/RPR-HVAC/WALD PK | 2,023 | 1,948 | 1,243 | 1,948 | 1,948 |
| HVAC Maintenance | 0 | 1,948.00 | | | |
| 60-5385-040-300 MNT/RPR-HVAC/LIB PK | 3,915 | 3,830 | 2,443 | 3,830 | 3,830 |
| HVAC Maintenance | 0 | 3,830.00 | | | |
| 60-5385-050-300 MNT/RPR-HVAC/C HGTS | 399 | 436 | 278 | 0 | 0 |
| HVAC Maintenance | 0 | 0.00 | | | |
| 60-5385-070-300 MNT/RPR HVAC/SICARD HOLL | 1,293 | 1,258 | 802 | 1,258 | 1,258 |
| HVAC Maintenance | 0 | 1,258.00 | | | |
| 60-5385-080-300 MNT RPR-HVAC-LODGE | 2,062 | 2,021 | 1,289 | 0 | 0 |
| HVAC Maintenance | 0 | 0.00 | | | |
| 60-5385-090-300 MNT/RPR HVAC-N MERKEL | 1,618 | 1,580 | 1,008 | 1,580 | 1,580 |
| HVAC Maintenance | 0 | 1,580.00 | | | |
| 60-5385-100-300 MNT/RPR-HVAC SKATE PARK | 0 | 0 | 0 | 0 | 0 |
| 60-5390-010-300 MNT/RPR ELEC/PLB CIV CT | 3,748 | 5,000 | 364 | 1,500 | 1,500 |
| 60-5390-020-300 MNT/RPR ELEC/PLB-POOL | 0 | 0 | 0 | 0 | 0 |
| 60-5390-030-300 MNT/RPR ELEC/PLB-WALD PK | 10,285 | 4,000 | 911 | 1,500 | 1,500 |
| 60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK | 22,077 | 7,500 | 7,626 | 7,500 | 7,500 |
| 60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK | 1,429 | 3,500 | 3,207 | 0 | 0 |
| 60-5390-060-300 MNT/RPR ELEC/PLB PKS OTH | 128 | 3,500 | 0 | 5,000 | 5,000 |
| 60-5390-070-300 MNT/RPR ELEC/PLB SICARD | 2,981 | 2,500 | 8,022 | 5,000 | 5,000 |
| 60-5390-080-300 MNT/RPR ELECT/PLB LODGE | 0 | 1,500 | 670 | 0 | 0 |
| 60-5390-090-300 MNT RPR ELEC/PLB-N MERKE | 1,161 | 1,000 | 0 | 500 | 500 |
| 60-5390-100-300 MT/RPR ELEC/PLB-SKATE PK | 0 | 0 | 0 | 0 | 0 |
| 60-5390-300-300 MNT/RPR ELEC/PLB-PKG & G | 8,309 | 1,200 | 0 | 1,000 | 1,000 |
| 60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS | 541 | 0 | 0 | 0 | 0 |
| 60-5395-060-300 MNT/RPR-PARKS-OTHER | 29,474 | 45,000 | 37,416 | 48,000 | 48,000 |
| 60-5400-100-300 MNT/RPR/LANDSCAPING UPKE | 7,618 | 7,500 | 12,489 | 10,000 | 10,000 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|--|
| 60-5400-200-300 MNT/RPR/FIELDS/UPKEEP | 8,597 | 0 | 1,175 | 0 | 0 | |
| TOTAL MAINTENANCE EXPENSE | 190,740 | 167,188 | 129,182 | 155,781 | 155,781 | |
| STREET MAINTENANCE | | | | | | |
| 60-5410-000-300 MNT/RPR-STREETS, SDWLKS, P | 6,731 | 2,500 | 0 | 2,500 | 2,500 | |
| 60-5420-000-300 MAINT/REP STREET ENTRANC | 0 | 0 | 0 | 0 | 0 | |
| 60-5430-000-300 MAINT/SEWERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL STREET MAINTENANCE | 6,731 | 2,500 | 0 | 2,500 | 2,500 | |
| OPERATION EXPENSES | | | | | | |
| 60-5580-020-300 OPERATION/POOL | 9,390 | 0 | (41) | 0 | 0 | |
| 60-5580-070-300 OPERATION/VESTAVIAN ROOM | 0 | 0 | 0 | 0 | 0 | |
| 60-5580-080-300 OPERATION/LODGE | 0 | 0 | 0 | 0 | 0 | |
| 60-5580-090-300 OPERATION MERKEL HOUSE | 0 | 0 | 51 | 0 | 0 | |
| 60-5580-100-300 OPERATION/SKATE PARK | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OPERATION EXPENSES | 9,390 | 0 | 10 | 0 | 0 | |
| LEASE EXPENSES | | | | | | |
| 60-5610-000-300 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | |
| 60-5620-000-300 LEASE OFFICE EQUIP | 3,729 | 4,621 | 3,699 | 4,745 | 7,887 | |
| KS State Bank - Computer Lease | 1 3,698.57 | 3,698.57 | | | | |
| Canon Copier | 1 4,188.58 | 4,188.58 | | | | |
| 60-5630-000-300 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 | |
| 60-5660-000-300 RENTAL/EQUP | 6,303 | 15,000 | 4,796 | 12,000 | 12,000 | |
| TOTAL LEASE EXPENSES | 10,032 | 19,621 | 8,495 | 16,745 | 19,887 | |
| UTILITY EXPENSE | | | | | | |
| 60-5700-000-300 UTILIITIES | 652,850 | 600,000 | 301,364 | 550,000 | 550,000 | |
| 60-5700-001-300 UTILITIES/ENTRANCES | 0 | 0 | 0 | 0 | 0 | |
| 60-5710-000-300 STORM WATER-ADEM | 897 | 1,200 | 7,488 | 5,000 | 5,000 | |
| 60-5720-000-300 COMM (TELEPHONE & INTERN | 39,122 | 17,900 | 11,114 | 17,900 | 17,900 | |
| TOTAL UTILITY EXPENSE | 692,868 | 619,100 | 319,965 | 572,900 | 572,900 | |
| PROFESSIONAL SERVICES | | | | | | |
| 60-5840-000-300 PROFESSIONAL CONSULTANTS | 12,384 | 12,500 | 0 | 12,500 | 12,500 | |
| Stormwater Consultant | 0 | 0.00 7,500.00 | | | | |
| Other Consultants | 0 | 0.00 5,000.00 | | | | |
| TOTAL PROFESSIONAL SERVICES | 12,384 | 12,500 | 0 | 12,500 | 12,500 | |
| COMMUNITY SAFETY | | | | | | |
| 60-5930-000-300 ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMMUNITY SAFETY | 0 | 0 | 0 | 0 | 0 | |
| BANK CHARGES | | | | | | |
| 60-5992-000-300 MERCHANT FEES | 0 | 0 | 0 | 0 | 0 | |
| 60-5995-000-300 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BANK CHARGES | 0 | 0 | 0 | 0 | 0 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PARK PROGRAM | | | | | | |
| 60-6510-000-300 SWIM LESSONS | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6520-000-300 TENNIS LESSONS | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6530-000-300 KARATE CLASSES | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6540-000-300 BALLET CLASSES | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6550-000-300 DANCE CLASSES (ALL OTHER | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6610-000-300 BASKETBALL/YOUTH | 160 | 0 | 1,970 | 0 | 0 | _____ |
| 60-6615-000-300 BASKETBALL/CHEERLEADERS | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6630-000-300 SOFTBALL/ADULT | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6635-000-300 SOFTBALL/YOUTH | 0 | 0 | 0 | 8,000 | 4,000 | _____ |
| 60-6638-000-300 BASEBALL/YOUTH | 0 | 0 | 0 | 10,000 | 5,000 | _____ |
| 60-6680-000-300 WRESTLING/YOUTH | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6710-000-300 SENIOR CITIZENS/TRAVEL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-6715-000-300 SENIOR CITIZENS/OTHER EX | 2,221 | 3,000 | 1,423 | 3,000 | 3,000 | _____ |
| 60-6800-000-300 PARK PROGRAMS/MISC OTHER | 26,929 | 28,000 | 10,649 | 30,000 | 30,000 | _____ |
| TOTAL PARK PROGRAM | 29,310 | 31,000 | 14,042 | 51,000 | 42,000 | _____ |

60-6635-000-3SOFTBALL/YOUTH PERMANENT NOTES:
 Batting Cage Maintenance at LP Softball. \$1000 per cage estimate for first year.

60-6638-000-3BASEBALL/YOUTH PERMANENT NOTES:
 Batting Cage Maintenance at LP Baseball \$1000 per cage estimate for first year.

| | | | | | | |
|--|--------|-----------|-----------|--------|--------|-------|
| PURCHASES | | | | | | |
| 60-8050-000-300 PURCHASES/REC EQUIP | 0 | 1,500 | 1,097 | 1,000 | 1,000 | _____ |
| 60-8055-000-300 PURCHASES/EQUIP REPLACE | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8100-000-300 PURCHASE/OFFICE & COMP E | 6,599 | 11,323 | 8,181 | 25,745 | 25,745 | _____ |
| Lifecycle replacment desktops | 1 | 1,550.00 | 1,550.00 | | | |
| Lifecycle replacement monitors | 1 | 175.00 | 175.00 | | | |
| Lifecycle replacement ups | 1 | 190.00 | 190.00 | | | |
| Lifecycle replacement printers | 1 | 1,000.00 | 1,000.00 | | | |
| Additional Desktops | 3 | 1,550.00 | 4,650.00 | | | |
| Additional Monitors | 6 | 175.00 | 1,050.00 | | | |
| Additional ups | 3 | 190.00 | 570.00 | | | |
| New MXN phones | 3 | 300.00 | 900.00 | | | |
| Verizon Phones | 7 | 0.00 | 0.00 | | | |
| Phone System MXN Corp | 1 | 15,660.00 | 15,660.00 | | | |
| 60-8150-000-300 PURCHASES-SMALL EQUIP | 7,365 | 10,000 | 1,148 | 5,000 | 5,000 | _____ |
| TOTAL PURCHASES | 13,964 | 22,823 | 10,426 | 31,745 | 31,745 | _____ |

| | | | | | | |
|---|--------|--------|------|--------|---|-------|
| CAPITAL PURCHASES | | | | | | |
| 60-8500-000-300 PURCHAES-CAP (UNDER \$5K) | 20,103 | 29,385 | 0 | 43,395 | 0 | _____ |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|--|--|--|--|--|
| | 0 | 0.00 | 0.00 | | |
| 60-8600-000-712 PURCHASES-CAP (OVER \$5K) | 5,277 | 0 | 0 | 40,300 | 0 |
| 60-8740-000-300 CONSTRUCTION | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | <u>25,380</u> | <u>29,385</u> | <u>0</u> | <u>83,695</u> | <u>0</u> |
| 60-8500-000-3PURCHAES-CAP (UNDER \$5K) | | | | | |
| | CURRENT YEAR NOTES: -Fences at LP and SHAC are in need of replacing. Possible to convert to netting like what is being proposed at CH and Wald??? | | | | |
| TOTAL PUBLIC SERVICE | 7,124,412 | 6,864,214 | 4,733,164 | 7,119,696 | 7,177,736 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 65-5010-000-300 COMPENSATION | 173,201 | 0 | 0 | 0 | 0 | _____ |
| 65-5011-000-300 SALARY REIMB/WORKERS COM | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5015-000-300 PAYROLL TAX EXP | 12,592 | 0 | 0 | 0 | 0 | _____ |
| 65-5016-000-300 FRINGE BENEFITS EXP | 41,587 | 0 | 0 | 0 | 0 | _____ |
| 65-5045-000-300 EMPLOYEE TRAINING | 2,500 | 0 | 0 | 0 | 0 | _____ |
| 65-5050-000-300 MEMBERSHIP & DUES | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5051-000-300 TRAVEL & CONFERENCE | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5060-000-300 UNIFORMS | 1,224 | 0 | 0 | 0 | 0 | _____ |
| 65-5065-000-300 PHYSICALS/DRUG SCREEN | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PERSONNEL EXPENSE | 231,103 | 0 | 0 | 0 | 0 | ===== |
| SUPPLIES | | | | | | |
| 65-5100-000-300 SUPPLIES/PRINT & OFFICE | 204 | 0 | 0 | 0 | 0 | _____ |
| 65-5105-000-300 SUPPLIES/OTHER | 1,171 | 0 | 0 | 0 | 0 | _____ |
| 65-5116-000-300 SUPPLIES/SMALL TOOLS | 1,599 | 0 | 0 | 0 | 0 | _____ |
| 65-5117-000-300 SUPPLIES/REPLACEMENTS | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5140-000-300 GASOLINE | 1,112 | 0 | 0 | 0 | 0 | _____ |
| 65-5141-000-300 DIESEL | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL SUPPLIES | 4,086 | 0 | 0 | 0 | 0 | ===== |
| MAINTENANCE CONTRACTS | | | | | | |
| 65-5210-000-300 MAINTENANCE CONTRACTS | 5,534 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MAINTENANCE CONTRACTS | 5,534 | 0 | 0 | 0 | 0 | ===== |
| MAINTENANCE EXPENSE | | | | | | |
| 65-5310-000-300 MAINT/REP-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5350-000-300 MAINT/REP-SMALL EQUIP | 1,364 | 0 | 0 | 0 | 0 | _____ |
| 65-5360-000-300 MAINT/REP-MACH & EQUIP | 542 | 0 | 0 | 0 | 0 | _____ |
| 65-5370-000-300 MAINT/REP-VEHICLES | 845 | 0 | 0 | 0 | 0 | _____ |
| 65-5375-000-300 TIRE & OIL DISPOSAL | 457 | 0 | 0 | 0 | 0 | _____ |
| 65-5380-000-300 MAINT/REP-BUILDING | 204 | 0 | 0 | 0 | 0 | _____ |
| 65-5385-000-300 MNT/RPR HVAC | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MAINTENANCE EXPENSE | 3,412 | 0 | 0 | 0 | 0 | ===== |
| LEASE EXPENSES | | | | | | |
| 65-5620-000-300 LEASE/OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | ===== |
| UTILITY EXPENSE | | | | | | |
| 65-5700-000-300 UTILITIES | 0 | 0 | 0 | 0 | 0 | _____ |
| 65-5720-000-300 COMM(TELEPHONE & INTERNE | 623 | 0 | 0 | 0 | 0 | _____ |
| TOTAL UTILITY EXPENSE | 623 | 0 | 0 | 0 | 0 | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| PROFESSIONAL SERVICES | | | | | | |
| 65-5840-000-300 PROFESSIONAL CONSULTANTS | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 65-8100-000-300 PURCHASE/OFFICE & COMP E | 0 | 0 | 0 | 0 | 0 | ===== |
| 65-8150-000-300 PURCHASES-SMALL EQUIP | 686 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 686 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 65-8500-000-300 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| 65-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| <hr/> | | | | | | |
| TOTAL CITY GARAGE | 245,444 | 0 | 0 | 0 | 0 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---------------------------------------|---------------------|--|--|--|--|
| PERSONNEL EXPENSE | | | | | |
| 70-5010-000-500 COMPENSATION | 1,056,068 | 1,180,788 | 766,075 | 1,277,028 | 1,289,799 |
| 70-5015-000-500 PAYROLL TAX EXP | 79,164 | 90,330 | 57,340 | 97,693 | 98,670 |
| 70-5016-000-500 FRINGE BENEFITS EXP | 196,859 | 230,155 | 153,133 | 272,789 | 279,861 |
| 70-5045-000-500 EMPLOYEE TRAINING | 12,384 | 13,000 | 4,791 | 16,200 | 16,200 |
| 70-5050-000-500 MEMBERSHIP & DUES | 1,986 | 3,030 | 1,076 | 3,030 | 3,030 |
| 70-5051-000-500 TRAVEL & CONFERENCE | 4,625 | 5,000 | 1,339 | 5,000 | 5,000 |
| Public Library Association | 1 2,000.00 | 2,000.00 | | | |
| Branding / Storytelling Conf. | 1 3,000.00 | 3,000.00 | | | |
| 70-5065-000-500 PHYSICALS/DRUG SCREEN | 526 | 500 | 196 | 500 | 500 |
| 70-5070-000-500 VEHICLE ALLOWANCE | 39 | 500 | 0 | 500 | 500 |
| TOTAL PERSONNEL EXPENSE | <u>1,351,651</u> | <u>1,523,303</u> | <u>983,951</u> | <u>1,672,740</u> | <u>1,693,560</u> |

70-5010-000-5COMPENSATION

PERMANENT NOTES:
 Security Guard - Compensation not updated as of 06/26/19 and does not include position at this time.
 Grade 2 Step 1 \$30,897.20
 Full annual compensation to be updated by Finance Department. Brandon Hardy, the library's security guard, began work May 16, 2019. His presence has been more of an asset than we could have ever imagined. In just a few weeks, we have seen an improvement with the after-school children and patrons are appreciative of Mr. Hardy's presence. He has performed his tasks in excellence and made us aware of other possible security risks. The entire staff is thankful for this new full-time position. (\$15,000 previously budgeted in Professional Consultants.)

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 Employee Training (\$16,200)
 LIBRARY
 \$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 25-30, 2020, Chicago, IL, Daniel Tackett, Deputy Director
 \$2,200 ASSOCIATION FOR LIBRARY SERVICE FOR CHILDREN - October 1-3, 2020 Minneapolis, MN, April Moon, Children Services Librarian
 \$2,200 PUBLIC LIBRARY ASSOCIATION CONFERENCE - February 25-28, 2020, Nashville, TN, Rick Moody, Technology Department Head
 \$2,000 TECHNOLOGY AND MAKERSPACE TRAINING - Orlando, FL - Derek Anderson and Gary Brown
 \$1,200 AAPPA (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (4 courses)- Locations and dates TBD - Daniel Tackett
 \$900 AAPPA (ASSOCIATION OF PUBLIC PERSONNEL ADMINISTRATORS) CERTIFICATION PROGRAM (4 courses)- Locations and dates TBD - Loraine Ward
 MARKETING

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) |
|------------------------------------|--|-------------------------|
| 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL |
| | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| | \$3,000 Marketing and Communications Conference - Host marketing and communications professionals from various industries. Attendees learn best practices along with cutting-edge idea sharing. Cinnamon McCulley, Communications Specialist \$2,000 FEMA Communications Training - Crisis communication training so that CS may serve as backup for police and fire PIOs. Cinnamon McCulley, Communications Specialist \$500 Graphics Training - Kelly Powell, Marketing Coordinator | |
| 70-5050-000-5MEMBERSHIP & DUES | PERMANENT NOTES: Membership and Dues (\$3,030) Level Funding Requested. LIBRARY \$800 American Library Association Dues for Library Director and three Department Heads \$650 Movie Licensing USA fee to comply with public performance guidelines for the DVDs that are shown publicly at Adult, Teen and Children's programs. \$500 JCPLA Organizational/Institutional Dues \$400 Alabama Library Association Dues (3 professionals and 2 paraprofessionals) \$100 AAPPAs Memberships for Daniel Tackett and Loraine Ward MARKETING \$580 Chamber of Commerce Membership and Luncheons - Cinnamon McCulley and / or Kelly Powell | |
| 70-5051-000-5TRAVEL & CONFERENCE | PERMANENT NOTES: Travel and Conference (\$5,000) Level Funding Requested. \$2,000 PUBLIC LIBRARY ASSOCIATION CONFERENCE - February 25-29, 2019, Nashville, TN, Taneisha Tucker, Library Director \$3,000 Branding / Storytelling Conference, Dates and Times TBD, Taneisha Tucker, Library Director | |
| 70-5065-000-5PHYSICALS/DRUG SCREEN | PERMANENT NOTES: Physicals/Drug Screen (\$500) Level Funding Requested. Funds cover drug screens and background checks. The drug screens and background checks are performed for each new employee, but due to funding and volunteer inconsistency, checks are not performed on volunteers. Due to part-time employee turnover, we run more screens and checks than with full-time employees. The prices for backgrounds checks vary (\$20 - \$150) based on the number of addresses a potential employee has had. | |
| 70-5070-000-5VEHICLE ALLOWANCE | PERMANENT NOTES: Vehicle Allowance (\$500) Level Funding Requested. | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) | | |
|---|---|-------------------------|----------------------|--------------------|
| | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| | 2017-2018 ACTUAL | | | |
| Funds cover mileage for personal vehicles that are used for library business. | | | | |
| POSTAGE AND MAILING | | | | |
| 70-5090-000-500 POSTAGE | 1,777 | 2,650 | 1,260 | 1,150 |
| TOTAL POSTAGE AND MAILING | 1,777 | 2,650 | 1,260 | 1,150 |
| 70-5090-000-5POSTAGE | | | | |
| | PERMANENT NOTES: Postage and Mailing (\$1,150) \$150 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library. \$1,000 Postage for direct mail pieces as needed. | | | |
| SUPPLIES | | | | |
| 70-5100-000-500 SUPPLIES/PRINT & OFFICE | 5,617 | 8,500 | 6,741 | 9,000 |
| 70-5101-000-500 SUPPLIES/LIB PROCESS | 5,369 | 7,000 | 4,494 | 10,000 |
| 70-5105-000-500 SUPPLIES/OTHER | 8,922 | 9,000 | 2,643 | 9,000 |
| 70-5110-000-500 SUPPLIES/JANITORIAL | 4,165 | 5,500 | 2,064 | 5,500 |
| 70-5140-000-500 GASOLINE | 691 | 800 | 528 | 800 |
| TOTAL SUPPLIES | 24,764 | 30,800 | 16,470 | 34,300 |
| 70-5100-000-5SUPPLIES/PRINT & OFFICE | | | | |
| | PERMANENT NOTES: Supplies / Print and Office (\$9,000) LIBRARY \$8,000 Supplies include: thermal roll paper, receipt paper, wrap roll film, all office supplies, printing and crafting supplies, printer ink, laminator film, foam core, business cards, etc. Summer Reading and crafting supplies for the Teen and Children's Departments to include: card stock, construction paper, foam board, paint, glues, etc. MARKETING \$1,000 City Communications and Business Cards | | | |
| 70-5101-000-5SUPPLIES/LIB PROCESS | | | | |
| | PERMANENT NOTES: Supplies/Lib Process (\$10,000) Line item increase request for one-year supply if RFID tags for books and discs. We will soon run out of original supply purchase with grant monies. 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 \$3 and \$5 per item. | | | |
| 70-5105-000-5SUPPLIES/OTHER | | | | |
| | PERMANENT NOTES: Supplies/Other (\$9,000) Level Funding Requested. Funds for the purchase of name tags, business cards, stationery, program supplies, display holders and shelves, | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)
 2017-2018 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

cases nooks and leap frogs, signage, seasonal decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, 3D printer supplies, flags, small book carts, ear buds, print cards, library program supplies, head phones, storage items, etc. We are also launching a new curbside service option for patrons in which new types of supplies will also be needed and purchased.

70-5110-000-5SUPPLIES/JANITORIAL

PERMANENT NOTES:
 Janitorial Supplies (\$5,500)
 Level Funding Requested.
 Supplies include: hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, deodorizers, dust mops, etc.

70-5140-000-5GASOLINE

PERMANENT NOTES:
 Gasoline (\$800)
 Level Funding Requested.

MAINTENANCE CONTRACTS

| 70-5210-000-500 MAINTENANCE CONTRACTS | 137,960 | 151,323 | 90,196 | 196,964 | 164,000 |
|---------------------------------------|---------|-----------|-----------|---------|---------|
| JaniKing Cleaning Service | 12 | 2,432.66 | 29,191.92 | | |
| Berney Office Solutions | 12 | 1,000.00 | 12,000.00 | | |
| Sightline Window Cleaning | 1 | 3,500.00 | 3,500.00 | | |
| Meru Wireless Maintenance | 1 | 1,575.00 | 1,575.00 | | |
| Go Daddy Hosting | 1 | 60.00 | 60.00 | | |
| Johnson Controls (alarm fire) | 1 | 4,095.00 | 4,095.00 | | |
| JCLC Computer Connection | 102 | 390.20 | 39,800.40 | | |
| Bibliotheca Gates Maintenance | 1 | 8,500.00 | 8,500.00 | | |
| Faronics Deep Freeze | 32 | 121.88 | 3,900.16 | | |
| VM Ware Platform Renewal | 1 | 3,700.00 | 3,700.00 | | |
| Microsoft Maintenance Agreemen | 1 | 3,000.00 | 3,000.00 | | |
| Dell SAN Maintenance | 1 | 3,100.00 | 3,100.00 | | |
| Watt Stopper | 1 | 1,800.00 | 1,800.00 | | |
| Mobile Hotspots | 25 | 400.00 | 10,000.00 | | |
| Beyond Network Brocade Switches | 1 | 2,100.00 | 2,100.00 | | |
| Ameritek (copier) | 1 | 1,000.00 | 1,000.00 | | |
| Dell Servers Infrastructure | 1 | 5,000.00 | 5,000.00 | | |
| JCLC Databases | 1 | 12,000.00 | 12,000.00 | | |
| JCLC Decision Center | 1 | 2,100.00 | 2,100.00 | | |
| American Termite Services | 1 | 500.00 | 500.00 | | |
| Naturescape Landscaping | 12 | 854.00 | 10,248.00 | | |
| Knox Pest Control | 12 | 53.34 | 640.08 | | |
| Elevator Service & Maintenance | 1 | 2,700.00 | 2,700.00 | | |
| Arlo Camera Storage | 1 | 300.00 | 300.00 | | |
| Comprise Smart Access Maint. | 1 | 520.00 | 520.00 | | |
| Dropbox Professional | 1 | 220.00 | 220.00 | | |
| JCLC Email Accounts | 31 | 64.52 | 2,000.12 | | |
| Trac Systems | 1 | 750.00 | 750.00 | | |
| Baker & Taylor Title Source | 1 | 665.00 | 665.00 | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|------------------------------------|---------------------|--|--|-------------------------|-----------------------|
| Bibliotheca Self Check Machine | 1 | 4,500.00 | 4,500.00 | | |
| Bibliotheca SIP Licenses | 1 | 11,000.00 | 11,000.00 | | |
| Comprise Kiosk Maintenance | 1 | 2,650.00 | 2,650.00 | | |
| Comprise Smart Money | 1 | 1,550.00 | 1,550.00 | | |
| Adobe Creative Suites | 1 | 6,500.00 | 6,500.00 | | |
| MRK Carbonite | 1 | 75.00 | 75.00 | | |
| MRK Constant Contact | 1 | 975.00 | 975.00 | | |
| MRK Plexamedia (maintenance) | 1 | 2,200.00 | 2,200.00 | | |
| MRK Archive Social | 1 | 2,500.00 | 2,500.00 | | |
| MRK SmugMug | 1 | 48.00 | 48.00 | | |
| CITY MANAGER'S ADJUSTMENT | 0 | 0.00 | (32,963.68) | | |
| TOTAL MAINTENANCE CONTRACTS | 137,960 | 151,323 | 90,196 | 196,964 | 164,000 |

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:

Maintenance Contracts (\$197,215) (\$41,940 Total Increase)
 LIBRARY TECHNOLOGY (\$140,290) (\$30,445 increase)
 6 Adobe Creative Suite Licenses - \$6,500 (\$1,500 increase)
 Arlo Camera Storage - \$300 (\$300 decrease)
 Ameritek (Copier Overages)- \$1,000 (New Item)
 Baker and Taylor Title Source - \$665 (level funding)
 Berney Office Solutions - \$12,000 (\$1000 increase)
 Bibliotheca Gates Maintenance - \$8,500 (\$500 increase)
 Bibliotheca Self Check Machines Maintenance - \$4,500 (\$2,400 increase)
 Bibliotheca SIP Licenses for Credit Card Readers/Self Checks - \$11,000 (\$7,200 increase)
 Brocade Switches - \$2,100(\$1,000 increase)
 Comprise Smart Access Maintenance - \$520 (\$20 increase)
 Comprise Kiosk Maintenance - \$2,650 (\$150)
 Comprise Smart Alec and Money Manager Maintenance \$1,550 (\$50 increase)
 Dell SAN \$3,100 (level funding)
 Dell Servers \$5,000 (\$1,000 decrease)
 Dropbox Professional \$220 (\$20 increase)
 Faronics Deep Freeze \$3,900 (level funding)
 Go Daddy Hosting Service \$60 (\$290 decrease)
 JCLC Computer Connections - \$39,800 (\$2,800 increase)
 JCLC Databases - \$12,000 (\$1,500 increase)
 JCLC Decision Center - \$2,100 (Level funding)
 JCLC Email Accounts - \$2,000 - (\$200 increase)
 Meru Wireless System - \$1,575(\$75 increase)
 Microsoft License Maintenance Agreement - \$3,000 (level funding)
 Mobile Hotspots with Unlimited 4G - \$10,000 (\$500 increase)
 Trac Systems - \$750 (level funding)
 VMware Platform Renewal - \$3,700 (\$200 increase)
 Wattstopper - \$1,800 (level funding)
 MARKETING \$5,798 (Moved from Professional Consultants Line Item)
 Archive Social- \$2500
 Carbonite - \$75

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) | | |
|---|--|-------------------------|------------|-----------|
| 2017-2018 | CURRENT | Y-T-D | DEPARTMENT | CITY MGR. |
| ACTUAL | BUDGET | ACTUAL | REQUESTED | APPROVED |
| Constant Contact - \$975 Plexamedia (Website Maintenance) - \$2,200 SmugMug - \$48 OTHER (\$37,287) (\$5,195 increase) American Termite Service - \$500 Jani-King Cleaning Service - \$29,192 (\$5,000 increase) Jani-King presented their first increase to the library in 2019. We anticipate that there will be a similar request this year. Johnson Controls (Formerly Simplex Grinnell- \$4,095 (\$195 increase) Sightline Window Cleaning - \$3,500 CITYWIDE CONTRACT ITEMS (ESTIMATED \$13,888) (\$550 increase) Knox Pest Control - \$640 - (\$100 increase) Estimated increase for spider treatment - Per Citywide Maintenance Naturescape, Inc. Landscaping - \$10,248 - Per Citywide Maintenance Elevator Maintenance and service- \$2,998 - Per Citywide Maintenance Agreement (\$248 increase) | | | | |
| MAINTENANCE EXPENSE | | | | |
| 70-5310-000-500 MAINT/REP-OFFICE EQUIP | 176 | 1,000 | 0 | 1,000 |
| 70-5350-000-500 MAINT/REP-SMALL EQUIP | 860 | 1,500 | 0 | 1,500 |
| 70-5370-000-500 MAINT/REP-VEHICLES | 62 | 1,000 | 62 | 1,000 |
| 70-5380-000-500 MAINT/REP-BUILDING | 18,861 | 20,000 | 2,297 | 20,000 |
| 70-5385-000-500 MAINT/REP-HVAC | 20,039 | 16,350 | 5,753 | 16,350 |
| HVAC Maintenance H&M | 0 | 16,350.00 | | |
| 70-5390-000-500 MAINT/REP-ELEC & PLUMB | 2,966 | 5,000 | 3,129 | 5,000 |
| TOTAL MAINTENANCE EXPENSE | 42,964 | 44,850 | 11,242 | 44,850 |
| 70-5310-000-5MAINT/REP-OFFICE EQUIP | PERMANENT NOTES: Maintenance Repair Office Equipment (\$1,000) Level Funding Requested. Funds used for small equipment and furniture (leather) cleaning and repairs. | | | |
| 70-5350-000-5MAINT/REP-SMALL EQUIP | PERMANENT NOTES: Maintenance Repair Small Equipment (\$1,500) Level Funding Requested. Request funds to repair items such as the 3D printer, security cameras, wheel chair lift, etc. | | | |
| 70-5370-000-5MAINT/REP-VEHICLES | PERMANENT NOTES: Maintenance Repair - Vehicles (\$1,000) Level Funding Requested. | | | |
| 70-5380-000-5MAINT/REP-BUILDING | PERMANENT NOTES: Maintenance Repair Building (\$20,000) Level Funding Requested. Fiscal year 2018/2019, these and additional funds used to | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|---|
| | | | | | | replace blinds. Reupholstering and repairing furniture in the Circulation and Adult Departments and Study Rooms. Carpet cleaning, pressure washing of the building, tree removal, building leaks, masonry work, door and glass repairs, touch up painting, landscaping (adding pine straw, replacing plants) lighting, etc. |
| 70-5385-000-5MAINT/REP-HVAC | | | | | | PERMANENT NOTES: Maintenance Repair HVAC (\$16,350) Per Brian Davis, Public Service Director, all repairs are covered via H&M through the Citywide Contract. |
| 70-5390-000-5MAINT/REP-ELEC & PLUMB | | | | | | PERMANENT NOTES: Maintenance Repair Electrical and Plumbing (\$5,000) Level Funding Requested. \$1000 Annual sewer tank inspection with Morrow Water and additional repairs as needed. |
| <u>LEASE EXPENSES</u> | | | | | | |
| 70-5620-000-500 LEASE/OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 | |
| 70-5690-000-500 LEASED BOOKS & MEDIA | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | |
| 70-5620-000-5LEASE/OFFICE EQUIP | | | | | | PERMANENT NOTES: Lease Office Equipment (\$0) The library no longer leases computer equipment. Please delete this line item from the budget. |
| 70-5690-000-5LEASED BOOKS & MEDIA | | | | | | PERMANENT NOTES: Leased Books and Media (\$0) Fiscal year 2010-2011, we canceled the Brodart book leasing. Please delete this line item from the budget. |
| <u>UTILITY EXPENSE</u> | | | | | | |
| 70-5700-000-500 UTILITIES | 109,859 | 102,000 | 71,075 | 102,000 | 102,000 | |
| 70-5720-000-500 COMM(TELEPHONE & INTERNET) | 18,432 | 19,527 | 9,870 | 20,785 | 20,785 | |
| TOTAL UTILITY EXPENSE | 128,291 | 121,527 | 80,945 | 122,785 | 122,785 | |
| 70-5700-000-5UTILITIES | | | | | | PERMANENT NOTES: Utilities (\$102,000) Level Funding Requested. On average, \$8,500 is currently spent per month for utilities. |
| 70-5720-000-5COMM(TELEPHONE & INTERNET) | | | | | | PERMANENT NOTES: Comm (Telephone and Internet) (\$21,800) On average, \$1,646 is currently spent per month for communications / telephone and internet. Total includes cell phone for Cinnamon McCulley \$785 annually. |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|----------------------------------|---------------------|--|--|--|--|
| PROFESSIONAL SERVICES | | | | | |
| 70-5840-000-500 PROF CONSULTANTS | 5,046 | 24,300 | 0 | 17,700 | 5,700 |
| Technology Consultants | 0 | 5,000.00 | | | |
| Karen Moody - Erate | 0 | 700.00 | | | |
| TOTAL PROFESSIONAL SERVICES | 5,046 | 24,300 | 0 | 17,700 | 5,700 |

70-5840-000-5PROF CONSULTANTS

PERMANENT NOTES:
 Professional Consultants (\$17,700)
 LIBRARY
 \$5,000 for Technology consultations.
 \$700 for Karen Moody, the library's E-rate consultant. Ms. Moody files applications for JCLC for this rate annually.
 MARKETING
 \$12,000 Freelance graphic designer to create marketing materials for Community Spaces facilities sales team (\$4,600 moved to Maintenance Contracts)

COMMUNITY INVOLVEMENT

| | | | | | |
|--|--------|--------|--------|--------|--------|
| 70-5940-000-500 COMMUNITY INVOLVEMENT | 25,711 | 25,000 | 21,937 | 32,000 | 24,118 |
| 70-5940-002-500 OUTREACH/LIB PARK & CH | 3,524 | 3,500 | 3,356 | 3,500 | 2,637 |
| 70-5940-003-500 MARKETING - LIBRARY | 11,473 | 9,000 | 6,748 | 18,900 | 14,245 |
| TOTAL COMMUNITY INVOLVEMENT | 40,708 | 37,500 | 32,041 | 54,400 | 41,000 |

70-5940-000-5COMMUNITY INVOLVEMENT

PERMANENT NOTES:
 Community Involvement (\$32,000)
 Patrons continue to take advantage of the more than 1,100 programs offered annually.
 \$20,000 CHILDREN'S DEPARTMENT PROGRAMS (\$5,000 increase)
 \$8,000 Family Nights and Holiday Programs
 \$2,500 Family Storytime with Courtney
 \$7,500 Summer Reading with additional funding from Junior Board
 \$500 Children's Games
 \$1,500 Weekly Storytime Materials
 \$7,000 ADULT DEPARTMENT PROGRAMS (\$1,000 increase)
 \$1,000 Summer Reading
 \$2,000 Book Clubs, Regular Programs, Holiday and Seasonal Programming
 \$3,300 Upcycle City Series Maker Programs
 \$700 Virtual Reality System
 \$5,000 TEEN DEPARTMENT PROGRAMS (\$1,000 increase)
 \$1,300 - Creative Writing, Art Group, Studio 1221, Open Gaming, etc.
 \$2,700 - Summer Reading - Programs, Games and Prizes
 \$1,000 - ACT Workshops

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

PERMANENT NOTES:
 Outreach / Liberty park and Cahaba Heights (\$3,500)
 Level Funding Requested.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

(----- 2018-2019 -----)(----- 2019-2020 -----)
 2017-2018 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

In addition to reaching out to LP and CH, outreach storytellers visited local daycares to share the summer reading program.

70-5940-003-5MARKETING - LIBRARY

PERMANENT NOTES:
 Marketing (\$18,900)
 \$1,200 Signage and banners for promoting City and library at various events.
 \$17,200 Printing - Community Spaces marketing materials, miscellaneous print projects including an updated version of the Library guide for new patrons and summer reading calendar and mailers
 \$500 Event promotions - giveaways and marketing materials for annual events including: I Love America Day, Summer Reading, Back 2 School in the Hills and more.

PURCHASES

| | | | | | | |
|--|--------|--------|--------|--------|--------|-------|
| 70-8100-000-500 PURCHASE/OFFICE & COMP E | 7,926 | 8,000 | 510 | 8,000 | 8,000 | ===== |
| 70-8150-000-500 PURCHASES-SMALL EQUIP | 2,244 | 2,000 | 0 | 2,000 | 2,000 | ===== |
| 70-8205-000-500 PURCHASES/PERIODICAL REP | 37,260 | 60,000 | 39,313 | 74,060 | 74,060 | ===== |
| TOTAL PURCHASES | 47,430 | 70,000 | 39,823 | 84,060 | 84,060 | ===== |

70-8100-000-5PURCHASE/OFFICE & COMP EQU

PERMANENT NOTES:
 Purchase Office and Computer Equipment (\$8,000)
 Level Funding Requested.
 Purchases for replacement/repair computers, cables, computer parts, monitors, software purchases and updates, etc.

70-8150-000-5PURCHASES-SMALL EQUIP

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

70-8205-000-5PURCHASES/PERIODICAL REPLA

PERMANENT NOTES:
 Purchases Periodical Replacement (\$74,060)
 \$6,000 Print Magazines / EBSCO
 \$24,900 Overdrive Digital Collections
 \$38,000 hoopla
 \$1,100 Creative Bug Craft/Creativity Instruction
 \$2,700 Universal Class
 \$1,000 Library Aware
 \$1,260 Morning Star and Value Line

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

| | (----- 2017-2018 -----) | (----- 2018-2019 -----) | (----- 2019-2020 -----) | (----- 2019-2020 -----) | (----- 2019-2020 -----) | |
|--|-------------------------|---|-------------------------|-------------------------|-------------------------|--|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
| <hr/> | | | | | | |
| CAPITAL PURCHASES | | | | | | |
| 70-8500-000-500 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| 70-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| 70-8610-000-712 PURCHASES/BOOKS | 198,400 | 187,000 | 103,531 | 189,778 | 189,778 | |
| TOTAL CAPITAL PURCHASES | <u>198,400</u> | <u>187,000</u> | <u>103,531</u> | <u>189,778</u> | <u>189,778</u> | |
| 70-8610-000-7PURCHASES/BOOKS | | | | | | |
| | | PERMANENT NOTES: Purchase Books (\$189,778) Purchases / Books / Materials Based on current budget and Standards for Alabama Public Libraries, the materials budget should be 12% of the overall budget which based on last year's budget is \$263,190. This amount plus the periodicals would equal 12% of last year's budget. | | | | |
| <hr/> | | | | | | |
| TOTAL PUBLIC LIBRARY | 1,978,991 | 2,193,253 | 1,359,459 | 2,418,727 | 2,381,183 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 40,992,311 | 44,375,786 | 30,240,472 | 46,699,836 | 46,142,861 | |
| | ===== | ===== | ===== | ===== | ===== | |
| REVENUE OVER/(UNDER) EXPENDITURES | 1,159,221 | 500 | 7,337,510 | (623,929) | 0 | |
| | ===== | ===== | ===== | ===== | ===== | |

*** END OF REPORT ***

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

REVENUE:

| | |
|-------------------------------|-----------|
| 4 CENT GASOLINE TAX | 217,000 |
| 5 CENT GASOLINE TAX | 100,000 |
| 10 CENT GASOLINE TAX | 146,400 |
| 7 CENT GASOLINE TAX | 1,122,000 |
| E-911 FUNDS | 795,943 |
| COURT & CORRECTIONS | 513,000 |
| LIBRARY STATE AID | 26,710 |
| LIBRARY BOOKS & DONATIONS | 87,000 |
| VEHICLE TAGS / ADMINISTRATION | 133,599 |

TOTAL - REVENUE

\$3,141,652

EXPENDITURES:

| | |
|-------------------------------|-----------|
| 4 CENT GASOLINE TAX | 616,190 |
| 5 CENT GASOLINE TAX | 252,682 |
| 10 CENT GASOLINE TAX | 146,400 |
| 7 CENT GASOLINE TAX | 1,459,681 |
| E-911 FUNDS | 927,647 |
| COURT & CORRECTIONS | 560,692 |
| LIBRARY STATE AID | 26,710 |
| LIBRARY BOOKS & DONATIONS | 208,100 |
| VEHICLE TAGS / ADMINISTRATION | 130,705 |

TOTAL EXPENDITURES

\$4,328,807

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

OTHER REVENUE SOURCES:

TRANSFER-IN:

From General Fund (fund 07 & 11)

73,782

TOTAL - OTHER REVENUE SOURCES

\$73,782

REVENUE OVER / (UNDER) EXPENDITURES

(\$1,113,373)

USE OF RESERVES / FUND BALANCE

\$1,113,373

REPORT BALANCE

\$0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

04 -GAS TAX/4 CENT

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---------------------------------|---------------------|--|--|--|--|-------|
| <hr/> | | | | | | |
| STATE REVENUE | | | | | | |
| 00-3118-000-704 GASOLINE TAX | 214,364 | 205,000 | 143,318 | 215,000 | 215,000 | _____ |
| 00-3118-001-704 FUEL EXCISE TAX | 2,222 | 2,000 | 1,562 | 2,000 | 2,000 | ===== |
| TOTAL STATE REVENUE | <u>216,586</u> | <u>207,000</u> | <u>144,880</u> | <u>217,000</u> | <u>217,000</u> | ===== |
| CITY REVENUE | | | | | | |
| 00-3379-000-706 INTEREST | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3398-000-709 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CITY REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| <hr/> | | | | | | |
| TOTAL REVENUES | 216,586 | 207,000 | 144,880 | 217,000 | 217,000 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

04 -GAS TAX/4 CENT
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (-----) CITY MGR. APPROVED | |
|--|---------------------|--|----------------------------|--|----------------------------------|--|
| STREET MAINTENANCE | | | | | | |
| 60-5460-000-300 MAINT/REP STREETS-PAVING | 32,156 | 207,000 | 0 | 217,000 | 0 | |
| TOTAL STREET MAINTENANCE | <u>32,156</u> | <u>207,000</u> | <u>0</u> | <u>217,000</u> | <u>0</u> | |
| 60-5460-000-3MAINT/REP STREETS-PAVING/RPERMANENT NOTES: Available funds for paving are based on projected revenues. | | | | | | |
| CAPITAL PURCHASES | | | | | | |
| 60-8740-000-712 NEW ROAD CONSTRUCTION | 0 | 0 | 0 | 0 | 616,190 | |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>616,190</u> | |
| 60-8740-000-7NEW ROAD CONSTRUCTION CURRENT YEAR NOTES: Total expense equals projected fund revenues,\$217,000, and projected year-end fund balance,\$399,190 | | | | | | |
| <hr/> | | | | | | |
| TOTAL PUBLIC SERVICE | 32,156 | 207,000 | 0 | 217,000 | 616,190 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | <u>32,156</u> | <u>207,000</u> | <u>0</u> | <u>217,000</u> | <u>616,190</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>184,431</u> | <u>0</u> | <u>144,880</u> | <u>0</u> | <u>(399,190)</u> | |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

05 -GAS TAX/5 CENT

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|------------------------------|---------------------|--|--|--|--|-------|
| <hr/> | | | | | | |
| STATE REVENUE | | | | | | |
| 00-3118-000-704 GASOLINE TAX | 105,472 | 100,000 | 70,494 | 100,000 | 100,000 | ===== |
| TOTAL STATE REVENUE | <u>105,472</u> | <u>100,000</u> | <u>70,494</u> | <u>100,000</u> | <u>100,000</u> | ===== |
| CITY REVENUE | | | | | | |
| 00-3379-000-706 INTEREST | 0 | 0 | 0 | 0 | 0 | ===== |
| 00-3398-000-709 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CITY REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| <hr/> | | | | | | |
| TOTAL REVENUES | 105,472 | 100,000 | 70,494 | 100,000 | 100,000 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

05 -GAS TAX/5 CENT
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---------------------|--|--|--|--|
| STREET MAINTENANCE | | | | | |
| 60-5460-000-300 MAINT/REP STREETS-PAV & | 57,065 | 100,000 | 0 | 100,000 | 192,682 |
| TOTAL STREET MAINTENANCE | 57,065 | 100,000 | 0 | 100,000 | 192,682 |
| 60-5460-000-3MAINT/REP STREETS-PAV & REPERMANENT NOTES: Available funds for paving are based on projected revenues. | | | | | |
| 60-5460-000-3MAINT/REP STREETS-PAV & RECURRENT YEAR NOTES: The proposed expense anticipates use of fund balance totaling \$92,682. | | | | | |
| CAPITAL PURCHASES | | | | | |
| 60-8740-000-712 NEW ROAD CONSTRUCTION | 0 | 0 | 0 | 0 | 60,000 |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 60,000 |
| 60-8740-000-7NEW ROAD CONSTRUCTION CURRENT YEAR NOTES: The proposed expense is use of fund balance. | | | | | |
| <hr/> | | | | | |
| TOTAL PUBLIC SERVICE | 57,065 | 100,000 | 0 | 100,000 | 252,682 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 57,065 | 100,000 | 0 | 100,000 | 252,682 |
| <hr/> | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 48,407 | 0 | 70,494 | 0 | (152,682) |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

06 -GAS TAX/10 CENT

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|------------------------------|---|--|----------------------------|--|-----------------------|
| <hr/> | | | | | |
| STATE REVENUE | | | | | |
| 00-3118-000-704 GASOLINE TAX | 0 | 0 | 0 | 146,400 | 146,400 |
| TOTAL STATE REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>146,400</u> | <u>146,400</u> |
| 00-3118-000-7GASOLINE TAX | | | | | |
| | 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% | | | | |
| CITY REVENUE | | | | | |
| 00-3379-000-706 INTEREST | 0 | 0 | 0 | 0 | 0 |
| 00-3397-000-709 TRANSFERS IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <hr/> | | | | | |
| TOTAL REVENUES | 0 | 0 | 0 | 146,400 | 146,400 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

06 -GAS TAX/10 CENT
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|----------------------------|--|-----------------------|-------|
| STREET MAINTENANCE | | | | | | |
| 60-5460-000-300 MAINT/REP STREETS-PAV & | 0 | 0 | 0 | 146,400 | 146,400 | |
| TOTAL STREET MAINTENANCE | 0 | 0 | 0 | 146,400 | 146,400 | ===== |
| TOTAL PUBLIC SERVICE | 0 | 0 | 0 | 146,400 | 146,400 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 146,400 | 146,400 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | ===== |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

07 -GAS TAX/ 7 CENT

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- Y-T-D -----) ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- CITY MGR. -----) APPROVED |
|--|---------------------|---|-------------------------------|---|-------------------------------------|
| STATE REVENUE | | | | | |
| 00-3118-000-704 GASOLINE TAX | 346,679 | 350,000 | 246,730 | 375,000 | 375,000 |
| TOTAL STATE REVENUE | <u>346,679</u> | <u>350,000</u> | <u>246,730</u> | <u>375,000</u> | <u>375,000</u> |
| COUNTY REVENUE | | | | | |
| 00-3219-000-704 ROAD & BRIDGE TAX | 703,672 | 690,000 | 725,515 | 715,000 | 725,000 |
| TOTAL COUNTY REVENUE | <u>703,672</u> | <u>690,000</u> | <u>725,515</u> | <u>715,000</u> | <u>725,000</u> |
| CITY REVENUE | | | | | |
| 00-3360-000-310 BUILDING PERMIT/STREET C | 21,657 | 19,000 | 16,650 | 20,000 | 20,000 |
| 00-3379-000-706 INTEREST | 0 | 2,000 | 0 | 2,000 | 2,000 |
| 00-3380-000-310 MISC OTHER REVENUE | 0 | 0 | 0 | 0 | 0 |
| 00-3380-000-311 MISC OTHER REV | 0 | 0 | 0 | 0 | 0 |
| 00-3398-000-709 TRANSFERS-IN | 0 | 69,446 | 0 | 262,389 | 26,090 |
| TOTAL CITY REVENUE | <u>21,657</u> | <u>90,446</u> | <u>16,650</u> | <u>284,389</u> | <u>48,090</u> |
| 00-3360-000-3BUILDING PERMIT/STREET CUT | | | | | |
| | | PERMANENT NOTES: | | | |
| | | Ordinance #2677 | | | |
| 00-3398-000-7TRANSFERS-IN | | | | | |
| | | PERMANENT NOTES: | | | |
| | | Transfer in from General Fund | | | |
| TOTAL REVENUES | 1,072,008 | 1,130,446 | 988,895 | 1,374,389 | 1,148,090 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|---|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 60-5010-000-300 COMPENSATION | 403,970 | 510,969 | 286,470 | 619,509 | 589,220 | _____ |
| 60-5015-000-300 PAYROLL TAX EXP | 29,567 | 39,089 | 21,010 | 47,392 | 45,075 | _____ |
| 60-5016-000-300 FRINGE BENEFITS EXP | 113,408 | 136,224 | 87,050 | 157,488 | 156,686 | _____ |
| TOTAL PERSONNEL EXPENSE | <u>546,945</u> | <u>686,282</u> | <u>394,530</u> | <u>824,389</u> | <u>790,981</u> | ===== |
| SUPPLIES | | | | | | |
| 60-5118-000-300 SUPPLIES/MAINTENANCE | 175 | 200 | 96 | 0 | 0 | _____ |
| TOTAL SUPPLIES | <u>175</u> | <u>200</u> | <u>96</u> | <u>0</u> | <u>0</u> | ===== |
| MAINTENANCE CONTRACTS | | | | | | |
| 60-5210-001-300 MAINT CONTRACT/MEDIAN | 115,999 | 108,200 | 72,358 | 140,200 | 140,200 | _____ |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| Kellis Vegetation Spray | 0 | 0.00 | 23,200.00 | | | |
| New ROW Contract | 0 | 0.00 | 117,000.00 | | | |
| 60-5275-000-300 LANDFILL FEES | 9,531 | 12,000 | 1,120 | 10,000 | 10,000 | _____ |
| TOTAL MAINTENANCE CONTRACTS | <u>125,530</u> | <u>120,200</u> | <u>73,478</u> | <u>150,200</u> | <u>150,200</u> | ===== |
| STREET MAINTENANCE | | | | | | |
| 60-5410-000-300 MAINT/REP STREETS | 85,999 | 100,000 | 77,876 | 100,000 | 100,000 | _____ |
| 60-5415-000-300 MAINT/REP STREETS-EMERGE | 0 | 3,500 | 0 | 3,500 | 3,500 | _____ |
| 60-5440-000-300 MAINT/REP STREET SIGNS | 920 | 4,000 | 7,872 | 5,000 | 5,000 | _____ |
| 60-5450-000-300 MAINT/REP TRAFFIC LIGHTS | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5460-000-300 MAINT/REP STREETS-PAVING | 25,441 | 171,000 | 0 | 171,000 | 290,000 | _____ |
| 60-5465-000-300 MAINT/REP-STREET CUTTING | 69,471 | 19,000 | 11,629 | 20,000 | 20,000 | _____ |
| Ordinance #2677 | 1 | 20,000.00 | 20,000.00 | | | |
| 60-5470-000-300 MAINT/REPAIR-WHITEWAY | 848 | 1,000 | 2,223 | 2,500 | 2,500 | _____ |
| TOTAL STREET MAINTENANCE | <u>182,679</u> | <u>298,500</u> | <u>99,600</u> | <u>302,000</u> | <u>421,000</u> | ===== |
| 60-5460-000-3MAINT/REP STREETS-PAVING | | | | | | |
| | | PERMANENT NOTES: Resurfacing Plan (All Gas Tax Funds) FY 2020 - 6 miles FY 2021 - 7.67 miles | | | | |
| OPERATION EXPENSES | | | | | | |
| 60-5500-000-300 OPERATIONS-TRAFFIC LIGHT | 9,846 | 7,500 | 3,910 | 6,500 | 6,500 | _____ |
| TOTAL OPERATION EXPENSES | <u>9,846</u> | <u>7,500</u> | <u>3,910</u> | <u>6,500</u> | <u>6,500</u> | ===== |
| LEASE EXPENSES | | | | | | |
| 60-5660-000-300 RENTAL/EQUIPMENT | 698 | 0 | 0 | 0 | 0 | _____ |
| TOTAL LEASE EXPENSES | <u>698</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|--------------|
| <hr/> | | | | | | |
| UTILITY EXPENSE | | | | | | |
| 60-5740-000-300 WHITEWAY & STREET LIGHTI | 172,245 | 75,000 | 63,383 | 75,000 | 75,000 | |
| TOTAL UTILITY EXPENSE | <u>172,245</u> | <u>75,000</u> | <u>63,383</u> | <u>75,000</u> | <u>75,000</u> | <u>=====</u> |
| PROFESSIONAL SERVICES | | | | | | |
| 60-5840-000-300 PROF CONSULTANTS | 0 | 0 | 1,756 | 0 | 15,000 | |
| TOTAL PROFESSIONAL SERVICES | <u>0</u> | <u>0</u> | <u>1,756</u> | <u>0</u> | <u>15,000</u> | <u>=====</u> |
| PURCHASES | | | | | | |
| 60-8150-000-300 PURCHASES-SMALL EQUIP | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL PURCHASES | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | <u>=====</u> |
| CAPITAL PURCHASES | | | | | | |
| 60-8600-000-712 PURCHASES-CAP (OVER \$5K) | 6,200 | 0 | 0 | 15,300 | 0 | |
| TOTAL CAPITAL PURCHASES | <u>6,200</u> | <u>0</u> | <u>0</u> | <u>15,300</u> | <u>0</u> | <u>=====</u> |
| <hr/> | | | | | | |
| TOTAL PUBLIC SERVICE | 1,044,319 | 1,188,682 | 636,754 | 1,374,389 | 1,459,681 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | <u>1,044,319</u> | <u>1,188,682</u> | <u>636,754</u> | <u>1,374,389</u> | <u>1,459,681</u> | <u>=====</u> |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>27,689</u> | <u>(58,236)</u> | <u>352,141</u> | <u>0</u> | <u>(311,591)</u> | <u>=====</u> |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

09 -E911 FUND

REVENUES

| | (----- 2018-2019 -----) | (----- 2019-2020 -----) |
|--|-------------------------|-------------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET |
| | | Y-T-D ACTUAL |
| | | DEPARTMENT REQUESTED |
| | | CITY MGR. APPROVED |

CITY REVENUE

| | | | | | | |
|------------------------------------|------------------|----------------|----------------|----------------|----------------|-------|
| 00-3344-000-704 E911 REVENUE | 766,364 | 782,250 | 549,157 | 795,943 | 795,943 | _____ |
| 00-3379-000-706 INTEREST | 2,677 | 0 | 1,286 | 0 | 0 | _____ |
| 00-3389-000-708 OTHER REVENUE-MISC | 951,500 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-000-211 GRANTS/DONATIONS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-000-212 GRANTS/DONATIONS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3398-000-709 TRANSFERS-IN | 0 | 0 | 0 | 131,704 | 0 | _____ |
| TOTAL CITY REVENUE | <u>1,720,541</u> | <u>782,250</u> | <u>550,443</u> | <u>927,647</u> | <u>795,943</u> | ===== |

00-3344-000-7E911 REVENUE

CURRENT YEAR NOTES:
 Provided by Chief Green

| | | | | | |
|----------------|-----------|---------|---------|---------|---------|
| TOTAL REVENUES | 1,720,541 | 782,250 | 550,443 | 927,647 | 795,943 |
|----------------|-----------|---------|---------|---------|---------|

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| UTILITY EXPENSE | | | | | | |
| 54-5720-000-200 COMM(TELEPHONE & INTERNE | 29,281 | 30,000 | 19,521 | 30,000 | 30,000 | _____ |
| AT&T 205-M78-5917 | 12 2,500.00 | 30,000.00 | | | | |
| 54-5730-000-200 GRANT MATCH/COMM UPGRADE | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL UTILITY EXPENSE | 29,281 | 30,000 | 19,521 | 30,000 | 30,000 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 54-5840-000-200 PROFESSIONAL CONTRACTS | 549,571 | 560,704 | 374,176 | 573,110 | 573,110 | _____ |
| SHELBY COUNTY 911 | 0 | 0.00 | 571,710.00 | | | |
| ACTIVE 911 | 0 | 0.00 | 1,400.00 | | | |
| TOTAL PROFESSIONAL SERVICES | 549,571 | 560,704 | 374,176 | 573,110 | 573,110 | _____ |
| PURCHASES | | | | | | |
| 54-8100-000-200 PURCHASE-OFFICE & COMP E | 0 | 250 | 0 | 250 | 250 | _____ |
| 54-8150-000-200 PURCHASES-SMALL EQUIP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 0 | 250 | 0 | 250 | 250 | ===== |
| 54-8100-000-2PURCHASE-OFFICE & COMP EQU PERMANENT NOTES: ACTIVE 911 EQUIPMENT | | | | | | |
| CAPITAL PURCHASES | | | | | | |
| 54-8500-000-200 PURCHASES-CAP (UNDER \$5K | 0 | 0 | 0 | 0 | 0 | _____ |
| 54-8600-000-712 PURCHASES-CAP (OVER \$5K) | 952,168 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 952,168 | 0 | 0 | 0 | 0 | ===== |
| <hr/> | | | | | | |
| TOTAL DISPATCH/E911 | 1,681,570 | 896,161 | 665,674 | 927,647 | 927,647 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 1,681,570 | 896,161 | 665,674 | 927,647 | 927,647 | ===== |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 38,971 | (113,911) | (115,230) | 0 | (131,704) | ===== |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|--|
| CITY REVENUE | | | | | | |
| 00-3379-000-706 INTEREST | 0 | 0 | 261 | 0 | 0 | |
| 00-3380-000-210 MISCELLANEOUS | 87 | 0 | 15 | 0 | 0 | |
| 00-3381-001-210 PRISONER RESTITUTION | 0 | 0 | 0 | 0 | 0 | |
| 00-3382-000-110 CORRECTION FUND RECEIPTS | 275,081 | 301,282 | 224,048 | 325,000 | 325,000 | |
| COURT & CORRECTIONS | 0 | 0.00 | 263,250.00 | | | |
| STATE COMPTROLLERS | 0 | 0.00 | 61,750.00 | | | |
| 00-3382-001-110 MUNICIPAL COURT JUDICIAL | 52,087 | 61,000 | 42,561 | 61,000 | 61,000 | |
| 00-3382-003-210 TRAFFIC SAFETY EDUCATION | 59,198 | 60,000 | 38,210 | 60,000 | 60,000 | |
| 00-3382-004-210 COLLISION AVIODANCE TRAN | 1,850 | 0 | 555 | 0 | 0 | |
| 00-3398-000-709 TRANSFERS-IN | 137,845 | 75,003 | 0 | 103,109 | 47,692 | |
| PROSECUTOR | 1 | 29,841.00 | 29,841.00 | | | |
| Additional Funding | 1 | 17,851.00 | 17,851.00 | | | |
| 00-3399-000-110 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CITY REVENUE | <u>526,146</u> | <u>497,285</u> | <u>305,650</u> | <u>549,109</u> | <u>493,692</u> | |
| 00-3398-000-7TRANSFERS-IN | | PERMANENT NOTES: Transfer in from General Fund must be at least equal to the Prosecutor salary and tax expense per the payroll projection plus any additional funds required to balance projected expenditures to projected revenues. Prosecutor = \$29,841 ADDITIONAL PROJECTED SHORTAGE =\$14,146 | | | | |
| REV CATG 340-349 | | | | | | |
| 00-3400-000-110 BOND FORFEITURE | 4,662 | 10,000 | 6,178 | 10,000 | 10,000 | |
| 00-3410-000-110 COURT PRETRIAL DIVERSION | 2,265 | 30,000 | 18,181 | 30,000 | 30,000 | |
| 00-3420-000-110 COURT TECHNOLOGY | 0 | 0 | 0 | 27,000 | 27,000 | |
| TOTAL REV CATG 340-349 | <u>6,927</u> | <u>40,000</u> | <u>24,359</u> | <u>67,000</u> | <u>67,000</u> | |
| TOTAL REVENUES | 533,073 | 537,285 | 330,009 | 616,109 | 560,692 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---------------------------------------|---------------------|--|--|--|--|
| PERSONNEL EXPENSE | | | | | |
| 43-5010-000-100 COMPENSATION | 299,654 | 343,003 | 224,388 | 354,125 | 356,791 |
| 43-5015-000-100 PAYROLL TAX EXP | 22,388 | 26,240 | 17,018 | 27,091 | 27,294 |
| 43-5016-000-100 FRINGE BENEFITS EXP | 49,204 | 52,813 | 34,161 | 53,746 | 54,914 |
| 43-5045-000-100 EMPLOYEE TRAINING | 2,086 | 2,000 | 1,077 | 2,000 | 3,000 |
| 43-5050-000-100 MEMBERSHIP & DUES | 575 | 1,000 | 925 | 1,000 | 1,000 |
| 43-5051-000-100 TRAVEL & CONFERENCE | 561 | 2,000 | 1,082 | 2,000 | 2,000 |
| 43-5065-000-100 PHYSICALS/DRUG SCREEN | 28 | 250 | 0 | 250 | 250 |
| 43-5070-000-100 VEHICLE ALLOWANCE | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL EXPENSE | <u>374,495</u> | <u>427,306</u> | <u>278,651</u> | <u>440,212</u> | <u>445,249</u> |

43-5045-000-1EMPLOYEE TRAINING

PERMANENT NOTES:
 All Magistrates to continue required education maintenance through the University of Alabama and Alabama Judicial College to maintain certification as a Magistrate.

43-5050-000-1MEMBERSHIP & DUES

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

43-5051-000-1TRAVEL & CONFERENCE

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

43-5065-000-1PHYSICALS/DRUG SCREEN

PERMANENT NOTES:
 Drug Screen/Physical for new employee

SUPPLIES

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| 43-5100-000-100 SUPPLIES/PRINT & OFFICE | 6,444 | 5,000 | 2,920 | 5,000 | 5,000 |
| 43-5105-000-100 SUPPLIES/OTHER | 60 | 3,500 | 156 | 3,500 | 3,500 |
| TOTAL SUPPLIES | <u>6,504</u> | <u>8,500</u> | <u>3,076</u> | <u>8,500</u> | <u>8,500</u> |

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

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

MAINTENANCE CONTRACTS

| | | | | | |
|---------------------------------------|------------|----------|-------|--------|--------|
| 43-5210-000-100 MAINTENANCE CONTRACTS | 7,680 | 9,996 | 6,999 | 10,796 | 10,709 |
| RJ YOUNG - COPIER | 12 103.00 | 1,236.00 | | | |
| BERNEY OFFICE SOLUTIONS | 4 88.25 | 353.00 | | | |
| ALEA | 12 450.00 | 5,400.00 | | | |
| MUNICIPAL SOFTWARE GROUP | 1 3,000.00 | 3,000.00 | | | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

| | (----- 2018-2019 -----) | | | (----- 2019-2020 -----) | |
|--|--|-------------------|-----------------|-------------------------|-----------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| LEXIS NEXIS | 12 | 60.00 | 720.00 | | |
| TOTAL MAINTENANCE CONTRACTS | 7,680 | 9,996 | 6,999 | 10,796 | 10,709 |
| MAINTENANCE EXPENSE | | | | | |
| 43-5310-000-100 MAINT/REP-OFFICE EQUIP | 0 | 750 | 0 | 750 | 750 |
| TOTAL MAINTENANCE EXPENSE | 0 | 750 | 0 | 750 | 750 |
| 43-5310-000-1MAINT/REP-OFFICE EQUIP | PERMANENT NOTES: Berney Maintenance @ \$550 and miscellaneous repairs of equipment. | | | | |
| LEASE EXPENSES | | | | | |
| 43-5620-000-100 LEASE/OFFICE EQUIP | 899 | 899 | 899 | 899 | 5,504 |
| KS State Bank - Computer Lease | 1 | 899.63 | 899.63 | | |
| Canon Copier | 1 | 4,604.37 | 4,604.37 | | |
| TOTAL LEASE EXPENSES | 899 | 899 | 899 | 899 | 5,504 |
| UTILITY EXPENSE | | | | | |
| 43-5700-000-100 UTILITIES | 0 | 0 | 0 | 0 | 0 |
| 43-5720-000-100 COMM(TELEPHONE & INTERNE | 207 | 1,104 | 673 | 1,104 | 1,104 |
| AIR CARD FOR JUDGE | 12 | 40.00 | 480.00 | | |
| COURT DIRECTOR | 12 | 52.00 | 624.00 | | |
| | 0 | 0.00 | 0.00 | | |
| TOTAL UTILITY EXPENSE | 207 | 1,104 | 673 | 1,104 | 1,104 |
| 43-5720-000-1COMM(TELEPHONE & INTERNET) | PERMANENT NOTES: Cellular telephone @ approximately \$52.50 per month as per current contract. Judge aircard @ \$40 per month | | | | |
| PROFESSIONAL SERVICES | | | | | |
| 43-5800-000-100 PROFESSIONAL SVCS/SECURI | 7,548 | 5,500 | 4,396 | 5,500 | 5,500 |
| 43-5830-000-100 PROFESSIONAL SVCS/LEGAL | 1,217 | 3,000 | 0 | 3,000 | 3,000 |
| 43-5840-000-100 PROF CONSULTANTS | 30,000 | 0 | 0 | 62,972 | 0 |
| TOTAL PROFESSIONAL SERVICES | 38,765 | 8,500 | 4,396 | 71,472 | 8,500 |
| 43-5830-000-1PROFESSIONAL SVCS/LEGAL | PERMANENT NOTES: To Prosecute defendants with cases appealed to Jefferson County Circuit Court at the rate of \$125.00 per hour (increased from \$75.00 per hour previous rate) | | | | |
| BANK CHARGES | | | | | |
| 43-5990-000-100 BANK CHARGES | 0 | 0 | 55 | 100 | 100 |
| 43-5992-000-100 MERCHANT FEES | 0 | 500 | 0 | 0 | 0 |
| 43-5995-000-100 CASH OVER/SHORT | 1,366 | 0 | 0 | 0 | 0 |
| TOTAL BANK CHARGES | 1,366 | 500 | 55 | 100 | 100 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|----------------------------|--|-----------------------|-------|
| <u>PURCHASES</u> | | | | | | |
| 43-8100-000-100 PURCHASE-OFFICE & COMP E | 6,943 | 8,089 | 3,041 | 2,295 | 2,295 | _____ |
| LIFECYCLE REPLACEMENT DESKTOP | 2 190.00 | 380.00 | | | | |
| ADDITIONAL DESKTOP | 1 1,550.00 | 1,550.00 | | | | |
| ADDITIONAL MONITOR | 1 175.00 | 175.00 | | | | |
| REQUESTED ADDITIONAL (UPS) | 1 190.00 | 190.00 | | | | |
| 43-8150-000-100 PURCHASES-SMALL EQUIP | 0 | 300 | 0 | 300 | 300 | ===== |
| TOTAL PURCHASES | <u>6,943</u> | <u>8,389</u> | <u>3,041</u> | <u>2,595</u> | <u>2,595</u> | ===== |
| 43-8150-000-1PURCHASES-SMALL EQUIP | | | | | | |
| | | PERMANENT NOTES: | | | | |
| | | Replace small office machines if necessary; purchase | | | | |
| | | calculator | | | | |
| <u>CAPITAL PURCHASES</u> | | | | | | |
| 43-8500-000-100 PURCHASES-CAP (UNDER \$5K) | 0 | 2,000 | 0 | 2,000 | 0 | _____ |
| 43-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>2,000</u> | <u>0</u> | ===== |
| <u>TRANSFERS</u> | | | | | | |
| 43-9830-000-709 TRANSFER OUT/FUND 35 DEB | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL TRANSFERS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| <u>CONTINGENCY</u> | | | | | | |
| 43-9900-000-100 CONTINGENCY | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CONTINGENCY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| | | | | | | |
| TOTAL COURT & CORRECTIONS | 436,859 | 467,944 | 297,789 | 538,428 | 483,011 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| PERSONNEL EXPENSE | | | | | |
| 51-5010-000-200 COMPENSATION/TRAFFIC SCH | 25,347 | 0 | 16,456 | 0 | 0 |
| 51-5010-003-200 COMPENSATION/PROSECUTOR | 25,200 | 27,720 | 18,480 | 27,720 | 27,720 |
| 51-5010-004-200 COMPENSATION-CAT | 0 | 0 | 0 | 0 | 0 |
| 51-5015-000-200 PAYROLL TAX EXPENSE | 3,796 | 2,121 | 2,634 | 2,121 | 2,121 |
| 51-5016-000-200 FRINGE/TRAFFIC SCHOOL | 5,099 | 0 | 3,572 | 0 | 0 |
| 51-5016-004-200 FRINGE/CAT | 0 | 0 | 0 | 0 | 0 |
| 51-5045-000-200 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 |
| TOTAL PERSONNEL EXPENSE | 59,442 | 29,841 | 41,141 | 29,841 | 29,841 |

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

| SUPPLIES | | | | | |
|---|-------------|-----------|--------|--------|--------|
| 51-5100-000-200 SUPPLIES/PRINT & OFFICE | 0 | 0 | 0 | 0 | 0 |
| 51-5105-000-200 SUPPLIES/DRIVING SCHOOL | 11,363 | 8,500 | 0 | 8,500 | 8,500 |
| 51-5190-000-200 SUPPLIES/PRISONER EXP | 18,488 | 17,000 | 10,764 | 20,000 | 20,000 |
| Prisoner expenses | 1 20,000.00 | 20,000.00 | | | |
| TOTAL SUPPLIES | 29,851 | 25,500 | 10,764 | 28,500 | 28,500 |

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

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|--|
| "Maintenance for jail, painting, plumbing, showers "Jail Storage supplies for prisoner effects "Kitchen and laundry equipment | | | | | | |
| MAINTENANCE CONTRACTS | | | | | | |
| 51-5210-000-200 MAINTENANCE CONTRACTS | 7,467 | 8,000 | 3,796 | 13,340 | 13,340 | |
| Allscan Jail Maintance | 1 8,000.00 | 8,000.00 | | | | |
| Quarterly BIO Clean service | 4 1,185.00 | 4,740.00 | | | | |
| Berney Office | 4 150.00 | 600.00 | | | | |
| TOTAL MAINTENANCE CONTRACTS | <u>7,467</u> | <u>8,000</u> | <u>3,796</u> | <u>13,340</u> | <u>13,340</u> | |
| 51-5210-000-2MAINTENANCE CONTRACTS | | | | | | |
| 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. | | | | | | |
| MAINTENANCE EXPENSE | | | | | | |
| 51-5390-000-200 MAINT/RPR ELECT/PLB | 0 | 1,000 | 0 | 1,000 | 1,000 | |
| TOTAL MAINTENANCE EXPENSE | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>1,000</u> | <u>1,000</u> | |
| LEASE EXPENSES | | | | | | |
| 51-5610-000-200 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | |
| HONDA GOLDWING LEASE | 1 0.00 | 0.00 | 0.00 | 0 | 0 | |
| TOTAL LEASE EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| UTILITY EXPENSE | | | | | | |
| 51-5720-000-200 COM (TELEPHONE & INTERNE | 480 | 0 | 200 | 0 | 0 | |
| TOTAL UTILITY EXPENSE | <u>480</u> | <u>0</u> | <u>200</u> | <u>0</u> | <u>0</u> | |
| PROFESSIONAL SERVICES | | | | | | |
| 51-5830-000-200 PROFESSIONAL SVCS/LEGAL | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 51-5870-000-200 PROF SERVICES/INFO TECHN | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROFESSIONAL SERVICES | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | <u>5,000</u> | |
| 51-5830-000-2PROFESSIONAL SVCS/LEGAL | | | | | | |
| PERMANENT NOTES: Prescott House - "Counseling/Assistance for Special Victims" | | | | | | |
| PROGRAMS/OTHER | | | | | | |
| 51-7800-000-200 REGIONAL JAIL AUTHORITY | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PROGRAMS/OTHER | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| PURCHASES | | | | | | |
| 51-8100-000-200 PURCHASE/OFFICE & COMP E | 0 | 0 | 0 | 0 | 0 | |
| 51-8150-000-200 PURCHASES/ SMALL EQUIPME | 0 | 0 | 0 | 0 | 0 | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| TOTAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

11 -COURTS
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|----------------------------|--|-----------------------|--|
| CAPITAL PURCHASES | | | | | | |
| 51-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POLICE | 102,240 | 69,341 | 60,901 | 77,681 | 77,681 | |
| TOTAL EXPENDITURES | 539,099 | 537,285 | 358,691 | 616,109 | 560,692 | |
| REVENUE OVER/(UNDER) EXPENDITURES | (6,025) | 0 | (28,682) | 0 | 0 | |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

12 -LIBRARY-STATE AID

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|-----------------------------|---------------------|--|--|--|--|
| <hr/> | | | | | |
| STATE REVENUE | | | | | |
| 00-3175-000-511 STATE AID | 21,982 | 22,015 | 16,698 | 26,710 | 26,710 |
| TOTAL STATE REVENUE | <u>21,982</u> | <u>22,015</u> | <u>16,698</u> | <u>26,710</u> | <u>26,710</u> |
| CITY REVENUE | | | | | |
| 00-3379-000-706 INTEREST | 0 | 0 | 0 | 0 | 0 |
| 00-3398-000-709 TRANSFER IN | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <hr/> | | | | | |
| TOTAL REVENUES | 21,982 | 22,015 | 16,698 | 26,710 | 26,710 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

| | (----- 2017-2018 -----) | (----- 2018-2019 -----) | (----- 2019-2020 -----) | (----- 2019-2020 -----) | (----- 2019-2020 -----) |
|--|--|-------------------------|-------------------------|-------------------------|-------------------------|
| | 2017-2018 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
| <hr/> | | | | | |
| PERSONNEL EXPENSE | | | | | |
| 70-5050-000-500 MEMBERSHIP & DUES | 21,982 | 22,015 | 16,698 | 26,710 | 26,710 |
| TOTAL PERSONNEL EXPENSE | <u>21,982</u> | <u>22,015</u> | <u>16,698</u> | <u>26,710</u> | <u>26,710</u> |
| 70-5050-000-5MEMBERSHIP & DUES | | | | | |
| | PERMANENT NOTES: Membership and Dues (\$26,709) \$1.10 per capita Population 34,688 30% share with JCLC This member fee is based on the population of Vestavia Hills, the number of computers connected to the JCLC system along with circulation statistics and library holdings. This fee is taken quarterly by JCLC once State Aid checks are received. This is not enough to cover all expenses so the remaining needs have been included in the General Budget under Maintenance Contracts and Periodical Replacements and Purchases. Membership fees from JCLC enable the library to offer the following services: Innovative Circ. connection to all libraries in Jefferson County Co. Daily Delivery System Continuous Internet Service Books by Mail Systemwide Publicity Contract Services OCLC/Cataloging Services Shared Databases - over 60 E-book Purchases Overdrive Purchases and Maintenance - Downloadable audio books and e-books | | | | |
| <hr/> | | | | | |
| MAINTENANCE CONTRACTS | | | | | |
| 70-5220-000-500 COMPUTER SERVICES | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE CONTRACTS | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| MAINTENANCE EXPENSE | | | | | |
| 70-5310-000-500 MAINT/REP-OFFICE EQUIP | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINTENANCE EXPENSE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| COMMUNITY SAFETY | | | | | |
| 70-5913-000-709 TRANSFER-OUT | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY SAFETY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| COMMUNITY INVOLVEMENT | | | | | | |
| 70-5940-000-500 COMMUNITY INVOLVEMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMMUNITY INVOLVEMENT | 0 | 0 | 0 | 0 | 0 | ===== |
| BANK CHARGES | | | | | | |
| 70-5990-000-500 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL BANK CHARGES | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 70-8100-000-500 PURCHASE-OFFICE & COMP E | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 70-8500-000-500 PURCHASES-CAP (UNDER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| 70-8600-000-712 PURCHASES-CAP (OVER \$5K) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PUBLIC LIBRARY | 21,982 | 22,015 | 16,698 | 26,710 | 26,710 | |
| TOTAL EXPENDITURES | 21,982 | 22,015 | 16,698 | 26,710 | 26,710 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 0 | 0 | ===== |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---------------------------------------|---------------------|--|--|--|--|
| CITY REVENUE | | | | | |
| 00-3375-000-511 SPECIAL REV/DONATIONS | 32,793 | 4,000 | 2,593 | 4,000 | 4,000 |
| 00-3375-000-512 SPECIAL REV/DONATIONS | 40,300 | 26,000 | 1,199 | 5,000 | 5,000 |
| Foundation & Friends Donations | 0 | 0.00 | 5,000.00 | | |
| 00-3379-001-706 INTEREST/BOOK REV | 2,101 | 0 | 0 | 0 | 0 |
| 00-3379-002-706 INTEREST/SPEC REV | 0 | 0 | 0 | 0 | 0 |
| 00-3380-000-510 MISCELLANEOUS REVENUE | 39,030 | 30,000 | 42,466 | 30,000 | 30,000 |
| 00-3385-000-510 BOOK REVENUE | 46,562 | 22,000 | 15,874 | 20,000 | 20,000 |
| 00-3390-000-511 GRANTS | 0 | 0 | 0 | 0 | 0 |
| 00-3390-000-512 CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 |
| 00-3393-000-510 RENTAL/LIBRARY | 36,175 | 28,000 | 24,700 | 28,000 | 28,000 |
| 00-3398-000-709 TRANSFER-IN | 0 | 0 | 0 | 118,100 | 0 |
| TOTAL CITY REVENUE | <u>196,962</u> | <u>110,000</u> | <u>86,832</u> | <u>205,100</u> | <u>87,000</u> |

00-3375-000-5SPECIAL REV/DONATIONS PERMANENT NOTES:
 Estimated amount that the library will receive from Junior Board.

00-3375-000-5SPECIAL REV/DONATIONS PERMANENT NOTES:
 Requested dlonation from Library Foundation for Makerspace furniture

00-3380-000-5MISCELLANEOUS REVENUE PERMANENT NOTES:
 Estimated amount received from passport applications, copier and printer use via patrons.

00-3385-000-5BOOK REVENUE PERMANENT NOTES:
 Estimated amount that will be received as a result of fines, lost and paid materials, E-commerce, patron computer use, etc.
 In July 2018, automatic renewals began, resulting in a decrease in fine revenue.

00-3393-000-5RENTAL/LIBRARY PERMANENT NOTES:
 Estimated amount that will be received through Meeting and Historical Room rentals.

00-3398-000-7TRANSFER-IN PERMANENT NOTES:
 Transfer in from Pooled Cash (Fund 13 Fund Balance)
 \$10,000 Landscaping Maintenance
 \$2,500 LSTA Local Match
 \$3,100 LSTA Locker Maintenance
 \$3,000 Credit Card Terminals for Self-Checks
 \$39,000 SAN (Storage Area Network)
 \$9,500 SAN Installation
 \$1,000 Increase in Library Network Bandwidth
 \$50,000 Security Camera Update

| | | | | | |
|----------------|---------|---------|--------|---------|--------|
| TOTAL REVENUES | 196,962 | 110,000 | 86,832 | 205,100 | 87,000 |
|----------------|---------|---------|--------|---------|--------|

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| PERSONNEL EXPENSE | | | | | |
| 70-5010-000-500 COMPENSATION | 0 | 0 | 0 | 0 | 0 |
| 70-5015-000-500 PAYROLL TAX EXP | 0 | 0 | 0 | 0 | 0 |
| 70-5016-000-500 FRINGE BENEFITS EXP | 0 | 0 | 0 | 0 | 0 |
| 70-5045-000-500 EMPLOYEE TRAINING | 3,915 | 8,000 | 896 | 8,000 | 8,000 |
| 70-5050-000-500 MEMBERSHIP & DUES | 0 | 500 | 0 | 500 | 500 |
| 70-5051-000-500 TRAVEL & CONFERENCE | 4,847 | 9,000 | 691 | 8,000 | 8,000 |
| 70-5052-000-500 EMPLOYEE MISC EXPENSES | 262 | 500 | 0 | 500 | 500 |
| TOTAL PERSONNEL EXPENSE | 9,024 | 18,000 | 1,588 | 17,000 | 17,000 |

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 Employee Training (\$8,000)
 Level Funding Requested.
 \$4,000 PUBLIC LIBRARY ASSOCIATION CONFERENCE, February 25-28,
 2020, Nashville, TN - 4 paraprofessional staff
 \$1,000 ALABAMA LIBRARY ASSOCIATION CONFERENCE, April 2020,
 Birmingham, AL
 -2 librarians
 -
 \$2,000 Circulation, Acquisitions and Administration Staff
 Workshops and Conferences
 \$500 Lynda.com - Technology training and tutorials for staff
 \$500 - Local JEFFERSON COUNTY PUBLIC LIBRARY ASSOCIATION
 (JCPLA) Division and other Conferences - JCPLA local
 conferences for paraprofessional staff on computer
 technology, library and information systems, etc.

70-5050-000-5MEMBERSHIP & DUES

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

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:
 Travel and Conference (\$9,000)
 Level Funding Requested.
 \$7,000 for American Library Association Conference for Board
 of Trustees
 \$1,000 to supplement General Budget as needed.

70-5052-000-5EMPLOYEE MISC EXPENSES

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|---|
| POSTAGE AND MAILING | | | | | | |
| 70-5090-000-500 POSTAGE | 337 | 3,000 | 739 | 3,000 | 3,000 | |
| TOTAL POSTAGE AND MAILING | 337 | 3,000 | 739 | 3,000 | 3,000 | |
| 70-5090-000-5POSTAGE | | | | | | PERMANENT NOTES: Postage (\$3,000) Passport postage. |
| SUPPLIES | | | | | | |
| 70-5100-000-500 SUPPLIES/PRINT & OFFICE | 0 | 4,000 | 0 | 2,000 | 2,000 | |
| 70-5105-000-500 SUPPLIES/OTHER | 7,771 | 4,000 | 5,445 | 3,000 | 3,000 | |
| 70-5110-000-500 SUPPLIES/JANITORIAL | 0 | 1,000 | 0 | 500 | 500 | |
| TOTAL SUPPLIES | 7,771 | 9,000 | 5,445 | 5,500 | 5,500 | |
| 70-5100-000-5SUPPLIES/PRINT & OFFICE | | | | | | PERMANENT NOTES: Supplies Print and Office (\$2,000) Funds allocated to supplement the General Budget as needed. |
| 70-5105-000-5SUPPLIES/OTHER | | | | | | PERMANENT NOTES: Supplies Other (\$3,000) akerspace supplies as needed. |
| 70-5110-000-5SUPPLIES/JANITORIAL | | | | | | PERMANENT NOTES: Supplies Janitorial (\$500) Funds allocated to supplement the General Budget as needed. |
| MAINTENANCE CONTRACTS | | | | | | |
| 70-5210-000-500 MAINTENANCE CONTRACTS | 30,000 | 28,900 | 19,599 | 30,000 | 33,000 | |
| Adobe Creative Suite Licenses | 1 6,500.00 | 6,500.00 | | | | |
| Bibliotheca Self Check Maint. | 1 4,500.00 | 4,500.00 | | | | |
| Bibliotheca Self Check SIP Lic | 1 11,000.00 | 11,000.00 | | | | |
| Comprise Kiosk Maint | 1 2,650.00 | 2,650.00 | | | | |
| Comprise Money Maint. | 1 1,550.00 | 1,550.00 | | | | |
| JANI KING | 1 5,000.00 | 5,000.00 | | | | |
| JCLC DECISION CENTER | 0 0.00 | 1,800.00 | | | | |
| 70-5220-000-500 COMPUTER SERVICES/ JCLC | 0 | 3,000 | 0 | 2,000 | 2,000 | |
| TOTAL MAINTENANCE CONTRACTS | 30,000 | 31,900 | 19,599 | 32,000 | 35,000 | |
| 70-5210-000-5MAINTENANCE CONTRACTS | | | | | | PERMANENT NOTES: Maintenance Contracts (\$30,000) \$6,500 Adobe Creative Suite Licenses \$4,500 Bibliotheca Self Check Maintenance \$11,000 Bibliotheca SIP Licenses \$2,650 Comprise Kiosk Maintenance \$1,550 Comprise Smart Money Manager \$3,100 LSTA Lockers Maintenance at New Merkel \$700 Funds allocated to supplement the General Budget as needed. |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|--|
| 70-5220-000-5COMPUTER SERVICES/ JCLC | | | | | | PERMANENT NOTES: Computer Services / JCLC (\$2,000) To cover additional computer expenses for the Technology Department as needed. |
| <u>MAINTENANCE EXPENSE</u> | | | | | | |
| 70-5310-000-500 MAINT/REP-OFFICE EQUIP | 0 | 2,000 | 0 | 2,000 | 2,000 | |
| 70-5380-000-500 MAINT/REP-BLDG | 12,755 | 39,300 | 0 | 10,000 | 10,000 | |
| TOTAL MAINTENANCE EXPENSE | <u>12,755</u> | <u>41,300</u> | <u>0</u> | <u>12,000</u> | <u>12,000</u> | |
| 70-5310-000-5MAINT/REP-OFFICE EQUIP | | | | | | PERMANENT NOTES: Maintenance Repair Office Equipment (\$2,000) Funds allocated to supplement the General Budget as needed. |
| 70-5380-000-5MAINT/REP-BLDG | | | | | | PERMANENT NOTES: Maintenance Repair Building (\$10,000) Funds allocated to supplement the General Budget as needed. |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 70-5840-000-500 PROFESSIONAL CONSULTANTS | 0 | 1,000 | 0 | 500 | 500 | |
| TOTAL PROFESSIONAL SERVICES | <u>0</u> | <u>1,000</u> | <u>0</u> | <u>500</u> | <u>500</u> | |
| 70-5840-000-5PROFESSIONAL CONSULTANTS | | | | | | PERMANENT NOTES: Professional Consultants (\$500) Finds for technology consultants. |
| <u>COMMUNITY INVOLVEMENT</u> | | | | | | |
| 70-5940-000-500 COMMUNITY INVOLVEMENT | 7,366 | 20,000 | 786 | 10,000 | 10,000 | |
| 70-5940-001-500 CAMPAIGN EXPENSES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL COMMUNITY INVOLVEMENT | <u>7,366</u> | <u>20,000</u> | <u>786</u> | <u>10,000</u> | <u>10,000</u> | |
| 70-5940-000-5COMMUNITY INVOLVEMENT | | | | | | PERMANENT NOTES: Community Involvement (\$10,000) Funds are set aside to cover the cost of Summer Reading, additional programming and outreach. \$4,000 Children's Department \$1,000 Teen Department \$1,500 Adult Department \$1,500 Online Summer Reading registration module \$2,000 To cover programming items purchased via the Pinnacle account. |
| <u>BANK CHARGES</u> | | | | | | |
| 70-5990-000-500 BANK CHARGES | 298 | 0 | 74 | 0 | 0 | |
| 70-5992-000-500 MERCHANT FEES | 1,050 | 1,200 | 866 | 1,200 | 1,200 | |
| TOTAL BANK CHARGES | <u>1,348</u> | <u>1,200</u> | <u>939</u> | <u>1,200</u> | <u>1,200</u> | |
| 70-5992-000-5MERCHANT FEES | | | | | | PERMANENT NOTES: Level Funding Requested. |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|--|---------------------|--|--|-------------------------|-----------------------|
| PURCHASES | | | | | |
| 70-8100-000-500 PURCHASE-OFFICE & COMP E | 6,272 | 5,000 | 0 | 3,000 | 3,000 |
| 70-8150-000-500 PURCHASES-SMALL EQUIP | 0 | 4,000 | 0 | 2,000 | 2,000 |
| 70-8205-000-500 PURCHASES/PERIODICAL REP | 0 | 500 | 0 | 500 | 500 |
| TOTAL PURCHASES | 6,272 | 9,500 | 0 | 5,500 | 5,500 |

70-8100-000-5PURCHASE-OFFICE & COMP EQUIPERMANENT NOTES:
 Purchase Office and Computer Equipment (\$5,000)
 Replacement of computer parts, cables as needed.

70-8150-000-5PURCHASES-SMALL EQUIP PERMANENT NOTES:
 Purchases Small Equipment (\$4,000)
 Funds used to purchase additional items for makerspace
 programs for teens and adults.
 Funds allocated to supplement the General Budget as needed.

70-8205-000-5PURCHASES/PERIODICAL REPLAPERMANENT NOTES:
 Purchases / Periodical Replacement (\$500)
 Funds allocated to supplement the General Budget as needed.

| | | | | | |
|--|---------|-----------|-----------|---------|---------|
| CAPITAL PURCHASES | | | | | |
| 70-8500-000-500 PURCHASES-CAP (UNDER \$5K) | 6,982 | 3,000 | 0 | 6,600 | 6,600 |
| 70-8600-000-712 PURCHASES-CAP (OVER \$5K) | 137,484 | 36,000 | 23,397 | 111,500 | 111,500 |
| Landscape Maintenance | 0 | 0.00 | 10,000.00 | | |
| Credit Card Terminals Self Che | 0 | 0.00 | 3,000.00 | | |
| Storage Area Network (SAN) | 1 | 39,000.00 | 39,000.00 | | |
| SAN Installation | 1 | 9,500.00 | 9,500.00 | | |
| Securyt Camera Updates | 1 | 50,000.00 | 50,000.00 | | |
| 70-8610-000-712 PURCHASES-BOOKS | 0 | 1,000 | 0 | 300 | 300 |
| TOTAL CAPITAL PURCHASES | 144,467 | 40,000 | 23,397 | 118,400 | 118,400 |

70-8500-000-5PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES:
 Capital Purchases Cap (Under 5K) (\$6,600)
 Transfer Funds From Pooled Cash
 \$2,500 LSTA Local Match
 \$3,100 LSTA Locker Maintenance
 \$1,000 Increase in Library Network Bandwidth

70-8600-000-7PURCHASES-CAP (OVER \$5K) PERMANENT NOTES:
 Capital Purchases Cap (Over 5K) (\$111,500)
 Transfer Funds From Pooled Cash
 \$10,000 Landscaping Maintenance
 \$3,000 Credit Card Terminals for Self-Checks
 \$39,000 SAN (Storage Area Network)
 \$9,500 SAN Installation
 \$50,000 Security Camera Update

70-8610-000-7PURCHASES-BOOKS PERMANENT NOTES:
 Purchases- Books (\$300)

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (-----) CITY MGR. APPROVED | |
|---|---------------------|--|----------------------------|--|----------------------------------|-------|
| Funding for the immediate purchase of books from local book stores as needed. | | | | | | |
| TRANSFERS | | | | | | |
| 70-9812-000-709 TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | ===== |
| <hr/> | | | | | | |
| TOTAL PUBLIC LIBRARY | 219,339 | 174,900 | 52,492 | 205,100 | 208,100 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | 219,339 | 174,900 | 52,492 | 205,100 | 208,100 | ===== |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | (22,377) | (64,900) | 34,340 | 0 | (121,100) | ===== |

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

15 -VEHICLE TAGS

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|--|---------------------|--|--|-------------------------|-----------------------|
| <hr/> | | | | | |
| CITY REVENUE | | | | | |
| 00-3375-000-110 CITY OF VESTAVIA HILLS | 136,617 | 133,599 | 78,934 | 133,599 | 133,599 |
| OCTOBER | 1 16,100.00 | 16,100.00 | | | |
| NOVEMBER | 1 5,500.00 | 5,500.00 | | | |
| DECEMBER | 1 2,068.00 | 2,068.00 | | | |
| JANUARY | 1 8,100.00 | 8,100.00 | | | |
| FEBRUARY | 1 9,700.00 | 9,700.00 | | | |
| MARCH | 1 9,000.00 | 9,000.00 | | | |
| APRIL | 1 12,000.00 | 12,000.00 | | | |
| MAY | 1 12,450.00 | 12,450.00 | | | |
| JUNE | 1 12,590.00 | 12,590.00 | | | |
| JULY | 1 13,000.00 | 13,000.00 | | | |
| AUGUST | 1 12,198.00 | 12,198.00 | | | |
| SEPTEMBER | 1 14,000.00 | 14,000.00 | | | |
| BOAT RENEWAL REVENUE | 1 6,893.00 | 6,893.00 | | | |
| 00-3379-000-706 INTEREST | 1,614 | 0 | 1,150 | 0 | 0 |
| TOTAL CITY REVENUE | <u>138,231</u> | <u>133,599</u> | <u>80,084</u> | <u>133,599</u> | <u>133,599</u> |
| <hr/> | | | | | |
| TOTAL REVENUES | 138,231 | 133,599 | 80,084 | 133,599 | 133,599 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

15 -VEHICLE TAGS
 FINANCE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|---|--|--|--|-------|
| PERSONNEL EXPENSE | | | | | | |
| 42-5010-002-100 COMPENSATION | 47,536 | 51,509 | 31,949 | 49,417 | 49,911 | ===== |
| 42-5015-000-100 PAYROLL TAX EXP | 3,449 | 3,940 | 2,153 | 3,780 | 3,818 | ===== |
| 42-5016-000-100 FRINGE BENEFIT EXP | 14,263 | 11,843 | 10,046 | 10,787 | 11,069 | ===== |
| 42-5045-000-100 EMPLOYEE TRAINING | 0 | 0 | 0 | 0 | 0 | ===== |
| | 0 | 0.00 | 0.00 | | | |
| 42-5065-000-100 PHYSICALS/DRUG SCREEN | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PERSONNEL EXPENSE | 65,248 | 67,292 | 44,148 | 63,984 | 64,798 | ===== |
| POSTAGE AND MAILING | | | | | | |
| 42-5090-000-100 POSTAGE | 3,818 | 2,100 | 2,050 | 2,100 | 2,100 | ===== |
| MONTHLY RENEWAL NOTICES | 0 | 2,100.00 | | | | |
| TOTAL POSTAGE AND MAILING | 3,818 | 2,100 | 2,050 | 2,100 | 2,100 | ===== |
| 42-5090-000-1POSTAGE | | PERMANENT NOTES: Renewal reminders | | | | |
| SUPPLIES | | | | | | |
| 42-5100-000-100 SUPPLIES/PRINT & OFFICE | 674 | 0 | 0 | 0 | 0 | ===== |
| 42-5105-000-100 SUPPLIES/OTHER | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 674 | 0 | 0 | 0 | 0 | ===== |
| MAINTENANCE CONTRACTS | | | | | | |
| 42-5210-000-100 MAINTENANCE CONTRACTS | 67,997 | 63,807 | 33,065 | 63,807 | 63,807 | ===== |
| INGENUITY INC. | 1 63,807.00 | 63,807.00 | | | | |
| TOTAL MAINTENANCE CONTRACTS | 67,997 | 63,807 | 33,065 | 63,807 | 63,807 | ===== |
| 42-5210-000-1MAINTENANCE CONTRACTS | | PERMANENT NOTES: INGENUITY 50% OF FEES AND COMMISSIONS | | | | |
| PURCHASES | | | | | | |
| 42-8100-000-100 PURCHASE/OFFICE & COMP E | 2,047 | 400 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 2,047 | 400 | 0 | 0 | 0 | ===== |
| TOTAL FINANCE | 139,785 | 133,599 | 79,263 | 129,891 | 130,705 | |
| TOTAL EXPENDITURES | 139,785 | 133,599 | 79,263 | 129,891 | 130,705 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (1,554) | 0 | 821 | 3,708 | 2,894 | ===== |

*** END OF REPORT ***

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

REVENUE:

| | |
|---------------|---------|
| STATE REVENUE | 307,110 |
| CITY REVENUE | 623,000 |
| | 623,000 |

TOTAL - REVENUE **\$930,110**

EXPENDITURES BY DEPARTMENT:

| | |
|-------------------------------|---------|
| CITY CLERK | 9,000 |
| INFORMATION SERVICES | 100,228 |
| POLICE | 753,697 |
| FIRE | 799,547 |
| BUILDING SAFETY & INSPECTIONS | 20,397 |
| PUBLIC SERVICES | 152,383 |
| | 152,383 |

SUB-TOTAL EXPENDITURES **\$1,835,252**

TRANSFER-OUT:

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

OTHER REVENUE SOURCES:

TRANSFER-IN:

| | |
|---|---------|
| From General Fund (projected sales tax %) | 812,083 |
|---|---------|

TOTAL - OTHER REVENUE SOURCES **\$812,083**

REVENUE OVER / (UNDER) EXPENDITURES **(\$143,059)**

USE OF RESERVES / FUND BALANCE **\$143,059**

REPORT BALANCE **\$0**

20 -CAPITAL PROJECTS

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| STATE REVENUE | | | | | | |
| 00-3141-000-112 STATE FUNDING/CAP INVEST | 290,738 | 290,650 | 307,111 | 307,110 | 307,110 | _____ |
| 00-3145-000-112 STATE FUNDING/INFRASTRUC | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3146-000-112 STATE/CAPITAL SURPLUS DO | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL STATE REVENUE | <u>290,738</u> | <u>290,650</u> | <u>307,111</u> | <u>307,110</u> | <u>307,110</u> | ===== |
| COUNTY REVENUE | | | | | | |
| 00-3250-000-211 JEFF CTY DONATION/SURPLU | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL COUNTY REVENUE | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| CITY REVENUE | | | | | | |
| 00-3379-000-706 INTEREST | 21,878 | 0 | 20,759 | 0 | 0 | _____ |
| 00-3381-000-210 POLICE CONFISCATIONS | 48,052 | 50,000 | 123,137 | 50,000 | 50,000 | _____ |
| 00-3386-000-707 SALE OF ASSETS | 23,407 | 0 | 1,686 | 0 | 0 | _____ |
| 00-3388-000-710 REV/WARRANT PROCEEDS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3389-000-708 OTHER SOURCES/MISC | 0 | 747,220 | 0 | 0 | 0 | _____ |
| 00-3389-000-710 OTHER REV SOURCES | 747,220 | 0 | 0 | 0 | 573,000 | _____ |
| 3 YEAR LEASE PROCEEDS | 1 453,000.00 | 453,000.00 | | | | |
| 7 YEAR LEASE PROCEEDS | 1 120,000.00 | 120,000.00 | | | | |
| 00-3389-001-708 DONATION/PROPERTY | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3390-000-706 WARRANT ESCROW EARNINGS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-000-111 GRANTS | 15,000 | 0 | 6,250 | 0 | 0 | _____ |
| 00-3391-000-211 FIRE DEPT-GRANTS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-000-212 FIRE - GOV GRANTS CAP | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-000-312 SIDEWALK FUNDING/RESERVE | 2,800 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-051-211 POLICE DEPT / OPERATING | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3391-051-212 CAP GRANTS/POLICE | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3398-000-709 TRANSFERS-IN | 235,600 | 0 | 0 | 0 | 0 | _____ |
| 00-3398-001-709 TRANSFER-IN / CAPITAL RE | 817,699 | 780,688 | 555,663 | 812,083 | 812,083 | _____ |
| 00-3398-010-709 TRANSFER-IN / WARRANT FU | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-3398-050-709 TRANSFER-IN/LIBRARY SPEC | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CITY REVENUE | <u>1,911,656</u> | <u>1,577,908</u> | <u>707,496</u> | <u>862,083</u> | <u>1,435,083</u> | ===== |
| 00-3398-001-7TRANSFER-IN / CAPITAL RESEPERMANENT NOTES: | | | | | | |
| ORD#2747 SALES TAX X 4.375% = REMIT TO CAPITAL RESERVE | | | | | | |
| PROJECT FUNDING | | | | | | |
| 00-4710-000-312 GRANTS/INTHEWOODS | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4715-000-310 SALE OF PROPERTY | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4720-000-412 SKATE PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4730-000-412 PLAYGROUND/WALD PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4740-000-412 POOL/LOCKER/WALD PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4750-000-412 LIBERTY PK SPORTS COMPLE | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4760-000-412 CHAMBER OFFICES | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4761-036-412 FUNDING/COMMUNITY CTR PR | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4761-048-412 POOL FUNDING | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4765-000-412 SENIOR CITIZENS PROJECT | 0 | 0 | 0 | 0 | 0 | _____ |
| 00-4770-000-211 FIRE/DONATIONS | 0 | 0 | 0 | 0 | 0 | _____ |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS

REVENUES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| 00-4770-000-212 FIRE DEPARTMENT/EMA JEFF | 0 | 0 | 0 | 0 | 0 |
| 00-4770-521-212 GRANT/FIRE DEPT | 0 | 0 | 0 | 0 | 0 |
| 00-4770-522-212 GRANT/FIRE DEPT #2 | 0 | 0 | 0 | 0 | 0 |
| 00-4771-000-211 FED FUNDING/POLICE | 0 | 0 | 0 | 0 | 0 |
| 00-4775-701-312 EMA FUNDING / COMM SHEL | 0 | 0 | 0 | 0 | 0 |
| 00-4780-000-112 SIBYL TEMPLE FUNDING | 0 | 0 | 0 | 0 | 0 |
| 00-4780-101-111 SYBILL TEMPLE CONTRIBUTI | 0 | 0 | 0 | 0 | 0 |
| 00-4790-008-412 LITTLE SHADES CREEK PARK | 0 | 0 | 0 | 0 | 0 |
| 00-4790-010-312 PATTON CREEK FLOOD STUDY | 0 | 0 | 0 | 0 | 0 |
| 00-4795-000-411 PARK AND REC DONATIONS/G | 50,000 | 0 | 0 | 0 | 0 |
| 00-4795-000-412 PARK & REC / CAPITAL DON | 0 | 0 | 0 | 0 | 0 |
| 00-4795-802-412 FUNDING / RESTROOM FACIL | 0 | 0 | 0 | 0 | 0 |
| 00-4795-905-412 PLAYGROUND/CAHABA HEIGHT | 0 | 0 | 0 | 0 | 0 |
| 00-4795-906-412 GRANTS/DONATIONS/TENNIS | 0 | 0 | 0 | 0 | 0 |
| 00-4800-050-512 LIBRARY CAPITAL CONTRIBU | 0 | 0 | 0 | 0 | 0 |
| 00-4800-051-512 LIBRARY FUNDING/GRANTS | 0 | 0 | 0 | 0 | 0 |
| 00-4801-050-512 LIBRARY/SPECIAL PROJECT | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROJECT FUNDING | 50,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 2,252,393 | 1,868,558 | 1,014,607 | 1,169,193 | 1,742,193 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| MAINTENANCE EXPENSE | | | | | | |
| 10-5380-101-100 MAINT/RPR BLDG-SYBIL TEM | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| UTILITY EXPENSE | | | | | | |
| 10-5700-000-100 UTILITIES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL UTILITY EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 10-5870-000-100 PROF SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| BANK CHARGES | | | | | | |
| 10-5990-000-100 BANK CHARGES | 162 | 0 | 64 | 0 | 0 | ===== |
| TOTAL BANK CHARGES | 162 | 0 | 64 | 0 | 0 | ===== |
| PROGRAMS/CITY | | | | | | |
| 10-7602-000-100 ECONOMIC INCENTIVES | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-7660-000-100 APPROPRIATION | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROGRAMS/CITY | 0 | 0 | 0 | 0 | 0 | ===== |
| PROGRAMS/OTHER | | | | | | |
| 10-7701-000-100 DEVELOPMENTAL PLANNING | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROGRAMS/OTHER | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 10-8501-000-100 MISC COST/SALES & PURCHA | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8720-001-100 PURCHASE/C-H FOR BD OF E | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8730-805-712 DESIGN/PATCHWORK FARMS | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8735-805-712 DEV CONSULTANT/PATCHWORK | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8740-002-712 CONSTRUCTION/SHOP CTR | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8740-703-712 CONSTRUCTION/THUSS PROP | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8740-705-712 CITY HALL RENOVATIONS | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-8750-703-712 EQUIPMENT/THUSS-PATCHWOR | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TRANSFERS | | | | | | |
| 10-9801-000-709 TRANSFER-OUT | 50,000 | 50,000 | 0 | 50,000 | 50,000 | ===== |
| Police confiscations | 1 50,000.00 | 50,000.00 | | | | |
| 10-9821-000-709 TRANSFER-OUT FUND 21 | 0 | 0 | 0 | 0 | 0 | ===== |
| 10-9830-000-709 TRANSFER OUT- DEBT SERVI | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL TRANSFERS | 50,000 | 50,000 | 0 | 50,000 | 50,000 | ===== |
| TOTAL NON DEPARTMENTAL | 50,162 | 50,000 | 64 | 50,000 | 50,000 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 CITY COUNCIL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (-----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|---|---------------------|--|----------------------------|--|-----------------------|
| CAPITAL PURCHASES | | | | | |
| 41-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY COUNCIL | 0 | 0 | 0 | 0 | 0 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 CITY MGR. & ADMIN.
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- Y-T-D -----) ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|-------------------------------|--|-----------------------|-------|
| LEASE EXPENSES | | | | | | |
| 42-5610-000-100 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 42-8100-000-100 PURCHASES/OFFICE & COMP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 42-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CITY MGR. & ADMIN. | 0 | 0 | 0 | 0 | 0 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 CITY CLERK
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) | | (----- 2019-2020 -----) | | |
|---|---------------------|-------------------------|-----------------|-------------------------|-----------------------|--|
| | | CURRENT BUDGET | Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
| <hr/> | | | | | | |
| LEASE EXPENSES | | | | | | |
| 44-5610-000-100 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LEASE EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | |
| <hr/> | | | | | | |
| CAPITAL PURCHASES | | | | | | |
| 44-8600-000-712 CAPITAL PURCHASES (OVER PLOTTER/SCANNER | 0 | 0.00 | 9,000.00 | 30,000 | 9,000 | |
| | 0 | 0.00 | 0.00 | | | |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>30,000</u> | <u>9,000</u> | |
| <hr/> | | | | | | |
| TOTAL CITY CLERK | 0 | 0 | 0 | 30,000 | 9,000 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 MUNICIPAL COMPLEX
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| MAINTENANCE CONTRACTS | | | | | | |
| 48-5210-000-100 MAINTENANCE CONTRACTS | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE CONTRACTS | 0 | 0 | 0 | 0 | 0 | ===== |
| MAINTENANCE EXPENSE | | | | | | |
| 48-5380-000-100 RPR & MAINT / BUILDING | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MAINTENANCE EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| STREET MAINTENANCE | | | | | | |
| 48-5410-704-100 MNT/RPR PARKING LOT | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL STREET MAINTENANCE | 0 | 0 | 0 | 0 | 0 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 48-5840-702-100 PROFESSIONAL CONSULTANTS | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 48-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 | ===== |
| 48-8730-000-712 DESIGN MUNICIPAL COMPLEX | 0 | 0 | 0 | 0 | 0 | ===== |
| 48-8730-704-712 DESIGN/PARKING-MUN COMP | 0 | 0 | 0 | 0 | 0 | ===== |
| 48-8740-000-712 CONSTRUCTION MUNICIPAL C | 0 | 0 | 0 | 0 | 0 | ===== |
| 48-8740-704-712 CONST/PARKING LOT-MUN CO | 0 | 0 | 0 | 0 | 0 | ===== |
| 48-8750-000-712 EQUIP F&F MUNICIPAL COMP | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL MUNICIPAL COMPLEX | 0 | 0 | 0 | 0 | 0 | |

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 INFORMATION SERVICES
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|---|---|--|--|--|--|
| LEASE EXPENSES | | | | | |
| 49-5610-000-100 LEASE/VEHICLE | 9,295 | 9,295 | 4,648 | 0 | 3,428 |
| 2020 Lease - Enterprise Fleet | 1 3,428.04 | 3,428.04 | | | |
| TOTAL LEASE EXPENSES | <u>9,295</u> | <u>9,295</u> | <u>4,648</u> | <u>0</u> | <u>3,428</u> |
| 49-5610-000-1LEASE/VEHICLE | | | | | |
| | PERMANENT NOTES: F150 Crew Cab 4x4 to replace Crown Vic 132000 miles | | | | |
| CAPITAL PURCHASES | | | | | |
| 49-8500-000-100 CAP PURCHASE UNDER \$5K | 0 | 0 | 0 | 0 | 0 |
| 49-8600-000-712 CAPITAL PURCHASES (OVER | 38,153 | 90,000 | 0 | 122,450 | 96,800 |
| **Information Technology** | 0 0.00 | 0.00 | | | |
| HA Firewall | 0 0.00 | 63,000.00 | | | |
| Dark Fiber Stal Sta2 | 0 0.00 | 33,800.00 | | | |
| 0 0.00 | 0.00 | 0.00 | | | |
| 49-8750-000-712 PURCHASES/VEHICLES | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | <u>38,153</u> | <u>90,000</u> | <u>0</u> | <u>122,450</u> | <u>96,800</u> |
| TOTAL INFORMATION SERVICES | 47,449 | 99,295 | 4,648 | 122,450 | 100,228 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| LEASE EXPENSES | | | | | | |
| 51-5610-000-200 LEASE/VEHICLE | 268,888 | 348,951 | 182,339 | 348,951 | 282,597 | _____ |
| FY2018 LEASE VEHICLES | 1 82,082.04 | 82,082.04 | | | | |
| FY2019 LEASE VEHICLES | 1 130,579.73 | 130,579.73 | | | | |
| FY2020 LEASE VEHICLES | 1 69,935.42 | 69,935.42 | | | | |
| | 1 0.00 | 0.00 | 0.00 | | | |
| 51-5620-000-200 LEASE/EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL LEASE EXPENSES | <u>268,888</u> | <u>348,951</u> | <u>182,339</u> | <u>348,951</u> | <u>282,597</u> | ===== |
| COMMUNITY SAFETY | | | | | | |
| 51-5910-000-200 INVESTIGATION | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL COMMUNITY SAFETY | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| PURCHASES | | | | | | |
| 51-8150-000-200 PURCHASES-SMALL EQUIPMEN | 34,845 | 0 | 67,531 | 0 | 0 | _____ |
| TOTAL PURCHASES | <u>0</u> | <u>0.00</u> | <u>0.00</u> | <u>67,531</u> | <u>0</u> | _____ |
| CAPITAL PURCHASES | | | | | | |
| 51-8500-000-200 PURCHASES-CAP (UNDER \$5K | 19,106 | 0 | 9,100 | 0 | 0 | _____ |
| 51-8600-000-712 PURCHASES-POLICE (OVER \$ | 7,500 | 0 | 26,498 | 102,630 | 60,500 | _____ |
| Replace Live Scan Equipment | 1 20,000.00 | 20,000.00 | | | | |
| Watchgard Transmitters | 30 370.00 | 11,100.00 | | | | |
| Lightweight Level III Armor | 120 245.00 | 29,400.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| 51-8720-003-712 PURCHASE/POLICE SUBSTATI | 0 | 0 | 0 | 0 | 0 | _____ |
| 51-8740-003-712 CONST/POLICE SUBSTATION | 0 | 0 | 0 | 0 | 0 | _____ |
| 51-8750-000-712 PURCHASE/POLICE EQUIPMEN | 0 | 0 | 0 | 9,600 | 9,600 | _____ |
| Life Cycle of Tasers | 1 9,600.00 | 9,600.00 | | | | |
| 51-8750-051-712 PURCHASES/POLICE VEHICLE | 199,432 | 374,000 | 362,540 | 401,000 | 401,000 | _____ |
| 2020 Ford Police Interceptors | 5 65,000.00 | 325,000.00 | | | | |
| Detective and Admin Vehicles | 2 38,000.00 | 76,000.00 | | | | |
| TOTAL CAPITAL PURCHASES | <u>226,038</u> | <u>374,000</u> | <u>398,138</u> | <u>513,230</u> | <u>471,100</u> | _____ |

51-8600-000-7PURCHASES-POLICE (OVER \$5KCURRENT YEAR NOTES:

Outfit every officer with a mic for the Watch Guard in car video recording system.
 Replace Live Scan Fingerprinting reporting system due to life cycle. Current system no longer supported.
 Replace Gas Masks for the SWAT team.
 Provide every officer with light weight ballistic plates.
 Prurchase a K-9 Detection dog to assist the Patrol Division as well as SRO'S with narcotic detection.
 Outfit a Police vehicle with a License Plate Reader to detect stolen vehicles as well as get alerts and bolos on vehicles traveling through the city.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| 51-8750-000-7PURCHASE/POLICE EQUIPMENT | | PERMANENT NOTES: Replace aging and/or damaged units as well as expand the availability of a less-lethal option within our ranks. | | | |
| 51-8750-051-7PURCHASES/POLICE VEHICLES | | PERMANENT NOTES: Requests are consistent with our departmental vehicle rotation plan and will replace vehicles that have excessive mileage, uncertain reliability and surpassed their useful purpose. •5-2020 Ford Police Interceptors with emergency equipment (Patrol) •1-2020 Ford F150 4WD with emergency equipment (Command staff) •1-2020 Ford F150 2WD with emergency equipment (Special Investigations Unit) | | | |
| 51-8750-051-7PURCHASES/POLICE VEHICLES | | CURRENT YEAR NOTES: The base price of the 2020 Ford Interceptors increased \$5,000.00 this year. | | | |
| TOTAL POLICE | 529,771 | 722,951 | 648,008 | 862,181 | 753,697 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 FIRE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|---|---------------------|--|--|--|--|-------|
| SUPPLIES | | | | | | |
| 52-5105-522-200 SUPPLIES/OTHER | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | ===== |
| LEASE EXPENSES | | | | | | |
| 52-5610-000-200 LEASE/VEHICLE | 39,333 | 28,746 | 17,150 | 28,746 | 22,065 | _____ |
| FY2018 LEASE VEHICLES | 1 12,996.32 | 12,996.32 | | | | |
| FY2020 LEASE VEHICLE | 1 9,068.94 | 9,068.94 | | | | |
| | 0 0.00 | 0.00 | 0.00 | | | |
| 52-5620-000-200 LEASE/EQUIP | 554,182 | 594,419 | 406,781 | 594,419 | 605,482 | _____ |
| 2013-2014 Lease - SunTrust | 0 0.00 | 337,220.96 | | | | |
| 2014-2015 Pumper - SunTrust | 0 0.00 | 63,671.89 | | | | |
| 2015-2016 Transport - BB&T | 0 0.00 | 34,355.32 | | | | |
| 2016-2017 Remount Rescue-BB&T | 0 0.00 | 24,985.96 | | | | |
| 2017-2018 (50) SCBA - Regions | 0 0.00 | 93,947.20 | | | | |
| 2018-2019 Transport - Regions | 0 0.00 | 41,755.96 | | | | |
| 2020 Preowned Hvy Rescue | 1 9,544.84 | 9,544.84 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| TOTAL LEASE EXPENSES | 593,515 | 623,165 | 423,931 | 623,165 | 627,547 | _____ |
| COMMUNITY INVOLVEMENT | | | | | | |
| 52-5960-522-200 FIRE PREVENTION | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL COMMUNITY INVOLVEMENT | 0 | 0 | 0 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 52-8010-000-200 PURCHASES/ GEN FIRE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-8010-522-200 PURCHASES/GEN FIRE EQUIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-8100-522-200 PURCHASES/OFFICE & COMP | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-8124-000-200 PURCHASES/ SPEC OPS | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 52-8500-000-200 PURCHASES-CAP (UNDER \$5K | 0 | 0 | 0 | 0 | 0 | _____ |
| 52-8600-000-712 CAPITAL PUR/FIRE (OVER \$ | 483,431 | 262,220 | 265,428 | 1,886,452 | 120,000 | _____ |
| PREOWNED HEAVY RESCUE | 1 120,000.00 | 120,000.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| 52-8750-000-712 PURCHASES/FIRE VEHICLES | 0 | 0 | 0 | 0 | 52,000 | _____ |
| VEHICLE BATTALION CHIEF #1 | 1 52,000.00 | 52,000.00 | | | | |
| | 0 0.00 | 0.00 | | | | |
| TOTAL CAPITAL PURCHASES | 483,431 | 262,220 | 265,428 | 1,886,452 | 172,000 | _____ |
| TOTAL FIRE | 1,076,946 | 885,385 | 689,359 | 2,509,617 | 799,547 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 INSPECTION
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- Y-T-D -----) ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED |
|---|---------------------|--|-------------------------------|--|-----------------------|
| LEASE EXPENSES | | | | | |
| 53-5610-000-300 LEASE/VEHICLE | 29,286 | 31,798 | 17,362 | 20,246 | 20,397 |
| 2017-2018 Leased Vehicle-Regio | 1 9,918.24 | 9,918.24 | | | |
| 2018-2019 Leased Vehicle-Regio | 1 10,478.81 | 10,478.81 | | | |
| | 0 0.00 | 0.00 | | | |
| | 0 0.00 | 0.00 | | | |
| TOTAL LEASE EXPENSES | <u>29,286</u> | <u>31,798</u> | <u>17,362</u> | <u>20,246</u> | <u>20,397</u> |
| CAPITAL PURCHASES | | | | | |
| 53-8600-000-712 CAPITAL PURCHASES (OVER | 27,797 | 30,000 | 28,400 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | <u>27,797</u> | <u>30,000</u> | <u>28,400</u> | <u>0</u> | <u>0</u> |
| TOTAL INSPECTION | 57,083 | 61,798 | 45,762 | 20,246 | 20,397 |

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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 DISPATCH/E911
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- Y-T-D -----) ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|---|---------------------|--|-------------------------------|--|-----------------------|-------|
| <hr/> | | | | | | |
| LEASE EXPENSES | | | | | | |
| 54-5630-000-200 LEASE/EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LEASE EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| <hr/> | | | | | | |
| CAPITAL PURCHASES | | | | | | |
| 54-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| <hr/> | | | | | | |
| TOTAL DISPATCH/E911 | 0 | 0 | 0 | 0 | 0 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|--|-------------------------|-----------------------|-------|
| MAINTENANCE EXPENSE | | | | | | |
| 60-5380-030-300 MAINT & RPR BUILDING WAL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5380-041-300 MAINT & REPAIR/BLDG | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5395-000-300 MAINT & REPAIR PARKS OTH | 23,958 | 0 | 8,900 | 0 | 0 | _____ |
| 60-5395-004-300 MAINT/RPR/PLAYGROUND WAL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5395-060-300 MNT AND REPAIR/PARKS-OTH | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL MAINTENANCE EXPENSE | 23,958 | 0 | 8,900 | 0 | 0 | ===== |
| STREET MAINTENANCE | | | | | | |
| 60-5410-000-300 STREET MAINTENANCE | 407,408 | 0 | 35,284 | 0 | 0 | _____ |
| 60-5410-016-300 MNT/RPR SIDEWALK | 843 | 0 | 388 | 0 | 0 | _____ |
| 60-5460-000-300 MAINT/REP STREETS-PAVING | 6,000 | 0 | 0 | 0 | 0 | _____ |
| TOTAL STREET MAINTENANCE | 414,251 | 0 | 35,672 | 0 | 0 | ===== |
| LEASE EXPENSES | | | | | | |
| 60-5610-000-300 LEASE/VEHICLE | 52,052 | 55,409 | 28,762 | 55,409 | 71,605 | _____ |
| FY2017 Leased Truck(5Yr)-Regio | 1 11,435.32 | 11,435.32 | | | | |
| 2017-2018 Leased Vehicle-Regio | 1 11,508.60 | 11,508.60 | | | | |
| FY2018 Leased Truck(5Yr)-Regio | 1 12,611.92 | 12,611.92 | | | | |
| 2018-2019 Leased Truck Regions | 1 9,067.62 | 9,067.62 | | | | |
| 2020 Enterprise Fleet- 8 Units | 1 26,981.46 | 26,981.46 | | | | |
| 60-5620-000-300 LEASE/EQUIPMENT | 51,510 | 63,097 | 41,420 | 63,097 | 50,778 | _____ |
| FY2014 Backhoe&Trailer-SunTrus | 0 0.00 | 15,231.28 | | | | |
| FY2015 Leased Equipment-SunT | 0 0.00 | 23,667.00 | | | | |
| FY2019 - 11 Passenger Bus-Regi | 1 11,880.16 | 11,880.16 | | | | |
| | 0 0.00 | 0.00 | | | | |
| TOTAL LEASE EXPENSES | 103,562 | 118,506 | 70,182 | 118,506 | 122,383 | _____ |
| UTILITY EXPENSE | | | | | | |
| 60-5700-040-300 UTILITY | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL UTILITY EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 60-5830-040-300 LEGAL EXPENSE PROJECT 04 | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-5840-000-300 PROFESSIONAL CONSULTANTS | 11,651 | 0 | 39,559 | 0 | 0 | _____ |
| CH BALLFIELD ENG STUDY | 0 0.00 | 0.00 | | | | |
| 60-5840-801-300 PROFESSIONAL CONSULTANT | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PROFESSIONAL SERVICES | 11,651 | 0 | 39,559 | 0 | 0 | ===== |
| PURCHASES | | | | | | |
| 60-8100-000-300 PURCHASE/COMPUTER &OFC E | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL PURCHASES | 0 | 0 | 0 | 0 | 0 | ===== |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2019-2020 -----) Y-T-D ACTUAL | DEPARTMENT REQUESTED | CITY MGR. APPROVED | |
|--|---------------------|--|--|-------------------------|-----------------------|--------------|
| CAPITAL PURCHASES | | | | | | |
| 60-8500-000-300 CAP PURCHASES UNDER 5K | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8501-040-300 LAND-MISC COST | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8505-008-300 MISC PROJECT COST | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8600-000-712 CAPITAL PURCHASES (OVER sand Spreader | 108,426 | 100,800 | 98,015 | 442,000 | 30,000 | _____ |
| Netting at LP Rectangle Fields | 1 | 15,000.00 | 15,000.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| | 0 | 0.00 | 0.00 | | | |
| 60-8710-008-712 PURCHASE/LAND/LITTLE SHA | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8710-040-712 PURCHASE LAND/PLAYING FI | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8720-018-712 LAND PURCHASE/LTL SHDS C | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-000-712 DESIGN | 16,023 | 0 | 9,085 | 0 | 0 | _____ |
| 60-8730-008-712 DESIGN/MCCALLUM PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-009-712 DESIGN/DREDG/PROJ/PATTON | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-010-712 DESIGNPATTON CREEK PROJ | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-014-712 DESIGN/SHADES CREST SIDW | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-015-712 DESIGN/ATRIP | 16,267 | 0 | 1,803 | 0 | 0 | _____ |
| 60-8730-020-712 DESIGN/I-65 SOUTHERN GAT | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-037-712 DESIGN/LTL SHDS CK GREEN | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-040-712 DESIGN SICARD HOLLOW SPR | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-042-712 FLOOD CONTROL/CAHABA HGT | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-043-712 HYDROLOGY STUDY | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-701-712 DESIGN/COMMUNITY SHELTER | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-810-712 DESIGN/PATCHWORK ROAD | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8740-000-712 CONSTRUCTION | 137,015 | 0 | 115,529 | 0 | 0 | _____ |
| 60-8740-008-712 CONST/MCCALLUM PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8740-015-712 CONSTRUCTION/ATRIP | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8740-020-712 CONST-I65 SOUTHERN GATEW | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8740-040-712 CONST/FIELDS/SICARD HOLL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8740-810-712 CONST/PATCHWORK ROAD | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8745-005-712 LABOR/SKATE PARK | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-004-712 EQUIP/PLAYGROUND PROJ | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-006-712 EQUIP/POOL LOCKER PROJ | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-008-712 EQUIP/LITTLE SHADES CREE | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-012-712 EQUIP/SENIOR CITIZENS PR | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-013-712 EQUIP/CHAMBER CONF ROOM | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-019-712 EQUIP/PARK AND REC | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-022-712 EQUIP/CAHABA HGTS FACILI | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-023-712 EQUIP/POOL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-032-712 EQUIP/EXCHANGE FIELD | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-040-712 EQUIP/FIELDS/SICARD HOLL | 0 | 0 | 0 | 0 | 0 | _____ |
| 60-8750-804-712 EQUIPMENT/SPORTS COMPLEX | 0 | 0 | 0 | 0 | 0 | _____ |
| TOTAL CAPITAL PURCHASES | 277,731 | 100,800 | 224,432 | 442,000 | 30,000 | _____ |

60-8600-000-7CAPITAL PURCHASES (OVER \$5CURRENT YEAR NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

| | | |
|-----------|-------------------------|-------------------------|
| | (----- 2018-2019 -----) | (----- 2019-2020 -----) |
| 2017-2018 | CURRENT | Y-T-D |
| ACTUAL | BUDGET | ACTUAL |
| | | DEPARTMENT |
| | | REQUESTED |
| | | CITY MGR. |
| | | APPROVED |

-The netting at LP rectangle fields is over 20 years old and needs replacing.
 -Shade structure is for Splash Pad area at SHAC
 -Expression/Child Swing at McCallum

| | | | | | |
|----------------------|---------|---------|---------|---------|---------|
| TOTAL PUBLIC SERVICE | 831,153 | 219,306 | 378,744 | 560,506 | 152,383 |
|----------------------|---------|---------|---------|---------|---------|

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
 CITY GARAGE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| <u>CAPITAL PURCHASES</u> | | | | | |
| 65-8600-000-712 CAPITAL PURCHASES (OVER | 0 | 0 | 0 | 0 | 0 |
| 65-8710-000-712 LAND | 0 | 0 | 0 | 0 | 0 |
| 65-8730-000-712 DESIGN CITY GARAGE | 0 | 0 | 0 | 0 | 0 |
| 65-8740-000-712 CONSTRUCTION CITY GARAGE | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL PURCHASES | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| <hr/> | | | | | |
| TOTAL CITY GARAGE | 0 | 0 | 0 | 0 | 0 |

CITY OF VESTAVIA HILLS
APPROVED BUDGET
AS OF: MAY 31ST, 2019

20 -CAPITAL PROJECTS
PUBLIC LIBRARY
EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| SUPPLIES | | | | | | |
| 70-5105-050-500 SUPPLIES/OTHER | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | ===== |
| STREET MAINTENANCE | | | | | | |
| 70-5410-050-500 MNT/RPR PARKING LOT | 0 | 0 | 15,000 | 0 | 0 | ===== |
| TOTAL STREET MAINTENANCE | 0 | 0 | 15,000 | 0 | 0 | ===== |
| LEASE EXPENSES | | | | | | |
| 70-5610-000-500 LEASE/VEHICLE | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL LEASE EXPENSES | 0 | 0 | 0 | 0 | 0 | ===== |
| UTILITY EXPENSE | | | | | | |
| 70-5700-050-500 UTILITIES | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL UTILITY EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| PROFESSIONAL SERVICES | | | | | | |
| 70-5830-050-500 LEGAL EXPENSE/LIBRARY PR | 0 | 0 | 0 | 0 | 0 | ===== |
| 70-5895-050-500 RELOCATION EXPENSE | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | ===== |
| INSURANCE | | | | | | |
| 70-7400-050-500 GENERAL INSURANCE | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL INSURANCE | 0 | 0 | 0 | 0 | 0 | ===== |
| CAPITAL PURCHASES | | | | | | |
| 70-8501-050-500 LAND/ MISC COST | 0 | 0 | 0 | 0 | 0 | ===== |
| 70-8600-000-712 CAPITAL PURCHASES (OVER | 26,269 | 0 | 0 | 0 | 0 | ===== |
| 70-8610-000-712 PURCHASES/BOOKS | 0 | 0 | 0 | 0 | 0 | ===== |
| 70-8710-050-712 LAND / LIBRARY | 0 | 0 | 0 | 0 | 0 | ===== |
| 70-8730-050-712 DESIGN / LIBRARY | 0 | 0 | 0 | 0 | 0 | ===== |
| 70-8740-050-712 CONSTRUCTION/LIBRARY | 0 | 0 | 0 | 0 | 0 | ===== |
| TOTAL CAPITAL PURCHASES | 26,269 | 0 | 0 | 0 | 0 | ===== |

70-8600-000-7CAPITAL PURCHASES (OVER \$5PERMANENT NOTES:
 \$15,000 Front Parking Lot Resurfacing
 \$135,000 Mold Removal
 \$38,000 Sercurity Camera Upgrade

| | | | | | | |
|-----------------------------------|------------|------------|------------|--------------|------------|-------|
| TOTAL PUBLIC LIBRARY | 26,269 | 0 | 15,000 | 0 | 0 | |
| TOTAL EXPENDITURES | 2,618,832 | 2,038,735 | 1,781,585 | 4,155,000 | 1,885,253 | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | (366,439) | (170,177) | (766,979) | (2,985,807) | (143,060) | ===== |

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "COMMUNITY SPACES" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2020**

REVENUE:

STATE REVENUE
COUNTY REVENUE
CITY REVENUE
PARKS & RECREATION

TOTAL - REVENUE **\$0**

EXPENDITURES:

NON DEPARTMENTAL 3,447,175
PUBLIC SERVICES 67,700

TOTAL EXPENDITURES **\$3,514,875**

OTHER REVENUE SOURCES:

TRANSFER-IN:
 From General Fund \$4,640,475

TOTAL - OTHER REVENUE SOURCES **\$4,640,475**

REVENUE OVER / (UNDER) EXPENDITURES **\$1,125,600**

USE OF RESERVES / FUND BALANCE **(\$1,125,600)**

REPORT BALANCE **\$0**

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

22 -COMMUNITY SPACES

| REVENUES | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED |
|--|---------------------|--|--|--|--|
| CITY REVENUE | | | | | |
| 00-3379-000-706 INTEREST | 92,616 | 0 | 496,569 | 0 | 0 |
| 00-3380-000-110 MISC REVENUE | 4,036 | 0 | 0 | 0 | 0 |
| 00-3386-000-707 SALE OF ASSETS | 0 | 0 | 1,810,950 | 0 | 0 |
| 00-3388-000-710 OTHER SOURCES/DEBT PROCE | 57,457,678 | 0 | 0 | 0 | 0 |
| 00-3390-000-312 GRANTS | 0 | 0 | 0 | 0 | 0 |
| 00-3392-000-411 DONATIONS/COMMUNITY SPAC | 0 | 0 | 0 | 0 | 0 |
| 00-3393-000-110 RENTAL INCOME/GOLD'S GYM | 1,122,558 | 0 | (186,156) | 0 | 0 |
| 00-3398-000-709 TRANSFER IN | 1,153,266 | 4,461,077 | 3,173,503 | 4,640,475 | 4,640,475 |
| SALES TAX RESERVE | 0 | 0.00 | 4,640,475.00 | | |
| 00-3398-001-709 TRANSFER IN/CAPITAL RESE | 0 | 0 | 0 | 0 | 0 |
| 00-3398-010-709 TRANSFER IN/WARRANT FUND | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY REVENUE | <u>59,830,156</u> | <u>4,461,077</u> | <u>5,294,866</u> | <u>4,640,475</u> | <u>4,640,475</u> |
| TOTAL REVENUES | 59,830,156 | 4,461,077 | 5,294,866 | 4,640,475 | 4,640,475 |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

22 -COMMUNITY SPACES
 NON DEPARTMENTAL
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| DEBT SERVICE | | | | | | |
| 10-7300-000-710 DEBT SERVICE | 9,500,000 | 0 | 0 | 0 | 0 | _____ |
| 10-7310-000-710 DEBT SERVICE/INTEREST | 337,654 | 0 | 0 | 0 | 0 | _____ |
| 10-7315-001-710 DEBT SERVICE/COI | 204,633 | 0 | 0 | 0 | 0 | _____ |
| TOTAL DEBT SERVICE | <u>10,042,287</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | ===== |
| PROGRAMS/CITY | | | | | | |
| 10-7590-000-100 BOARD OF EDUCATION | 0 | 0 | 0 | 280,000 | 280,000 | _____ |
| TOTAL PROGRAMS/CITY | <u>0</u> | <u>0</u> | <u>0</u> | <u>280,000</u> | <u>280,000</u> | ===== |
| TRANSFERS | | | | | | |
| 10-9835-000-709 TRANSFER OUT/FUND 35 DEB | 0 | 3,164,834 | 986,871 | 3,167,175 | 3,167,175 | _____ |
| SER#2018 PRINCIPAL | 1 985,000.00 | 985,000.00 | | | | |
| SER#2018 INTEREST | 2 1,090,712.50 | 2,181,425.00 | | | | |
| SER#2018 FEE | 1 750.00 | 750.00 | | | | |
| TOTAL TRANSFERS | <u>0</u> | <u>3,164,834</u> | <u>986,871</u> | <u>3,167,175</u> | <u>3,167,175</u> | _____ |
| TOTAL NON DEPARTMENTAL | 10,042,287 | 3,164,834 | 986,871 | 3,447,175 | 3,447,175 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

22 -COMMUNITY SPACES
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|--|
| PERSONNEL EXPENSE | | | | | | |
| 60-5050-000-300 MEMBERSHIP & DUES | 0 | 0 | 500 | 0 | 0 | |
| TOTAL PERSONNEL EXPENSE | 0 | 0 | 500 | 0 | 0 | |
| POSTAGE AND MAILING | | | | | | |
| 60-5090-000-300 POSTAGE/SHIPPING | 0 | 0 | 0 | 0 | 0 | |
| TOTAL POSTAGE AND MAILING | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | |
| 60-5105-000-300 SUPPLIES/OTHER | 485 | 2,400 | 0 | 2,400 | 16,000 | |
| TOTAL SUPPLIES | 485 | 2,400 | 0 | 2,400 | 16,000 | |
| 60-5105-000-3SUPPLIES/OTHER | | | | | | PERMANENT NOTES: Pool Start-up supplies |
| MAINTENANCE CONTRACTS | | | | | | |
| 60-5210-000-300 MAINT CONTRACTS | 12,487 | 13,440 | 3,711 | 13,440 | 0 | |
| TOTAL MAINTENANCE CONTRACTS | 12,487 | 13,440 | 3,711 | 13,440 | 0 | |
| MAINTENANCE EXPENSE | | | | | | |
| 60-5380-000-300 MAINT & REP BUILDING | 12,162 | 0 | 13,745 | 0 | 0 | |
| 60-5385-000-300 MAINT & REP HVAC | 5,387 | 17,500 | 1,764 | 17,500 | 0 | |
| 60-5390-000-300 MAINT & REP ELEC/PLUMBI | 3,362 | 0 | 0 | 0 | 0 | |
| TOTAL MAINTENANCE EXPENSE | 20,911 | 17,500 | 15,509 | 17,500 | 0 | |
| STREET MAINTENANCE | | | | | | |
| 60-5460-000-300 MAINT/REP STREETS-PAVING | 0 | 0 | 1,771,659 | 0 | 0 | |
| TOTAL STREET MAINTENANCE | 0 | 0 | 1,771,659 | 0 | 0 | |
| UTILITY EXPENSE | | | | | | |
| 60-5700-000-300 UTILITIES | 50,368 | 35,004 | 65,591 | 35,004 | 20,000 | |
| Alabama Power | 0 | 0.00 | 4,134.00 | | | |
| Alabama Power Lighting | 0 | 0.00 | 4,895.00 | | | |
| Sewer & Water | 0 | 0.00 | 10,971.00 | | | |
| 60-5710-000-300 STORMWATER/PROPERTY TAX | 7,766 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITY EXPENSE | 58,135 | 35,004 | 65,591 | 35,004 | 20,000 | |
| PROFESSIONAL SERVICES | | | | | | |
| 60-5830-000-300 LEGAL EXPENSE | 0 | 0 | 4,438 | 0 | 0 | |
| 60-5840-000-300 PROFESSIONAL CONSULTANTS | 502,513 | 0 | 3,649,875 | 0 | 20,000 | |
| MKT GRAPHIC DESIGNER | 0 | 0.00 | 12,000.00 | | | |
| MARKETING | 0 | 0.00 | 8,000.00 | | | |
| TOTAL PROFESSIONAL SERVICES | 502,513 | 0 | 3,654,312 | 0 | 20,000 | |

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2019

22 -COMMUNITY SPACES
 PUBLIC SERVICE
 EXPENDITURES

| | 2017-2018 ACTUAL | (----- 2018-2019 -----) CURRENT BUDGET | (----- 2018-2019 -----) Y-T-D ACTUAL | (----- 2019-2020 -----) DEPARTMENT REQUESTED | (----- 2019-2020 -----) CITY MGR. APPROVED | |
|--|---------------------|--|--|--|--|-------|
| <u>INSURANCE</u> | | | | | | |
| 60-7400-000-300 GENERAL INSURANCE | 6,916 | 11,700 | 0 | 11,700 | 11,700 | _____ |
| General Insurance | 12 975.00 | 11,700.00 | | | | _____ |
| TOTAL INSURANCE | <u>6,916</u> | <u>11,700</u> | <u>0</u> | <u>11,700</u> | <u>11,700</u> | _____ |
| <u>CAPITAL PURCHASES</u> | | | | | | |
| 60-8500-000-300 CAPITAL PURCHASE (UNDER | 1,760 | 0 | 210 | 0 | 0 | _____ |
| 60-8600-000-712 CAPITAL PURCHASE (OVER 5 | 382,818 | 0 | 0 | 0 | 0 | _____ |
| 60-8730-000-712 DESIGN | 0 | 0 | 48,640 | 0 | 0 | _____ |
| 60-8740-000-712 CONSTRUCTION | 3,942 | 0 | 2,199,932 | 0 | 0 | _____ |
| TOTAL CAPITAL PURCHASES | <u>388,520</u> | <u>0</u> | <u>2,248,782</u> | <u>0</u> | <u>0</u> | ===== |
| <hr/> | | | | | | |
| TOTAL PUBLIC SERVICE | 989,966 | 80,044 | 7,760,064 | 80,044 | 67,700 | |
| <hr/> | | | | | | |
| TOTAL EXPENDITURES | <u>11,032,254</u> | <u>3,244,878</u> | <u>8,746,935</u> | <u>3,527,219</u> | <u>3,514,875</u> | ===== |
| REVENUE OVER/(UNDER) EXPENDITURES | <u>48,797,902</u> | <u>1,216,199</u> | <u>(3,452,070)</u> | <u>1,113,256</u> | <u>1,125,600</u> | ===== |

*** END OF REPORT ***

| CITY OF VESTAVIA HILLS | | | | | | | BASED ON AMENDED BUDGET FOR 2019 | | | | | | | | |
|--|-------------------------|----------------------------------|--------------------------|-------------------------------------|------------------------------|------------------|--|-----------------------------|--------------------------------------|---------------------|-------------------------------------|-----------|----------|----------|------------|
| FISCAL YEAR | 2020 | | | | | | EMPLOYEE COUNT ANALYSIS | | | | | | | | |
| ANALYSIS OF INCREASES OVER BUDGET | | | | | | | AMENDED BUDGETED POSITIONS | POSITIONS CHANGED FROM 2019 | REQUESTED NEW | TOTAL WITH NEW 2020 | | | | | |
| 2019 | | | | | | | 2019 | 2019 | | | | | | | |
| | MERIT SALARY | PROMOTIONS OUT OF CLASS OVERTIME | RETIREMENTS VACATION PAY | UPGRADE ESTIMATES TO FILL VACANCIES | INCENTIVE INCREASES & BONUS | | | | | | | | | | |
| Administration | 21,286 | | | | | Administration | 10 | 0 | | 10 | | | | | |
| City Hall | 0 | | | | | City Hall | 2 | 0 | | 2 | | | | | |
| Clerk | 2,632 | | | | | Clerk | 4 | 0 | | 4 | | | | | |
| Council | 0 | | | | | Council | 5 | 0 | | 5 | | | | | |
| Court | 5,223 | | | | | Court | 9 | 0 | | 9 | | | | | |
| Dispatch | 0 | | | | | Dispatch | 0 | 0 | | 0 | | | | | |
| Engineer | 0 | | | | | Engineer | 0 | 0 | | 0 | | | | | |
| Fire | 59,632 | 26,750 | 0 | | 123,600 | Fire | 100 | 0 | 4 | 104 | | | | | |
| Garage | 0 | | | | | Garage | 0 | 0 | | 0 | | | | | |
| Information Tech | 5,114 | | | | | Information Tech | 3 | 0 | 0 | 3 | | | | | |
| Inspection | 3,804 | | | | | Inspection | 6 | | | 6 | | | | | |
| Library | 16,841 | | | 11,827 | | Library | 33 | 0 | 1 | 34 | | | | | |
| Park & Rec | 9,233 | | | | 0 | Park & Rec | 37 | 0 | 19 | 56 | | | | | |
| Police | 63,365 | 153,250 | 0 | | 118,776 | Police | 95 | | 6 | 101 | | | | | |
| Public Works | 11,833 | | | | | Public Works | 19 | | 2 | 21 | | | | | |
| TOTALS | 633,167 | 198,964 | 180,000 | 0 | 11,827 | 242,376 | TOTALS | 323 | 0 | 32 | 355 | | | | |
| FY 2018 | 663,659 | 211,283 | 204,437 | 0 | 11,827 | 236,112 | CURRENT POSITIONS | 323 | | | | | | | |
| 0 COLA WITH HEALTH COST INCREASE | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | |
| FY 2017 BUDGET TOTAL | | | | 24,501,369 | | | | | | | | | | | |
| SALARY CHANGE FROM PRIOR YEAR BUDGET | | | | 198,790 | | | RCVG MERIT | | | | F/T & P/T & REQUESTED NEW POSITIONS | | | | |
| UPGRADES, RETIREMENTS AND VAC PAY | | | | 191,827 | | | UPGRADES & PROMOTIONS | | | | TOTAL | | | | |
| MERIT CURRENT YEAR | | | | 198,964 | | | TOPPED | | | | % | | | | |
| INCREASE/(DECREASE) INCENTIVES | | | | 6,264 | | | Administration | 5 | - | 3 | 10 | 3% | | | |
| TAX INCREASE | | | | 64,980 | | | City Hall | | | 2 | 2 | 1% | | | |
| FRINGE INCREASE | | | | 279,344 | | | Clerk | 2 | 2 | | 4 | 1% | | | |
| COLA EFFECT SALARIES ONLY | | | | 263,637 | | | Council | | | 5 | 5 | 1% | | | |
| | | | | | | | Court | 3 | 1 | | 9 | 3% | | | |
| | | | | | | | Dispatch | | | | | 0% | | | |
| | | | | | | | Engineer | | | | | 0% | | | |
| FY 2020 BUDGET | | | | 25,705,175 | | | Fire | 45 | 58 | | 104 | 29% | | | |
| | | | | | | | Garage | | | | | 0% | | | |
| NET CHANGE | | | | 1,203,806 | 4.91% | | Information Tech | 3 | | | 3 | 1% | | | |
| | | | | | | | Inspection | 2 | 1 | 3 | 6 | 2% | | | |
| | | | | | | | Library | 13 | | 5 | 16 | 34 | 10% | | |
| TOTAL SALARIES, TAXES AND FRINGES (NO COLA) | | | | | | | Park & Rec | 10 | 6 | 7 | 29 | 56 | 16% | | |
| WITH PROMOTIONS AND NEW POSITIONS | | | | 25,705,175 | | | Police | 45 | | 53 | 3 | 101 | 28% | | |
| INCREASE WITH PROMOTIONS AND NEW POSITIONS | | | | 1,203,806 | 4.91% | | Public Works | 13 | 2 | 5 | 1 | 21 | 6% | | |
| AND TOTAL COLA COST. | | | | | | | TOTALS | 141 | 11 | 137 | 45 | 10 | 8 | 3 | 355 |
| COLA CALCULATED INCREASE SALARIES ONLY | | | | 263,637 | | | | | | | | | | | |
| RECAP OF SALARIES, TAXES AND FRINGES: | | | | | | | WITH UPGRADES AND NEW POSITIONS | | | | | | | | |
| 2019 | BUDGET ALL FUNDS | | | | 2020 BUDGET ALL FUNDS | | | | BUDGET 2019 TO PROJECTED 2020 | | | | | | |
| | 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 | 873,631 | 61,979 | 199,480 | 1,135,089 | 885,948 | 62,151 | 195,151 | 1,143,250 | 12,317 | 172 | (4,329) | 8,160 | | | |
| COURT | 370,723 | 28,360 | 52,813 | 451,896 | 384,511 | 29,415 | 54,914 | 468,839 | 13,788 | 1,055 | 2,101 | 16,944 | | | |
| CITY CLERK | 308,309 | 23,586 | 73,304 | 405,198 | 290,294 | 22,207 | 67,422 | 379,923 | (18,014) | (1,378) | (5,882) | (25,274) | | | |
| CITY HALL | 86,347 | 6,606 | 23,588 | 116,541 | 87,813 | 6,718 | 24,386 | 118,917 | 1,466 | 112 | 798 | 2,376 | | | |
| INFO SYS | 235,080 | 17,984 | 45,445 | 298,509 | 249,626 | 19,096 | 57,226 | 325,948 | 14,547 | 1,113 | 11,780 | 27,440 | | | |
| POLICE | 6,183,536 | 473,040 | 1,520,222 | 8,176,799 | 6,458,313 | 494,061 | 1,625,237 | 8,577,611 | 274,777 | 21,020 | 105,014 | 400,812 | | | |
| FIRE | 6,762,905 | 517,362 | 1,784,081 | 9,064,348 | 6,890,636 | 527,134 | 1,855,559 | 9,273,329 | 127,732 | 9,771 | 71,478 | 208,981 | | | |
| INSPECTION | 382,931 | 29,294 | 100,161 | 512,386 | 404,174 | 30,919 | 105,455 | 540,548 | 21,244 | 1,625 | 5,293 | 28,162 | | | |
| DISPATCH | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | | |
| ENGINEERING | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | | |
| PUBLIC WORKS | 912,662 | 69,819 | 243,316 | 1,225,796 | 1,000,217 | 76,517 | 265,979 | 1,342,713 | 87,556 | 6,698 | 22,663 | 116,917 | | | |
| GARAGE | 0 | - | - | - | - | - | - | - | - | - | - | 0 | | | |
| LIBRARY | 1,180,788 | 90,330 | 230,155 | 1,501,273 | 1,289,799 | 98,670 | 279,861 | 1,668,330 | 109,011 | 8,339 | 49,706 | 167,056 | | | |
| PARK & REC | 1,161,594 | 88,862 | 315,927 | 1,566,384 | 1,376,654 | 105,314 | 336,648 | 1,818,616 | 215,059 | 16,452 | 20,721 | 252,232 | | | |
| | | | | | | | | | - | - | - | 0 | | | |
| | | | | | | | | | - | - | - | 0 | | | |
| | 18,502,303.90 | 1,410,573 | 4,588,493 | 24,501,369 | 19,361,786 | 1,475,552 | 4,867,837 | 25,705,175 | 859,482 | 64,980 | 279,344 | 1,203,806 | | | |
| CHANGE FROM GF BUDGET 2018 TO PROJECTED GF BUDGET 2019 | | | | 769,041 | 58,061 | 257,555 | 1,084,657 | | | | | | | | |

CITY OF VESTAVIA HILLS
 FISCAL YEAR 2020
 ESTIMATED PAYROLL TOTAL
 TOTALS INCLUDE PAYROLL, TAX EXPENSE AND ESTIMATE FRINGE EXPENSE
 08/29/19

1.00% COST OF LIVING ADJUSTMENT
 7.65% TAXES

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

| | BY DEPARTMENT | GENERAL FUND | 7 CENT GAS FUND | COURT/CORR FUND | LIBRARY FUND | TAG FUND | BUDGET | | DIFFERENCE \$\$\$\$ | DIFFERENCE % % % % |
|----------------|------------------|-------------------|--------------------|--------------------|-----------------|-------------|---------------|-----------|------------------------|-----------------------|
| | | | | | | | SEPT 2019 | | | |
| | | | | | | | BY DEPARTMENT | | | |
| COUNCIL | 47,151 | 47,151 | | | | | 47,151 | 0 | 0.00% | |
| ADMINISTRATIVE | 1,143,250 | 1,073,801 | | | | 69,448 | 1,135,089 | 8,160 | 0.72% | |
| CITY CLERK | 379,923 | 379,923 | | | | | 405,198 | (25,274) | -6.24% | |
| COURT AND CORR | 344,741 | | | 344,741 | | | 327,797 | 16,944 | 5.17% | |
| JUDGE/PROS. | 124,099 | | | 124,099 | | | 124,099 | (0) | 0.00% | |
| CITY HALL | 118,917 | 118,917 | | | | | 116,541 | 2,376 | 2.04% | |
| INFO SYSTEMS | 325,948 | 325,948 | | | | | 298,509 | 27,440 | 9.19% | |
| POLICE | 8,577,611 | 8,577,611 | | | | | 8,176,799 | 400,812 | 4.90% | |
| FIRE | 9,273,329 | 9,273,329 | | | | | 9,064,348 | 208,981 | 2.31% | |
| INSPECTION | 540,548 | 540,548 | | | | | 512,386 | 28,162 | 5.50% | |
| DISPATCH | 0 | 0 | | | | | 0 | 0 | 0.00% | |
| ENGINEERING | 0 | 0 | | | | | 0 | 0 | 0.00% | |
| PUBLIC WORKS | 1,342,713 | 790,982 | 551,731 | | | | 1,225,796 | 116,917 | 9.54% | |
| GARAGE | 0 | 0 | | | | | 0 | 0 | #DIV/0! | |
| LIBRARY | 1,668,330 | 1,668,330 | | | | | 1,501,273 | 167,056 | 11.13% | |
| PARK | 1,818,616 | 1,818,616 | | | | | 1,566,384 | 252,232 | 16.10% | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUB TOTAL | 25,705,175 | 24,615,156 | 551,731 | 468,839 | 0 | 69,448 | 24,501,369 | 1,203,806 | 4.91% | |
| | | | | | | | | 1,203,806 | | |
| | | | | | | | | | | |
| TOTAL | 25,705,175 | 24,615,156 | 551,731 | 468,839 | 0 | 69,448 | 24,501,369 | | | |
| | | <u>25,705,174</u> | | | | | | | | |

TOTAL REQUESTED PAYROLL **25,705,174**
 INCREASE OVER 2019 PAYROLL BUDGET **1,203,805**
 PERCENTAGE INCREASE **4.91%**

| CITY OF VESTAVIA HILLS | | | | | | |
|---|------------------|---------------|---------------|----------------|----------------------|----------------|
| FISCAL YEAR | 2020 | | | TAXES = | 7.65% | |
| COUNCIL - 41 | | | | | | |
| | | | 2020 | | TOTAL | |
| | SEPT 2019 | | 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. | | | | | | |
| 08/29/19 | | | | | | |

| CITY OF VESTAVIA HILLS | | | | COST OF LIVING ADJUSTMENT | | | | | | | | 101.00% | | |
|--|-----------|-----------------|-------------------|------------------------------|------------------|----------------|---------------|-------------------|----------------|----------------|------------------|-----------|------------|--|
| FISCAL YEAR | | 2020 | | | | | | | | | | TAXES | 7.65% | |
| ADMINISTRATIVE DEPARTMENT - 42 | | | | | | | | | | | | FRINGES | 22.18% | |
| | % YEAR | | | ANNUAL | ADJUSTED | PRORATED | ANNUAL | | | | TOTAL | EMPLOYEE | | |
| MERIT DATE | FOR MERIT | GRADE/STEP | | SEPT 2019 | SEPT 2019 | FOR | MERIT | BUDGET | | | | W/TAXES & | COUNT | |
| | CALC | SEPT 2019 | | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | | | |
| | | | | MAYOR/CITY MGR OFFICE | | | | | | | | | | |
| JUN 12 | 0.3333 | 16/3 | ALFANO | 1,643 | 39,437 | 39,831 | 664 | 40,495 | 3,098 | 8,981 | 52,574 | 1 | | |
| TOPPED | | 16/10 + 5% | HIPP | 2,428 | 58,261 | 58,843 | 0 | 58,843 | 4,502 | 13,050 | 76,395 | 2 | | |
| OCT 1 | 1.0000 | STEP 1 | DOWNES, J.D. | 17,124 | 205,485 | 207,540 | 10,377 | 217,917 | 11,046 | 48,329 | 277,292 | 3 | **Eligible | |
| | | | CITY MANAGER AUTO | 500 | 6,000 | 6,000 | 0 | 6,000 | 459 | 0 | 6,459 | | | |
| | | | SUB TOTAL | | 309,183 | 312,214 | 11,041 | 323,255 | 19,105 | 70,359 | 412,719 | 3 | | |
| | | | | | | | | | | | 412,719 | | | |
| | | | | FINANCE OFFICE | | | | | | | | | | |
| AUG 19 | 0.1250 | 18/8 | VACANT | 2,312 | 55,494 | 56,049 | 350 | 56,400 | 4,315 | 12,508 | 73,222 | 1 | | |
| JAN 1 | 0.7500 | 21/9 + 5% | BENSON | 2,951 | 70,824 | 71,532 | 2,682 | 74,215 | 5,677 | 16,459 | 96,351 | 2 | EDUCATIO | |
| TOPPED | | 21/10 | HOSMER | 2,951 | 70,824 | 71,532 | 0 | 71,532 | 5,472 | 15,864 | 92,869 | 3 | | |
| NOV 18 | 0.8750 | 32/8 + 5% | SAWAYA | 4,807 | 115,357 | 116,510 | 5,097 | 121,608 | 9,303 | 26,970 | 157,880 | 4 | | |
| OCT 23 | 0.9583 | 16/4 | WILLIS, ARNETTA | 1,726 | 41,413 | 41,827 | 2,004 | 43,831 | 3,353 | 9,721 | 56,905 | 5 | | |
| TOPPED | | 34/10 + 5% | TURNER | 5,842 | 140,213 | 141,615 | 0 | 141,615 | 10,834 | 31,407 | 183,855 | 6 | | |
| SEP 26 | 0.0417 | 16/7 + 5% | PEET | 2,202 | 52,853 | 53,381 | 111 | 53,493 | 4,092 | 11,863 | 69,448 | 7 | CGAT PRE | |
| | 3.00 | NOT RCVG MERITS | SUB TOTAL | | 546,978 | 552,447 | 10,246 | 562,693 | 43,046 | 124,792 | 730,530 | 7 | | |
| | 10.00 | TOTAL IN DEPT | | | | | | | | | 730,530 | | | |
| | 7.00 | RCVG MERIT | | | | | | | | | | | | |
| | | | | DEPARTMENT | | | | | | | | | | |
| | | | TOTAL | | 856,160 | 864,662 | 21,286 | 885,948 | 62,151 | 195,151 | 1,143,250 | 10 | | |
| | | | | | | | | | | | 1,143,250 | 10 | | |
| | 08/29/19 | | | | | COLA | | | | | | | | |
| | | | | | | 8,502 | | | | | | | | |
| | | | BASE SALARY | 877,446 | | | | | | | | | | |
| | | | | | | | | RSA SALARY | 879,948 | TIER II | TIER I | | | |
| | | | | | | | | FRINGE BASIS | 885,948 | 271,409 | 608,539 | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | | |
| | | | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | | |
| CODE | | | | | FACTOR | PREMIUM | | | | | | | | |
| 8810 | ADMIN | 885,948 | 0.0050 | 4,430 | 0.3700000 | 1,639 | | | | | | | | |
| 8810 | COUNCIL | 43,800 | 0.0050 | 219 | 0.3700000 | 81 | | | | | | | | |
| | TOTAL | | | 4,649 | 0.3700000 | 1,720 | | | | | | | | |
| NOTE: W/C COUNCIL EXP POSTED WITH DEPT 42, DEPT 41 DOES NOT HAVE ANY OTHER FRINGE COST | | | | | | | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | | | COST OF LIVING ADJUSTMENT | | 101.00% | | | |
|---|-----------------------|------------|-----------------|------------------|-------------------------|-------------------|--------------------------------|----------------|---------------|---------------|-------------------------|---------------------------|--|-----------|--|------------|--|
| FISCAL YEAR 2020 | | | | | | | | | | | | TAXES | | 7.65% | | | |
| CITY CLERK'S DEPARTMENT - 44 | | | | | | | | | | | | FRINGES | | 23.23% | | | |
| | | | | | | | | | | | | ANNUAL PRORATED | | 2020 | | | |
| MERIT DATE | % YEAR FOR MERIT CALC | GRADE/STEP | | SEPT 2019 SALARY | ANNUAL SEPT 2019 SALARY | ADJUSTED FOR COLA | ANNUAL PRORATED MERIT INCREASE | BUDGET SALARY | TAXES | FRINGES | TOTAL W/TAXES & FRINGES | EMPLOYEE COUNT | | | | | |
| MAR 12 | 0.5833 | 22/1 | WAKEFIELD, J.K. | 1,997 | 47,923 | 48,402 | 1,412 | 49,814 | 3,811 | 11,570 | 65,194 | 1 | | | | | |
| TOPPED | | 22/10 | GARRISON | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 17,443 | 98,292 | 2 | | | | | |
| TOPPED | | 31/10 + 5% | LEAVINGS | 5,047 | 121,118 | 122,330 | 0 | 122,330 | 9,358 | 28,412 | 160,099 | 3 | | | | | |
| MAR 01 | 0.5833 | 16/4 | RUSSOM | 1,726 | 41,413 | 41,827 | 1,220 | 43,047 | 3,293 | 9,998 | 56,338 | 4 | | | | | |
| TOTAL | | | | | 284,814 | 287,662 | 2,632 | 290,294 | 22,207 | 67,422 | 379,923 | 4 | | | | | |
| RSA SALARY | | | | 290,294 | | COLA | | | | | | | | | | | |
| BASE SALARY | | | | 287,446 | | 2,848 | | | | | | | | | | | |
| | | | | 284,814.24 | | 287,662.38 | | 2,631.69 | | 290,294.07 | | 22,207.50 | | 67,421.91 | | 379,923.47 | |
| NOTE 1: 5% CERTIFICATION PREMIUM IS CHANGED FROM BEING CHARGED TO FUND 11 TO CITY CLERK DEPT | | | | | | | | | | | | | | | | | |
| WORKERS COMP | | | | | | | | | | | | | | | | | |
| | | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | | | | | | |
| | | | | | FACTOR | PREMIUM | | | | | | | | | | | |
| 08/29/19 | 8810 | 290,294.07 | 0.0050 | 1,451 | 0.3700000 | 537 | | | | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | COST OF LIVING ADJUSTMENT | | |
|------------------------|-------------|--------------|-------------------|-----------|---------------|---------------|--------------|---------------|--------------|---------------------------|----------------|----------|
| FISCAL YEAR 2020 | | | | | | | | | | TAXES | 101.00% | |
| MUNICIPAL CENTER - 48 | | | | | | | | | | FRINGES | 27.7703% | |
| | % YEAR | | | | ANNUAL | ADJUSTED | ANNUAL | 2020 | | | TOTAL | EMPLOYEE |
| MERIT DATE | FOR MERIT | GRADE/STEP | | SEPT 2019 | SEPT 2019 | FOR | MERIT | BUDGET | | | W/TAXES & | COUNT |
| | CALC | SEPT 2019 | | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | |
| TOPPED | | 13/8-UC | THOMAS | 1,811 | 43,472 | 43,907 | 0 | 43,907 | 3,359 | 12,193 | 59,459 | 1 |
| TOPPED | | 13/8-UC | GRAY | 1,811 | 43,472 | 43,907 | 0 | 43,907 | 3,359 | 12,193 | 59,459 | 2 |
| | | | DEPARTMENT | | | | | | | | | |
| | | | TOTAL | | 86,944 | 87,813 | 0 | 87,813 | 6,718 | 24,386 | 118,917 | 2 |
| | | | BASE SALARY | 86,944 | | | | | | | | |
| | | | | | | COLA | | | | | | |
| | | | | | | 869 | | | | | 118,917 | |
| | | | | | | | | | | | | |
| 08/29/19 | | | | | | | | | | | | |
| WORKERS COMP | | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | |
| | CODE | | | | FACTOR | PREMIUM | | | | | | |
| | 9015 | BLDG MAINT | 87,813 | 0.0752 | 6,604 | 0.3700000 | 2,443 | | | | | |
| | | TOTAL | 87,813 | | 6,604 | | 2,443 | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | | | COST OF LIVING ADJUSTMENT | | 101.00% |
|--------------------------|-----------|------------|-----------|---------------|----------------|----------------|--------------|----------------|---------------|---------------|----------------|---------------------------|----------|---------|
| FISCAL YEAR | 2020 | | | | | | | | | | | TAXES | 7.65% | |
| INFORMATION SYSTEMS - 49 | | | | | | | | | | | | FRINGES | 22.9245% | |
| | % YEAR | | | | ANNUAL | ADJUSTED | ANNUAL | 2020 | | | TOTAL | EMPLOYEE | | |
| MERIT DATE | FOR MERIT | GRADE/STEP | | SEPT 2019 | SEPT 2019 | FOR | MERIT | BUDGET | | | W/TAXES & | COUNT | | |
| | CALC | SEPT 2019 | | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | | | |
| JUL 14 | 0.2500 | 28/6 | MARINELLI | 3,416 | 81,973 | 82,792 | 1,035 | 83,827 | 6,413 | 19,217 | 109,457 | 1 | | |
| JAN 1 | 0.7500 | 32/7 | ESTES | 4,359 | 104,624 | 105,670 | 3,963 | 109,633 | 8,387 | 25,133 | 143,152 | 2 | | |
| SEP 25 | 0.0417 | 23/3 | PHILLIPS | 2,312 | 55,494 | 56,049 | 117 | 56,166 | 4,297 | 12,876 | 73,339 | 3 | | |
| TOTAL | | | | 10,087 | 242,091 | 244,512 | 5,114 | 249,626 | 19,096 | 57,226 | 325,948 | 3 | | |
| | | | | | | | | | | | 325,948 | | | |
| 08/29/19 | | | | | | | | | | | | COLA | | |
| | | | | | | | | | | | 2,421 | | | |
| BASE SALARY | | | | 249,626 | | | | | | | | | | |
| TIER II | | | | 139,994 | | | | | | | | | | |
| | | | | 109,633 | | | | | | | | | | |
| WORKERS COMP | CODE | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | | | |
| | | | | | FACTOR | PREMIUM | | | | | | | | |
| | 8810 | 249,626 | 0.0050 | 1,248 | 0.3700000 | 462 | | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | | COLA | 101.00% | |
|------------------------|--------|-------------|-------------------------|-----------|---------|----------|----------|---------|-------|---------|----------|---------|-----------|
| FISCAL YEAR | | 2020 | | | | | | | | | | TAXES | 7.65% |
| FIRE DEPARTMENT - 52 | | | | | | | | | | | FRINGES | 26.93% | |
| | | | | | | | | | | | ANNUAL | | |
| MERIT DATE | | % YEAR | GRADE/STEP | SEPT 2019 | ANNUAL | ADJUSTED | PRORATED | 2020 | | TOTAL | EMPLOYEE | | |
| FOR MERIT | | CALC | SEPT 2019 | SALARY | SALARY | COLA | MERIT | BUDGET | TAXES | FRINGES | FRINGES | COUNT | |
| APR 16 | 0.5000 | 19/5 +5% | ABRAMS | 2,202 | 52,853 | 53,381 | 1,335 | 54,716 | 4,186 | 14,734 | 73,636 | 1 | NOTE 5 |
| MAR 16 | 0.5417 | 24/9 + 10% | ABSTON | 3,586 | 86,070 | 86,931 | 2,354 | 89,286 | 6,830 | 24,043 | 120,159 | 2 | |
| TOPPED | | 18/10+ 10% | ACKLEY | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 3 | |
| TOPPED | | 19/10 | ADAIR | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 4 | NOTE 5 |
| FEB 16 | 0.6250 | 18/7 + 10% | ALLEN | 2,428 | 58,261 | 58,843 | 1,839 | 60,682 | 4,642 | 16,341 | 81,665 | 5 | |
| TOPPED | | 19/10 | ALLRED, K | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 6 | NOTE 5 |
| FEB 8 | 0.6667 | 19/5+5% | ALLRED, M | 2,202 | 52,853 | 53,381 | 1,779 | 55,161 | 4,220 | 14,854 | 74,235 | 7 | NOTE 5 |
| TOPPED | | 19/10 | APPLING | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 8 | NOTE 5 |
| TOPPED | | 18/10+ 5% | ARCHER | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 9 | |
| TOPPED | | 20/10+10% | BANKS, T | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 20,224 | 101,073 | 10 | |
| JUL 1 | 0.2500 | 19/2 | ANDREWS, C (NEW HIRE) | 1,811 | 43,472 | 43,907 | 549 | 44,455 | 3,401 | 11,971 | 59,828 | 11 | NOTE 5 |
| JUL 1 | 0.2500 | 19/2 | ROBERTSON, J (NEW HIRE) | 1,811 | 43,472 | 43,907 | 549 | 44,455 | 3,401 | 11,971 | 59,828 | 12 | NOTE 5 |
| TOPPED | | 19/10 | BATES | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 13 | NOTE 5 |
| MAR 3 | 0.5833 | 17/2 | insert-BENDER | 1,643 | 39,437 | 39,831 | 1,162 | 40,993 | 3,136 | 11,039 | 55,168 | 14 | |
| TOPPED | | 19/10 | BENSKO (NO MED INS) | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 15 | NOTE 5 |
| NOV 28 | 0.8750 | 17/2 + 10% | BENTLEY | 1,811 | 43,472 | 43,907 | 1,921 | 45,828 | 3,506 | 12,341 | 61,674 | 16 | |
| TOPPED | | 19/10 | BOONE, S | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 17 | NOTE 5 |
| APR 16 | 0.4167 | 19/8+5% | BROWN, GRAHAM | 2,549 | 61,173 | 61,785 | 1,287 | 63,072 | 4,825 | 16,984 | 84,881 | 18 | NOTE 5 |
| MAR 16 | 0.5417 | 19/5 | BROWN, MATTHEW | 2,097 | 50,336 | 50,839 | 1,377 | 52,216 | 3,995 | 14,061 | 70,272 | 19 | NOTE 5 |
| JUN 1 | 0.3333 | 18/9 + 10% | BURKETT | 2,811 | 67,454 | 68,129 | 1,135 | 69,264 | 5,299 | 18,652 | 93,215 | 20 | |
| TOPPED | | 18/10 + 5% | BURLESON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 21 | |
| TOPPED | | 20/10 + 10% | BUSBY, G | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 20,224 | 101,073 | 22 | |
| TOPPED | | 19/10 | CHAPPELL | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 23 | NOTE 5 |
| TOPPED | | 19/10 | CHERRY | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 24 | NOTE 5 |
| TOPPED | | 19/10 | COOLEY | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 25 | NOTE 5 |
| JUNE 1 | 0.3333 | 19/4 | COUSINS | 1,997 | 47,923 | 48,402 | 807 | 49,209 | 3,764 | 13,251 | 66,225 | 26 | NOTE 5 |
| TOPPED | | 19/10 | CREEL | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 27 | NOTE 5 |
| TOPPED | | 20/10 + 5% | CROWE | 2,951 | 70,824 | 71,532 | 0 | 71,532 | 5,472 | 19,263 | 96,267 | 28 | |
| SEP 28 | 0.0417 | 17/5 | CUNNINGHAM | 1,902 | 45,656 | 46,112 | 96 | 46,209 | 3,535 | 12,443 | 62,187 | 29 | |
| OCT 1 | | 26/7+5% | ELLIOTT | 3,416 | 81,973 | 82,792 | 0 | 82,792 | 6,334 | 22,295 | 111,421 | 30 | NOTE 2 |
| FEB 16 | 0.6250 | 24/9 + 10% | FARRELL, R | 3,586 | 86,070 | 86,931 | 2,717 | 89,648 | 6,858 | 24,141 | 120,647 | 31 | |
| AUG 1 | 0.1667 | 26/7 + 10% | FERRELL, S | 3,766 | 90,376 | 91,280 | 761 | 92,041 | 7,041 | 24,785 | 123,867 | 32 | |
| TOPPED | | 20/10+ 5% | GARRETT | 2,951 | 70,824 | 71,532 | 0 | 71,532 | 5,472 | 19,263 | 96,267 | 33 | |
| TOPPED | | 26/10+ 10% | GILCHRIST | 4,152 | 99,653 | 100,649 | 0 | 100,649 | 7,700 | 27,104 | 135,453 | 34 | |
| TOPPED | | 18/10 + 10% | GIPSON | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 35 | |
| TOPPED | | 18/10 + 5% | GOOLSBY | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 36 | |
| NOV 15 | 0.8750 | 17/6 | GRAVLEE | 1,997 | 47,923 | 48,402 | 2,118 | 50,520 | 3,865 | 13,604 | 67,989 | 37 | |
| OCT 1 | 1.0000 | 34/6 + 5% | GREEN | 4,807 | 115,357 | 116,510 | 5,826 | 122,336 | 9,359 | 32,943 | 164,638 | 38 | |
| TOPPED | | 17/10 | GURLEY | 2,428 | 58,261 | 58,843 | 0 | 58,843 | 4,502 | 15,846 | 79,191 | 39 | |
| TOPPED | | 26/10 + 10% | HALE | 4,152 | 99,653 | 100,649 | 0 | 100,649 | 7,700 | 27,104 | 135,453 | 40 | |
| TOPPED | | 26/10 + 10% | HAMRICK | 4,152 | 99,653 | 100,649 | 0 | 100,649 | 7,700 | 27,104 | 135,453 | 41 | |
| TOPPED | | 17/10 + 10% | HENDERSON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 42 | |
| TOPPED | | 19/10 | HESS | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 43 | NOTE 5 |
| TOPPED | | 17/10 | HILL | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 44 | |
| MIL-RET. 9/2019 | 0.8750 | 19/5+5% | HINSHAW - MIL LOA | 2,202 | 52,853 | 53,381 | 2,335 | 55,717 | 4,262 | 15,004 | 74,983 | 45 | *CURRENTL |
| TOPPED | | 19/10+5% | HOPSON | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 46 | |
| TOPPED | | 18/10 + 10% | HUGHES | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 47 | |
| TOPPED | | 20/10 + 10% | HUNTER | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 20,224 | 101,073 | 48 | |
| AUG 1 | 0.1667 | 29/6 + 10% | JACKSON, J | 3,955 | 94,910 | 95,860 | 799 | 96,658 | 7,394 | 26,029 | 130,082 | 49 | |
| TOPPED | | 18/10 + 5% | JONES, J | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 50 | |
| TOPPED | | 18/10 + 10% | JONES, M | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 51 | |
| TOPPED | | 18/10 + 10% | KELLEY | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 52 | |
| AUG 1 | 0.1667 | 29/9 + 10% | KEY | 4,578 | 109,866 | 110,964 | 925 | 111,889 | 8,559 | 30,130 | 150,579 | 53 | |
| AUG 18 | 0.1250 | 17/5 | KING | 1,902 | 45,648 | 46,104 | 288 | 46,393 | 3,549 | 12,493 | 62,435 | 54 | |
| FEB 1 | 0.6250 | 17/8 + 10% | KOSKI | 2,428 | 58,261 | 58,843 | 1,839 | 60,682 | 4,642 | 16,341 | 81,665 | 55 | |
| insert | 0.5417 | 17/2 | insert-LEEMAN | 1,643 | 39,437 | 39,831 | 1,079 | 40,910 | 3,130 | 11,017 | 55,056 | 56 | |
| TOPPED | | 19/10 | LIVINGSTON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 57 | NOTE 5 |
| TOPPED | | 19/10 | MADISON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 58 | NOTE 5 |
| TOPPED | | 19/10 | MARENO | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 59 | NOTE 5 |
| TOPPED | | 20/10 + 10% | MARTIN | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 20,224 | 101,073 | 60 | |
| TOPPED | | 20/10 + 5% | MAULDIN | 2,951 | 70,824 | 71,532 | 0 | 71,532 | 5,472 | 19,263 | 96,267 | 61 | |
| MAR 24 | 0.5417 | 17/3 | MCCULLOUGH | 1,726 | 41,413 | 41,827 | 1,133 | 42,960 | 3,286 | 11,568 | 57,815 | 62 | |
| TOPPED | | 19/10 | MICHAEL | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 63 | NOTE 5 |
| TOPPED | | 18/10 + 5% | MILLICAN | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 64 | |
| MAR 16 | 0.5417 | 19/5 | MOSER | 2,097 | 50,336 | 50,839 | 1,377 | 52,216 | 3,995 | 14,061 | 70,272 | 65 | NOTE 5 |
| TOPPED | | 19/10 | NEELY | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 66 | NOTE 5 |
| TOPPED | | 19/10 | NOBLES | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 67 | NOTE 5 |
| APR 15 | 0.4167 | 19/3 | PADDOCK | 1,902 | 45,656 | 46,112 | 961 | 47,073 | 3,601 | 12,676 | 63,350 | 68 | NOTE 5 |
| JUN 18 | 0.2917 | 19/7 | PARKER | 2,312 | 55,494 | 56,049 | 817 | 56,867 | 4,350 | 15,313 | 76,531 | 69 | NOTE 5 |
| TOPPED | | 19/10 | PATTON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 70 | NOTE 5 |
| APR 16 | 0.4167 | 19/5 | PAYNE, J | 2,097 | 50,336 | 50,839 | 1,059 | 51,898 | 3,970 | 13,976 | 69,844 | 71 | NOTE 5 |
| MAR 2 | 0.5833 | 17/4 | PAYNE, S | 1,811 | 43,472 | 43,907 | 1,281 | 45,187 | 3,457 | 12,168 | 60,812 | 72 | |
| TOPPED | | 19/10 | PAYNE, W L | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 73 | NOTE 5 |
| TOPPED | | 24/10 + 10% | PHILLIPS, S | 3,766 | 90,376 | 91,280 | 0 | 91,280 | 6,983 | 24,580 | 122,843 | 74 | |
| MIL-RET. 11/2019 | 0.8750 | 19/10+5% | PORTER - MIL LOA | 2,811 | 67,454 | 68,129 | 0 | 68,129 | 5,212 | 18,346 | 91,687 | 75 | NOTE 5 |
| NOV 26 | 0.8750 | 19/2 | insert-PRATHER | 1,811 | 43,472 | 43,907 | 1,921 | 45,828 | 3,506 | 12,341 | 61,674 | 76 | NOTE 5 |
| AUG 16 | 0.1250 | 19/9 | PUGLIESE | 2,549 | 61,173 | 61,785 | 386 | 62,171 | 4,756 | 16,742 | 83,669 | 77 | NOTE 5 |
| TOPPED | | 20/10 + 10% | QUICK | 3,098 | 74,360 | 75,104 | 0 | 75,104 | 5,745 | 20,224 | 101,073 | 78 | |
| MAR 16 | 0.5417 | 19/4 | ROBERTSON | 1,997 | 47,923 | 48,402 | 1,311 | 49,713 | 3,803 | 13,387 | 66,904 | 79 | NOTE 5 |
| TOPPED | | 19/10 | ROBINSON | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 80 | NOTE 5 |
| TOPPED | | 17/10 + 10% | ROPER | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 81 | |
| JAN 1 | 0.7500 | 19/3+5% | RUZEVIC | 1,997 | 47,923 | 48,402 | 1,815 | 50,218 | 3,842 | 13,523 | 67,582 | 82 | NOTE 5 |
| AUG 16 | 0.1250 | 19/8 | SABENS | 2,428 | 58,261 | 58,843 | 368 | 59,211 | 4,530 | 15,945 | 79,686 | 83 | NOTE 5 |
| JUL 9 | 0.2500 | 19/8 | SLAVICH | 2,428 | 58,261 | 58,843 | 736 | 59,579 | 4,558 | 16,044 | 80,180 | 84 | NOTE 5 |
| TOPPED | | 19/10 | SONNIER | 2,676 | 64,230 | 64,873 | 0 | 64,873 | 4,963 | 17,469 | 87,305 | 85 | NOTE 5 |
| TOPPED | | 17/10 | STONE | 2,428 | 58,261 | 58,843 | 0 | 58,843 | 4,502 | 15,846 | 79,191 | 86 | |
| TOPPED | | 18/10 | STRICKLAND | 2,549 | 61,173 | 61,785 | 0 | 61,785 | 4,727 | 16,638 | 83,149 | 87 | |
| JAN 3 | 0.7500 | 17/3 | TAYLOR | 1,726 | 41,413 | 41,827 | 1,569 | 43,395 | 3,320 | 11,686 | 58,401 | 88 | |
| FEB 1 | 0.6667 | 19/6 | TUCKER | 2,202 | 52,853 | 53,381 | 1 | | | | | | |

| CITY OF VESTAVIA HILLS | | | | | | | | | | COST OF LIVING ADJUSTMENT | | 101.00% | |
|---|-------------|------------|--------------------|----------------|----------------|----------------|--------------|----------------|---------------|---------------------------|----------------|----------------|--------------------|
| FISCAL YEAR | 2020 | | | | | | | | | TAXES | 7.65% | | |
| INSPECTION - 53 | | | | | | | | | | FRINGES | 26.09% | | |
| 08/29/19 | | | | | | | | | | | | | |
| | % YEAR | | | ANNUAL | ADJUSTED | ANNUAL | PRORATED | 2020 | | | TOTAL | | |
| MERIT DATE | FOR MERIT | GRADE/STEP | SEPT 2019 | SEPT 2019 | FOR | MERIT | BUDGET | | | W/TAXES & | EMPLOYEE | | |
| | CALC | SEPT 2019 | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | COUNT | | |
| TOPPED | | 28/10+5% | BLANTON | 4,359 | 104,624 | 105,670 | 0 | 105,670 | 8,084 | 27,571 | 141,325 | 1 | |
| OCT 1 | | 16/4 | JACKSON | 1,726 | 41,413 | 41,827 | 0 | 41,827 | 3,200 | 10,913 | 55,940 | 2 | NOTE 1 |
| MARCH 1 | 0.5833 | 23/5 | KNIGHT | 2,549 | 61,173 | 61,785 | 1,802 | 63,587 | 4,864 | 16,591 | 85,042 | 3 | |
| TOPPED | | 16/10 + 5% | LAYTON | 2,428 | 58,261 | 58,843 | 0 | 58,843 | 4,502 | 15,353 | 78,698 | 4 | NOTE 2 |
| TOPPED | | 23/10 | ROY | 3,253 | 78,083 | 78,864 | 0 | 78,864 | 6,033 | 20,577 | 105,474 | 5 | |
| JAN 3 | 0.7500 | 23/2 | CASTLEBERRY | 2,202 | 52,853 | 53,381 | 2,002 | 55,383 | 4,237 | 14,450 | 74,070 | 6 | |
| | | | TOTAL | 16,517 | 396,406 | 400,370 | 3,804 | 404,174 | 30,919 | 105,455 | 540,548 | 6 | |
| | | | BASE SALARY | 400,210 | | | COLA | | | | | 404,174 | RSA SALARY |
| | | | | | | | 3,964 | | | | | 160,797 | RSA TIER II |
| | | | | | | | | | | | 540,548 | 243,378 | RSA TIER I |
| August 29, 2019 | | | | | | | | | | | | | |
| NOTE 1: PROMOTION JACKSON TO ADMIN ASST II FROM 13/6 TO 16/4, SALARY INCREASE \$1,976 | | | | | | | | | | | | | |
| NOTE 2: AWARD LAYTON LEAD WORKER PREM 5%, SALARY INCREASE \$2,766.40 | | | | | | | | | | | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | |
| | | SALARY | RATES | PREMIUM | DISCOUNT | NET | | | | | | | |
| CODE | | | | | FACTOR | PREMIUM | | | | | | | |
| 8810 | CLERICAL | 100,670 | 0.0050 | 503 | 0.3700000 | 186 | | | | | | | |
| 9410 | INSP & CODE | 303,504 | 0.0422 | 12,808 | 0.3700000 | 4,739 | | | | | | | |
| | TOTAL | 404,174 | | 13,311 | | 4,925 | | | | | | | |

| CITY OF VESTAVIA HILLS | | | | COST OF LIVING ADJUSTMENT | | | | | | | 101.00% | PART-TIME ONLY | | |
|--|--------------|------------------|-------------------|---------------------------|------------------|------------------|---------------|------------------|---------------|----------------|-------------------|---------------------------------|-------------------|------------------|
| FISCAL YEAR 2020 | | | | | | | | | | | TAXES | 7.65% | | |
| LIBRARY - 70 | | | | | | | | | | | FRINGES | 25.81% | | |
| | | | | | | | | | | | 101.00% | LIBRARY PERSONNEL (VERIFY THIS) | | |
| | % YEAR | GRADE/STEP | ANNUAL | ADJUSTED | ANNUAL | | | | | TOTAL | | | | |
| MERIT DATE | FOR MERIT | | SEPT 2019 | SEPT 2019 | FOR | PRORATED | 2020 | BUDGET | TAXES | FRINGES | W/TAXES & FRINGES | EMPLOYEE | | |
| | CALC | SEPT 2019 | SALARY | SALARY | COLA | INCREASE | SALARY | TAXES | FRINGES | FRINGES | | COUNT | | |
| MAY 1 | 0.4167 | L7/2 | ANDERSON, D | 1,725 | 41,405 | 41,819 | 871 | 42,691 | 3,266 | 11,020 | 56,976 | | | |
| VACANT | | L4/2 | delete-BRANDON | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| JAN 1 | 0.7500 | L7/3 | BROWN | 1,811 | 43,476 | 43,910 | 1,647 | 45,557 | 3,485 | 11,760 | 60,802 | 1 | | |
| SEP1 | 0.0833 | L4/3 | PARKER | 1,565 | 37,556 | 37,931 | 158 | 38,089 | 2,914 | 9,832 | 50,835 | | | |
| MAY 16 | 0.3750 | L2/1 | insert - HARDY, B | 1,287 | 30,897 | 31,206 | 585 | 31,791 | 2,432 | 8,206 | 42,430 | 1 | | |
| SEP 1 | 0.0833 | L4/6 | HICKS | 1,811 | 43,476 | 43,910 | 183 | 44,093 | 3,373 | 11,382 | 58,848 | 2 | | |
| TOPPED | | L13/10 | LESLIE | 3,416 | 81,979 | 82,799 | 0 | 82,799 | 6,334 | 21,373 | 110,506 | 3 | | |
| JUN 10 | 0.3333 | L4/5 | insert - MAHAND | 1,725 | 41,405 | 41,819 | 697 | 42,516 | 3,252 | 10,975 | 56,744 | 4 | | |
| OCT 1 | 1.0000 | L17/8 | MCCULLEY | 44 | 67,860 | 68,539 | 3,427 | 71,966 | 5,505 | 18,577 | 96,047 | 5 | | |
| SEP 1 | 0.0833 | L7/2 | MITCHELL | 1,725 | 41,405 | 41,819 | 174 | 41,994 | 3,213 | 10,840 | 56,046 | 6 | | |
| TOPPED | | L13/10 | MOODY | 3,416 | 81,979 | 82,799 | 0 | 82,799 | 6,334 | 21,373 | 110,506 | 7 | | |
| JAN 1 | 0.7500 | L13/8 | MOON | 3,098 | 74,358 | 75,101 | 2,816 | 77,918 | 5,961 | 20,113 | 103,991 | 8 | | |
| OCT 1 | 1.0000 | L13/4 | PARSON | 2,549 | 61,174 | 61,786 | 3,089 | 64,875 | 4,963 | 16,746 | 86,585 | 9 | | |
| MAY 1 | 0.4167 | L4/5 | PFUFF | 1,725 | 41,405 | 41,819 | 871 | 42,691 | 3,266 | 11,020 | 56,976 | 10 | | |
| AUG 1 | 0.1667 | L4/10 | SNIDER | 2,202 | 52,845 | 53,373 | 445 | 53,818 | 4,117 | 13,892 | 71,827 | 11 | | |
| APR 1 | 0.5000 | L17/4 | TACKETT | 3,098 | 74,358 | 75,101 | 1,878 | 76,979 | 5,889 | 19,871 | 102,738 | 12 | | |
| TOPPED | | L4/10 | WALLACE | 2,202 | 52,845 | 53,373 | 0 | 53,373 | 4,083 | 13,777 | 71,233 | 13 | | |
| TOPPED | | L7/10 | WARD-RYCE | 2,549 | 61,174 | 61,786 | 0 | 61,786 | 4,727 | 15,949 | 82,462 | 14 | | |
| TOPPED | | L21/10 + 5% | YOUNG, T | 5,299 | 127,177 | 128,449 | 0 | 128,449 | 9,826 | 33,157 | 171,432 | 15 | | |
| F-T TOTALS | | | | 41,248 | 1,056,774 | 1,067,342 | 16,841 | 1,084,183 | 82,940 | 279,861 | 1,446,985 | 15 | RSA SALARY | 1,099,782 |
| P-T | LPT2/5 | GUNN | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 1 | | | |
| P-T | LPT/1 | BAINE | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 2 | 20 HRS WEEKLY | | |
| P-T | LPT/1 | FUNDERBURK, C | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 3 | 20 HRS WEEKLY | | |
| P-T | LPT/1 | LEFFEL, L | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 4 | 15 HRS WEEKLY | | |
| P-T | L2/1 | KNIGHT | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 5 | 15 HRS WEEKLY | | |
| P-T | LPT2/5 | VINES | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 6 | 20 HRS WEEKLY | | |
| P-T | LPT2/5 | POTTER | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 7 | 20 HRS WEEKLY | | |
| P-T | L2/1 | ROSE | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 8 | | | |
| P-T | LPT/1 | SHEPPARD, C | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 9 | 20 HRS WEEKLY | | |
| P-T | L5/1 | POWELL | 17.20 | 17,888 | 18,067 | 0 | 18,067 | 1,382 | N/A | 19,449 | 10 | 20 HRS WEEKLY | | |
| P-T | L2/1 | WOOD, C | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 11 | 20 HRS WEEKLY | | |
| P-T | LPT2/5 | WYATT | 14.85 | 15,444 | 15,598 | 0 | 15,598 | 1,193 | N/A | 16,792 | 12 | 20 HRS WEEKLY | | |
| P-T | LPT/1 | ANDERSON, KARA | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 13 | 20 HRS WEEKLY | | |
| P-T | LPT/1 | ALDRIDGE, JAMES | 11.64 | 12,106 | 12,227 | 0 | 12,227 | 935 | N/A | 13,162 | 14 | 20 HRS WEEKLY | | |
| P-T SEASONAL | LPS/1 | BANNON, L | 11.25 | 2,475 | 2,500 | 0 | 2,500 | 191 | N/A | 2,691 | 15 | 11 WEEKS @ 20 HRS/WEEK | | |
| P-T SEASONAL | LPS/1 | replace-HESTER | 11.25 | 2,475 | 2,500 | 0 | 2,500 | 191 | N/A | 2,691 | 16 | 11 WEEKS @ 20 HRS/WEEK | | |
| P-T TOTALS | | | | 213 | 125,642 | 205,615 | 0 | 205,615 | 15,730 | 0 | 221,345 | 16 | | 13 |
| DEPARTMENT TOTALS | | | | 41,462 | 1,182,417 | 1,272,957 | 16,841 | 1,289,799 | 98,670 | 279,861 | 1,668,330 | 31 | | 3 |
| | | | | COLA | | | | 90,541 | | | | | | |
| | | | | RSA SALARY | | | | 1,099,782 | | | | | | |
| NOTE 1: AVERAGE MERIT INCREASES PER STEP = 5% | | | | | | | | | | | | | | |
| 08/29/19 | | | | | | | | | | | | | | |
| 0.00 | | | | | | | | | | | | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | | |
| | | SALARY | RATE | PREMIUM | DISCOUNT FACTOR | NET PREMIUM | | | | | | | | |
| 8810 | CLERICAL | 575,605 | 0.0050 | 2,879 | 0.3700000 | 1,065 | | | | | | | | |
| 9015 | JANITOR | 53,818 | 0.0752 | 4,047 | 0.3700000 | 1,497 | | | | | | | | |
| 9101 | LIBRARY | 660,376 | 0.0427 | 28,198 | 0.3700000 | 10,433 | | | | | | | | |
| | TOTAL | 1,289,799 | | 35,123 | | 12,996 | | | | | | | | |

| | | | SEPT 2019 | SEPT 2019 | | | 2020 | | | | | EMPLOYEE | | |
|--|-------------------------|--------------------|-----------|---------------|-----------------|--------------|-----------|---------|---------|-----------|-------|----------|----------------------|----|
| Park & Recreation - 81 | | | SALARY | ANNUAL SALARY | ADJ FOR COLA | | BUDGET | TAXES | FRINGES | TOTAL | COUNT | | | |
| Page 2 of 2 | | | | | | | | | | | | | | |
| POOL | | | | | | | | | | | | | | |
| | 12/8 | Seasonal Lifeguard | 100,000 | 100,000 | 101,000 | 0 | 101,000 | 7,727 | N/A | 108,727 | 0 | | | |
| | 12/5 | SWIM LESSONS | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 12/1 | SWIMMING POOL SUPV | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | | LIFE GUARDS: | | | | 0 | | | | | 0 | | | |
| | 7/4 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/4 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/5 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/4 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/2 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/2 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/2 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/3 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/4 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/5 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/2 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | 7/2 | Seasonal Lifeguard | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 0 | | | |
| | SUB-TOTAL | | | 100,000 | 101,000 | 0 | 101,000 | 7,727 | | 108,727 | 0 | | | |
| | DEPARTMENT SUB-TOTAL | | | 201,774 | 203,791 | 0 | 203,791 | 15,590 | 0 | 219,381 | 5 | | | |
| | BASE SALARY | 201,774 | | COLA | | | | | | 219,381 | | | | |
| | | | | 2,018 | | | | | | | | | | |
| | BASKETBALL Gym Monitors | | | SEPT 2019 | SEPT 2019 | ADJ FOR COLA | 2020 | | | | | EMPLOYEE | | |
| | 4/1 | P/T Gym Monitors | 11,000 | 11,000 | 11,110 | 0 | 11,110 | 850 | N/A | 11,960 | 1 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 2 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 3 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 4 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 5 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 6 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 7 | | | |
| | 4/1 | P/T Gym Monitors | | 0 | 0 | 0 | 0 | 0 | N/A | 0 | 8 | | | |
| | SUB-TOTAL | | | 11,000 | 11,110 | | 11,110 | 850 | | 11,960 | 8 | | | |
| | DEPARTMENT TOTAL | | | 1,353,882 | 1,367,420 | 9,233 | 1,376,654 | 105,314 | 336,648 | 1,818,616 | 40 | | | |
| | | | | COLA | | | | | | | | | | |
| | | | | 13,539 | | | | | | | | | TOTAL EMPLOYEE COUNT | 40 |
| PART-TIME CALCULATED AT 25 HOURS PER WEEK, 50 WEEKS PER YEAR. | | | | | | | | | | | | | | |
| ALL UNCLASSIFIED, FULL-TIME WORKERS WILL NOT GO ABOVE STEP 8 | | | | | | | | | | | | | | |
| NOTE 1 \$500/MO (\$6,000 ANNUAL) CAR ALLOWANCE FOR B DAVIS | | | | | | | | | | | | | | |
| NOTE 2: BURNETT RECLASSIFICATION FROM PBJC FROM 23/8 TO 24/7 | | | | | | | | | | | | | | |
| NOTE 3: REQUEST THREE NEW POSITIONS | | | | | | | | | | | | | | |
| WORKERS COMPENSATION CALCULATIONS | | | | | | | | | | | | | | |
| CODE | | SALARY | RATES | PREMIUM | DISCOUNT FACTOR | NET PREMIUM | | | | | | | | |
| 8810 | CLERICAL | 555,300 | 0.0050 | 2,776 | 0.3700000 | 1,027 | | | | | | | | |
| 9015 | JANITOR | 43,907 | 0.0752 | 3,302 | 0.3700000 | 1,222 | | | | | | | | |
| 9102 | PARK & REC | 777,447 | 0.0723 | 56,209 | 0.3700000 | 20,797 | | | | | | | | |
| TOTAL | | 1,376,654 | | 62,288 | | 23,046 | | | | | | | | |

