

RESOLUTION NUMBER 4496

A RESOLUTION APPROVING AND ADOPTING THE GENERAL FUND BUDGET, A SPECIAL REVENUE FUND BUDGET AND A CAPITAL PROJECT FUND BUDGET FOR THE CITY OF VESTAVIA HILLS FOR THE PERIOD BEGINNING OCTOBER 1, 2013 UNTIL SEPTEMBER 30, 2014.

WHEREAS, the City Manager has prepared and presented a “general fund budget” which has been reviewed and amended by the City Council for said period reflecting anticipated expenditures in the amount of \$33,046,147 including transfers out, to be effective for the period beginning October 1, 2013, through September 30, 2014; and

WHEREAS, the City Manager has prepared a “special fund budget” for said period reflecting anticipated expenditures in the amount of \$2,434,495 including transfers from the General Fund, to be effective for the period beginning October 1, 2013, through September 30, 2014; and

WHEREAS, the City Manager has prepared a “capital projects fund budget” for said period reflecting expenditures in the amount of \$933,417 to be effective for the period beginning October 1, 2013, through September 30, 2014.

WHEREAS, Title 11-43-57, Code of Alabama, 1975, provides as follows:

Annual appropriation of funds for expenditures of all departments and interest on indebtedness: In all cities, the Council shall appropriate the sums necessary for the expenditures of the several City departments and for the interest on its bonded and other indebtedness, not exceeding in the aggregate within ten (10) percent of its estimated expenses, and such City Council shall not appropriate in the aggregate an amount in excess of its annual legally authorized revenue. But, nothing in this section shall prevent such cities from anticipating their revenues for the year for which such appropriation was made, or from contracting for temporary loans as provided in the applicable provision of this title, or from bonding or

refunding their outstanding indebtedness or from appropriating anticipated revenue at any time for the current expenses of the City and interest on the bonded and other indebtedness of the City; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$29,741,532, of the municipal “general fund budget” for the City of Vestavia Hills for fiscal year 2013-2014 upon the terms conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$2,191,046, of the municipal “special revenue fund budget” for the City of Vestavia Hills for fiscal year 2013-2014 upon the terms, conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$840,075, of the “capital project fund budget” for the City of Vestavia Hills for fiscal year 2013-2014 upon the terms, conditions and provisions set forth below.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Vestavia Hills, Alabama, as follows:

1. The municipal “general fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$29,741,532, which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$33,046,147 multiplied by 90% equals
\$29,741,532; and

2. The municipal “special revenue fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$2,191,046 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$2,434,495 multiplied by 90% equals
\$2,191,046; and

3. The “capital projects fund budget” for the City of Vestavia Hills, Alabama, prepared by the City Manager and submitted to the City Council is hereby approved and adopted to the extent of expenditures of \$840,075 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

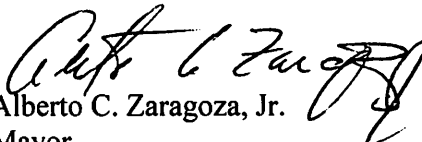
\$933,417 multiplied by 90% equals
\$840,075; and

3. The City Manager is hereby authorized to expend the sum of \$29,741,532 from the General Fund, \$2,191,046 from the Special Revenue Fund and \$840,075 from the Capital Projects Fund for municipal expenses for the period beginning October 1, 2013, and ending September 30, 2014.

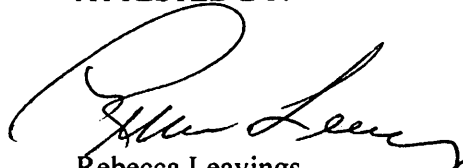
4. A copy of the budgets is attached hereto, marked as Exhibit “A” and incorporated into this Resolution by reference as though set out fully herein.

5. This Resolution shall become effective immediately upon its approval and adoption.

APPROVED and ADOPTED this the 9th day of September, 2013.


Alberto C. Zaragoza, Jr.
Mayor

ATTESTED BY:


Rebecca Leavings
City Clerk

CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2014

<u>REVENUE:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
STATE REVENUE	138,352			138,352
COUNTY REVENUE	13,803,685			13,803,685
CITY REVENUE	18,707,760			18,707,760
PARKS & RECREATION	396,350			396,350
4 CENT GASOLINE TAX		156,600		156,600
5 CENT GASOLINE TAX		76,020		76,020
7 CENT GASOLINE TAX		887,000		887,000
E-911 FUNDS		731,860		731,860
COURT & CORRECTIONS		319,340		319,340
LIBRARY STATE AID		18,010		18,010
LIBRARY BOOKS & DONATIONS		396,200		<u>396,200</u>
TOTAL REVENUE	\$33,046,147	\$2,585,030	\$0	\$35,631,177

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2014**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
NON DEPARTMENTAL	6,335,716			6,335,716
CITY COUNCIL	68,201			68,201
MAYOR & ADMINISTRATION	1,070,486		6,319	1,076,805
CITY CLERK	314,487			314,487
MUNICIPAL COMPLEX	250,003			250,003
INFORMATION SERVICES / TECHNOLOGY	498,856		175,000	673,856
POLICE	6,942,112		219,170	7,161,282
FIRE	8,795,489		419,464	9,214,953
BUILDING SAFETY & INSPECTIONS	383,232			383,232
ENGINEERING	235,556			235,556
PUBLIC WORKS	3,028,992			3,028,992
CITY GARAGE	303,885			303,885
PUBLIC LIBRARY	1,739,817		6,319	1,746,136
PARKS & RECREATION	2,396,758		107,145	2,503,903
4 CENT GASOLINE TAX		156,600		156,600
5 CENT GASOLINE TAX		76,020		76,020
7 CENT GASOLINE TAX		913,683		913,683
E-911 FUNDS		617,354		617,354
COURT & CORRECTIONS		256,628		256,628
LIBRARY STATE AID		18,010		18,010
LIBRARY BOOKS & DONATIONS		396,200		<u>396,200</u>
SUB-TOTAL EXPENDITURES	\$32,363,590	\$2,434,495	\$933,417	\$35,731,502
<u>TRANSFER-OUT:</u>				
Special Funds (from General Fund)	47,352			47,352
Capital Reserve Fund (from GF - Sales Tax %)	<u>635,205</u>			<u>635,205</u>
TOTAL - TRANSFER-OUT	<u>682,557</u>			<u>682,557</u>
TOTAL EXPENDITURES	\$33,046,147	\$2,434,495	\$933,417	\$36,414,059

CITY OF VESTAVIA HILLS
 ANNUAL BUDGET
 SUMMARY OF **"ALL FUNDS"** REVENUE & EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

<u>OTHER REVENUE SOURCES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
TRANSFER-IN:				
Special Funds (from General Fund)		47,352		47,352
Capital Items (use of projected 2014 Capital Reserve Funds)			635,205	<u>635,205</u>
TOTAL - OTHER REVENUE SOURCES				\$682,557
USE OF RESERVES / FUND BALANCE			298,212	\$298,212
REVENUE OVER / (UNDER) EXPENDITURES	\$0	\$197,887	\$0	\$197,887

CITY OF VESTAVIA HILLS
 ANNUAL BUDGET
 SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE:

STATE REVENUE	138,352
COUNTY REVENUE	13,803,685
CITY REVENUE	18,707,760
PARKS & RECREATION	<u>396,350</u>

TOTAL REVENUE **\$33,046,147**

EXPENDITURES BY DEPARTMENT:

NON DEPARTMENTAL	6,335,716
CITY COUNCIL	68,201
MAYOR & ADMINISTRATION	1,070,486
CITY CLERK	314,487
MUNICIPAL COMPLEX	250,003
INFORMATION SERVICES / TECHNOLOGY	498,856
POLICE	6,942,112
FIRE	8,795,489
BUILDING SAFETY & INSPECTIONS	383,232
ENGINEERING	235,556
PUBLIC WORKS	3,028,992
CITY GARAGE	303,885
PUBLIC LIBRARY	1,739,817
PARKS & RECREATION	2,396,758

SUB-TOTAL EXPENDITURES **\$32,363,590**

TRANSFER-OUT:

Special Funds (from General Fund)	47,352
Capital Reserve Fund (from GF - Sales Tax %)	<u>635,205</u>

TOTAL - TRANSFER-OUT **\$682,557**

TOTAL - EXPENDITURES **\$33,046,147**

REVENUE OVER / (UNDER) EXPENDITURES **\$0**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "SPECIAL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2014**

EXPENDITURES:

4 CENT GASOLINE TAX	156,600
5 CENT GASOLINE TAX	76,020
7 CENT GASOLINE TAX	913,683
E-911 FUNDS	617,354
COURT & CORRECTIONS	256,628
LIBRARY STATE AID	18,010
LIBRARY BOOKS & DONATIONS	<u>396,200</u>
TOTAL EXPENDITURES	\$2,434,495

OTHER REVENUE SOURCES:

TRANSFER-IN:	
Court & Corrections	<u>47,352</u>
TOTAL - OTHER REVENUE SOURCES	\$47,352
USE OF RESERVES / FUND BALANCE	\$0
REVENUES OVER / (UNDER) EXPENDITURES	\$197,887

CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "CAPITAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2014

REVENUE:

TOTAL - CAPITAL REVENUE \$0

EXPENDITURES:

FINANCE / ADMINISTRATION	6,319
INFORMATION SERVICES	175,000
POLICE	219,170
FIRE	419,464
LIBRARY	6,319
PARKS & RECREATION	<u>107,145</u>

TOTAL EXPENDITURES **\$933,417**

OTHER REVENUE SOURCES:

TRANSFER-IN:	
General Fund (use of projected 2014 Capital Reserve Funds)	635,205
USE OF RESERVES / FUND BALANCE	298,212
REVENUES OVER / (UNDER) EXPENDITURES	\$0

RESOLUTION NUMBER 4497

**AUTHORIZING AND APPROVING AN INCREASE
IN SALARY AND WAGES FOR EMPLOYEES**

**THIS RESOLUTION WAS ADOPTED AND APPROVED BY THE CITY
COUNCIL OF THE CITY OF VESTAVIA HILLS, ALABAMA ON SEPTEMBER
9, 2013.**

WITNESSETH THESE RECITALS


WHEREAS, the City Manager has prepared portions of the above-referenced budgets for the said fiscal year 2013-2014 for a two percent (2%) increase of wages and salaries for all employees; and

WHEREAS, the Council, at its regularly scheduled meeting of September 9, 2013, voted to accept the recommendation of the City Manager to approve a two percent (2%) increase in wages and salaries for all employees.


**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
VESTAVIA HILLS, ALABAMA, AS FOLLOWS:**

1. The City Council hereby approves a two percent (2%) increase in wages and salaries for all employees; and
2. Said increase is effective beginning October 1, 2013.

APPROVED and ADOPTED this the 9th day of September, 2013.


Alberto C. Zaragoza, Jr.
Mayor

ATTESTED BY:


Rebecca Leavings
City Clerk

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2014

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	CAPITAL	Grand Total
CITY REVENUE	18,707,760	100	20	2,000	731,860	319,340		396,200		20,157,280
COUNTY REVENUE	13,803,685			625,000						14,428,685
STATE REVENUE	138,352	156,500	76,000	260,000			18,010			648,862
PARKS & RECREATION	396,350									396,350
Total Revenue	33,046,147	156,600	76,020	887,000	731,860	319,340	18,010	396,200	0	35,631,177
NON DEPARTMENTAL *	2,891,413									2,891,413
CITY COUNCIL	68,201									68,201
MAYOR & ADMINISTRATION	1,070,486								6,319	1,076,805
CITY CLERK	314,487									314,487
MUNICIPAL COMPLEX	250,003									250,003
INFORMATION SERVICES	498,856								175,000	673,856
INSPECTION	383,232									383,232
COURT & CORRECTIONS						226,959				226,959
DISPATCH/E911					617,354					617,354
POLICE	6,942,112					29,669			219,170	7,190,951
FIRE	8,795,489								419,463	9,214,952
ENGINEERING	235,556									235,556
PUBLIC WORKS	3,028,992	156,600	76,020	913,683						4,175,295
CITY GARAGE	303,885									303,885
PUBLIC LIBRARY	1,739,817						18,010	396,200	6,319	2,160,346
PARKS & RECREATION	2,396,758								107,145	2,503,903
Total Expenses	28,919,287	156,600	76,020	913,683	617,354	256,628	18,010	396,200	933,416	32,287,198
Excess (Deficiency) of Revenues Over (under) Expenditures	4,126,860	0	0	(26,683)	114,506	62,712	0	0	(933,416)	3,343,979
TRANSFERS OUT	(682,557)									(682,557)
TRANSFERS IN				26,683		20,669			635,205	682,557
DEBT SERVICE TRANSFER OUT **	(3,374,303)									(3,374,303)
OTHER FUND TRANSFER OUT	(70,000)									(70,000)
Total Other Financing Sources (Uses)	(4,126,860)	0	0	26,683	0	20,669	0	0	635,205	(3,444,303)
Net Change in Fund Balance	0	0	0	0	114,506	83,381	0	0	(298,211)	(100,324)

** Prepaid Debt Service \$300,000 in FY2013

2% COLA

Reduce Capital Purchases with Lease

VESTAVIA HILLS
BUDGET SUMMARY COMPARISON
FY2014

FUNDS	FY2014 BUDGET			FY2013 BUDGET			CHANGE IN BUDGETS		
	GENERAL FUND	SPECIAL FUNDS	CAPITAL	GENERAL FUND	SPECIAL FUNDS	CAPITAL	GENERAL FUND	SPECIAL FUNDS	CAPITAL
CITY REVENUE	18,707,760	1,449,520		17,197,946	884,620	0	1,509,814	564,900	0
COUNTY REVENUE	13,803,685	625,000		13,825,410	625,000	0	(21,725)	0	0
STATE REVENUE	138,352	510,510		120,334	510,510	0	18,018	0	0
PARKS & RECREATION	396,350	0		401,250	0		(4,900)	0	0
Total Revenue	33,046,147	2,585,030	0	31,544,940	2,020,130	0	1,501,207	564,900	0
NON DEPARTMENTAL *	2,891,413	0		2,836,695	0	30,000	(54,718)	0	30,000
CITY COUNCIL	68,201	0		62,507	0	0	(5,694)	0	0
MAYOR & ADMINISTRATION	1,070,486	0	6,319	1,022,036	0	0	(48,450)	0	(6,319)
CITY CLERK	314,487	0		296,140	0		(18,347)	0	0
MUNICIPAL COMPLEX	250,003	0		253,135	0	0	3,132	0	0
INFORMATION SERVICES	498,856	0	175,000	291,935	0	80,000	(206,921)	0	(95,000)
INSPECTION	383,232	0		393,858	0	0	10,626	0	0
COURT & CORRECTIONS		226,959			170,047		0	(56,912)	0
DISPATCH/E911		617,354			1,021,621	0	0	404,267	0
POLICE	6,942,112	29,669	219,170	6,178,219	23,210	194,000	(763,893)	(6,459)	(25,170)
FIRE	8,795,489	0	419,463	8,406,296	0	999,725	(389,193)	0	580,262
ENGINEERING	235,556	0		266,579	0	0	31,023	0	0
PUBLIC WORKS	3,028,992	1,146,303		3,005,457	1,119,620	0	(23,535)	(26,683)	0
CITY GARAGE	303,885	0		286,286	0	20,000	(17,599)	0	20,000
PUBLIC LIBRARY	1,739,817	414,210	6,319	1,690,197	123,010	0	(49,620)	(291,200)	(6,319)
PARKS & RECREATION	2,396,758	0	107,145	2,325,387	0	250,000	(71,371)	0	142,855
Total Expenses	28,919,287	2,434,495	933,416	27,314,727	2,457,508	1,573,725	(1,604,560)	23,013	640,309
Excess (Deficiency) of Revenues Over (under) Expenditures	4,126,860	150,535	(933,416)	4,230,213	(437,378)	(1,573,725)	(103,353)	587,913	640,309
TRANSFERS OUT	(682,557)	0		(1,005,168)	0		322,611	0	0
TRANSFERS IN		47,352	635,205		412,378	592,790	0	(365,026)	42,415
DEBT SERVICE TRANSFER OUT	(3,374,303)	0		(3,155,045)	0		(219,258)	0	0
OTHER FUND TRANSFER OUT	(70,000)	0		(70,000)	0		0	0	0
Total Other Financing Sources (Uses)	(4,126,860)	47,352	635,205	(4,230,213)	412,378	592,790	103,353	(365,026)	42,415
Net Change in Fund Balance	0	197,887	(298,211)	0	(25,000)	(980,935)	0	222,887	682,724

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

REVENUES	(----- 2012-2013 -----)				(----- 2013-2014 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>STATE REVENUE</u>								
00-3111-000-703 ABC STORES/TAX	27,747	28,460	42,183	28,824	41,096	0	45,524	_____
00-3112-000-703 STATE PETROLEUM & PRIV T	7,566	7,793	9,102	8,487	6,801	0	9,367	_____
00-3115-000-703 STATE WINE TAX	36	5,804	45	0	0	0	0	_____
00-3140-000-704 BANK EXCISE TAX	19,621	30,821	68,631	0	0	0	0	_____
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0	0	0	_____
00-3150-000-110 AUTO LICENSE	91,830	86,853	85,928	83,023	63,605	0	83,461	=====
TOTAL STATE REVENUE	146,800	159,730	205,889	120,334	111,503	0	138,352	=====
<u>COUNTY REVENUE</u>								
00-3216-000-703 BEER TAX	129,507	116,676	139,902	127,627	95,982	0	142,012	_____
00-3217-000-703 TOBACCO TAX	25,047	24,513	33,098	27,851	23,307	0	31,316	_____
00-3218-000-703 GASOLINE TAX	150,170	155,824	146,781	140,464	104,223	0	134,318	_____
00-3220-000-701 AD VALOREM TAX/REAL	12,065,106	11,860,083	12,246,789	12,152,867	11,878,418	0	12,007,873	_____
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,229,547	1,278,903	1,354,252	1,267,312	1,035,915	0	1,376,734	_____
00-3222-000-110 STORM WATER FEES	80,585	35	0	0	0	0	0	_____
00-3235-000-703 BUSINESS PRIVILEGE	108,198	109,009	109,827	109,289	110,650	0	111,432	_____
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0	0	0	=====
TOTAL COUNTY REVENUE	13,788,160	13,545,043	14,030,649	13,825,410	13,248,495	0	13,803,685	=====
<u>CITY REVENUE</u>								
00-3310-000-111 BHAM RACING COMMISSION	2,939	1,949	0	1,423	0	0	0	_____
00-3315-000-703 WINE TAX	23,681	29,942	30,006	27,975	24,113	0	32,720	_____
00-3317-000-703 TOBACCO TAX	0	0	0	0	0	0	0	_____
00-3320-000-701 IN LIEU OF ADVALOREM	45,000	45,000	45,000	45,000	45,000	0	45,000	_____
00-3333-000-702 SALES TAX	8,946,250	9,644,413	11,225,402	10,162,126	8,360,068	0	10,949,259	_____
00-3336-000-703 LEASE/RENTAL TAX	141,884	137,434	153,374	135,941	128,387	0	151,062	_____
00-3337-000-703 HOTEL LODGING TAX	121,923	132,236	131,594	120,644	107,911	0	137,560	_____
00-3342-000-705 UTILITY FRANCHISE FEES	1,893,308	1,980,602	2,058,295	1,967,611	1,995,886	0	1,995,886	_____
00-3343-000-705 TELEVISION CABLE FEES	457,600	460,179	500,958	469,436	397,863	0	509,409	_____
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0	0	0	_____
00-3351-000-110 LIQUOR LICENSE	35,718	33,352	59,205	37,794	38,252	0	50,299	_____
00-3352-000-110 BUSINESS LICENSE	1,844,883	1,938,013	2,156,416	2,159,599	2,183,805	0	2,192,447	_____
00-3353-000-310 CONTRACTORS LICENSE	236,515	270,130	232,790	242,912	213,327	0	229,109	_____
00-3360-000-310 BUILDING PERMIT/NEW CONS	354,616	455,638	693,755	455,638	377,293	0	736,842	_____
00-3361-000-310 BUILDING PERMIT/RENOVATI	134,745	303,167	222,121	188,206	167,869	0	217,087	_____
00-3362-000-310 SIGN PERMIT	1,493	2,461	1,856	2,400	1,846	0	2,039	_____
00-3363-000-310 EROSION CONTROL PERMIT	4,500	3,800	5,400	3,800	2,100	0	1,400	_____
00-3364-000-310 POD PERMIT	3,900	4,000	2,700	0	800	0	1,100	_____
00-3369-000-310 PLANNING AND ZONING	2,994	4,953	5,317	4,208	4,670	0	5,526	_____
00-3370-000-210 DOG IMPOUNDMENT	3,410	2,475	2,870	3,333	2,370	0	2,953	_____
00-3371-000-210 FIRE DUES	63,725	62,765	63,725	63,725	59,774	0	71,112	_____
00-3372-000-110 TOWER RENT REVENUE	0	0	21,342	29,287	27,715	0	29,287	_____
00-3376-000-111 VHBOE REIMBURSE	0	0	0	0	0	0	45,000	_____
00-3376-000-211 SCHOOL RESOURCE OFFICERS	157,564	159,228	229,360	232,658	232,658	0	428,756	_____
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0	0	0	_____
00-3379-000-706 INTEREST	44,084	49,079	59,703	83,600	56,830	0	47,517	_____
00-3380-000-110 MISCELLANEOUS	35,591	67,280	23,981	26,492	42,195	0	36,718	_____

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

REVENUES	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	3,599	0	3,764	0	3,444	0	3,193	
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	0	0	0	0	
00-3382-000-110 COURT FINES & FEES	253,346	223,445	262,232	232,986	198,657	0	254,599	
00-3383-000-110 ANNEXATION	11,386	9,983	17,100	4,498	1,200	0	15,000	
00-3384-000-210 EMERGENCY TRANSPORT	529,897	479,409	472,946	491,654	436,867	0	514,880	
00-3385-000-510 LIBRARY	0	0	25,000	0	0	0	0	
00-3386-000-707 SALE OF ASSETS	11,232	1,998	28,655	5,000	143	0	2,000	
00-3387-000-708 DONATIONS FOR DEBT	0	0	0	0	0	0	0	
00-3388-000-710 OTHER SOURCES/DEBT PROCE	0	0	426,856	0	0	0	0	
00-3389-000-708 OTHER REVENUE SOURCES	1,000	498,955	22,706	0	0	0	0	
00-3389-001-708 OTHER SOURCES/FEMA	118	272,917	0	0	71,595	0	0	
00-3390-000-111 GRANT/ FEDERAL	300	2,000	0	0	0	0	0	
00-3391-000-211 OTHER SOURCES/GRANTS	6,616	4,389	865	0	4,500	0	0	
00-3392-000-111 DONATIONS	27,470	20,910	566	0	21,875	0	0	
00-3392-000-211 DONATIONS	200	2,950	20,100	0	2,000	0	0	
00-3392-000-411 DONATIONS	23,876	0	4,748	0	6,455	0	0	
00-3392-002-411 DONATIONS-NEW MERKLE HOU	0	0	0	0	868	0	0	
00-3393-000-510 LIBRARY CONCESSIONS	0	4,491	3,123	0	0	0	0	
00-3397-000-709 TRANSFER-IN/CAPITAL PROJ	0	0	0	0	0	0	0	
00-3398-000-709 TRANSFER-IN	0	0	0	0	0	0	0	
TOTAL CITY REVENUE	15,425,364	17,309,542	19,213,831	17,197,946	15,218,332	0	18,707,760	

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 DUES PERMANENT NOTES:
 FIRE SERVICE CONTRACTS

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

00-3376-000-1VHBOE REIMBURSE CURRENT YEAR NOTES:
 ELECTION EXPENSE REIMBURSEMENT

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

PARKS & RECREATION

00-4510-000-410 P&R MEMBERSHIP FEES	112,910	116,498	125,339	115,000	72,811	0	125,000	
00-4511-000-410 P&R FITNESS CTR	0	0	0	0	0	0	0	
00-4512-000-410 P&R POOL MEMBERSHIP	91,078	84,309	98,506	100,000	66,807	0	90,000	
00-4520-000-410 P&R RENTAL INCOME	26,114	41,203	40,956	30,000	36,234	0	42,000	
00-4521-000-410 P&R RENTAL/NEW MERKLE	1,050	1,300	1,913	1,500	1,060	0	1,500	
00-4522-000-410 P&R RENTAL/LODGE	41,170	20,128	16,313	20,000	17,165	0	20,000	
00-4523-000-410 P&R RENTAL/VESTAVIAN ROO	7,450	950	3,100	3,600	0	0	2,400	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

REVENUES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
00-4524-000-410 P&R DOGWOOD ROOM	18,065	15,380	13,300	18,000	12,330	0	15,000	
00-4544-000-410 P&R SWIM LESSONS	1,775	2,144	2,654	3,000	406	0	3,600	
00-4545-000-410 P&R TENNIS LESSONS	2,579	1,816	4,140	5,000	3,271	0	4,000	
00-4548-000-410 P&R YOUTH BASKETBALL	58	9,025	13,233	12,000	0	0	0	
00-4550-000-410 P&R SOFTBALL	0	0	0	0	0	0	0	
00-4552-000-410 P&R SOCCER/YOUTH	34,147	0	0	0	0	0	0	
00-4552-001-410 P&R SOCCER REVENUE/CLUB	797	34,848	26,730	0	35,778	0	0	
00-4555-000-410 P&R YOUTH WRESTLING	0	0	0	0	0	0	0	
00-4556-000-410 P&R BASKETBALL CHEERLEAD	0	0	0	0	0	0	0	
00-4571-000-410 P&R KARATE CLASSES	1,487	6,602	6,166	6,000	3,321	0	6,000	
00-4572-000-410 P&R BALLET CLASSES	460	510	1,484	2,000	1,006	0	1,500	
00-4573-000-410 P&R DANCE/OTHER	10,742	7,916	5,370	8,000	4,801	0	6,000	
00-4574-000-410 P&R MISC CLASSES	37,564	47,351	43,278	40,000	38,640	0	42,000	
00-4578-000-410 P&R SKATE PARK	2,666	310	0	0	0	0	0	
00-4580-000-410 P&R OTHER INCOME	2,333	21,716	3,396	3,000	2,011	0	3,600	
00-4581-000-410 P&R VENDING	1,563	1,277	2,116	2,400	1,012	0	2,000	
00-4582-000-410 P&R CONCESSIONS	24,880	33,973	16,410	24,000	6,690	0	24,000	
00-4585-000-410 P&R SR CITIZENS/TRIP INC	1,561	881	3,416	2,000	0	0	2,000	
00-4586-000-410 P&R SR CITIZENS/OTHER IN	19,870	11,571	11,472	5,000	(8,897)	0	5,000	
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	898	762	692	750	434	0	750	
TOTAL PARKS & RECREATION	441,216	460,470	439,981	401,250	294,879	0	396,350	
TOTAL REVENUES	29,801,540	31,474,784	33,890,349	31,544,940	28,873,209	0	33,046,147	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010		2010-2011		2011-2012		2012-2013		2013-2014	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	PROPOSED	
					CURRENT BUDGET	Y-T-D ACTUAL	YEAR END	BUDGET	BUDGET	
<u>PERSONNEL EXPENSE</u>										
10-5020-000-100 FRINGE BENEFITS/RETIREEES	105,260	106,061	94,541	100,003	66,439	0	92,904			
BOTTOMS, STEPHEN	12	533.00	6,396.00							
GLOVER, ROY	12	600.00	7,200.00							
GOSNELL, ED	12	550.00	6,600.00							
HANSEN, LLOYD	12	600.00	7,200.00							
HEATH, BILL	12	487.00	5,844.00							
KONTZEN, MARK	12	490.00	5,880.00							
PEAVY, MICHAEL	12	350.00	4,200.00							
SELF, ERWIN	12	600.00	7,200.00							
TOXEY, ALFRED	12	566.00	6,792.00							
WILSON, BUTCH	12	600.00	7,200.00							
GLASS, PERRY	12	600.00	7,200.00							
BROWN, WADE	12	215.00	2,580.00							
BRENNAN, RICHARD	12	351.00	4,212.00							
KEY, CAROLYN	12	600.00	7,200.00							
WHITFIELD, DAVID	12	600.00	7,200.00							
10-5022-000-100 LONGEVITY EXPENSE	0	0	0	0	0	0	0	0	0	
10-5025-000-100 RETENTION BONUS	0	0	0	177,084	164,000	0	0	0	0	
10-5041-000-100 JEFFCO PERSONNEL BOARD	216,490	87,072	216,595	217,000	202,925	0	214,200			
JEFFCO PERSONNEL BOARD	1	214,200.00	214,200.00							
10-5042-000-100 TUITION REIMBURSEMENT	0	0	17,006	23,300	19,361	0	25,639			
10-5055-000-100 UNANTICIPATED EXPENSE	190	305,079	128,340	0	5,141	0	0			
TOTAL PERSONNEL EXPENSE	321,940	498,212	456,483	517,387	457,865	0	332,743			

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 \$600 per month or \$7,200 annual.

POSTAGE AND MAILING

10-5090-000-100 POSTAGE/SHIPPING	13,483	9,378	10,727	15,000	6,644	0	15,000			
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	28,911	22,630	23,647	24,000	12,484	0	30,000			
COMMUNITY NEWS LETTER	4	14,314.00	57,256.00							
REIMB FROM BOE	(	14,041.00)(	14,041.00)							
REIMB FROM CHAMBER OF COMM	(	13,215.00)(	13,215.00)							
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	1,133	554	11,655	6,000	3,888	0	6,000			
TOTAL POSTAGE AND MAILING	43,526	32,562	46,029	45,000	23,016	0	51,000			

10-5090-000-1POSTAGE/SHIPPING PERMANENT NOTES:
 \$2,500 EVERY 2 MONTHS

10-5095-000-1COMMUNITY COMM/NEWSLETTER PERMANENT NOTES:
 VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE.
 CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF
 EXPENSES.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
10-5096-000-1ADVERTISEMENT/NEWSPAPER	PERMANENT NOTES:									
	B'ham News 1,500									
	Vestavia Hills High School - Athletic Dept and Annual Reveille 1,500									
	B'ham Chamber, etc. 2,000									
	Publication of Salaries									
<u>SUPPLIES</u>										
10-5100-000-100 SUPPLIES/PRINT & OFFICE	6,862	4,341	6,115	11,000	4,831	0	11,000			
10-5140-000-100 GASOLINE	3,788	4,523	4,428	5,184	1,438	0	2,592			
2 VEHICLES X 12 MONTHS	720	3.60	2,592.00							
10-5145-000-100 LIQUEFIED PETROLEUM GAS	150	0	0	150	0	0	0			
TOTAL SUPPLIES	10,801	8,865	10,543	16,334	6,269	0	13,592			
10-5100-000-1SUPPLIES/PRINT & OFFICE	PERMANENT NOTES:									
	General Office supplies used by multiple departments. copier paper, pens, pencils, adding machine tape, gem clips, tape, envelopes, etc.									
10-5140-000-1GASOLINE	PERMANENT NOTES:									
	(2) pool vehicles & Mayor's Vehicle									
	1999 Taurus/Red 1FAPP53U9XA157036									
	2000 Grand Marquis 2MEFM75W3YX642907									
<u>MAINTENANCE CONTRACTS</u>										
10-5210-000-100 MAINTENANCE CONTRACTS	9,810	5,101	4,264	5,040	7,350	0	7,080			
Stewart Organization	12	365.00	4,380.00							
Berney Office Solutions	12	0.00	0.00							
Advance Generator vendor 2826	9	300.00	2,700.00							
TOTAL MAINTENANCE CONTRACTS	9,810	5,101	4,264	5,040	7,350	0	7,080			
<u>MAINTENANCE EXPENSE</u>										
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0	0	0	0	0	0	0			
10-5370-000-100 MAINT/REP-VEHICLES	1,851	4,916	1,747	2,300	894	0	1,150			
10-5398-000-100 IN HOUSE LANDSCAPING	2,541	1,792	1,252	4,000	762	0	4,000			
TOTAL MAINTENANCE EXPENSE	4,391	6,709	2,998	6,300	1,656	0	5,150			
10-5370-000-1MAINT/REP-VEHICLES	PERMANENT NOTES:									
	(2) pool vehicles									
10-5398-000-1IN HOUSE LANDSCAPING	PERMANENT NOTES:									
	Corner of Highway 31 & Shadescrest and Municipal Facilities									
<u>LEASE EXPENSES</u>										
10-5605-000-100 RENTAL/STORAGE FACILITY	3,059	5,129	6,244	6,480	4,724	0	6,720			
U-Haul Mini Storage (Finance)	12	285.00	3,420.00							
U-Haul Mini Storage (Police)	12	275.00	3,300.00							
10-5620-000-100 LEASE/OFFICE EQUIP	2,076	2,076	2,076	2,076	1,362	0	2,724			
Pitney Bowes Postage Machine	4	681.00	2,724.00							
10-5630-000-100 LEASE/EQUIP	35,428	35,560	35,413	11,808	11,805	0	0			

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) PROPOSED BUDGET
10-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	0	0	
TOTAL LEASE EXPENSES	40,563	42,765	43,733	20,364	17,891	0	9,444	

10-5605-000-1RENTAL/STORAGE FACILITY PERMANENT NOTES:
 Off-site storage for Municipal records. Rent increases \$10 at each anniversary.

10-5630-000-1LEASE/EQUIP PERMANENT NOTES:
 Telephone Equipment Lease
 BSFS 7 Year Lease - \$2,951.06 x 12 = \$35,412.72
 Beginning FY 2005

UTILITY EXPENSE

10-5700-000-100 UTILITIES	0	0	16,577	0	6,580	0	0	
10-5715-000-100 UTILITY AUDIT FEES	17,983	19,383	22,715	18,000	16,424	0	22,800	
Ingenuity, Inc.	12	1,900.00	22,800.00					
10-5720-000-100 COMM(INTERNET & TELEPHO)	39,554	9,902	10,930	9,072	7,261	0	9,456	
AT&T Backup	12	788.00	9,456.00					
TOTAL UTILITY EXPENSE	57,537	29,285	50,221	27,072	30,265	0	32,256	

10-5715-000-1UTILITY AUDIT FEES PERMANENT NOTES:
 Ingenuity (Power optimization project)

PROFESSIONAL SERVICES

10-5810-000-100 PROFESSIONAL SERV/AUDIT	31,723	41,574	38,431	42,900	40,805	0	42,900	
Annual Audit	1	35,000.00	35,000.00					
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	13,584	6,651	14,299	7,020	4,986	0	14,520	
BENETECH	12	585.00	7,020.00					
REBOWE & FONTENOT, LLC	1	7,500.00	7,500.00					
10-5830-000-100 PROF SVCS/LEGAL	81,465	80,148	183,201	120,000	355,938	0	200,000	
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	9,777	8,873	10,750	0	0	0	5,000	
CITIZENS SURVEY	0	0.00	5,000.00					
10-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	14,150	0	9,560	0	0	
10-5845-000-100 DEMOLITION EXPENSE	0	0	0	0	15,139	0	0	
10-5870-000-100 PROF SERVICES/INFO TECHN	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	136,548	137,246	260,831	169,920	426,427	0	262,420	

10-5810-000-1PROFESSIONAL SERV/AUDIT PERMANENT NOTES:
 CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES

10-5820-000-1PROF SVCS/PAYROLL PERMANENT NOTES:
 1.)Benetech Flexible Spending Accts/Cafeteria Plan
 Administration \$585 @ 12 months = \$7,020
 2.)Biannual actuarial valuation - GASB 45 obligation
 for OPEB (other post employee benefits) \$7,500

10-5830-000-1PROF SVCS/LEGAL PERMANENT NOTES:
 PATRICK H. BOONE

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
STARNES & ATCHISON, LLP										
HAND ARRENDALL, LLC										
<u>BANK CHARGES</u>										
10-5990-000-100 BANK CHARGES	1,996	418	346	2,000	0	0	2,000			
OCTOBER 2010	1 250.00	250.00								
NOVEMBER 2010	1 250.00	250.00								
DECEMBER 2010	1 250.00	250.00								
JANUARY 2011	1 250.00	250.00								
JUNE 2011	1 250.00	250.00								
JULY 2011	1 250.00	250.00								
AUGUST 2011	1 250.00	250.00								
SEPTEMBER 2011	1 250.00	250.00								
TOTAL BANK CHARGES	1,996	418	346	2,000	0	0	2,000			
10-5990-000-1BANK CHARGES	PERMANENT NOTES: REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS.									
<u>DEBT SERVICE</u>										
10-7315-000-710 DEBT SERVICE/FEES	0	0	0	0	(113)	0	0	0		
TOTAL DEBT SERVICE	0	0	0	0	(113)	0	0	0		
<u>INSURANCE</u>										
10-7400-000-100 GENERAL INSURANCE	152,886	158,673	163,766	188,108	195,504	0	200,000			
One Beacon	4 40,000.00	160,000.00								
Chubb	1 40,000.00	40,000.00								
10-7405-000-100 INS CLAIMS & DEDUCTIBLES	0	0	0	0	0	0	0			
10-7410-000-100 RISK MANAGEMENT	2,500	2,500	2,500	2,500	2,500	0	2,500			
TOTAL INSURANCE	155,386	161,173	166,266	190,608	198,004	0	202,500			
10-7400-000-1GENERAL INSURANCE	PERMANENT NOTES: J. Smith Lanier One Beacon Chubb									
10-7410-000-1RISK MANAGEMENT	PERMANENT NOTES: Employee Assistant Service									
<u>FEES/ASSESEMENTS</u>										
10-7500-000-100 FEES/COMM/PROPERTY TAX	424,804	418,256	436,405	450,961	391,223	0	449,800			
REAL COLLECTION FEE	1 285,900.00	285,900.00								
PERSONAL COLLECTION FEE	1 163,900.00	163,900.00								
10-7510-000-100 FEES/COMM/SALES TAX	105,611	168,350	164,532	152,153	157,642	0	164,000			
10-7515-000-100 FEES/COMM/BUSINESS LICEN	77,695	110,375	118,499	84,687	80,163	0	85,950			
10-7520-000-100 FEES/REAPPRAISAL	127,112	324,942	435,247	435,250	422,319	0	435,250			
10-7530-000-100 FEES/ASSESSMENT/PACA	4,017	4,017	4,017	4,000	4,017	0	4,100			
10-7540-000-100 ASSESSMENT/JEFFCO EMA	32,916	32,916	45,264	45,000	45,264	0	45,300			
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	154,873	154,873	187,329	187,329	189,360	0	189,360			
10-7560-000-100 BREMSS APPROPRIATION	0	4,234	4,234	4,765	0	0	4,765			

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
10-7570-000-100 FEES/SWMA	78,890	0	0	0	0	0	0	
TOTAL FEES/ASSESSMENTS	1,005,918	1,217,963	1,395,526	1,364,145	1,289,989	0	1,378,525	

10-7500-000-1FEES/COMM/PROPERTY TAX PERMANENT NOTES:
 2014 Revenue projection for Real and Personal property
 real \$12,007,873 net of BOE fee is 1% of gross
 personal 1,376,734 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 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 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

10-7560-000-1BREMSS APPROPRIATION PERMANENT NOTES:
 Birmingham Regional Emergency Medical Services System
 (BREMSS)- Based on population (34,033 @ .14) = \$4,765

PROGRAMS/CITY

10-7580-000-100 ELECTION EXPENSE	34,345	0	44,800	0	0	0	45,000	
BOE Election Expense	1 45,000.00	45,000.00						
10-7590-000-100 BOARD OF ED/% SALES TAX	223,656	241,110	276,712	254,053	209,002	0	272,231	
10-7595-000-100 ADECA EXPENSE	0	0	0	0	0	0	0	
10-7600-000-100 SPECIAL PROJECTS	0	3,100	11,525	8,000	5,400	0	10,000	
10-7605-000-100 CC/ECO DEV	12,000	12,000	12,000	14,000	14,000	0	16,000	
10-7605-001-100 ECO DEVELOPMENT FOR PROJ	9,920	17,998	7,973	40,000	21,350	0	40,000	
10-7610-000-100 CHRISTMAS ACTIVITIES	17,971	19,833	31,048	5,226	17,968	0	20,000	
10-7620-000-100 DOGWOOD FESTIVAL	1,840	1,840	2,059	2,000	2,041	0	7,000	
10-7625-000-100 VHSHOF/60TH ANNIVERSARY	23,747	19,741	1,145	0	18,291	0	0	
10-7625-002-100 NEW MERKLE HOUSE	0	0	0	0	367	0	0	
10-7630-000-100 SIBYL TEMPLE	5,000	5,000	5,000	5,000	5,000	0	5,000	
10-7640-000-100 FLAG FOUNDATION	1,000	0	344	1,000	0	0	1,000	
10-7670-000-100 TREE COMM/SIDEWALKS/TRAI	400	70	0	0	0	0	0	
TOTAL PROGRAMS/CITY	329,878	320,693	392,606	329,279	293,418	0	416,231	

10-7580-000-1ELECTION EXPENSE CURRENT YEAR NOTES:
 BOE will reimburse City for election expenses

10-7590-000-1BOARD OF ED/% SALES TAX PERMANENT NOTES:
 BOE:

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(Sales Tax Revenue X 1/12) X 30% = BOE Remittance								
10-7620-000-1DOGWOOD FESTIVAL								
	CURRENT YEAR NOTES: FY2014 Additional \$5,000 to Vestavia Hills Beautification Board							
<u>PROGRAMS/OTHER</u>								
10-7680-000-100 HORIZON 280 PROJECT	0	0	0	0	0	0	0	_____
10-7700-000-100 REGIONAL PLANNING COMM	14,808	14,808	20,590	20,590	30,462	0	20,590	_____
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	0	0	_____
10-7705-000-100 PLANNING COMM/ZONING MAP	0	0	0	5,000	0	0	5,000	_____
10-7710-000-100 METROPOLITIAN DEVELOPMEN	0	0	0	0	0	0	0	_____
10-7715-000-100 MAX BUS SERVICE	63,316	58,747	61,714	61,682	61,682	0	71,682	_____
10-7716-000-100 CLASTRAN	0	2,600	2,600	2,600	2,600	0	2,600	_____
10-7720-000-100 MENTAL HEALTH	6,100	6,100	6,100	7,100	7,100	0	7,100	_____
10-7725-000-100 MEALS ON WHEELS	3,500	3,500	3,500	4,500	4,500	0	4,500	_____
10-7730-000-100 SYMPHONY ORCHESTRA	10,000	10,000	10,000	7,500	7,500	0	7,500	_____
10-7735-000-100 ALABAMA PUBLIC TELEVISIO	2,000	2,000	2,000	2,000	2,000	0	2,000	_____
10-7740-000-100 EXCEPTIONAL FOUNDATION	5,000	5,000	5,000	5,000	5,000	0	5,000	_____
10-7745-000-100 NEW STARTS PROGRAM	0	0	0	0	0	0	0	_____
10-7750-000-100 BOTANICAL GARDENS	5,000	5,000	5,000	5,000	5,000	0	5,000	_____
10-7755-000-100 BIRMINGHAM ZOO	5,000	5,000	5,000	5,000	5,000	0	5,000	_____
10-7760-000-100 VULCAN PARK	1,000	1,000	1,000	1,000	0	0	1,000	_____
10-7765-000-100 SLOSS FURNACES	0	0	0	0	0	0	0	_____
10-7770-000-100 CAHABA RIVER SOCIETY	1,000	1,000	1,000	1,000	1,000	0	1,000	_____
10-7775-000-100 CHILDCARE RESOURCES	1,000	1,000	1,000	2,000	2,000	0	2,000	_____
10-7776-000-100 BHAM CIVIL RIGHTS INSTIT	2,000	2,000	2,000	2,000	2,000	0	2,000	_____
10-7780-000-100 MUSEUM OF ART	10,000	10,000	10,000	8,000	8,000	0	8,000	_____
10-7785-000-100 MUSEUM OF FLIGHT	0	0	0	0	0	0	0	_____
10-7790-000-100 MCWANE CENTER	7,500	7,500	7,500	8,500	8,500	0	8,500	_____
10-7795-000-100 CRIME STOPPERS	0	0	0	0	0	0	0	_____
TOTAL PROGRAMS/OTHER	137,224	135,255	144,004	148,472	152,344	0	158,472	_____

10-7715-000-1MAX BUS SERVICE

PERMANENT NOTES:

MAX Transit	2005-2006	15,232
	2006-2007	46,226
	2007-2008	46,225
	2008-2009	125,999
	2009-2010	63,316
	2011-2012	61,714
	2012-2013	61,682

10-7716-000-1CLASTRAN

PERMANENT NOTES:
 Transportation services for elderly and disabled.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PURCHASES								
10-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	4,294	0	400	0	0	
TOTAL PURCHASES	0	0	4,294	0	400	0	0	
CAPITAL PURCHASES								
10-8500-000-100 CAP PURCHASES/UNDER (\$5K	6,652	0	0	0	0	0	20,000	
CITY BRANDING	0	0.00	20,000.00					
10-8600-000-712 CAP PURCHASES (OVER \$5K)	5,602	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	12,254	0	0	0	0	0	20,000	
TRANSFERS								
10-9800-000-709 TRANSFER OUT/CAP PROJ FU	76,297	358,693	560,966	0	0	0	0	
10-9804-000-709 TRANSFER OUT/FUND 04 GAS	0	0	0	0	0	0	0	
10-9805-000-709 TRANSFER OUT/FUND 05 GAS	0	0	0	0	0	0	0	
10-9807-000-709 TRANSFER OUT/FUND 07 GAS	0	0	0	0	0	0	26,683	
10-9809-000-709 TRANSFER OUT/FUND 09 E91	317,379	330,585	251,326	391,621	199,558	0	0	
10-9810-000-709 TRANSFER OUT/FUND 10 DAR	0	0	0	0	0	0	0	
10-9811-000-709 TRANSFER OUT/FUND 11 COU	27,385	34,192	14,210	20,757	0	0	20,669	
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	521,865	562,591	787,454	592,790	1,131,088	0	635,205	
10-9821-000-709 TRANSFER OUT/ FUND 21 SI	0	408,341	128,661	0	0	0	0	
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	3,336,348	3,503,866	3,638,829	3,155,045	2,436,780	0	3,374,303	
2008	1 428,150.00	428,150.00						
2009-A	1 412,062.50	412,062.50						
2009-B	1 301,050.00	301,050.00						
2009-B CREDIT	(105,367.50)	(105,367.50)						
2012 Principal	1 2,090,000.00	2,090,000.00						
2012 Interest	1 322,200.00	322,200.00						
2013 Sinking fund Feb 2014	1 171,051.00	171,051.00						
2013 CREDIT	(111,431.00)	(111,431.00)						
2013 Interest Feb & Aug	2 79,594.00	159,188.00						
AGENT FEES	1 7,400.00	7,400.00						
DEBT SERVICE TRANSFER FY14	(300,000.00)	(300,000.00)						
10-9840-000-709 TRANSFER OUT/FUND 40 ACT	35,000	40,000	20,000	20,000	0	0	20,000	
10-9842-000-709 TRANSFER OUT/FUND 42 INS	60,839	50,000	50,000	50,000	0	0	50,000	
TOTAL TRANSFERS	4,375,113	5,288,269	5,451,446	4,230,213	3,767,427	0	4,126,860	

10-9809-000-7TRANSFER OUT/FUND 09 E911 PERMANENT NOTES:
 Required funding for E-911
 Fiscal year 2010 all expenditures applicable to E-911 are
 now shown in fund 09.

10-9811-000-7TRANSFER OUT/FUND 11 COURTPERMANENT NOTES:
 Prosecutor's salary and taxes - 20,669
 Additional funding required - 0
 Total 20,669
 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

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)					
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
the projected expenditures exceeding the projected revenue.								
10-9820-000-7TRANSFER OUT/FUND 20 CAP R	PERMANENT NOTES: Commencing Oct. 2008 and thereafter, 70% of 1/12 sales tax will be retained by City and expensed as a transfer-out from the general fund and transfer-in to the capital projects fund with a cash transfer made to the capital reserve bank account. The 30% of 1/12 of sales tax is remitted to BOE.							
10-9840-000-7TRANSFER OUT/FUND 40 ACTUA	PERMANENT NOTES: Annual Contribution to Trust Fund - "OPEB" Other Post Employee Benefits (Health Insurance)							
10-9842-000-7TRANSFER OUT/FUND 42 INS R	PERMANENT NOTES: Insurance Deductible Account							
<u>CONTINGENCY</u>								
10-9900-000-100 CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	6,642,886	7,884,515	8,429,589	7,072,134	6,672,208	0	7,018,273	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL EXPENSE</u>								
41-5010-000-100 COMPENSATION	37,800	37,800	37,200	42,700	32,350	0	43,800	_____
41-5015-000-100 PAYROLL TAX EXP	2,892	2,892	2,846	3,267	2,475	0	3,351	_____
41-5045-000-100 EMPLOYEE TRAINING	125	0	0	0	125	0	0	_____
41-5050-000-100 MEMBERSHIP & DUES	7,424	7,650	7,214	9,690	7,669	0	14,370	_____
41-5051-000-100 TRAVEL & CONFERENCE	602	324	701	5,000	1,405	0	5,000	_____
Misc Travel	1	5,000.00	5,000.00					
	0	0.00	0.00					
41-5053-000-100 COUNCIL EXPENSES	72	0	44	250	0	0	250	=====
TOTAL PERSONNEL EXPENSE	48,915	48,665	48,005	60,907	44,023	0	66,771	=====

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 - \$8,370
 Jeff Co Mayor's Assoc \$2,500
 National League of Cities - \$1,500
 Other - \$2,000
 Total \$14,370

41-5051-000-1TRAVEL & CONFERENCE

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

SUPPLIES

41-5100-000-100 SUPPLIES/OFFICE	100	411	31	500	392	0	400	_____
41-5105-000-100 SUPPLIES/OTHER	0	0	0	100	480	0	200	=====
TOTAL SUPPLIES	100	411	31	600	872	0	600	=====

UTILITY EXPENSE

41-5720-000-100 COMM (TELEPHONE & INTERN	899	960	848	1,000	665	0	830	_____
Cell for Jim Sharp	1	415.00	415.00					
Cell for Steve Ammons	1	415.00	415.00					
TOTAL UTILITY EXPENSE	899	960	848	1,000	665	0	830	_____

41-5720-000-1COMM (TELEPHONE & INTERNET)PERMANENT NOTES:

Adj to contract of \$69.20 each per month

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

CITY COUNCIL

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
41-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>CAPITAL PURCHASES</u>								
41-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	0
41-8600-000-712 PURCHASES-(CAP OVER \$5K)	0	0	11,100	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	11,100	0	0	0	0	0
41-8600-000-7PURCHASES-(CAP OVER \$5K) PERMANENT NOTES: PURCHASE COMPUTERS FOR ALL 5 COUNCIL MEMBERS								
TOTAL CITY COUNCIL	49,914	50,036	59,985	62,507	45,561	0	68,201	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
MAYOR & ADMINISTRATION
EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL EXPENSE</u>								
42-5010-001-100 COMPENSATION-MAYOR	60,000	60,000	60,000	5,000	5,000	0	0	_____
42-5010-002-100 COMPENSATION-OTHER	396,033	404,664	547,903	719,207	627,233	0	756,119	_____
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	_____
42-5015-000-100 PAYROLL TAX EXP	33,840	34,279	43,991	55,402	40,438	0	57,843	_____
42-5016-000-100 FRINGE BENEFITS EXP	70,196	77,604	94,361	119,683	78,215	0	138,825	_____
42-5045-000-100 EMPLOYEE TRAINING	650	1,974	926	4,425	1,733	0	9,050	_____
Incode Education Forum	2	750.00	1,500.00					
GFOAA Annual Conference	2	275.00	550.00					
Finance Employee Training	1	2,000.00	2,000.00					
AMRO CERTIFICATION OCT 2013	2	1,000.00	2,000.00					
AMRO CERTIFICATION APR 2014	2	1,000.00	2,000.00					
GFOAA CERTIFICATION OCT 2013	1	500.00	500.00					
GFOAA CERTIFICATION MAY 2014	1	500.00	500.00					
42-5050-000-100 MEMBERSHIP & DUES	7,430	4,817	15,136	12,994	12,361	0	9,434	_____
Int Council Shopping Ctr	1	100.00	100.00					
Ala Mun Finance Officers Assoc	1	50.00	50.00					
GFOAA	2	150.00	300.00					
Leadership Vestavia Hills	1	35.00	35.00					
National League of Municipali	1	330.00	330.00					
Birmingham Business Alliance	1	3,000.00	3,000.00					
American Express	2	55.00	110.00					
American Express Rewards	1	75.00	75.00					
Public Affairs Research	1	250.00	250.00					
International City Mgr Associa	1	1,344.00	1,344.00					
Ala Assoc of City-County Mgrs	1	50.00	50.00					
Harvard Business Review	1	79.00	79.00					
B'ham Business Journal	1	110.00	110.00					
B'ham News	1	78.00	78.00					
Ala Assoc of Non-Profit Prem	1	100.00	100.00					
Sub Memberships STDB or Simila	1	2,500.00	2,500.00					
Amex 4 Additional memberships	4	55.00	220.00					
Inter Assoc of Admin Prof	1	153.00	153.00					
Inter Council of Shopping Cent	1	150.00	150.00					
Economic Dev Assoc of Ala	1	300.00	300.00					
VH Chamber of Commerce CFB	1	100.00	100.00					
42-5051-000-100 TRAVEL & CONFERENCE	1,639	4,009	6,144	8,625	8,744	0	21,475	_____
Incode Education Forum	2	750.00	1,500.00					
GFOAA Annual Conference	2	275.00	550.00					
Finance Employee Training	1	1,000.00	1,000.00					
AACMA Conf (Summer)	1	750.00	750.00					
ICMA Conf (Annual)	1	1,575.00	1,575.00					
ACCMA Conf (Winter)	1	750.00	750.00					
Economic Develop Director	0	0.00	0.00					
ICSC RECON (LAS VEGAS)	1	700.00	700.00					
ICSC SE (ATLANTA)	1	350.00	350.00					
ICSC SE RETAIL CONNECTIONS-ATL	1	150.00	150.00					
ICSC GULF SOUTH IDEA (BHAM)	1	250.00	250.00					

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
RETAILER ONE-ON-ONE(NASHVILLE)	1	350.00	350.00					
RETAILER ONE-ON-ONE(ORLANDO)	1	350.00	350.00					
EDAA WINTER CONFERENCE	1	250.00	250.00					
EDAA SUMMER CONFERENCE	1	250.00	250.00					
TRAVEL EXPENSES	8	937.50	7,500.00					
CHAMBER MONTHLY LUNCHEON	1	200.00	200.00					
PROSPECTING TRIPS	1	5,000.00	5,000.00					
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	1,278	89	1,056	2,500	320	0	2,000	
42-5054-000-100 MAYOR'S MISC EXP	5,252	3,568	4,319	274	1,966	0	5,000	
42-5060-000-100 UNIFORMS	0	0	0	0	0	0	0	
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	380	175	0	0	45	
NEW HIRE	1	45.00	45.00					
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	
TOTAL PERSONNEL EXPENSE	576,317	591,004	774,214	928,285	776,010	0	999,791	

42-5010-001-1COMPENSATION-MAYOR PERMANENT NOTES:
 Mayor annual salary is \$15,000 for FY2014 expensed in council department.

42-5054-000-1MAYOR'S MISC EXP PERMANENT NOTES:
 Reimbursement - lunch meeting, etc.

42-5070-000-1VEHICLE ALLOWANCE PERMANENT NOTES:
 City Manager Vehicle Allowance

POSTAGE AND MAILING

42-5090-000-100 POSTAGE	0	0	0	0	0	0	0	
TOTAL POSTAGE AND MAILING	0	0	0	0	0	0	0	

SUPPLIES

42-5100-000-100 SUPPLIES/PRINT & OFFICE	9,170	8,983	13,329	11,700	6,969	0	10,000	
42-5105-000-100 SUPPLIES/OTHER	951	1,662	588	1,500	912	0	17,500	
Misc Other Supplies	1	1,500.00	1,500.00					
Economic Development	0	0.00	0.00					
Printing	1	7,750.00	7,750.00					
GIS Services	1	5,000.00	5,000.00					
EDAA Reception for Recon	1	500.00	500.00					
Promo Items	1	2,750.00	2,750.00					
42-5140-000-100 GASOLINE	0	0	0	0	0	0	0	
42-5190-000-100 EMERGENCY EXPENSES	0	0	0	0	0	0	0	
TOTAL SUPPLIES	10,121	10,645	13,917	13,200	7,881	0	27,500	

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:

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
First aid, Hand sanitizer, etc.								
Economic Development Marketing Supplies								
<u>MAINTENANCE CONTRACTS</u>								
42-5200-000-100 ARCHIVAL EXPENSES	0	0	0	0	0	0	0	
42-5210-000-100 MAINTENANCE CONTRACTS	24,787	27,252	29,507	29,623	35,155	0	38,655	
Incode General Ledger	1 16,753.00	16,753.00						
Incode Payroll	1 4,785.00	4,785.00						
Incode Human Resources	1 4,625.00	4,625.00						
Incode Report Writer	1 1,930.00	1,930.00						
Sage Solutions, Fixed Assets	1 1,525.00	1,525.00						
Berney Office Solutions, Fax	1 550.00	550.00						
Berney Off. Solutions Printers	12 680.00	8,160.00						
Simplex Grinnell	1 327.00	327.00						
TOTAL MAINTENANCE CONTRACTS	24,787	27,252	29,507	29,623	35,155	0	38,655	
42-5210-000-1MAINTENANCE CONTRACTS								
PERMANENT NOTES:								
Incode increases 5% each year								
<u>MAINTENANCE EXPENSE</u>								
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	519	0	944	1,000	177	0	1,000	
42-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	0	0	
42-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	0	0	
42-5370-000-100 MAINT/REP-VEHICLES	0	0	175	0	50	0	0	
TOTAL MAINTENANCE EXPENSE	519	0	1,119	1,000	227	0	1,000	
<u>LEASE EXPENSES</u>								
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	0	0	
42-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	0	0	
42-5630-000-100 LEASE/EQUIP	0	0	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	
<u>UTILITY EXPENSE</u>								
42-5720-000-100 COMM(INTERNET & TELEPHON	3,457	3,783	4,219	4,812	3,158	0	3,540	
Mayor Spare	12 54.00	648.00						
Mayor Spare #2	12 13.00	156.00						
Finance Director	12 52.00	624.00						
Asst. Finance Director	12 52.00	624.00						
Finance Shared	12 32.00	384.00						
City Manager	12 52.00	624.00						
Revenue Officer 4G Card	12 40.00	480.00						
TOTAL UTILITY EXPENSE	3,457	3,783	4,219	4,812	3,158	0	3,540	
<u>PROFESSIONAL SERVICES</u>								
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0	0	0	
42-5840-000-100 PROF CONSULTANTS	117,731	67,629	22,673	35,840	17,577	0	0	
42-5840-900-100 ECONOMIC DEV. CONSULTANT	0	134,842	5,645	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	117,731	202,471	28,318	35,840	17,577	0	0	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>BANK CHARGES</u>								
42-5992-000-100 MERCHANT FEES	0	0	75	0	103	0	0	
42-5995-000-100 CASH OVER/SHORT	(10)	(0)	(2)	0	0	0	0	
TOTAL BANK CHARGES	(10)	(0)	73	0	103	0	0	
<u>PURCHASES</u>								
42-8100-000-100 PURCHASE/OFFICE & COMP E	2,213	1,014	16,856	3,450	3,704	0	0	
42-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	600	0	0	0	
TOTAL PURCHASES	2,213	1,014	16,856	4,050	3,704	0	0	
<u>CAPITAL PURCHASES</u>								
42-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	
42-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL MAYOR & ADMINISTRATION	735,135	836,168	868,223	1,016,810	843,814	0	1,070,486	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)					
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
44-5010-000-100 COMPENSATION	144,467	145,874	152,992	202,849	143,804	0	218,507	_____
44-5015-000-100 PAYROLL TAX EXPENSE	10,862	10,955	11,502	15,518	10,833	0	16,716	_____
44-5016-000-100 FRINGE BENEFITS EXP	26,881	28,574	28,724	42,013	26,502	0	44,534	_____
44-5045-000-100 EMPLOYEE TRAINING	1,115	1,035	1,623	2,550	799	0	4,375	_____
GIS Training St. Louis & Hville	1	2,200.00	2,200.00					
NPA Conf Atlanta	1	1,100.00	1,100.00					
AICP Prep and Test	1	825.00	825.00					
APA - Bham	0	0.00	250.00					
44-5050-000-100 MEMBERSHIP & DUES	879	1,520	1,105	1,385	1,010	0	1,385	_____
Alabama Planning Association	2	255.00	510.00					
IIMC	1	300.00	300.00					
AAMCA	2	30.00	60.00					
AMCCMA	1	60.00	60.00					
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	0	0.00	55.00					
44-5051-000-100 TRAVEL & CONFERENCE	1,374	2,681	1,603	2,575	3,208	0	2,900	_____
ALM Conv - Mobile	1	1,200.00	1,200.00					
MMC Conferences for Certificat	2	275.00	550.00					
Summer/Winter Conf	1	1,000.00	1,000.00					
AOC Training	1	150.00	150.00					
MILEAGE REIMB	1	0.00	0.00					
44-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	70	0	0	_____
44-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	=====
TOTAL PERSONNEL EXPENSE	185,578	190,640	197,548	266,890	186,227	0	288,417	=====
44-5045-000-1EMPLOYEE TRAINING								
	PERMANENT NOTES:							
	NPA Conf in Atlanta held in different parts of USA.							
	St. Louis specialized GIS training good for recent EMS							
	mapping							
<u>POSTAGE AND MAILING</u>								
44-5090-000-100 POSTAGE	0	0	0	0	0	0	0	_____
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	17,377	461	4,609	4,000	2,351	0	4,000	=====
TOTAL POSTAGE AND MAILING	17,377	461	4,609	4,000	2,351	0	4,000	=====
<u>SUPPLIES</u>								
44-5100-000-100 SUPPLIES/PRINT & OFFICE	3,649	3,642	3,943	4,000	2,098	0	4,000	_____
44-5105-000-100 SUPPLIES/OTHER	43	0	30	0	269	0	0	_____
44-5140-000-100 GASOLINE	0	0	11	0	0	0	0	=====
TOTAL SUPPLIES	3,692	3,642	3,984	4,000	2,367	0	4,000	=====

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL PURCHASES</u>								
44-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	3,000	2,656	0	0	
44-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	3,000	2,656	0	0	
<hr/>								
TOTAL CITY CLERK	220,986	201,136	215,980	296,140	213,908	0	314,487	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
48-5010-000-100 COMPENSATION	67,766	69,718	74,423	66,595	49,436	0	70,334	_____
48-5015-000-100 PAYROLL TAX EXP	5,138	5,268	5,635	5,094	3,683	0	5,381	_____
48-5016-000-100 FRINGE BENEFITS EXP	16,573	17,338	17,289	17,438	12,173	0	18,300	_____
48-5060-000-100 UNIFORMS	0	400	440	500	0	0	500	_____
Ed Gray	1	250.00	250.00					
Janet Thomas	1	250.00	250.00					
48-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	0	0	0	=====
TOTAL PERSONNEL EXPENSE	89,477	92,723	97,786	89,627	65,292	0	94,515	=====
<u>SUPPLIES</u>								
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0	0	351	250	603	0	250	_____
48-5105-000-100 SUPPLIES/OTHER	68	125	619	750	289	0	750	_____
48-5110-000-100 SUPPLIES/JANITORIAL	4,949	5,719	6,931	6,000	5,325	0	6,000	=====
TOTAL SUPPLIES	5,017	5,844	7,900	7,000	6,217	0	7,000	=====
48-5110-000-1SUPPLIES/JANITORIAL	PERMANENT NOTES: Janitorial products for city hall facility.							
<u>MAINTENANCE CONTRACTS</u>								
48-5210-000-100 MAINTENANCE CONTRACTS	2,832	3,078	3,473	3,116	2,538	0	3,116	_____
Schindler Elevator Corp	1	1,556.00	1,556.00					
Cintas	12	75.00	900.00					
Alabama Professional Services	12	55.00	660.00					
TOTAL MAINTENANCE CONTRACTS	2,832	3,078	3,473	3,116	2,538	0	3,116	_____
<u>MAINTENANCE EXPENSE</u>								
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0	0	0	500	0	0	500	_____
48-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	216	150	58	0	150	_____
48-5360-000-100 MAINT/REP-MACH & EQUIP	324	0	0	0	0	0	0	_____
48-5370-000-100 MAINT/REP-VEHICLES	0	0	34	0	0	0	0	_____
48-5380-000-100 MAINT/REP-BUILDING	17,669	12,395	37,831	20,000	8,160	0	20,000	_____
48-5385-000-100 MAINT/REP-HVAC	9,094	5,361	17,919	8,000	3,598	0	8,000	_____
48-5390-000-100 MAINT/REP-ELEC & PLUMB	6,704	12,239	25,435	8,000	3,367	0	8,000	=====
TOTAL MAINTENANCE EXPENSE	33,791	29,995	81,435	36,650	15,183	0	36,650	=====
<u>LEASE EXPENSES</u>								
48-5620-000-100 LEASE/OFFICE EQUIP	112	107	104	120	74	0	120	_____
United Parcel Service	12	10.00	120.00					
48-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	0	0	=====
TOTAL LEASE EXPENSES	112	107	104	120	74	0	120	=====
<u>UTILITY EXPENSE</u>								
48-5700-000-100 UTILITIES	78,036	85,918	104,891	88,020	57,552	0	80,000	_____
Alabama Power	1	52,000.00	52,000.00					
Alabama Gas Corp.	1	2,500.00	2,500.00					
Birmingham Water Works	1	25,500.00	25,500.00					
48-5720-000-100 COMM(TELEPHONE & INTERNE	37,590	27,506	28,353	26,580	20,985	0	26,580	_____

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
AT&T	12 2,000.00	24,000.00						
AT&T long distance	12 160.00	1,920.00						
Southern Public Comm,pay phone	12 55.00	660.00						
TOTAL UTILITY EXPENSE	115,626	113,424	133,243	114,600	78,537	0	106,580	
<u>PROFESSIONAL SERVICES</u>								
48-5840-000-100 PROF CONSULTANTS	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	
<u>PURCHASES</u>								
48-8100-000-100 PURCHASE/OFFICE & COMP E	0	6,157	549	1,000	0	0	1,000	
48-8150-000-100 PURCHASES-SMALL EQUIP	207	35	1,150	1,022	112	0	1,022	
TOTAL PURCHASES	207	6,192	1,699	2,022	112	0	2,022	
<u>CAPITAL PURCHASES</u>								
48-8500-000-100 PURCHASES-CAP (UNDER \$5K)	2,375	0	5,658	0	0	0	0	
48-8600-000-712 PURCHASES-CAP (OVER \$5K)	4,700	0	5,975	0	0	0	0	
TOTAL CAPITAL PURCHASES	7,075	0	11,633	0	0	0	0	
TOTAL MUNICIPAL COMPLEX	254,138	251,362	337,275	253,135	167,954	0	250,003	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)					
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
49-5010-000-100 COMPENSATION	60,674	63,112	66,872	69,415	66,355	0	128,732	_____
49-5015-000-100 PAYROLL TAX EXP	4,615	4,795	5,084	5,310	5,054	0	9,848	_____
49-5016-000-100 FRINGE BENEFITS EXP	10,363	11,094	11,498	11,960	8,747	0	24,711	_____
49-5045-000-100 EMPLOYEE TRAINING	0	0	0	2,500	0	0	8,000	_____
49-5050-000-100 MEMBERSHIP & DUES	0	0	0	250	0	0	250	_____
49-5051-000-100 TRAVEL & CONFERENCE	63	0	0	1,000	200	0	2,000	_____
49-5060-000-100 UNIFORMS	135	173	240	0	0	0	200	_____
49-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	20	0	0	=====
TOTAL PERSONNEL EXPENSE	75,849	79,173	83,694	90,435	80,375	0	173,741	=====
<u>SUPPLIES</u>								
49-5100-000-100 SUPPLIES/PRINTING & OFFI	405	112	13	1,500	491	0	1,500	_____
49-5105-000-100 SUPPLIES/OTHER	31	0	286	2,500	0	0	2,500	_____
49-5140-000-100 GASOLINE	2,142	2,980	2,918	3,200	2,063	0	3,600	=====
TOTAL SUPPLIES	2,577	3,093	3,217	7,200	2,554	0	7,600	=====
<u>MAINTENANCE CONTRACTS</u>								
49-5210-000-100 MAINTENANCE CONTRACTS	3,926	31,439	59,544	72,200	47,720	0	170,793	_____
Renewal contracts on servers	0	0.00	3,850.00					
GOExcahnge yearly maintenance	0	0.00	1,375.00					
U.S. Tek (email archive)	0	0.00	17,000.00					
U.S. Tek (anti virus & backups	0	0.00	57,000.00					
SHOP	0	0.00	0.00					
All Data	0	0.00	2,000.00					
Bosch Master Tech.	0	0.00	1,500.00					
Innovative Maintenance Systems	0	0.00	200.00					
POLICE	0	0.00	0.00					
New World	0	0.00	73,418.00					
Coban in-car camera system	0	0.00	3,500.00					
Dataworks Plus Live Scan	0	0.00	2,750.00					
Crime Software	0	0.00	5,500.00					
ION247 Camera System in Jail	0	0.00	2,700.00					
TOTAL MAINTENANCE CONTRACTS	3,926	31,439	59,544	72,200	47,720	0	170,793	_____
<u>MAINTENANCE EXPENSE</u>								
49-5310-000-100 MAINT/REP-OFFICE EQUIP	72	3,751	997	10,000	5,121	0	10,000	_____
49-5370-000-100 MAINT/REP-VEHICLES	580	372	772	700	947	0	1,000	=====
TOTAL MAINTENANCE EXPENSE	652	4,123	1,769	10,700	6,068	0	11,000	=====
<u>LEASE EXPENSES</u>								
49-5630-000-100 LEASE/EQUIP	0	0	0	12,900	3,437	0	54,447	_____
Verizon data service/aircards	12	1,641.75	19,701.00					
25 computers for 48 months	12	1,145.50	13,746.00					
ACJIC:T-1 fram relay,desktop/m	12	1,750.00	21,000.00					
TOTAL LEASE EXPENSES	0	0	0	12,900	3,437	0	54,447	_____

49-5630-000-1LEASE/EQUIP

PERMANENT NOTES:

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Verizon data service/aircards				19,700.00				
25HP Computer lease(Kansas State Bank)1145.50mo.				13,746.00				
ACJIC:T-1 fram relay,desktop/mobile NCIC access and								
LETS access				21,000.00				
Total				54,446.00				
<u>UTILITY EXPENSE</u>								
49-5720-000-100 COMM-TELEPHONE & INTERNE	1,386	43,474	43,083	49,000	21,126	0	47,675	
TOTAL UTILITY EXPENSE	1,386	43,474	43,083	49,000	21,126	0	47,675	
49-5720-000-1COMM-TELEPHONE & INTERNET PERMANENT NOTES:								
dedicated fiber connection				\$27,480.00				
point to point fiber connection to Homewood				\$4,325.00				
DSL,domain renewal,web hosting and site asst,				\$200.00				
POLICE: Southern Link Radio				\$400.00				
DSL for city shop				\$1,500.00				
<u>PROFESSIONAL SERVICES</u>								
49-5840-000-100 PROF CONSULTANT	19,374	4,356	4,870	40,000	0	0	10,000	
US TEK	1 10,000.00	10,000.00						
TOTAL PROFESSIONAL SERVICES	19,374	4,356	4,870	40,000	0	0	10,000	
<u>PURCHASES</u>								
49-8100-000-100 PURCHASE/OFFICE & COMP E	2,570	3,391	3,436	6,000	4,654	0	20,100	
4 docking stations for laptops	0	0.00	1,000.00					
Property Maintenance Software	0	0.00	4,500.00					
3 27' monitors (Building safet	0	0.00	1,500.00					
1 tablet computer/accessories	0	0.00	2,000.00					
Netgear wireless network	0	0.00	2,000.00					
Firewall for city shop DSL	0	0.00	1,000.00					
ArcGIS Network Analyst softwar	0	0.00	3,500.00					
FINANCE	0	0.00	0.00					
PRINTER FOR ACCOUNTANT	1	500.00	500.00					
PRINTER FOR PAYROLL	1	500.00	500.00					
Economic Develop Dir Software	1	3,000.00	3,000.00					
Monitor for Internal Auditor	1	300.00	300.00					
Replace Monitor-Payroll Spec.	1	300.00	300.00					
49-8150-000-100 PURCHASES-SMALL EQUIP	528	1,999	1,269	3,500	265	0	3,500	
TOTAL PURCHASES	3,098	5,390	4,705	9,500	4,919	0	23,600	
<u>CAPITAL PURCHASES</u>								
49-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	0	0	
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL INFORMATION SERVICES	106,862	171,047	200,881	291,935	166,198	0	498,856	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

POLICE

EXPENDITURES (----- 2012-2013 -----) (----- 2013-2014 -----)

	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL EXPENSE

51-5010-000-200 COMPENSATION	3,889,600	3,844,913	3,879,025	4,173,120	3,095,029	0	4,762,007	_____
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	_____
51-5015-000-200 PAYROLL TAX EXP	283,075	279,151	281,894	319,244	230,211	0	364,294	_____
51-5016-000-200 FRINGE BENEFITS EXP	818,509	809,073	845,849	915,494	635,924	0	1,044,205	_____
51-5045-000-200 EMPLOYEE TRAINING	12,801	26,866	27,878	31,850	30,319	0	39,500	_____
In-Service Training	1 27,650.00	27,650.00						
Firearms Training Facility	1 6,850.00	6,850.00						
Lt. Gilham FBI Academy	1 2,500.00	2,500.00						
Chief Conf.	1 2,500.00	2,500.00						
51-5050-000-200 MEMBERSHIP & DUES	1,750	2,668	2,950	3,860	3,100	0	4,680	_____
Chief and command staff	1 1,000.00	1,000.00						
Ala Peace Officerd dues	81 20.00	1,620.00						
NRA Instructor	6 50.00	300.00						
ROCIC Dues	1 300.00	300.00						
Log-In For I.A.C.P..Net	1 800.00	800.00						
N.A.S.R.O/ Dues	9 40.00	360.00						
ATOA	1 150.00	150.00						
NTOA	1 150.00	150.00						
51-5051-000-200 TRAVEL & CONFERENCE	1,520	3,913	3,789	6,000	3,660	0	6,000	_____
51-5060-000-200 UNIFORMS	35,212	56,101	37,409	47,300	67,931	0	48,600	_____
Uniform Allowance Officers	81 500.00	40,500.00						
Animal Control Officer	1 300.00	300.00						
Clerks	2 300.00	600.00						
Patches	1 1,500.00	1,500.00						
New officer initial issue	2 2,850.00	5,700.00						
	0 0.00	0.00						
51-5061-000-200 FOUL WEATHER GEAR	0	0	0	25,500	19,953	0	30,375	_____
Foul Weather Gear	81 375.00	30,375.00						
51-5065-000-200 PHYSICALS/DRUG SCREENING	2,673	4,279	10,648	19,020	9,074	0	21,045	_____
Yearly Physicals	81 225.00	18,225.00						
Random Drug Screens 4 per mont	48 40.00	1,920.00						
New Hire Physicals	2 225.00	450.00						
New Hire Psysc. Exams	2 225.00	450.00						
51-5070-000-200 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	5,045,139	5,026,964	5,089,441	5,541,388	4,095,202	0	6,320,706	=====

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.

51-5010-000-2COMPENSATION

CURRENT YEAR NOTES:

2 Patrol Officer positions are needed to handle call volume during peak times of day shift and evening shift.
 1- Corporal for additional Supervisor over SRO's
 1- Corporal for Detective Owings in Special Investigations.
 1- Cpl. For Drug Task Force

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) PROPOSED BUDGET
Command Staff will attend at 2 per year thereafter. 1 - Regional LECC Training Seminar for Chief								
51-5060-000-2UNIFORMS	PERMANENT NOTES: 77 uniform allowances (\$500.00), 4 motorscouts uniform allowance \$500.00 Patches (\$1,500.00), Our basic uniform now cost \$140.00 per uniform. Three uniforms per year costs \$420.00 without boots or duty leather.) Police Clerks (\$300.00), Initial Equipment issues for replacement officers (\$2,850.00) when we have transfers, resignations, retirements, new employees. We were over budget last year since this was not approved.							
51-5061-000-2FOUL WEATHER GEAR	PERMANENT NOTES: Currently each Officer has been issued a rain suit and a separate cold weather jacket which were issued to them as new hires. These garments are aging and there is a need for gear that will protect against multiple types of foul weather as well as being rated as protective against bodily fluids. This item is also reflective and highly visible both day and night which greatly increases Officer Safety while working in traffic situations. These will last for several years and future purchases would be limited to new Officers until the originals required replacement.							
51-5065-000-2PHYSICALS/DRUG SCREENINGS	PERMANENT NOTES: Physical examination for 81 officers, Hep B Series for new officers, Random drug Screen 4 per month for 12 months, Pre Employment Physicals, Drug Screens and Psychological Evaluations for replacement officers when we have transfers, resignations, retirements, new employees, etc.							
SUPPLIES								
51-5100-000-200 SUPPLIES/PRINT & OFFICE	6,556	9,189	10,020	9,600	7,535	0	12,000	_____
51-5105-000-200 SUPPLIES/OTHER	2,197	5,684	6,445	6,000	3,771	0	10,000	_____
51-5105-009-200 SUPPLIES/K-9 UNITS	0	0	626	4,780	890	0	4,780	_____
Dog Food- 4 dogs	0	0.00	2,160.00					
Vet Care and Meds	0	0.00	1,000.00					
Harnesses	0	0.00	600.00					
Training Aids	0	0.00	500.00					
Fans for inserts	0	0.00	520.00					
51-5120-000-200 SUPPLIES/AMMUNITION	11,977	9,986	19,307	20,000	17,789	0	40,000	_____
51-5140-000-200 GASOLINE	<u>109,416</u>	<u>160,889</u>	<u>191,040</u>	<u>210,360</u>	<u>155,428</u>	<u>0</u>	<u>250,000</u>	<u>_____</u>
TOTAL SUPPLIES	130,146	185,748	227,438	250,740	185,414	0	316,780	_____

51-5100-000-2SUPPLIES/PRINT & OFFICE PERMANENT NOTES:
 Printed forms used daily by the officers, ticket books, daily officer/supervisor reports, accident reports, vehicle sheets, repair orders, letterhead/envelopes, appearance bonds, case folders, evidence folders/forms, complaint

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
forms, tow-ins, field interviews, arrest folders, property receipt/release, un-lock auto forms, inspection forms, juvenile forms, ticket/accident/tow-in procedure forms, non-traffic citation books, etc. Office supplies Supplies for Cahaba Heights Mandated State Reports require additional supplies								
51-5100-000-2SUPPLIES/PRINT & OFFICE				CURRENT YEAR NOTES: With the addition of the desk Sergeants office and added admin duties, we are requesting an increase from \$750 per month to \$1000 per month.				
51-5105-000-2SUPPLIES/OTHER				PERMANENT NOTES: Batteries, BloodBourne protection kits, paper products C/H, cleaning C/H, copy supplies, directories, gloves, hand cleaner, keys, locks, Slim-Jims, templates, audio tapes, video tapes, cassette tapes, film, police tape, disinfectant, germicide, flex cuffs, barricade tape, supervisor supplies, field test kits, etc.				
51-5105-009-2SUPPLIES/K-9 UNITS				PERMANENT NOTES: This request covers yearly expenses for our newly formed K-9 Unit. We were able to establish this unit by obtaining our 4 Police Dogs at no cost to the City. The listed items are needed to maintain this unit.				
51-5120-000-2SUPPLIES/AMMUNITION				PERMANENT NOTES: We hold quarterly firearms qualification to maintain Officer Proficiency in the use of patrol rifles, shotguns, side arms, less lethal beanbag shotguns and off duty weapons. This request also covers Department issued duty ammunition. These quarterly qualifications increase Officer Safety, as well as decrease liability for both the Officer and City				
51-5120-000-2SUPPLIES/AMMUNITION				CURRENT YEAR NOTES: Ammunition costs have doubled since December and availability has reduced. The requested increase is to cover these increases and the addition of 11 new Officers.				
51-5140-000-2GASOLINE				PERMANENT NOTES: We need additional funds due to increase in price per gallon and the addition of 5 Police vehicles.				
<u>MAINTENANCE CONTRACTS</u>								
51-5210-000-200 MAINTENANCE CONTRACTS	79,244	73,108	73,470	82,972	229,197	0	5,000	
Copy Machines and Printers	<u>1 5,000.00</u>	<u>5,000.00</u>						
TOTAL MAINTENANCE CONTRACTS	79,244	73,108	73,470	82,972	229,197	0	5,000	
51-5210-000-2MAINTENANCE CONTRACTS				PERMANENT NOTES:				

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 POLICE
 EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
A. Maintenance Contracts NEW WORLD Police, CAD(Dispatch) Records, Jail, MDT software systems (Shared cost with Homewood)								
B. Copy machines maintenance								
C. Audio/Video Digital Patrol Camera Systems								
D. Live Scan Finger Print System								
E. Crime Reports Software								
51-5210-000-2MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: All of the above expenses except Printer and Copy machine were moved to the I.T. budget.							
<u>MAINTENANCE EXPENSE</u>								
51-5310-000-200 MAINT/REP-OFFICE EQUIP	474	259	1,911	3,000	3,795	0	5,000	
51-5350-000-200 MAINT/REP-SMALL EQUIP	908	1,380	2,706	2,000	600	0	2,000	
51-5360-000-200 MAINT/REP-MACH & EQUIP	0	947	25	1,000	264	0	1,000	
51-5370-000-200 MAINT/REP-VEHICLES	54,809	67,682	79,915	50,000	43,609	0	55,000	
51-5380-000-200 MAINT/REP BUILD-POLICE S	5,079	12,377	5,186	7,000	3,375	0	7,000	
Bi-weekly Cleaning Service	12	375.00	4,500.00					
Other Maintenance/repairs	1	2,500.00	2,500.00					
51-5385-000-200 MAINT/REP HVAC-POL SUB	3,277	407	2,660	2,500	208	0	2,500	
51-5390-000-200 MAINT/REP ELEC & PLUMB-S	487	29	215	1,500	0	0	1,500	
TOTAL MAINTENANCE EXPENSE	65,034	83,080	92,617	67,000	51,851	0	74,000	

51-5310-000-2MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 Maintenance and repair of office and computer equipment not paid for by the IT Department

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:
 Maintenance and repairs of machines and equipment, bluelights, sirens, car cameras, mdt mounts, intoxiler.

51-5370-000-2MAINT/REP-VEHICLES PERMANENT NOTES:
 Maintenance, repairs, tires, oil, outside labor, parts, decals, striping, equipment install/removal, Car wash contract for police.

51-5380-000-2MAINT/REP BUILD-POLICE SUBPERMANENT NOTES:
 A. Bi-weekly Cleaning/Floors - Cahaba Heights
 B. Other maintenance repairs - Cahaba Heights

51-5385-000-2MAINT/REP HVAC-POL SUB PERMANENT NOTES:
 Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights

51-5390-000-2MAINT/REP ELEC & PLUMB-SUBPERMANENT NOTES:

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

POLICE

EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems.								
LEASE EXPENSES								
51-5600-000-200 LEASE/BUILDING	0	0	0	0	0	0	0	
51-5610-000-200 LEASE/VEHICLE	0	0	84,431	84,432	100,675	0	84,432	
SUNTRUST LEASE 15 VEHICLES	1	84,432.00	84,432.00					
51-5620-000-200 LEASE/OFFICE EQUIPMENT	0	38	0	0	0	0	0	
51-5630-000-200 LEASE/EQUIP	30,246	33,875	35,896	39,312	26,080	0	4,560	
Copy Machine Lease	12	380.00	4,560.00					
TOTAL LEASE EXPENSES	30,246	33,913	120,327	123,744	126,755	0	88,992	

51-5610-000-2LEASE/VEHICLE

PERMANENT NOTES:
 Yearly lease on 15 Tahoes

51-5630-000-2LEASE/EQUIP

PERMANENT NOTES:
 Lease on NCIC Computer Terminals, MDT Computers in cars,
 Copy Machine
 NCIC Computer Lease - Dispatch
 Enforcer NCIC Interface and user fees
 L.E.T.S. Access
 MDT Access
 Data Line (High Speed)
 Lease Copy Machine PD
 MDT (Mobile Data Terminal) Data Cards

51-5630-000-2LEASE/EQUIP

CURRENT YEAR NOTES:
 All above listed expenses except copy machine were moved to I.T. budget.

UTILITY EXPENSE

51-5700-001-200 UTILITIES/SUB-STATION	5,897	5,433	5,551	5,600	3,792	0	5,600	
Substation Gas	1	1,800.00	1,800.00					
Substation Electricity	1	3,800.00	3,800.00					
51-5720-000-200 COMM(TELEPHONE &INTERNET	20,319	21,128	22,132	24,525	20,274	0	22,704	
AT&T Sub-Station	12	325.00	3,900.00					
AT&T 205-M78-1757	12	525.00	6,300.00					
Verizon	12	1,000.00	12,000.00					
Verizon - Animal Control	12	42.00	504.00					
TOTAL UTILITY EXPENSE	26,216	26,561	27,684	30,125	24,066	0	28,304	

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
 Sprint Communication
 Secure Internet connection for Investigators
 Southern Linc Radio in Dispatch Office

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

POLICE

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

51-5720-000-2COMM(TELEPHONE &INTERNET) CURRENT YEAR NOTES:
 All of above expenses moved to I.T. Budget

COMMUNITY SAFETY

51-5910-000-200 INVESTIGATION	7,684	15,077	17,718	20,000	14,094	0	32,000	
Drug Buy Money	1 15,000.00	15,000.00						
Evidence Supplies	1 10,000.00	10,000.00						
Investigative expenses	1 7,000.00	7,000.00						
51-5930-000-200 ANIMAL CONTROL	0	0	362	6,000	5,455	0	10,000	
TOTAL COMMUNITY SAFETY	7,684	15,077	18,081	26,000	19,549	0	42,000	

51-5910-000-2INVESTIGATION PERMANENT NOTES:
 Investigation Supplies-Narcotic Buy Money, film purchase and processing for investigators, evidence tech, juvenile, courts, crime scenes, suspects, evidence, victims, mug-shots. Evidence tech supplies for collecting, processing, analyzing and preserving evidence. Investigative equipment, Investigative Seminars Buy money for drugs, stolen items, transcribe statements, polygraph exams, CVSA supplies, recovery of stolen vehicles/property, storage, travel and lodging expense.

51-5910-000-2INVESTIGATION CURRENT YEAR NOTES:
 This category should be three separate accounts. 1) Narcotics, 2) Evidence and 3) General Investigations.

51-5930-000-2ANIMAL CONTROL PERMANENT NOTES:
 Expenses for animal control supplies and expenses. amount based on actual expenses projected in 2012-2013 budget year. these expenses include animal boarding and expenses at Vestavia Animal Clinic on captured animals as well as supplies needed for animal control.

COMMUNITY INVOLVEMENT

51-5940-000-200 COMMUNITY INVOLVEMENT	3,972	36,609	19,697	20,000	12,985	0	20,000	
Community Programs - COPS	1 14,500.00	14,500.00						
Community Festivals, Events	1 3,000.00	3,000.00						
Watch Systems Notification	1 2,500.00	2,500.00						
TOTAL COMMUNITY INVOLVEMENT	3,972	36,609	19,697	20,000	12,985	0	20,000	

51-5940-000-2COMMUNITY INVOLVEMENT PERMANENT NOTES:
 A. Community programs, parades, festivals, safety/security, nosey neighbors, bicycle rodeos, crime prevention/personal safety, senior citizen, civic, schools, tours, etc
 B. WatchSystem(sex offender community notification)
 C. Community events, parades, runs, celebrations, etc.
 D. COPS - Community Oriented Policing Section Programs

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

POLICE

EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BANK CHARGES</u>								
51-5992-000-200 MERCHANT FEES	0	0	4	0	102	0	0	
51-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	4	0	102	0	0	
<u>PURCHASES</u>								
51-8100-000-200 PURCHASE/OFFICE & COMP E	5,146	3,416	9,789	9,700	6,892	0	5,000	
51-8150-000-200 PURCHASES-SMALL EQUIP	6,916	14,002	30,493	26,550	40,086	0	37,330	
Small Equipment	1	4,000.00	4,000.00					
Replace Outdated Vest	8	535.00	4,280.00					
Ballistic Helmets	5	250.00	1,250.00					
Tactical Entry Vests	5	1,500.00	7,500.00					
Gun Racks	12	400.00	4,800.00					
Multi Charger for Radios	1	1,200.00	1,200.00					
Tear gas canisters	0	0.00	7,000.00					
Gas Mask Filters	22	50.00	1,100.00					
Defibrulator	1	2,200.00	2,200.00					
First aid kit- P.D. Lobby	1	500.00	500.00					
GPS Units	12	200.00	2,400.00					
Cameras- Detectives	2	300.00	600.00					
Window Tint Meters	5	100.00	500.00					
TOTAL PURCHASES	12,062	17,418	40,282	36,250	46,978	0	42,330	
51-8100-000-2PURCHASE/OFFICE & COMP EQUIPERMANENT NOTES:								
Up Grade Computers, purchase computer equipment(not paid by IT Department) Office equipment and machines, New World upgrades, E-Crash upgrades								
51-8150-000-2PURCHASES-SMALL EQUIP PERMANENT NOTES:								
Batteries for walkie-talkies, communication equipment not under maintenance, patrol traffic control equipment, supervisor kit equipment, replace worn equipment and/or city issue items, Replace out of date bullet-proof vests (mandatory)								
<u>CAPITAL PURCHASES</u>								
51-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	0	4,000	
Video Surveillance Equip.	1	4,000.00	4,000.00					
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	399,050	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	399,050	0	0	0	4,000	
51-8500-000-2PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES:								
Video and Audio Surveillance Equipment for Special Investigations Unit.								
TOTAL POLICE	5,399,744	5,498,479	6,108,091	6,178,219	4,792,100	0	6,942,112	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FIRE

EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
52-5010-000-200 COMPENSATION	5,597,069	5,600,660	5,561,031	5,828,024	4,238,155	0	6,046,918	_____
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	_____
52-5015-000-200 PAYROLL TAX EXPENSE	405,269	402,155	398,197	445,844	308,444	0	462,589	_____
52-5016-000-200 FRINGE BENEFITS EXP	1,193,878	1,259,860	1,245,719	1,313,946	910,649	0	1,411,173	_____
52-5045-000-200 EMPLOYEE TRAINING	16,333	26,739	23,835	36,550	17,610	0	45,479	_____
52-5050-000-200 MEMBERSHIP & DUES	1,739	2,398	2,379	3,599	2,074	0	3,332	_____
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	239.00					
AL ASSOC. OF FIRE CHIEFS	0	0.00	50.00					
CENTRAL AL FIRE CHIEF'S ASSOC	0	0.00	30.00					
SCFEMSA	0	0.00	50.00					
CPSE/FC	0	0.00	350.00					
SE/INT'L ASSOC FIRE CHIEFS/DFC	0	0.00	239.00					
ALA FC ASSOC/DFC	0	0.00	50.00					
CAFCA/DFC	0	0.00	30.00					
SE/INT'L ASSOC FIRE CHIEFS/FM	0	0.00	239.00					
AL ASSOC OF FC/FM	0	0.00	50.00					
CAFCA	0	0.00	30.00					
INT'L ASSOC ARSON INV/FM	0	0.00	75.00					
AL ASSOC ARSON INV/FM	0	0.00	20.00					
NFPA/FM	0	0.00	150.00					
FIRE MARSHAL ASSOC OF AL/FM	0	0.00	25.00					
NO. CENTRAL CHAPTER ICC/FM	0	0.00	35.00					
SE/INT'L ASSOC FIRE CHIEFS/TO	0	0.00	239.00					
AL ASSOC OF FC/TO	0	0.00	35.00					
CAFCA/TO	0	0.00	30.00					
SE/INT'L ASSOC FIRE CHIEFS /BC	3	239.00	717.00					
AL ASSOC OF FIRE CHIEFS/BC	3	35.00	105.00					
CAFCA/ BC	3	20.00	60.00					
FIRE MARSHAL'S ASSOC OF AL/FI	0	0.00	25.00					
ALA ASSOC ARSON INV/FI	0	0.00	10.00					
CAFCA/FI	0	0.00	20.00					
NORTH CENTRAL AL CHAPTER ICC	0	0.00	25.00					
SE/INT'L ASSOC FIRE CHIEFS/EMS	0	0.00	239.00					
AL FIRE CHIEFS ASSOC/EMS	0	0.00	50.00					
CAFCA	0	0.00	30.00					
NATL ASSOC EMS EDUCATORS	0	0.00	85.00					
52-5051-000-200 TRAVEL & CONFERENCE	1,424	1,350	2,000	3,000	931	0	3,500	_____
52-5060-000-200 UNIFORMS	35,040	34,031	31,591	37,625	33,150	0	39,125	_____
	0	0.00	39,125.00					
52-5061-000-200 FOUL WEATHER GEAR	3,150	6,484	33,798	36,790	15,987	0	40,773	_____
52-5065-000-200 PHYSICALS/DRUG SCREEN	18,426	3,820	17,710	23,773	15,940	0	23,773	_____
PHYSICALS	0	0.00	16,625.00					
NEW HIRE PHYSICALS	0	0.00	560.00					
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	2,340.00					
TOTAL PERSONNEL EXPENSE	7,272,328	7,337,498	7,316,261	7,729,151	5,542,941	0	8,076,662	_____

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FIRE

EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
52-5060-000-2UNIFORMS	PERMANENT NOTES: A. 96 MEN @ \$375 B. DEPARTMENT PATCHES C. NEW HIRE STARTING UNIFORMS							
<u>SUPPLIES</u>								
52-5100-000-200 SUPPLIES/PRINT & OFFICE	4,987	4,735	4,590	5,150	2,282	0	4,750	_____
52-5105-000-200 SUPPLIES/OTHER	1,159	2,340	2,334	2,500	564	0	2,500	_____
52-5105-001-200 SUPPLIES/OTHER/#1	975	825	926	2,500	613	0	2,000	_____
52-5105-002-200 SUPPLIES/OTHER #2	251	1,967	1,912	1,500	741	0	1,500	_____
52-5105-003-200 SUPPLIES/OTHER #3	321	412	1,000	1,120	557	0	1,875	_____
52-5105-004-200 SUPPLIES/OTHER #4	21	768	900	1,000	155	0	1,000	_____
52-5105-005-200 SUPPLIES/OTHER #5	628	891	884	3,500	440	0	1,000	_____
52-5110-000-200 SUPPLIES/JANITORIAL	7,116	8,265	8,094	8,500	6,892	0	9,500	_____
52-5115-000-200 SUPPLIES/HOUSEWARES	981	477	3,028	2,000	1,331	0	2,500	_____
52-5124-000-200 SUPPLIES/SPEC OPS	2,765	2,748	2,483	2,660	1,339	0	9,000	_____
52-5125-000-200 SUPPLIES/MEDICAL	20,258	27,505	31,468	38,000	20,205	0	35,800	_____
52-5140-000-200 GASOLINE	16,562	23,609	25,020	21,142	17,629	0	24,000	_____
52-5141-000-200 DIESEL	30,605	43,323	42,038	51,120	34,640	0	50,000	=====
TOTAL SUPPLIES	86,628	117,866	124,677	140,692	87,387	0	145,425	_____

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. BADGES
 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 34)
 A. DRUGS
 B. IV FLUIDS
 C. MEDICAL EQUIPMENT
 D. MEDICAL WASTE REMOVAL

MAINTENANCE CONTRACTS

52-5210-000-200 MAINTENANCE CONTRACTS	11,371	11,030	11,878	14,320	11,927	0	14,118	_____
AL PROF EXTRMNTNTR/ST. 4	0	0.00	125.00					
WAYNE'S PEST CONTROL/ST. 3	0	0.00	252.00					
PHYSIO-CONTROL	0	0.00	4,151.00					
MR. BUGGS PEST CONTROL	0	0.00	1,260.00					
MOBILE EYES	0	0.00	5,000.00					
FIRE PROGRAMS	0	0.00	1,410.00					
BERNEY OFFICE SOL COPIER MAINT	0	0.00	900.00					

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FIRE

EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
BERNEY OFFICE SOLUTIONS MC	0	0.00	1,020.00					
52-5210-001-200 MNT CONTRACTS/STA #1	0	0	0	0	81	0	0	
52-5210-002-200 MNT CONTRACTS/STA #2	0	0	0	0	42	0	0	
52-5210-003-200 MNT CONTRACTS/STA #3	0	0	0	0	38	0	0	
52-5210-004-200 MNT CONTRACTS/ STA #4	0	0	0	0	0	0	0	
52-5210-005-200 MNT CONTRACTS/ STA #5	0	0	0	0	30	0	0	
TOTAL MAINTENANCE CONTRACTS	11,371	11,030	11,878	14,320	12,119	0	14,118	
MAINTENANCE EXPENSE								
52-5310-000-200 MAINT/REP-OFFICE EQUIP	1,733	1,951	715	2,000	655	0	2,000	
52-5350-000-200 MAINT/REP-SMALL EQUIP	592	928	691	700	674	0	700	
52-5360-000-200 MNT/REP-MACH/EQUIP	1,147	2,534	6,998	10,620	5,017	0	11,923	
NOISH FLOW TEST	0	0.00	1,920.00					
SCBA ELECTRONICS	0	0.00	7,500.00					
RADIO REPAIRS	0	0.00	1,200.00					
SCBA AIR COMPRESSOR SERVICE	0	0.00	928.00					
RESCUE TOOLS ANNUAL SERVICE	0	0.00	375.00					
52-5360-001-200 MNT/RPR-MACH/EQP/#1	1,125	2,359	2,503	3,000	1,587	0	2,000	
52-5360-002-200 MNT/REP-MACH/EQP #2	866	628	2,492	3,000	570	0	3,000	
52-5360-003-200 MNT/RPR-MACH/EQP #3	2,031	3,236	542	3,000	544	0	3,000	
52-5360-004-200 MNT/RPR-MACH/EQP #4	2,284	2,473	2,126	3,000	1,035	0	2,500	
52-5360-005-200 MNT/RPR-MACH/EQP #5	2,400	2,335	2,192	3,000	2,400	0	2,500	
52-5370-000-200 MAINT/REP-VEHICLES	40,034	45,812	55,914	48,500	35,199	0	50,810	
52-5380-001-200 MNT/RPR BUILD-# 1	2,398	4,595	4,333	12,850	8,375	0	8,500	
52-5380-002-200 MNT/RPR BUILD-# 2	3,828	5,608	4,551	21,100	18,555	0	19,750	
52-5380-003-200 MNT/RPR BUILD-# 3	1,977	4,840	4,421	9,500	4,675	0	14,358	
52-5380-004-200 MNT/RPR BUILD-#4	533	6,344	3,630	19,040	15,478	0	10,100	
52-5380-005-200 MNT/RPR BUILD-#5	3,534	4,984	4,475	8,300	8,143	0	4,300	
52-5385-001-200 MNT/RPR HVAC-#1	859	742	1,619	2,000	354	0	2,000	
52-5385-002-200 MNT/RPR HVAC-#2	422	317	971	2,000	219	0	2,000	
52-5385-003-200 MNT/RPR HVAC-#3	821	317	3,716	2,000	1,176	0	2,745	
52-5385-004-200 MNT/RPR HVAC-#4	1,372	317	321	2,000	229	0	1,500	
52-5385-005-200 MNT/RPR HVAC-#5	2,378	770	2,428	2,000	342	0	1,500	
52-5390-001-200 MNT/RPR ELEC/PLB-#1	936	1,291	969	2,000	441	0	2,500	
52-5390-002-200 MNT/RPR ELEC/PLB-#2	1,169	565	995	1,500	216	0	3,000	
52-5390-003-200 MNT/RPR ELEC/PLB-#3	316	1,278	1,295	2,500	0	0	2,875	
52-5390-004-200 MNT/RPR ELEC/PLB-#4	511	1,607	1,007	1,500	389	0	1,000	
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,095	1,231	1,080	1,500	505	0	1,000	
TOTAL MAINTENANCE EXPENSE	74,362	97,060	109,985	166,610	106,777	0	155,561	

52-5310-000-2MAINT/REP-OFFICE EQUIP

- PERMANENT NOTES:
 A. COMPUTER
 B. TYPEWRITER
 C. VISUAL AID EQUIPMENT
 D. BATTERIES
 E. SCBA BATTERIES
 F. RADIO REPAIR

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

- PERMANENT NOTES:
 A. LADDER TESTING

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FIRE

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET	PROJECTED REQUESTED PROPOSED YEAR END BUDGET BUDGET
B. LAWNMOWER GAS					
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 GAS					
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 GAS					
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 GAS					
C. GENERATOR REPAIR					
D. RADIO REPAIR					
E. FIRE EXTINGUISHER REFILL					
F. COMPUTER REPAIR					
52-5370-000-2MAINT/REP-VEHICLES					
PERMANENT NOTES:					
2009 CHEVROLET IMPALA - FIRE CHIEF					
2009 CHEVROLET IMPALA - DEPUTY FIRE CHIEF					
2000 FORD TAURUS - FIRE MARSHAL					
2012 JEEP LIBERTY - EMS OFFICER					
1999 FORD CROWN VICTORIA - TRAINING					
2012 CHEVROLET SILVERADO -FIRE INSPECTOR					
2006 FORD F350-PRIMEMOVER					
2009 CHEVROLET C4500 - RESCUE 30					
2009 CHEVROLET C4500 - RESCUE 31					
2000 FREIGHTLINER-RESCUE 33					
2000 FORD-RESCUE 34					

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

FIRE

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

1996 EMERGENCY ONE-ENGINE 1
 2000 EMERGENCY ONE-ENGINE 2
 2008 PIERCE-ENGINE 3
 1996 EMERGENCY ONE-ENGINE 4
 1995 PIERCE-ENGINE 5
 1993 EMERGENCY ONE-ENGINE 3/RESERVE
 1990 PIERCE ARROW-TRUCK 1

LEASE EXPENSES

52-5610-000-200 LEASE/VEHICLE	108,013	216,025	5,629	5,773	5,629	0	5,773	
SunTrust Lease 1 Chevy Tahoe	1 5,773.00	5,773.00						
	0 0.00	0.00						
52-5630-000-200 LEASE/EQUIP	57,607	115,213	0	0	400	0	0	
	0 0.00	0.00						
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	83,727	80,989	81,488	98,000	71,452	0	119,500	
TOTAL LEASE EXPENSES	249,346	412,227	87,117	103,773	77,481	0	125,273	

52-5670-000-2RENTAL/INSTALL-HYDRANTS PERMANENT NOTES:
 720 HYDRANTS

UTILITY EXPENSE

52-5700-001-200 UTILITIES #1	25,348	24,736	23,569	26,000	16,398	0	28,000	
52-5700-002-200 UTILITIES #2	15,298	14,873	12,267	15,750	8,999	0	15,700	
52-5700-003-200 UTILITIES #3	11,089	12,244	11,183	14,300	7,395	0	14,300	
52-5700-004-200 UTILITIES #4	16,855	14,789	14,200	17,000	14,006	0	17,000	
52-5700-005-200 UTILITIES #5	23,506	23,430	20,406	27,000	15,285	0	23,800	
52-5720-000-200 COMM(INTERNET & TELEPHON	1,657	2,023	2,665	1,800	1,795	0	1,800	
52-5720-001-200 COMM(TELE/NET)#1	92	393	457	1,050	136	0	1,150	
52-5720-002-200 COMM(TELE-NET)#2	4,570	4,999	4,901	7,000	4,252	0	7,000	
52-5720-003-200 COMM(TELE-NET)#3	5,826	5,823	5,713	8,100	4,217	0	8,100	
52-5720-004-200 COMM(TELE-NET)#4	10,919	11,390	11,226	11,000	8,598	0	11,000	
52-5720-005-200 COMM(TELE-NET)#5	4,210	3,884	3,865	6,000	3,049	0	6,000	
52-5720-006-200 EMS CELL PHONES	3,983	3,731	1,560	7,800	1,608	0	7,800	
52-5720-008-200 FIRE OPNS CELL PHONES	93	166	390	6,100	238	0	6,100	
TOTAL UTILITY EXPENSE	123,445	122,483	112,403	148,900	85,975	0	147,750	

PROFESSIONAL SERVICES

52-5830-000-200 LEGAL SERVICES	0	0	0	0	0	0	0	
52-5840-000-200 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	0	
52-5860-000-200 PROF SVCS/TRANSPORT BILL	24,232	25,639	25,685	26,400	18,357	0	27,000	
TOTAL PROFESSIONAL SERVICES	24,232	25,639	25,685	26,400	18,357	0	27,000	

COMMUNITY INVOLVEMENT

52-5960-000-200 FIRE PREVENTION/EDUCATIO	8,074	2,820	10,638	10,000	5,717	0	17,250	
TOTAL COMMUNITY INVOLVEMENT	8,074	2,820	10,638	10,000	5,717	0	17,250	

52-5960-000-2FIRE PREVENTION/EDUCATION PERMANENT NOTES:
 A. PUBLIC EDUCATION
 B. FIRE CODES
 C. FIRE PREVENTION MATERIAL

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND

FIRE

EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
D. LEARN NOT TO BURN CURRICULUM GRADES K-3								
E. ANNUAL FIRE PREVENTION WEEK								
F. FILM DEVELOPING								
G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES								
BANK CHARGES								
52-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	0	0	
PURCHASES								
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	16,242	24,870	19,494	30,000	24,748	0	50,000	
52-8100-000-200 PURCHASE/OFFICE & COMP E	2,305	4,834	5,861	16,500	3,083	0	16,500	
52-8124-000-200 PURCHASES/SPEC OPS	2,737	15,238	6,500	8,950	2	0	8,950	
52-8150-000-200 PURCHASES-SMALL EQUIP	1,593	2,387	1,561	5,000	0	0	5,000	
TOTAL PURCHASES	22,877	47,330	33,415	60,450	27,833	0	80,450	
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	8,830	7,613	5,954	6,000	2,104	0	6,000	
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	37,724	30,353	37,644	0	0	0	0	
TOTAL CAPITAL PURCHASES	46,554	37,966	43,598	6,000	2,104	0	6,000	
TOTAL FIRE	7,919,218	8,211,918	7,875,656	8,406,296	5,966,691	0	8,795,489	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL EXPENSE</u>								
53-5010-000-300 COMPENSATION	368,597	307,109	266,847	271,998	204,413	0	257,780	_____
53-5015-000-300 PAYROLL TAX EXP	26,765	22,226	19,032	20,808	14,868	0	19,720	_____
53-5016-000-300 FRINGE BENEFITS EXP	77,567	63,112	60,725	62,372	44,749	0	64,752	_____
53-5045-000-300 EMPLOYEE TRAINING	712	700	4,968	5,000	2,403	0	5,000	_____
53-5050-000-300 MEMBERSHIP & DUES	0	205	297	500	467	0	700	_____
53-5051-000-300 TRAVEL & CONFERENCE	942	510	0	0	0	0	0	_____
53-5061-000-300 FOUL WEATHER GEAR	1,000	1,363	1,501	1,500	1,340	0	1,500	_____
53-5065-000-300 PHYSICALS/DRUG SCREEN	0	40	40	0	80	0	0	=====
TOTAL PERSONNEL EXPENSE	475,582	395,264	353,410	362,178	268,320	0	349,452	=====

53-5045-000-3EMPLOYEE TRAINING PERMANENT NOTES:
 OUT OF STATE TRAVEL

<u>SUPPLIES</u>								
53-5100-000-300 SUPPLIES/PRINT & OFFICE	2,564	3,528	4,063	5,000	1,075	0	4,500	_____
53-5105-000-300 SUPPLIES/OTHER	340	3,021	4,117	6,200	1,367	0	6,000	_____
53-5140-000-300 GASOLINE	6,032	5,542	5,397	6,480	3,975	0	6,480	=====
TOTAL SUPPLIES	8,936	12,091	13,577	17,680	6,416	0	16,980	=====

<u>MAINTENANCE CONTRACTS</u>								
53-5210-000-300 MAINTENANCE CONTRACTS	3,828	4,023	572	5,000	684	0	5,000	=====
TOTAL MAINTENANCE CONTRACTS	3,828	4,023	572	5,000	684	0	5,000	=====

53-5210-000-3MAINTENANCE CONTRACTS PERMANENT NOTES:
 A. INCODE
 B. BERNIE OFFICE SOLUTIONS

<u>MAINTENANCE EXPENSE</u>								
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0	602	0	1,500	0	0	1,000	_____
53-5350-000-300 MAINT/REP-SMALL EQUIP	0	0	0	1,000	0	0	500	_____
53-5370-000-300 MAINT/REP-VEHICLES	1,120	946	928	2,000	2,569	0	2,000	=====
TOTAL MAINTENANCE EXPENSE	1,120	1,548	928	4,500	2,569	0	3,500	=====

<u>LEASE EXPENSES</u>								
53-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	0	0	_____
53-5630-000-300 LEASE/EQUIP	0	0	0	0	0	0	0	=====
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	=====

<u>UTILITY EXPENSE</u>								
53-5720-000-300 COMM (TELEPHONE & INTERN	862	1,444	1,711	1,800	869	0	2,800	=====
TOTAL UTILITY EXPENSE	862	1,444	1,711	1,800	869	0	2,800	=====

53-5720-000-3COMM (TELEPHONE & INTERNETPERMANENT NOTES:
 3 cell phones at \$15.00 X 12 months = \$ 540.00
 3 two-way radio at \$25.00 X 12 months = \$ 900.00
 Total \$1,440.00

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
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01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
53-5840-000-300 PROF CONSULTANTS	0	279	1,500	1,500	0	0	1,500	
TOTAL PROFESSIONAL SERVICES	0	279	1,500	1,500	0	0	1,500	
<u>BANK CHARGES</u>								
53-5992-000-300 MERCHANT FEES	0	0	(60)	0	(14)	0	0	
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	(60)	0	(14)	0	0	
<u>PURCHASES</u>								
53-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	0	0	0	0	2,000	
	0	0.00	2,000.00					
53-8150-000-300 PURCHASES-SMALL EQUIP	0	1,028	1,043	1,200	995	0	2,000	
TOTAL PURCHASES	0	1,028	1,043	1,200	995	0	4,000	
<u>CAPITAL PURCHASES</u>								
53-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	
53-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL INSPECTION	490,328	415,676	372,682	393,858	279,839	0	383,232	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 ENGINEERING
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL EXPENSE</u>								
55-5010-000-300 COMPENSATION	118,997	120,321	126,809	162,816	121,103	0	173,575	_____
55-5015-000-300 PAYROLL TAX EXP	8,648	8,760	9,255	12,455	8,946	0	13,278	_____
55-5016-000-300 FRINGE BENEFITS EXP	21,430	22,609	23,198	29,708	21,555	0	33,703	_____
55-5045-000-300 EMPLOYEE TRAINING	100	710	0	0	35	0	0	_____
55-5050-000-300 MEMBERSHIP & DUES	100	50	0	0	0	0	0	_____
55-5051-000-300 TRAVEL & CONFERENCE	543	224	58	0	99	0	0	=====
TOTAL PERSONNEL EXPENSE	149,817	152,674	159,320	204,979	151,738	0	220,556	=====
<u>SUPPLIES</u>								
55-5100-000-300 SUPPLIES/PRINT & OFFICE	118	197	425	0	0	0	0	_____
55-5105-000-300 SUPPLIES/OTHER	441	408	251	0	0	0	0	_____
55-5140-000-300 GASOLINE	1,553	1,847	1,961	0	1,252	0	0	=====
TOTAL SUPPLIES	2,113	2,451	2,637	0	1,252	0	0	=====
<u>MAINTENANCE CONTRACTS</u>								
55-5210-000-300 MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
	0	0.00	0.00					_____
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	_____
55-5210-000-3MAINTENANCE CONTRACTS	PERMANENT NOTES: Moved to Department Acct 81							
<u>MAINTENANCE EXPENSE</u>								
55-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	0	0	_____
55-5350-000-300 MAINT/REP-SMALL EQUIP	0	0	0	0	0	0	0	_____
55-5370-000-300 MAINT/REP-VEHICLES	106	334	30	0	573	0	0	=====
TOTAL MAINTENANCE EXPENSE	106	334	30	0	573	0	0	=====
<u>UTILITY EXPENSE</u>								
55-5720-000-300 COMM (TELEPHONE & INTERN	446	468	526	0	519	0	0	_____
	0	0.00	0.00					_____
0	0	0.00	0.00					_____
	0	0.00	0.00					_____
TOTAL UTILITY EXPENSE	446	468	526	0	519	0	0	_____
<u>PROFESSIONAL SERVICES</u>								
55-5840-000-300 PROFESSIONAL CONSULTANTS	8,476	37,896	73,748	61,600	34,389	0	15,000	_____
SIDEWALK DESIGN REVIEW	1 15,000.00	15,000.00						_____
	0	0.00	0.00					_____
	0	0.00	0.00					_____
TOTAL PROFESSIONAL SERVICES	8,476	37,896	73,748	61,600	34,389	0	15,000	_____

55-5840-000-3PROFESSIONAL CONSULTANTS PERMANENT NOTES:
 Traffic and drainage consultations; surveyors \$20,000
 Contracted Engineering Consultant \$41,600 (avg 25hrs/ week)
 Sidewalk Design and Review Consultant

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 ENGINEERING
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASES</u>								
55-8100-000-300 PURCHASE/OFFICE & COMP E	741	150	850	0	590	0	0	
0	500.00	0.00						
0	400.00	0.00						
0	250.00	0.00						
0	200.00	0.00						
0	200.00	0.00						
0	0.00	0.00						
TOTAL PURCHASES	741	150	850	0	590	0	0	
<u>CAPITAL PURCHASES</u>								
55-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	
55-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
TOTAL ENGINEERING	161,699	193,973	237,111	266,579	189,061	0	235,556	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC WORKS
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL EXPENSE								
61-5010-000-300 COMPENSATION	293,103	280,733	253,329	192,864	150,579	0	183,651	
61-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	
61-5015-000-300 PAYROLL TAX EXP	21,186	20,456	18,672	14,754	11,604	0	14,049	
61-5016-000-300 FRINGE BENEFITS EXP	68,457	78,291	68,547	60,139	41,149	0	54,492	
61-5045-000-300 EMPLOYEE TRAINING	0	195	0	0	0	0	0	
61-5050-000-300 MEMBERSHIP & DUES	201	180	60	0	0	0	0	
61-5051-000-300 TRAVEL & CONFERENCE	63	0	1,847	0	0	0	0	
61-5060-000-300 UNIFORMS	5,088	4,881	7,373	0	0	0	0	
61-5061-000-300 FOUL WEATHER GEAR	1,062	297	1,065	1,200	377	0	700	
61-5065-000-300 PHYSICALS/DRUG SCREEN	293	80	343	0	0	0	0	
TOTAL PERSONNEL EXPENSE	389,452	385,113	351,236	268,957	203,709	0	252,892	
SUPPLIES								
61-5100-000-300 SUPPLIES/PRINT & OFFICE	1,404	1,283	1,014	0	0	0	0	
61-5105-000-300 SUPPLIES/OTHER	5,479	3,100	986	0	232	0	0	
61-5110-000-300 SUPPLIES/JANITORIAL	3,913	5,208	2,318	0	256	0	0	
61-5118-000-300 SUPPLIES/MAINTENANCE	35,445	30,694	23,801	30,000	10,590	0	27,000	
61-5140-000-300 GASOLINE	32,248	37,458	38,863	0	24,757	0	0	
61-5141-000-300 DIESEL	5,284	9,120	7,816	0	6,254	0	0	
TOTAL SUPPLIES	83,773	86,864	74,799	30,000	42,089	0	27,000	
MAINTENANCE CONTRACTS								
61-5210-000-300 MAINTENANCE CONTRACTS	3,417	3,219	2,123	0	1,510	0	0	
61-5210-001-300 MAINT CONTRACTS/MEDIAN	410	0	21	0	0	0	0	
61-5270-000-300 SANITATION CONTRACT	2,563,338	2,570,365	2,582,879	2,600,000	1,943,238	0	2,600,000	
61-5270-001-300 STORM CLEAN-UP	0	0	0	0	0	0	0	
61-5275-000-300 LANDFILL FEES	0	930	1,027	2,500	15	0	2,500	
TOTAL MAINTENANCE CONTRACTS	2,567,165	2,574,515	2,586,050	2,602,500	1,944,763	0	2,602,500	
MAINTENANCE EXPENSE								
61-5310-000-300 MAINT/REP-OFFICE EQUIP	0	210	0	0	0	0	0	
61-5320-000-300 MAINT/REP PATCHWORKS/OTH	0	5,150	3,350	3,000	1,275	0	1,000	
61-5350-000-300 MAINT/REP-SMALL EQUIP	333	159	1,913	0	527	0	0	
61-5360-000-300 MAINT/REP-MACH & EQUIP	24,522	16,782	22,738	0	9,430	0	0	
61-5370-000-300 MAINT/REP-VEHICLES	11,759	10,076	11,678	0	7,886	0	0	
61-5380-000-300 MAINT/REP -BUILDING	1,476	2,604	2,457	2,400	259	0	2,000	
61-5385-000-300 MNT/RPR HVAC	422	317	265	600	190	0	600	
TOTAL MAINTENANCE EXPENSE	38,513	35,297	42,400	6,000	19,567	0	3,600	
STREET MAINTENANCE								
61-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	4,258	2,851	408	3,600	150	0	3,600	
61-5420-000-300 MAINT/REP STREET ENTRANC	0	0	0	0	0	0	0	
61-5430-000-300 MAINT/REP SEWERS	0	0	0	400	8,945	0	50,400	
TOTAL STREET MAINTENANCE	4,258	2,851	408	4,000	9,095	0	54,000	

61-5430-000-3MAINT/REP SEWERS

CURRENT YEAR NOTES:
 Various Pipe Repairs \$50,000

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND

PUBLIC WORKS

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LEASE EXPENSES</u>								
61-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	0	0	
61-5620-000-300 LEASE/OFFICE EQUIP	193	0	0	0	0	0	0	
61-5630-000-300 LEASE/EQUIP	0	0	0	0	0	0	0	
61-5660-000-300 RENTAL/EQUIP	0	224	247	0	939	0	0	
TOTAL LEASE EXPENSES	193	224	247	0	939	0	0	
<u>UTILITY EXPENSE</u>								
61-5700-000-300 UTILITIES	28,142	19,208	20,306	30,000	13,668	0	25,000	
61-5700-001-300 UTILITIES/ENTRANCES	41,202	50,795	45,847	52,000	35,821	0	52,000	
61-5710-000-300 STORM WATER-ADEM	840	880	923	2,000	1,230	0	2,000	
61-5720-000-300 COMM(TELEPHONE & INTERNE	7,322	7,433	9,194	10,000	7,137	0	10,000	
TOTAL UTILITY EXPENSE	77,506	78,317	76,269	94,000	57,855	0	89,000	
<u>COMMUNITY SAFETY</u>								
61-5930-000-300 ANIMAL CONTROL	7,036	6,586	9,983	0	0	0	0	
TOTAL COMMUNITY SAFETY	7,036	6,586	9,983	0	0	0	0	
<u>PURCHASES</u>								
61-8100-000-300 PURCHASE/OFFICE & COMP E	1,441	1,863	1,792	0	0	0	0	
61-8150-000-300 PURCHASES-SMALL EQUIP	3,433	4,781	5,480	0	1,295	0	0	
TOTAL PURCHASES	4,874	6,644	7,272	0	1,295	0	0	
<u>CAPITAL PURCHASES</u>								
61-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	0	0	
61-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
61-8740-008-300 OFFSET/PROJ 008 IN-KIND(	47,490)	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	(47,490)	0	0	0	0	0	0	
TOTAL PUBLIC WORKS	3,125,280	3,176,411	3,148,664	3,005,457	2,279,314	0	3,028,992	

PERMANENT NOTES:

Promotions and new hire are listed on Payroll work sheet.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL EXPENSE</u>								
65-5010-000-300 COMPENSATION	158,704	163,370	168,506	198,713	130,594	0	207,830	_____
65-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	_____
65-5015-000-300 PAYROLL TAX EXP	11,249	11,744	12,232	15,202	9,736	0	15,899	_____
65-5016-000-300 FRINGE BENEFITS EXP	40,245	40,179	39,184	40,301	27,527	0	41,786	_____
65-5045-000-300 EMPLOYEE TRAINING	1,336	534	4,632	4,500	3,535	0	4,500	_____
65-5050-000-300 MEMBERSHIP & DUES	0	97	0	500	0	0	500	_____
65-5051-000-300 TRAVEL & CONFERENCE	63	891	510	2,000	221	0	2,000	_____
65-5060-000-300 UNIFORMS	991	793	856	1,100	968	0	1,100	_____
65-5065-000-300 PHYSICALS/DRUG SCREEN	40	40	80	100	60	0	100	_____
TOTAL PERSONNEL EXPENSE	212,627	217,648	226,001	262,416	172,640	0	273,715	_____

65-5010-000-3COMPENSATION

PERMANENT NOTES:

The Fleet Maintenance Department is asking for three new hires for the 2012-2013 budget year. These new positions would include two Auto/Heavy Equipment Technicians as well as one Administrative II person. It is necessary for this department to keep up with the geographic growth of the city as well as the increase in fleet size over the past few years. Also, with the city's decision to keep it's vehicles and equipment for longer periods before replacement our department has seen an increase in heavier work loads due to wear and breakage. This added personnel will drop our Vehicle/Equipment to Technician Ratio from 86.67 to 1 to 52 to 1. This change also allows us to seek proper training to keep up with the vast and ever increasing technological growth of the auto industry further benefiting our ability to provide the city with proper as well as effecient fleet service. Thank you for consideration.

SUPPLIES

65-5100-000-300 SUPPLIES/PRINT & OFFICE	520	0	388	750	59	0	750	_____
65-5105-000-300 SUPPLIES/OTHER	952	877	2,743	2,000	697	0	2,000	_____
65-5116-000-300 SUPPLIES/SMALL TOOLS	5,695	8,092	5,142	7,500	4,234	0	7,500	_____
65-5117-000-300 SUPPLIES/REPLACEMENTS	0	0	0	0	0	0	0	_____
65-5140-000-300 GASOLINE	962	1,042	838	1,000	590	0	1,000	_____
65-5141-000-300 DIESEL	0	0	497	1,000	406	0	1,000	_____
TOTAL SUPPLIES	8,129	10,011	9,608	12,250	5,986	0	12,250	_____

MAINTENANCE CONTRACTS

65-5210-000-300 MAINTENANCE CONTRACTS	803	810	952	1,000	1,189	0	1,500	_____
TOTAL MAINTENANCE CONTRACTS	803	810	952	1,000	1,189	0	1,500	_____

65-5210-000-3MAINTENANCE CONTRACTS

PERMANENT NOTES:

Maintenance contract with Saftey Clean Company. They collect our used fluids as well as service our parts cleaner. With the move of Public Services personnel to City Hall we have taken on the maintenance of the printer/copier and fax

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

machine from their old offices which requires a small increase in our contracts line item.

MAINTENANCE EXPENSE

65-5310-000-300 MAINT/REP-OFFICE EQUIP	0	24	0	1,000	0	0	1,000	
65-5350-000-300 MAINT/REP-SMALL EQUIP	225	387	773	1,500	1,266	0	1,500	
65-5360-000-300 MAINT/REP-MACH & EQUIP	890	35	1,909	2,000	0	0	2,000	
65-5370-000-300 MAINT/REP-VEHICLES	23	358	99	500	489	0	500	
65-5375-000-300 TIRE & OIL DISPOSAL	449	429	220	1,000	260	0	1,000	
65-5380-000-300 MAINT/REP-BUILDING	853	4,099	294	1,000	93	0	3,000	
65-5385-000-300 MNT/RPR HVAC	0	0	0	500	0	0	500	
TOTAL MAINTENANCE EXPENSE	2,440	5,333	3,295	7,500	2,107	0	9,500	

65-5380-000-3MAINT/REP-BUILDING

PERMANENT NOTES:
 We are in need of roll up door maintenance. This should be a one time increase with repairs lasting for many years.

LEASE EXPENSES

65-5620-000-300 LEASE/OFFICE EQUIPMENT	0	0	18	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	18	0	0	0	0	

UTILITY EXPENSE

65-5700-000-300 UTILITIES	0	0	0	0	0	0	0	
65-5720-000-300 COMM(TELEPHONE & INTERNE	123	166	399	120	861	0	420	
TOTAL UTILITY EXPENSE	123	166	399	120	861	0	420	

65-5720-000-3COMM(TELEPHONE & INTERNET)PERMANENT NOTES:

Verizon cellular telephone approximately \$35 per month for Shop Supervisor.

PROFESSIONAL SERVICES

65-5840-000-300 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	

PURCHASES

65-8100-000-300 PURCHASE/OFFICE & COMP E	1,850	2,000	3,986	0	1,500	0	0	
65-8150-000-300 PURCHASES-SMALL EQUIP	3,248	2,666	4,456	3,000	0	0	3,000	
TOTAL PURCHASES	5,098	4,666	8,442	3,000	1,500	0	3,000	

65-8100-000-3PURCHASE/OFFICE & COMP EQUPERMANENT NOTES:

No Change

CAPITAL PURCHASES

65-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	5,484	0	0	0	3,500	
65-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	5,484	0	0	0	3,500	

65-8500-000-3PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES:

We desire to purchase rolling jack system for our four post lift. These jacks would allow us to lift and remove tires as

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
well as perform brake repair while vehicles are on our four post.								
TOTAL CITY GARAGE	229,220	238,634	254,198	286,286	184,283	0	303,885	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL EXPENSE								
70-5010-000-500 COMPENSATION	727,739	721,555	758,206	897,953	602,559	0	892,793	_____
70-5015-000-500 PAYROLL TAX EXP	54,381	53,916	56,645	68,693	45,369	0	68,299	_____
70-5016-000-500 FRINGE BENEFITS EXP	138,920	134,495	131,663	162,361	97,006	0	154,873	_____
70-5045-000-500 EMPLOYEE TRAINING	165	1,155	3,076	7,750	4,777	0	8,780	_____
Division Conferences	1	500.00	500.00					
American Library Assoc Conv.	1	1,800.00	1,800.00					
Public Library Association	1	1,800.00	1,800.00					
Alabama Library Assoc. Conf.	1	500.00	500.00					
Front Porch Storytelling Fest.	1	700.00	700.00					
Library Services to Children	1	1,300.00	1,300.00					
Library Technology Conference	1	1,800.00	1,800.00					
Lynda.com	1	380.00	380.00					
70-5050-000-500 MEMBERSHIP & DUES	593	1,192	1,747	2,840	2,043	0	2,970	_____
American Library Association	4	180.00	720.00					
JCPLA Organizational Dues	1	500.00	500.00					
Annual Movie Licensing Fee	1	450.00	450.00					
Alabama Library Assoc. Dues	4	100.00	400.00					
PLDCA	1	300.00	300.00					
US Green Building Council	1	600.00	600.00					
70-5051-000-500 TRAVEL & CONFERENCE	2,261	1,855	2,752	4,250	667	0	2,600	_____
American Library Assoc	1	2,000.00	2,000.00					
Alabama Library Association	1	600.00	600.00					
70-5065-000-500 PHYSICALS/DRUG SCREEN	136	568	419	500	495	0	500	_____
70-5070-000-500 VEHICLE ALLOWANCE	111	0	123	500	168	0	500	_____
TOTAL PERSONNEL EXPENSE	924,306	914,736	954,632	1,144,847	753,084	0	1,131,315	_____

70-5010-000-5COMPENSATION

PERMANENT NOTES:
 No additional positions requested this budget year.
 Do request up to 3 additional hours per week for the 4 part-time library pages and 3 part-time library clerks. Additional coverage is needed during weekly programming times and special events.

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 \$500 Division Conferences - Jefferson County Public Library Association (JCPLA) Local conferences for paraprofessional staff on computer technology, library and information systems, etc. Includes specialized training in other areas which include storytelling seminars, customer service workshops, etc. These training opportunities are for the 40 libraries located in Jefferson County.
 \$1,800 American Library Association Convention - Las Vegas, Nevada, Teen Department Head
 \$1,800 Public Library Association Convention - Indiana Indianapolis, Adult Services Department Head
 \$500 Alabama Library Association Convention - Location TBD
 Paraprofessional Staff

CITY OF VESTAVIA HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
PUBLIC LIBRARY
EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)
	ACTUAL	ACTUAL	ACTUAL	CURRENT Y-T-D BUDGET	PROJECTED REQUESTED PROPOSED YEAR END BUDGET BUDGET
\$700 Front Porch Storytelling Conference - Florence, Alabama 3, Paraprofessional Staff / Children's Department					
\$1,300 Library Services to Children Conference - Oakland, California - Children's Department Head					
\$1,800 Library Technology Conference - Location TBD, Technology Department Head					
\$380 Lynda.com - Technology training and tutorials for all staff					
70-5050-000-5MEMBERSHIP & DUES					
PERMANENT NOTES:					
\$720 American Library Association Dues for Library Director and four Department Heads					
\$450 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					
\$300 PLDCA - Public Library Director's Council of Alabama					
\$600 US Green Building Council					
\$400 Alabama Library Association Dues (2 professionals and 2 paraprofessionals)					
70-5051-000-5TRAVEL & CONFERENCE					
PERMANENT NOTES:					
\$2000 American Library Association Annual Convention - Las Vegas Nevada, Library Director					
\$600 Alabama Library Association Conference - Alabama Location TBD I have not attended the state conference in the past three years. This year, as the second year president of Public Libraries of Jefferson County (JCLC), I request to attend to represent both the library and the Cooperative.					
70-5065-000-5PHYSICALS/DRUG SCREEN					
PERMANENT NOTES:					
Level Funding Requested.					
Funds cover drug screens and background checks.					
Request that these two items become separate line items for accounting purposes.					
\$150 for Drug Screens					
\$350 for Background Checks					
The drug screens and background checks have been performed for each new employee, but due to funding and volunteer inconsistency, we have not performed checks on the volunteers. Also, due to part-time employee turnover, we will 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. In one instance, the price for the check was more than \$150.					
70-5070-000-5VEHICLE ALLOWANCE					
PERMANENT NOTES:					
Level Funding Requested.					
These funds cover mileage for personal vehicles					

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

that are used for library business. Examples include travel to the following:
 Required trips to Montgomery to Alabama Public Library Service for Library Director or other library representative.
 Travel to JCLC and other county-wide meetings when city vehicle is in use. When traveling out of town, staff may request one of the City's Pool vehicles as our library vehicle is an older model that is used locally.

POSTAGE AND MAILING

70-5090-000-500 POSTAGE	199	162	349	300	155	0	300	
TOTAL POSTAGE AND MAILING	199	162	349	300	155	0	300	

70-5090-000-5POSTAGE

PERMANENT NOTES:
 Level Funding Requested.
 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library.

SUPPLIES

70-5100-000-500 SUPPLIES/PRINT & OFFICE	7,577	7,902	9,809	14,000	8,386	0	14,000	
70-5101-000-500 SUPPLIES/LIB PROCESS	4,344	8,595	12,958	18,000	10,870	0	12,000	
70-5105-000-500 SUPPLIES/OTHER	2,361	3,992	4,471	4,000	3,244	0	4,000	
70-5110-000-500 SUPPLIES/JANITORIAL	3,235	4,537	7,005	8,700	3,702	0	9,600	
70-5140-000-500 GASOLINE	617	791	766	1,000	541	0	1,000	
TOTAL SUPPLIES	18,134	25,817	35,009	45,700	26,744	0	40,600	

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

PERMANENT NOTES:
 Level Funding Requested.
 Funds cover thermal paper for easier and faster Holds processing. This paper is used daily and is expensive (\$3000 for a year's worth).
 The Children's Department now hosts a minimum of 25 programs per month. Supplies are needed for props, crafts, etc.
 On average, \$1000 per month is spent at Office Depot alone.

70-5101-000-5SUPPLIES/LIB PROCESS

PERMANENT NOTES:
 Processing supplies are those items used to prepare new items for check out. Examples include barcodes, labels, stickers, various heavy duty tapes, book jacket covers, CD, audio book and DVD cases and keys. Depending on the item, processing costs fluctuate between \$2 and \$4 per item. Each year, the library adds between 12,000 to 15,000 items to the collection. This year, due to the LSTA grant, the estimated cost for the RFID tags has been removed from this line item. We continue to actively lock all new media. This additional expense that was first included in the 2012/2013 supply budget.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

		(----- 2012-2013 -----)	(----- 2013-2014 -----)
	2009-2010	2010-2011	2011-2012
	ACTUAL	ACTUAL	ACTUAL
			CURRENT
			BUDGET
			Y-T-D
			ACTUAL
			PROJECTED
			YEAR END
			REQUESTED
			BUDGET
			PROPOSED
			BUDGET
70-5105-000-5SUPPLIES/OTHER	PERMANENT NOTES: Level Funding Requested. Funds for purchase of name tags, business cards, stationery, program supplies, signage, etc. This year we want to complete the library's signage needs (LEED self-guided tour).		
70-5110-000-5SUPPLIES/JANITORIAL	PERMANENT NOTES: \$6500 Main supplies include hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, dust mops, etc. \$3100 for product called Orange Buoy which is a floating citrus degreaser that will cap restroom and sewage odors. In the past year, we have had several complaints about restroom odors from patrons.		
70-5140-000-5GASOLINE	PERMANENT NOTES: Level Funding Requested. Recurring use of shuttle during library weekly programs and special events. Also for use of library vehicle.		
<u>MAINTENANCE CONTRACTS</u>			
70-5210-000-500 MAINTENANCE CONTRACTS	6,787	23,277	64,469
JaniKing (janitorial)	12 2,016.00	24,192.00	86,100
Berney Office Solutions	12 460.00	5,520.00	66,568
Thysson Krump -Elevator Maint.	1 1,900.00	1,900.00	0
Termite Service (estimate)	1 250.00	250.00	153,140
Mr. Buggs Pest Control	12 40.00	480.00	
Firemaster	1 130.00	130.00	
Sightline window clean)	1 3,500.00	3,500.00	
Birmingham Water	12 45.00	540.00	
*Trac Systems Print Management	1 4,400.00	4,400.00	
Blue Host	1 130.00	130.00	
Simplex Grinnell (alarm fire)	1 2,700.00	2,700.00	
Brown Heating & Air	1 3,500.00	3,500.00	
Brown Heating & Air (Parts)	1 16,000.00	16,000.00	
JCLC Computer Connection	85 252.00	21,420.00	
JCLC Databases	2 1,800.00	3,600.00	
*Barracuda Wireless Web Filter	1 823.00	823.00	
*Barracuda SSL-VPN Firewall	1 770.00	770.00	
*3M RFID Maintenance	1 12,000.00	12,000.00	
*QueCentric Virus Protection	1 830.00	830.00	
*Envisionware PC Reservation	1 850.00	850.00	
*Owens Landscaping	12 959.00	11,508.00	
Sewer Pumps qtr maintenance	1 5,000.00	5,000.00	
Faronics Deep Freeze	32 43.00	1,376.00	
Axis Security Camera Licenses	1 2,000.00	2,000.00	
Trilead VM Ware	1 1,100.00	1,100.00	
VM Ware View Enterprise	1 2,000.00	2,000.00	
WMware Essentials Plus	1 1,100.00	1,100.00	
Microsoft Maintenance Agreemen	1 5,000.00	5,000.00	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
Brocade Switches	1	2,640.00	2,640.00					
Dell San #949cfd1 (estimate)	1	4,000.00	4,000.00					
Cisco ASA5510 Firewall SMARTNE	1	439.00	439.00					
Watt Stoppoer	1	1,500.00	1,500.00					
Serv Pro (Carpet Cleaning)	1	3,000.00	3,000.00					
Serv Pro (Upholstery Cleaning)	1	3,500.00	3,500.00					
Server Maintenance Agreement	1	5,442.00	5,442.00					
TOTAL MAINTENANCE CONTRACTS		6,787	23,277	64,469	86,100	66,568	0	153,140

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:
 JaniKing Cleaning Service - \$24,192
 Berney Office Solutions - \$5520
 Thysson Krump Elevator Maintenance - \$1900
 Termite Service - \$250
 Mr. Buggs Pest Control - \$480
 Dell San (estimate) - \$4000
 Firemaster - \$130
 Sightline Window Cleaning - \$3500 (Price more than doubled)
 Birmingham Water Works Fire Connection - \$540
 TracSystems Print Management System \$4400 New equipment
 being installed as a result of state grant. This will cover
 the additional maintenance costs.
 JCLC Computer Connection - \$21,421.70
 JCLC Databases - \$3600
 Blue Host Web Hosting - \$130
 Barracuda Wireless Web Filtering - \$823
 Barracuda SSL-VPN Firewall - \$770
 3M RFID Service Maintenance - \$12000
 Simplex Grinnell Security System monitoring - \$2700
 QueCentric Virus Protection Business - \$830
 Envisionware PC Reservation System/Licenses - \$850
 Faronics Deep Freeze - \$1376
 Axis Security Licenses - \$2000
 Trilead VM Ware - \$1100
 Trilead VM Ware Essentials Plus - \$1100
 VM Ware Enterprise - \$2000
 Servpro Carpet Cleaning - \$3000
 Servpro Upholstery Cleaning - \$3500
 Trane - HVAC equipment - \$19,500
 Brocade Switches - \$2640
 Cisco ASA5510 Firewall SMARTNET - \$439
 Owens Landscaping \$11,508 (Landscaping and total lawn care)
 Quarterly Maintenance for Sewer Pumps - \$5000
 Watt Stopper \$1500

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE EXPENSE</u>								
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	0	0	1,200	0	0	1,200	_____
70-5350-000-500 MAINT/REP-SMALL EQUIP	0	0	0	500	0	0	500	_____
70-5370-000-500 MAINT/REP-VEHICLES	405	129	155	2,000	0	0	2,000	_____
70-5380-000-500 MAINT/REP-BUILDING	1,043	4,807	11,057	10,000	6,108	0	10,000	_____
70-5385-000-500 MAINT/REP-HVAC	5,686	0	5,925	6,000	0	0	6,000	_____
70-5390-000-500 MAINT/REP-ELEC & PLUMB	5,677	1,420	3,926	5,300	3,175	0	5,300	=====
TOTAL MAINTENANCE EXPENSE	12,812	6,356	21,063	25,000	9,283	0	25,000	=====

70-5310-000-5MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 Level Funding Requested.
 Funds used for small equipment repairs. Last fiscal year, we had some furniture issues/repairs that required payment.

70-5350-000-5MAINT/REP-SMALL EQUIP PERMANENT NOTES:
 Level Funding Requested.

70-5370-000-5MAINT/REP-VEHICLES PERMANENT NOTES:
 Level Funding Requested.
 The library has an older City vehicle. These funds are for maintenance and repairs.

70-5380-000-5MAINT/REP-BUILDING PERMANENT NOTES:
 I request that this amount remain in the budget as a contingency for situations that may arise. This year, funds were needed for outdoor mold repair, tree removal along with an erosion problem. Estimated total was \$5500. I anticipate that there will be an annual fee for the treatment of the outdoor mold.

70-5385-000-5MAINT/REP-HVAC PERMANENT NOTES:
 Level Funding Requested.
 Maintenance agreement with Trane does not cover repairs. In 2011/2012 spent almost \$6000 on HVAC repairs. Before the end of fiscal year 2012/2013, we will replace the belts, filters and other necessary parts recommended in our maintenance agreement with Trane.

70-5390-000-5MAINT/REP-ELEC & PLUMB PERMANENT NOTES:
 Level Funding Requested
 Several plumbing challenges this year which included, odors from upstairs and downstairs restrooms and sewer repairs. Lighting was also needed in several areas of the library. Before the end of this fiscal year, all main level lights will be replaced.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>LEASE EXPENSES</u>								
70-5620-000-500 LEASE/OFFICE EQUIP	2,322	2,680	2,526	3,500	2,829	0	2,450	
70-5690-000-500 LEASED BOOKS & MEDIA	10,327	0	0	0	0	0	0	
TOTAL LEASE EXPENSES	12,650	2,680	2,526	3,500	2,829	0	2,450	

70-5620-000-5LEASE/OFFICE EQUIP PERMANENT NOTES:
 Formerly paid through the Jefferson County Library Cooperative, our leased computers are now being paid by the City to Dell.
 State Aid no longer covers the cost of the leases.
 DELL - 4 computers (08) - \$306.25 per quarter = \$1,225 annually
 JCLC - 6 computers - \$449.51 per quarter = \$1,198.04 annually

70-5690-000-5LEASED BOOKS & MEDIA PERMANENT NOTES:
 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	48,045	109,551	94,245	100,000	71,347	0	100,000	
70-5720-000-500 COMM(TELEPHONE & INTERNE	12,085	21,542	23,954	25,000	12,813	0	25,000	
TOTAL UTILITY EXPENSE	60,130	131,093	118,199	125,000	84,160	0	125,000	

70-5700-000-5UTILITIES PERMANENT NOTES:
 Level Funding Requested.

70-5720-000-5COMM(TELEPHONE & INTERNET)PERMANENT NOTES:
 Level Funding Requested.
 Last fiscal year, Direct TV was paid \$1644 annually through the Lease/ Office Equipment line item. This year, I request that it be paid as part of the Communications line item.

<u>PROFESSIONAL SERVICES</u>								
70-5840-000-500 PROF CONSULTANTS	1,079	1,100	6,630	6,400	6,748	0	6,400	
TOTAL PROFESSIONAL SERVICES	1,079	1,100	6,630	6,400	6,748	0	6,400	

70-5840-000-5PROF CONSULTANTS PERMANENT NOTES:
 \$5000 for Technology Consultants and Maintenance
 \$600 for Karen Moody the library's E-rate consultant. Mrs. Moody files applications for Jefferson County Libraries for this rate annually.
 \$800 staff training consultant fee for December 2013

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNITY INVOLVEMENT</u>								
70-5940-000-500 COMMUNITY INVOLVEMENT	9,725	9,818	13,851	18,000	17,409	0	23,000	
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	0	0	
70-5940-002-500 OUTREACH/LIB PARK & CH	5,000	2,500	500	3,000	0	0	3,000	
TOTAL COMMUNITY INVOLVEMENT	14,725	12,318	14,351	21,000	17,409	0	26,000	

70-5940-000-5COMMUNITY INVOLVEMENT PERMANENT NOTES:
 Line item for Adult, Teen, Tween, and Children's Departments programming.
 \$10,000 Children's Department Programming
 \$6000 Family Nights and Holiday Programs
 \$2000 Author Visit
 \$2000 Summer Reading (With assistance from PALS)
 \$6000 Teen Department Programming
 \$3000 Summer Reading
 \$2000 Regular Programs
 \$1000 Seasonal Programs
 \$7000 Adult Department Programming
 \$1500 Author's Visit
 \$3500 Summer Outdoor Music Series
 \$1500 Booklovers Bingo & Brews
 \$500 Monthly Programs and Book Clubs
 Total \$23,000

70-5940-001-5CAMPAIGN EXPENSES PERMANENT NOTES:
 Please delete this line item from the budget.

70-5940-002-5OUTREACH/LIB PARK & CH PERMANENT NOTES:
 These funds provide 6 outreach summer programs to residents who live in Liberty Park and Cahaba Heights.

<u>BANK CHARGES</u>								
70-5990-000-500 BANK CHARGES/FEES	0	34	0	0	0	0	0	
TOTAL BANK CHARGES	0	34	0	0	0	0	0	

70-5990-000-5BANK CHARGES/FEES PERMANENT NOTES:
 Please delete this line item from the budget.

<u>PURCHASES</u>								
70-8100-000-500 PURCHASE/OFFICE & COMP E	7,037	2,309	3,900	23,050	0	0	23,612	
70-8150-000-500 PURCHASES-SMALL EQUIP	0	0	0	1,300	187	0	0	
70-8205-000-500 PURCHASES/PERIODICAL REP	10,147	9,697	11,060	20,000	9,323	0	18,000	
TOTAL PURCHASES	17,184	12,006	14,959	44,350	9,510	0	41,612	

70-8100-000-5PURCHASE/OFFICE & COMP EQUIPERMANENT NOTES:
 4 Ipad 2 - \$1600
 2 Ipad 2 Otterbox Cases - \$400
 5 VM Ware Fusion Licenses - \$300
 Printer Computer Supplies - \$1500

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Replacement / Repair Cables, computer parts, monitors, etc -								
\$4000								
70-8100-000-5PURCHASE/OFFICE & COMP EQCURRENT YEAR NOTES:								
Printers and licenses \$15,812								
70-8205-000-5PURCHASES/PERIODICAL REPLAPERMANENT NOTES:								
\$14000 - Level funding for print sources								
\$4000 - Requested for online databases. AVL and JCLC have discontinued some of the databases used by Vestavia Hills residents.								
<u>CAPITAL PURCHASES</u>								
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	18,118	0	0	0	0	
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
70-8610-000-712 PURCHASES/BOOKS	<u>170,547</u>	<u>179,353</u>	<u>178,974</u>	<u>188,000</u>	<u>129,319</u>	<u>0</u>	<u>188,000</u>	
TOTAL CAPITAL PURCHASES	170,547	179,353	197,092	188,000	129,319	0	188,000	
70-8610-000-7PURCHASES/BOOKS PERMANENT NOTES:								
Level Funding Requested.								
This year, we will invest more in downloadable materials.								
Next to Hoover Library, Vestavia Hills currently circulates more of these items than anyone else in the county.								
TOTAL PUBLIC LIBRARY	1,238,553	1,308,933	1,429,280	1,690,197	1,105,809	0	1,739,817	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PARKS & RECREATION
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
81-5010-000-400 COMPENSATION	1,009,535	1,004,094	1,014,829	1,039,518	707,167	0	1,079,905	_____
81-5011-000-400 SALARY REIMBURSEMENT	0	0	0	0	0	0	0	_____
81-5015-000-400 PAYROLL TAX EXP	75,135	74,626	74,729	79,523	52,708	0	82,613	_____
81-5016-000-400 FRINGE BENEFITS EXP	216,422	214,001	215,423	211,484	143,662	0	210,128	_____
81-5045-000-400 EMPLOYEE TRAINING	279	895	74	3,300	199	0	2,000	_____
81-5050-000-400 MEMBERSHIP & DUES	970	1,065	1,535	1,700	1,092	0	1,700	_____
81-5051-000-400 TRAVEL & CONFERENCE	1,724	912	642	4,600	3,095	0	4,600	_____
81-5060-000-400 UNIFORMS	5,932	3,628	3,316	23,000	12,588	0	15,000	_____
81-5065-000-400 PHYSICALS/DRUG SCREEN	785	980	840	1,200	1,040	0	1,200	_____
TOTAL PERSONNEL EXPENSE	1,310,783	1,300,201	1,311,387	1,364,325	921,552	0	1,397,146	_____

81-5045-000-4EMPLOYEE TRAINING
 CURRENT YEAR NOTES:
 We have been finding ways to train employees at group rates to help offset costs.

81-5060-000-4UNIFORMS
 CURRENT YEAR NOTES:
 New uniforms were purchased during the current fiscal year for all employees. That included boots and jackets. These items won't be needed by all employees next fiscal year.

<u>POSTAGE AND MAILING</u>								
81-5090-000-400 POSTAGE	185	0	0	250	0	0	250	_____
TOTAL POSTAGE AND MAILING	185	0	0	250	0	0	250	_____

<u>SUPPLIES</u>								
81-5100-000-400 SUPPLIES/PRINT & OFFICE	3,851	4,512	5,069	7,500	3,536	0	7,500	_____
81-5105-000-400 SUPPLIES/OTHER	0	0	0	5,500	80	0	5,500	_____
81-5110-000-400 SUPPLIES/JANITORIAL	30,402	32,471	33,318	41,000	27,484	0	41,000	_____
81-5140-000-400 GASOLINE	18,026	28,786	30,504	65,000	20,809	0	65,000	_____
81-5141-000-400 DIESEL	861	806	979	8,000	392	0	8,000	_____
TOTAL SUPPLIES	53,140	66,575	69,871	127,000	52,301	0	127,000	_____

<u>MAINTENANCE CONTRACTS</u>								
81-5210-000-400 MAINTENANCE CONTRACTS	26,092	26,822	39,373	74,912	47,688	0	71,912	_____
Cintas Rug contract	1	1,664.00	1,664.00					
Mr. Bugg's Pest Control	1	2,556.00	2,556.00					
Non Athletic Field Maintenance	1	39,000.00	39,000.00					
ADT at Liberty Park	1	542.00	542.00					
Fire Master Ansul	1	750.00	750.00					
Gorrie Regan Time Clocks	1	1,800.00	1,800.00					
Elevator Contract	1	1,100.00	1,100.00					
Custodial Contract Civic Ctr	1	24,500.00	24,500.00					
TOTAL MAINTENANCE CONTRACTS	26,092	26,822	39,373	74,912	47,688	0	71,912	_____

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PARKS & RECREATION
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MAINTENANCE EXPENSE								
81-5310-000-400 MAINT/REP-OFFICE EQUIP	0	0	300	1,000	134	0	1,000	
81-5350-000-400 MAINT/REP-SMALL EQUIP	1,515	1,864	1,086	3,500	2,110	0	3,500	
81-5360-000-400 MAINT/REP-MACH & EQUIP	15,908	17,296	14,614	26,500	11,331	0	26,500	
81-5370-000-400 MAINT/REP-VEHICLES	7,800	4,593	4,726	20,000	5,061	0	20,000	
81-5380-010-400 MNT/RPR/BUILD-CIVIC CTR	6,253	10,606	11,899	9,500	13,704	0	9,500	
81-5380-080-400 MNT/REP BUILD-LODGE	0	1,095	2,349	1,500	0	0	1,500	
81-5380-090-400 MNT/REP BUILD-NEW MERKEL	598	0	2,227	1,000	636	0	1,000	
81-5382-020-400 MNT/RPR POOL FACILITY	1,715	4,087	12,905	1,000	111	0	1,000	
81-5385-010-400 MNT/RPR HVAC-CIV CTR	6,238	5,226	4,064	3,500	2,116	0	3,500	
81-5385-030-400 MNT/RPR-HVAC/WALD PK	1,247	317	452	2,500	5,814	0	2,500	
81-5385-040-400 MNT/RPR-HVAC/LIB PK	6,218	4,579	3,885	4,000	6,159	0	4,000	
81-5385-050-400 MNT/RPR-HVAC/ C HGTS	422	317	160	250	115	0	250	
81-5385-070-400 MNT/RPR HVAC/SICARD HOLL	0	0	233	500	1,028	0	500	
81-5385-080-400 MNT/RPR- HVAC-LODGE	6,285	317	2,974	750	242	0	750	
81-5385-090-400 MNT/RPR HVAC-N MERKEL	1,847	317	890	750	219	0	750	
81-5385-100-400 MNT/RPR-HVAC SKATE PARK	422	317	0	0	0	0	0	
81-5390-010-400 MNT/RPR ELEC /PLB-CIV CT	4,998	5,814	5,745	3,500	914	0	3,500	
81-5390-020-400 MNT/RPR ELEC/PLB-POOL	9,485	986	2,326	3,000	105	0	3,000	
81-5390-030-400 MNT/RPR ELEC/PLB-WALD PK	12,899	20,947	4,755	10,000	4,946	0	7,500	
81-5390-040-400 MNT/RPR ELEC/PLB-LIB PK	10,675	20,486	12,382	8,500	20,522	0	6,500	
81-5390-050-400 MNT/RPR ELEC/PLB-C-H PK	11,114	10,610	5,572	5,500	6,468	0	5,000	
81-5390-060-400 MNT/RPR ELEC/PLB/PKS OTH	2,422	1,994	2,404	3,000	856	0	5,000	
81-5390-070-400 MNT/RPR ELEC/PLB/SICARD	0	0	280	1,000	286	0	1,000	
81-5390-080-400 MNT/RPR ELECT/PLB LODGE	350	0	0	500	0	0	500	
81-5390-090-400 MNT/RPR ELEC/PLB-N MERKE	353	291	861	500	0	0	500	
81-5390-100-400 MT/RPR ELEC/PLB-SKATE PK	0	0	0	0	170	0	0	
81-5390-300-400 MNT/RPR ELEC/PLB-PKG & G	0	713	1,230	1,000	0	0	1,000	
81-5390-400-400 MNT/RPR ELEC/PLB-TENNIS	0	4,157	4,975	4,250	7,124	0	1,000	
81-5395-060-400 MNT/RPR - PARKS - OTHER	45,521	41,859	48,433	40,000	68,114	0	42,000	
81-5400-100-400 MNT/RPR/ SKATE PK/UPKEEP	1,314	0	788	0	0	0	0	
81-5400-200-400 MNT/RPR/FIELDS/UPKEEP	71,853	68,637	72,685	72,500	61,964	0	65,000	
TOTAL MAINTENANCE EXPENSE	227,452	227,421	225,201	229,500	220,247	0	217,750	

81-5390-030-4MNT/RPR ELEC/PLB-WALD PK CURRENT YEAR NOTES:
 Upgrades to the lights will allow for less maintenance costs. There will still be plumbing issues that must be addressed through this account.

81-5390-040-4MNT/RPR ELEC/PLB-LIB PK CURRENT YEAR NOTES:
 Upgrades to the lights will allow for less maintenance costs. There will still be plumbing issues that must be addressed through this account.

81-5390-050-4MNT/RPR ELEC/PLB-C-H PK CURRENT YEAR NOTES:
 Upgrades to the lights will allow for less maintenance costs. There will still be plumbing issues that must be addressed through this account.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PARKS & RECREATION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

81-5390-400-4MNT/RPR ELEC/PLB-TENNIS CTCURRENT YEAR NOTES:

Upgrades to the lights will allow for less maintenance costs.

OPERATION EXPENSES

81-5580-020-400 OPERATION /POOL	10,739	8,164	7,373	7,500	9,237	0	9,000	
81-5580-080-400 OPERATION/LODGE	0	0	0	0	0	0	0	
81-5580-090-400 OPERATION/N MERKEL HOUSE	0	0	0	0	0	0	0	
81-5580-100-400 OPERATION/SKATE PARK	0	0	0	0	0	0	0	
TOTAL OPERATION EXPENSES	10,739	8,164	7,373	7,500	9,237	0	9,000	

LEASE EXPENSES

81-5610-000-400 LEASE/VEHICLES	0	0	0	0	0	0	0	
81-5620-000-400 LEASE/OFFICE EQUIP	0	2,705	2,987	3,000	2,091	0	3,000	
Copier	1	3,000.00	3,000.00					
81-5630-000-400 LEASE/EQUIP	2,856	0	0	0	0	0	0	
81-5660-000-400 RENTAL/EQUIP	1,545	4,327	3,657	5,000	1,098	0	5,000	
TOTAL LEASE EXPENSES	4,401	7,032	6,644	8,000	3,189	0	8,000	

UTILITY EXPENSE

81-5700-000-400 UTILITIES	420,153	466,593	535,769	425,000	376,156	0	410,000	
81-5720-000-400 COMM(TELEPHONE & INTERNE	15,938	17,412	20,330	22,000	8,229	0	22,000	
TOTAL UTILITY EXPENSE	436,091	484,005	556,099	447,000	384,385	0	432,000	

81-5700-000-4UTILITIES

CURRENT YEAR NOTES:

With the upgrades to the lights at the parks, this number should see a decline. It is still a conservative estimate at this point.

PROFESSIONAL SERVICES

81-5840-000-400 PROF CONSULTANTS	0	0	0	0	0	0	61,600	
Contract Engineer/25hrs/week	1	41,600.00	41,600.00					
Traffic/Drainage/Surveys	1	20,000.00	20,000.00					
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	61,600	

81-5840-000-4PROF CONSULTANTS

PERMANENT NOTES:

Moved from Departmentn 55

BANK CHARGES

81-5992-000-400 MERCHANT FEES	2,284	2,658	1,682	1,500	(132)	0	1,500	
81-5995-000-400 CASH OVER/SHORT	0	0	0	0	0	0	0	
TOTAL BANK CHARGES	2,284	2,658	1,682	1,500	(132)	0	1,500	

PARK PROGRAM

81-6510-000-400 SWIM LESSONS	0	0	0	0	0	0	0	
81-6520-000-400 TENNIS LESSONS	0	0	0	0	0	0	0	
81-6530-000-400 KARATE CLASSES	0	0	0	0	0	0	0	
81-6540-000-400 BALLET CLASSES	0	0	0	0	0	0	0	
81-6550-000-400 DANCE CLASSES(ALL OTHER)	0	0	0	0	0	0	0	
81-6610-000-400 BASKETBALL/YOUTH	14,726	9,657	1,098	0	3,475	0	0	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

01 -GENERAL FUND
 PARKS & RECREATION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
81-6615-000-400 BASKETBALL/CHEERLEADERS	0	0	0	0	0	0	0	_____
81-6630-000-400 SOFTBALL/ADULT	0	0	0	0	0	0	0	_____
81-6635-000-400 SOFTBALL/YOUTH	10,041	6,158	708	0	0	0	0	_____
81-6638-000-400 BASEBALL/YOUTH	600	6,969	0	0	0	0	0	_____
81-6660-000-400 SOCCER/YOUTH	35,929	34,848	36,408	0	27,232	0	0	_____
81-6660-001-400 SOCCER CLUB FUNDING	0	0	0	0	0	0	0	_____
81-6680-000-400 WRESTLING/YOUTH	0	0	0	0	0	0	0	_____
81-6710-000-400 SENIOR CITIZENS/TRAVEL	276	240	667	1,000	28	0	1,000	_____
81-6715-000-400 SENIOR CITIZENS/OTHER EX	1,763	933	1,088	2,000	1,364	0	2,000	_____
81-6800-000-400 PARK PROGRAMS/MISC OTHER	23,874	23,258	40,432	42,000	41,266	0	45,000	=====
TOTAL PARK PROGRAM	87,209	82,063	80,401	45,000	73,365	0	48,000	=====
<u>PURCHASES</u>								
81-8050-000-400 PURCHASES/REC EQUIP	2,185	4,041	1,063	2,000	94	0	2,000	_____
81-8055-000-400 PURCHASES/EQUIP REPLACE	1,769	0	0	0	0	0	0	_____
81-8100-000-400 PURCHASE/OFFICE & COMP E	2,408	4,085	638	1,000	888	0	1,000	_____
	0	0.00	0.00					
Hardware	1	1,000.00	1,000.00					
	0	0.00	0.00					
81-8150-000-400 PURCHASES-SMALL EQUIP	2,591	4,174	4,132	8,000	3,253	0	8,000	=====
TOTAL PURCHASES	8,953	12,300	5,833	11,000	4,235	0	11,000	=====
<u>CAPITAL PURCHASES</u>								
81-8500-000-400 PURCHASES-CAP (UNDER \$5K	0	0	21,460	9,400	9,819	0	11,600	_____
Paint Striping Torch	1	1,000.00	1,000.00					
New carpet in civic center	1	5,000.00	5,000.00					
Carpport(s)	3	1,600.00	4,800.00					
Measuring Device for Roads	2	400.00	800.00					
81-8600-000-712 PURCHASES-CAP (OVER \$5K)	25,840	14,555	4,550	0	0	0	0	_____
	0	0.00	0.00					
	0	0.00	0.00					
TOTAL CAPITAL PURCHASES	25,840	14,555	26,010	9,400	9,819	0	11,600	=====
TOTAL PARKS & RECREATION	2,193,169	2,231,796	2,329,875	2,325,387	1,725,885	0	2,396,758	=====
TOTAL EXPENDITURES	28,767,133	30,670,083	31,867,488	31,544,940	24,632,625	0	33,046,147	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,034,407	804,701	2,022,861	0	4,240,584	0	0	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

04 -GAS TAX/4 CENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>STATE REVENUE</u>								
00-3118-000-704 GASOLINE TAX	155,625	155,031	199,615	155,000	145,910	0	155,000	_____
00-3118-001-704 FUEL EXCISE TAX	<u>1,551</u>	<u>1,649</u>	<u>2,040</u>	<u>1,500</u>	<u>1,529</u>	<u>0</u>	<u>1,500</u>	=====
TOTAL STATE REVENUE	157,176	156,680	201,654	156,500	147,439	0	156,500	=====
<u>CITY REVENUE</u>								
00-3379-000-706 INTEREST	60	15	0	100	0	0	100	_____
00-3398-000-709 TRANSFERS IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CITY REVENUE	60	15	0	100	0	0	100	=====
TOTAL REVENUES	157,236	156,695	201,654	156,600	147,439	0	156,600	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

04 -GAS TAX/4 CENT

PUBLIC WORKS

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

STREET MAINTENANCE

61-5460-000-300 MAINT/REP STREETS-PAVING	157,236	156,695	201,654	156,600	147,439	0	156,600	
TOTAL STREET MAINTENANCE	157,236	156,695	201,654	156,600	147,439	0	156,600	

61-5460-000-3MAINT/REP STREETS-PAVING/RPERMANENT NOTES:

Available funds for paving are based on projected revenues.

TOTAL PUBLIC WORKS	157,236	156,695	201,654	156,600	147,439	0	156,600	
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PERMANENT NOTES:

Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	157,236	156,695	201,654	156,600	147,439	0	156,600	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

05 -GAS TAX/5 CENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) PROPOSED BUDGET
<u>STATE REVENUE</u>								
00-3118-000-704 GASOLINE TAX	76,614	76,141	98,190	76,000	71,826	0	76,000	
TOTAL STATE REVENUE	76,614	76,141	98,190	76,000	71,826	0	76,000	
<u>CITY REVENUE</u>								
00-3379-000-706 INTEREST	29	7	0	20	0	0	20	
00-3398-000-709 TRANSFERS IN	0	0	0	0	0	0	0	
TOTAL CITY REVENUE	29	7	0	20	0	0	20	
TOTAL REVENUES	76,644	76,148	98,190	76,020	71,826	0	76,020	

CITY OF VESTAVIA HILLS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

05 -GAS TAX/5 CENT

PUBLIC WORKS

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

STREET MAINTENANCE

61-5460-000-300 MAINT/REP STREETS-PAV &	76,644	76,148	98,190	76,020	71,826	0	76,020	
TOTAL STREET MAINTENANCE	76,644	76,148	98,190	76,020	71,826	0	76,020	

61-5460-000-3MAINT/REP STREETS-PAV & REPERMANENT NOTES:

Available funds for paving are based on projected revenues.

TOTAL PUBLIC WORKS	76,644	76,148	98,190	76,020	71,826	0	76,020	
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PERMANENT NOTES:

Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	76,644	76,148	98,190	76,020	71,826	0	76,020	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

07 -GAS TAX/ 7 CENT

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>STATE REVENUE</u>								
00-3118-000-704 GASOLINE TAX	252,198	250,425	321,249	260,000	251,392	0	260,000	
TOTAL STATE REVENUE	252,198	250,425	321,249	260,000	251,392	0	260,000	
<u>COUNTY REVENUE</u>								
00-3219-000-704 ROAD & BRIDGE TAX	628,562	621,956	604,948	625,000	621,002	0	625,000	
TOTAL COUNTY REVENUE	628,562	621,956	604,948	625,000	621,002	0	625,000	
<u>CITY REVENUE</u>								
00-3379-000-706 INTEREST	2,262	248	624	2,000	534	0	2,000	
00-3380-000-310 MISC OTHER REVENUE	0	11,907	0	0	0	0	0	
00-3380-000-311 MISC OTHER REV	0	0	0	0	0	0	0	
00-3398-000-709 TRANSFERS-IN	0	0	0	0	0	0	26,683	
TOTAL CITY REVENUE	2,262	12,155	624	2,000	534	0	28,683	
TOTAL REVENUES	883,022	884,536	926,822	887,000	872,928	0	913,683	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

07 -GAS TAX/ 7 CENT

PUBLIC WORKS

EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
61-5010-000-300 COMPENSATION	309,341	292,458	279,424	274,416	192,587	0	303,539	
61-5015-000-300 PAYROLL TAX EXP	22,760	21,102	20,311	20,993	14,436	0	23,221	
61-5016-000-300 FRINGE BENEFITS EXP	87,158	85,534	78,399	85,567	54,354	0	90,064	
TOTAL PERSONNEL EXPENSE	419,258	399,094	378,133	380,976	261,378	0	416,824	
<u>SUPPLIES</u>								
61-5118-000-300 SUPPLIES/MAINTENANCE	0	0	0	1,000	0	0	1,000	
TOTAL SUPPLIES	0	0	0	1,000	0	0	1,000	
<u>MAINTENANCE CONTRACTS</u>								
61-5210-001-300 MAINT CONTRACT/MEDIAN	0	0	0	0	0	0	0	
61-5275-000-300 LANDFILL FEES	0	0	0	0	0	0	0	
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	
<u>STREET MAINTENANCE</u>								
61-5410-000-300 MAINT/REP STREETS	77,549	77,852	144,079	80,000	114,091	0	80,000	
61-5415-000-300 MAINT/REP STREETS-EMERGE	0	0	0	15,000	0	0	15,000	
61-5440-000-300 MAINT/REP STREET SIGNS	42,577	6,592	10,972	6,500	1,250	0	6,500	
61-5450-000-300 MAINT/REP TRAFFIC LIGHTS	0	3,479	4,974	11,000	715	0	11,000	
61-5460-000-300 MAINT/REP STREETS-PAVING	588,489	29,459	336,682	218,524	(219,265)	0	209,359	
61-5470-000-300 MAINT/REPAIR-WHITEWAY	14,862	23,987	6,581	35,000	0	0	35,000	
TOTAL STREET MAINTENANCE	723,476	141,369	503,288	366,024	(103,208)	0	356,859	
61-5460-000-3MAINT/REP STREETS-PAVING	PERMANENT NOTES: Available funds for paving are based on projected revenues less all other projected expenses.							
<u>OPERATION EXPENSES</u>								
61-5500-000-300 OPERATION-TRAFFIC LIGHTS	8,063	3,850	5,611	5,000	7,447	0	5,000	
TOTAL OPERATION EXPENSES	8,063	3,850	5,611	5,000	7,447	0	5,000	
<u>LEASE EXPENSES</u>								
61-5660-000-300 RENTAL/EQUIPMENT	0	0	0	1,500	0	0	1,500	
TOTAL LEASE EXPENSES	0	0	0	1,500	0	0	1,500	
<u>UTILITY EXPENSE</u>								
61-5740-000-300 WHITEWAY & STREET LIGHTI	102,723	103,157	125,772	120,000	90,575	0	120,000	
TOTAL UTILITY EXPENSE	102,723	103,157	125,772	120,000	90,575	0	120,000	
<u>PROFESSIONAL SERVICES</u>								
61-5840-000-300 PROF CONSULTANTS	5,620	0	0	6,000	0	0	6,000	
TOTAL PROFESSIONAL SERVICES	5,620	0	0	6,000	0	0	6,000	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

07 -GAS TAX/ 7 CENT

PUBLIC WORKS

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PURCHASES</u>								
61-8150-000-300 PURCHASES-SMALL EQUIP.	10,390	3,151	0	6,500	3,430	0	6,500	
TOTAL PURCHASES	10,390	3,151	0	6,500	3,430	0	6,500	
<u>CAPITAL PURCHASES</u>								
61-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	17,568	0	0	0	0	
	0	0.00	0.00					
TOTAL CAPITAL PURCHASES	0	0	17,568	0	0	0	0	
TOTAL PUBLIC WORKS	1,269,531	650,621	1,030,372	887,000	259,622	0	913,683	

PERMANENT NOTES:

Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	1,269,531	650,621	1,030,372	887,000	259,622	0	913,683	
REVENUE OVER/(UNDER) EXPENDITURES	(386,509)	233,914	(103,550)	0	613,306	0	0	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

09 -E911 FUND

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>CITY REVENUE</u>								
00-3344-000-704 E911 REVENUE	679,352	678,121	716,879	630,000	497,847	0	731,860	_____
00-3379-000-706 INTEREST	0	0	2	0	17	0	0	_____
00-3389-000-708 OTHER REVENUE-MISC	0	0	0	0	0	0	0	_____
00-3391-000-211 GRANTS/DONATIONS	7,222	0	0	0	0	0	0	_____
00-3391-000-212 GRANTS/DONATIONS	0	0	0	0	0	0	0	_____
00-3398-000-709 TRANSFERS-IN	<u>317,379</u>	<u>330,585</u>	<u>251,326</u>	<u>391,621</u>	<u>199,558</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL CITY REVENUE	1,003,953	1,008,706	968,207	1,021,621	697,422	0	731,860	_____
00-3344-000-7E911 REVENUE	PERMANENT NOTES: An additional \$255,000 were added due to rate increase. Original projection = 375,000							
00-3398-000-7TRANSFERS-IN	PERMANENT NOTES: Transfer-in from General Fund to cover expenditures exceeding revenues.							
TOTAL REVENUES	1,003,953	1,008,706	968,207	1,021,621	697,422	0	731,860	_____

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)					
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
54-5010-000-200 COMPENSATION	633,529	592,825	606,583	630,068	420,760	0	0	
54-5015-000-200 PAYROLL TAX EXP	47,081	43,713	44,164	48,200	32,292	0	0	
54-5016-000-200 FRINGE BENEFITS EXP	121,830	112,108	120,438	124,928	71,375	0	0	
54-5045-000-200 EMPLOYEE TRAINING	2,351	3,427	4,540	9,000	4,297	0	2,650	
54-5050-000-200 MEMBERSHIP & DUES	240	130	27	1,150	417	0	444	
54-5051-000-200 TRAVEL & CONFERENCE	0	0	0	0	0	0	0	
54-5060-000-200 UNIFORMS	3,097	3,287	3,190	3,750	0	0	0	
54-5065-000-200 PHYSICALS/DRUG SCREEN	75	540	80	600	240	0	0	
TOTAL PERSONNEL EXPENSE	808,203	756,030	779,021	817,696	529,381	0	3,094	
54-5045-000-2EMPLOYEE TRAINING	PERMANENT NOTES:							
	A. NENA (Nat'l Emergency Numbering Conference-911)							
	B. APCO CONFERENCE (Ala. Public Safety Communications)							
54-5050-000-2MEMBERSHIP & DUES	PERMANENT NOTES:							
	A. NENA							
	B. APCO							
<u>SUPPLIES</u>								
54-5100-000-200 SUPPLIES/PRINT & OFFICE	814	1,900	1,800	2,000	494	0	0	
54-5105-000-200 SUPPLIES/OTHER	144	614	1,008	1,500	16	0	0	
TOTAL SUPPLIES	958	2,514	2,808	3,500	509	0	0	
<u>MAINTENANCE CONTRACTS</u>								
54-5210-000-200 MAINTENANCE CONTRACTS	35,780	35,780	35,795	36,645	36,770	0	40,640	
RADIO EQPMNT MAINT - ALLCOMM	0	0.00	34,440.00					
VOICE RCDR MAINT - QUALITY REC	0	0.00	2,600.00					
INTERGRAPH MOBILE DISPATCH	0	0.00	3,600.00					
TOTAL MAINTENANCE CONTRACTS	35,780	35,780	35,795	36,645	36,770	0	40,640	
<u>MAINTENANCE EXPENSE</u>								
54-5310-000-200 MAINT/REP-OFFICE EQUIP	229	6,416	1,651	6,000	91	0	0	
54-5350-000-200 MAINT/REP-SMALL EQUIP	338	255	24	2,000	0	0	0	
TOTAL MAINTENANCE EXPENSE	567	6,671	1,675	8,000	91	0	0	
<u>LEASE EXPENSES</u>								
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	0	0	
54-5630-000-200 LEASE/EQUIPMENT	99,195	95,840	96,267	83,263	83,262	0	10,420	
RADIO BACK-UP SYSTEM	0	0.00	10,420.00					
TOTAL LEASE EXPENSES	99,195	95,840	96,267	83,263	83,262	0	10,420	
<u>UTILITY EXPENSE</u>								
54-5720-000-200 COMM(TELEPHONE & INTERNE	52,310	51,412	50,743	63,017	37,582	0	34,200	
AT&T 205-M78-5917	12	2,850.00	34,200.00					
54-5730-000-200 GRANT MATCH/COMM UPGRADE	6,687	0	0	0	0	0	0	
TOTAL UTILITY EXPENSE	58,996	51,412	50,743	63,017	37,582	0	34,200	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
54-5840-000-200 PROFESSIONAL CONTRACTS	0	0	0	0	0	0	529,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	529,000	
<u>PURCHASES</u>								
54-8100-000-200 PURCHASE-OFFICE & COMP E	253	2,440	4,701	9,500	8,231	0	0	
54-8150-000-200 PURCHASES-SMALL EQUIP	0	0	0	0	0	0	0	
TOTAL PURCHASES	253	2,440	4,701	9,500	8,231	0	0	
<u>CAPITAL PURCHASES</u>								
54-8500-000-200 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	
54-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
<hr/>								
TOTAL DISPATCH/E911	1,003,953	950,687	971,009	1,021,621	695,826	0	617,354	
<hr/>								
TOTAL EXPENDITURES	1,003,953	950,687	971,009	1,021,621	695,826	0	617,354	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	58,019	(2,802)	0	1,595	0	114,506	
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*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

11 -COURTS

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) PROPOSED BUDGET
<u>CITY REVENUE</u>								
00-3379-000-706 INTEREST	21	0	21	0	76	0	0	
00-3381-001-210 PRISONER RESTITUTION	0	0	562	0	2,518	0	0	
00-3382-000-110 CORRECTION FUND RECEIPTS	170,851	143,320	156,135	172,500	147,227	0	220,840	
00-3382-001-110 MUNICIPAL COURT JUDICIAL	0	0	5,697	0	34,361	0	44,500	
00-3382-003-210 TRAFFIC SAFETY EDUCATION	0	0	0	0	0	0	54,000	
00-3398-000-709 TRANSFERS-IN	27,385	34,192	14,210	20,757	0	0	20,669	
00-3399-000-110 CONTINGENCY	0	0	0	0	0	0	0	
TOTAL CITY REVENUE	198,257	177,513	176,625	193,257	184,182	0	340,009	
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 = \$20,669 ADDITIONAL PROJECTED SHORTAGE =\$0.00 TOTAL TRANSFER IN = \$80,158							
TOTAL REVENUES	198,257	177,513	176,625	193,257	184,182	0	340,009	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
43-5010-000-100 COMPENSATION	150,920	128,908	92,923	123,308	91,812	0	170,180	_____
43-5015-000-100 PAYROLL TAX EXP	11,536	9,834	7,081	9,433	6,815	0	13,019	_____
43-5016-000-100 FRINGE BENEFITS EXP	20,317	15,650	10,259	21,186	13,928	0	28,629	_____
43-5045-000-100 EMPLOYEE TRAINING	70	0	0	1,500	545	0	1,500	_____
43-5050-000-100 MEMBERSHIP & DUES	375	175	75	500	75	0	500	_____
43-5051-000-100 TRAVEL & CONFERENCE	256	472	1,037	1,700	810	0	1,700	_____
43-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	70	0	500	_____
43-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	=====
TOTAL PERSONNEL EXPENSE	183,474	155,038	111,374	157,627	114,054	0	216,028	=====

43-5045-000-1EMPLOYEE TRAINING PERMANENT NOTES:
 Nancy Chadbourne & Melanie Higgins - to continue required education through the University of Alabama and Alabama Judicial College to maintain certification as a Magistrate. Training for an additional magistrate for certification pursuant to Alabama law.

43-5050-000-1MEMBERSHIP & DUES PERMANENT NOTES:
 Membership dues for three 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 Clerk and Magistrate for conferences and training. Mileage costs for Court Clerk/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

<u>SUPPLIES</u>								
43-5100-000-100 SUPPLIES/PRINT & OFFICE	841	186	1,493	1,500	1,039	0	1,500	_____
43-5105-000-100 SUPPLIES/OTHER	0	0	0	500	1,037	0	500	=====
TOTAL SUPPLIES	841	186	1,493	2,000	2,077	0	2,000	=====

43-5100-000-1SUPPLIES/PRINT & OFFICE PERMANENT NOTES:
 Forms to maintain Court procedures. Current copies of Alabama Criminal Code, Rules of the Road and other annual publications.

43-5105-000-1SUPPLIES/OTHER PERMANENT NOTES:
 General office supplies

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

MAINTENANCE CONTRACTS

43-5210-000-100 MAINTENANCE CONTRACTS	2,878	3,897	3,978	4,150	3,468	0	4,150	
LETS access	12	100.00	1,200.00					
Alacourt software	12	100.00	1,200.00					
Nohab copier	1	750.00	750.00					
Lektriever	1	1,000.00	1,000.00					
TOTAL MAINTENANCE CONTRACTS	2,878	3,897	3,978	4,150	3,468	0	4,150	

43-5210-000-1MAINTENANCE CONTRACTS

PERMANENT NOTES:
 \$100.00 monthly fee to Administrative Office of Courts for use of AlaCourt software, \$1,200.00 annually.
 Maintenance contract for Nohab copier and billable overage charge, approximately \$750.00 annually.
 Maintenance agreement for Lektriever with Business Systems, Inc., approximately \$1,000.00 annually.

MAINTENANCE EXPENSE

43-5310-000-100 MAINT/REP-OFFICE EQUIP	169	90	0	500	0	0	500	
TOTAL MAINTENANCE EXPENSE	169	90	0	500	0	0	500	

43-5310-000-1MAINT/REP-OFFICE EQUIP

PERMANENT NOTES:
 Miscellaneous repairs to office equipment.

LEASE EXPENSES

43-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	

UTILITY EXPENSE

43-5720-000-100 COMM(TELEPHONE & INTERNE	662	594	393	420	261	0	631	
TOTAL UTILITY EXPENSE	662	594	393	420	261	0	631	

43-5720-000-1COMM(TELEPHONE & INTERNET)PERMANENT NOTES:

Cellular telephone @ approximately \$52.50 per month as per current contract.

PROFESSIONAL SERVICES

43-5800-000-100 PROFESSIONAL SVCS/SECURI	0	0	0	0	0	0	0	
43-5830-000-100 PROFESSIONAL SVCS/LEGAL	300	852	822	1,000	1,679	0	1,500	
43-5840-000-100 PROF CONSULTANTS	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	300	852	822	1,000	1,679	0	1,500	

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)

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

11 - COURTS
 COURT & CORRECTIONS
 EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>BANK CHARGES</u>								
43-5990-000-100 BANK CHARGES	0	0	0	0	0	0	0	_____
43-5992-000-100 MERCHANT FEES	0	0	(325)	0	(101)	0	0	_____
43-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	0	0	=====
TOTAL BANK CHARGES	0	0	(325)	0	(101)	0	0	=====
<u>PURCHASES</u>								
43-8100-000-100 PURCHASE-OFFICE & COMP E	680	796	997	4,050	3,237	0	1,850	_____
One replacement computer	1 1,350.00	1,350.00						
Desk/Wk Stn	1 500.00	500.00						
43-8150-000-100 PURCHASES-SMALL EQUIP	510	0	0	300	0	0	300	=====
TOTAL PURCHASES	1,190	796	997	4,350	3,237	0	2,150	=====
43-8100-000-1PURCHASE-OFFICE & COMP EQU	PERMANENT NOTES: Replace computer if needed. Purchase desk/compu table							
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	0	0	0	0	0	0	_____
43-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	5,247	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	5,247	0	0	=====
<u>CONTINGENCY</u>								
43-9900-000-100 CONTINGENCY	0	0	0	0	0	0	0	=====
TOTAL CONTINGENCY	0	0	0	0	0	0	0	=====
TOTAL COURT & CORRECTIONS	189,514	161,453	118,732	170,047	129,923	0	226,959	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

11 -COURTS
 POLICE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL EXPENSE

51-5010-000-200 COMPENSATION/TRAFFIC SCH	0	0	0	0	(14,255)	0	0	
51-5010-003-200 COMPENSATION/PROSECUTOR	13,200	13,200	13,200	13,200	9,900	0	19,200	
51-5015-000-200 PAYROLL TAX EXPENSE	1,010	1,010	1,010	1,010	803	0	1,469	
51-5016-000-200 FRINGE/TRAFFIC SCHOOL	0	0	0	0	104	0	0	
TOTAL PERSONNEL EXPENSE	14,210	14,210	14,210	14,210	(3,448)	0	20,669	

51-5010-003-2COMPENSATION/PROSECUTOR PERMANENT NOTES:
 Trucks annual salary reclassified to dept 51 to avoid conflict with court. Increased by request of Judge \$500 a month to \$1600 per month

SUPPLIES

51-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	0	0	72	0	0	
51-5190-000-200 SUPPLIES/PRISONER EXP	1,285	1,850	4,013	8,000	4,618	0	8,000	
TOTAL SUPPLIES	1,285	1,850	4,013	8,000	4,690	0	8,000	

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
 "Juvenile holding cells - separate from adult cells
 "Jail/Prisoner Software upgrades
 ""Special Equipment" for restraining devices, padded area
 "Pest control for Jail and all prisoner areas
 "Maintenance for jail, painting, plumbing, showers
 "Prisoner recreation area, visitation area
 "Jail Storage House for Prisoner effects
 "Kitchen and laundry equipment
 Emergency generator for jail operat

MAINTENANCE EXPENSE

51-5390-000-200 MAINT/RPR ELECT/PLB	160	0	0	1,000	0	0	1,000	
TOTAL MAINTENANCE EXPENSE	160	0	0	1,000	0	0	1,000	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL SERVICES</u>								
51-5830-000-200 PROFESSIONAL SVCS/LEGAL	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>PROGRAMS/OTHER</u>								
51-7800-000-200 REGIONAL JAIL AUTHORITY	0	0	0	0	0	0	0	0
TOTAL PROGRAMS/OTHER	0	0	0	0	0	0	0	0
<u>PURCHASES</u>								
51-8100-000-200 PURCHASE/OFFICE & COMP E	0	0	0	0	0	0	0	0
51-8150-000-200 PURCHASES/ SMALL EQUIPME	512	0	0	0	0	0	0	0
TOTAL PURCHASES	512	0	0	0	0	0	0	0
<hr/>								
TOTAL POLICE	16,167	16,060	18,223	23,210	1,243	0	29,669	
<hr/>								
TOTAL EXPENDITURES	205,681	177,513	136,954	193,257	131,165	0	256,628	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	(7,424)	0	39,670	0	53,017	0	83,381	
=====								

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

12 -LIBRARY-STATE AID

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	2012-2013 Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	PROPOSED BUDGET
<u>STATE REVENUE</u>								
00-3175-000-511 STATE AID	19,279	19,303	20,109	18,010	9,376	0	18,010	
TOTAL STATE REVENUE	19,279	19,303	20,109	18,010	9,376	0	18,010	
00-3175-000-5STATE AID	PERMANENT NOTES: Level funding is anticipated for this year's State Aid allocation. I have not received the official amount to date. However, based on last year the library will receive \$.76 per capita which is an estimated \$18,010 after JCLC has taken its 30% share.							
<u>CITY REVENUE</u>								
00-3379-000-706 INTEREST	1	0	21	0	0	0	0	
00-3398-000-709 TRANSFER IN	2,220	5,322	(21)	0	0	0	0	
TOTAL CITY REVENUE	2,221	5,322	0	0	0	0	0	
TOTAL REVENUES	21,499	24,626	20,109	18,010	9,376	0	18,010	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL PURCHASES</u>								
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	
<hr/>								
TOTAL PUBLIC LIBRARY	22,110	24,626	20,109	18,010	9,376	0	18,010	
<hr/>								
TOTAL EXPENDITURES	22,110	24,626	20,109	18,010	9,376	0	18,010	
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(611)	0	0	0	0	0	0	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

13 -LIBRARY-BOOKS/DON

REVENUES	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) Y-T-D ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) PROPOSED BUDGET
<u>CITY REVENUE</u>								
00-3375-000-511 SPECIAL REV/DONATIONS	3,997	1,775	2,050	4,000	640	0	6,000	_____
00-3375-000-512 SPECIAL REV/DONATIONS	1,555	2,685	120	0	4,700	0	0	_____
00-3379-001-706 INTEREST/BOOK REV	801	474	269	0	332	0	0	_____
00-3379-002-706 INTEREST/SPEC REV	0	0	0	0	0	0	0	_____
00-3380-000-510 MISCELLANEOUS REVENUE	1,571	5,899	11,767	16,000	11,875	0	17,000	_____
00-3385-000-510 BOOK REVENUE	36,574	46,512	52,827	45,000	38,957	0	48,000	_____
00-3390-000-511 GRANTS	2,344	0	0	0	0	0	0	_____
00-3390-000-512 CAPITAL GRANT	12,021	0	0	0	0	0	300,000	_____
00-3393-000-510 RENTAL/LIBRARY	5,050	7,955	10,057	15,000	16,373	0	25,200	=====
TOTAL CITY REVENUE	63,913	65,300	77,090	80,000	72,877	0	396,200	=====
00-3375-000-5SPECIAL REV/DONATIONS								
	PERMANENT NOTES: Estimated amounts that the library will receive from PALS, the Friends and other sources.							
00-3380-000-5MISCELLANEOUS REVENUE								
	PERMANENT NOTES: Estimated amount received from 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.							
00-3390-000-5GRANTS								
	PERMANENT NOTES: **Grant removed by Ms Tucker** The state of Alabama has awarded the library at \$300,000 grant via the Library Foundation. All invoices will be paid directly from the Alabama Building Commission for capital improvements and library technology. We anticipate s							
00-3393-000-5RENTAL/LIBRARY								
	PERMANENT NOTES: Estimated amount that will be received through Meeting and Historical Room rentals.							
TOTAL REVENUES	63,913	65,300	77,090	80,000	72,877	0	396,200	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010	2010-2011	2011-2012	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL EXPENSE</u>								
70-5045-000-500 EMPLOYEE TRAINING	2,456	375	4,336	3,000	625	0	3,000	_____
70-5050-000-500 MEMBERSHIP & DUES	1,325	1,515	3,514	1,000	2,404	0	1,000	_____
70-5051-000-500 TRAVEL & CONFERENCE	3,985	306	2,777	8,000	1,325	0	8,000	_____
70-5052-000-500 EMPLOYEE MISC EXPENSES	0	141	0	500	0	0	500	=====
TOTAL PERSONNEL EXPENSE	7,766	2,336	10,627	12,500	4,355	0	12,500	=====

70-5045-000-5EMPLOYEE TRAINING
 PERMANENT NOTES:
 \$1000 Fred Pryor and National Seminars for Staff Training
 \$2000 Additional funds allocated to supplement those
 provided in the General Budget for employee training
 opportunities.

70-5050-000-5MEMBERSHIP & DUES
 PERMANENT NOTES:
 Funds allocated to cover increases in memberships as needed.

70-5051-000-5TRAVEL & CONFERENCE
 PERMANENT NOTES:
 \$5000 for American Library Association Conference for
 Board of Trustees
 \$3000 to supplement totals for local workshops and
 national conferences for staff

<u>POSTAGE AND MAILING</u>								
70-5090-000-500 POSTAGE	0	0	0	7,000	0	0	7,000	=====
TOTAL POSTAGE AND MAILING	0	0	0	7,000	0	0	7,000	=====

70-5090-000-5POSTAGE
 PERMANENT NOTES:
 Estimated amount for mailouts to citizens advertising
 library, programs, concerts and services.

<u>SUPPLIES</u>								
70-5100-000-500 SUPPLIES/PRINT & OFFICE	0	316	3,072	6,000	979	0	6,000	_____
70-5105-000-500 SUPPLIES/OTHER	497	2,781	2,674	3,000	2,580	0	3,000	_____
70-5110-000-500 SUPPLIES/JANITORIAL	0	0	0	3,000	0	0	3,000	=====
TOTAL SUPPLIES	497	3,096	5,746	12,000	3,559	0	12,000	=====

70-5100-000-5SUPPLIES/PRINT & OFFICE
 PERMANENT NOTES:
 This amount has been allocated to supplement the General
 Budget if necessary.

70-5110-000-5SUPPLIES/JANITORIAL
 PERMANENT NOTES:
 Funds allocated to supplement the General Budget as needed.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

MAINTENANCE CONTRACTS

70-5210-000-500 MAINTENANCE CONTRACTS	0	0	444	2,000	1,850	0	20,000	
70-5220-000-500 COMPUTER SERVICES/ JCLC	926	1,003	5,541	9,000	1,776	0	9,000	
TOTAL MAINTENANCE CONTRACTS	926	1,003	5,985	11,000	3,626	0	29,000	

70-5210-000-5MAINTENANCE CONTRACTS PERMANENT NOTES:
 Known maintenance contracts have been placed in the General Budget. These funds serve as a contingency for items that were not budgeted or under budgeted. For example, last year the budget for window cleaning doubled, in order to maintain the library's HVAC system an \$18000 maintenance agreement was needed and this year, we have several technology items as a result of the state grant awarded to the Library Foundation that will require maintenance contracts and agreements.

70-5220-000-5COMPUTER SERVICES/ JCLC PERMANENT NOTES:
 Bills from JCLC continue to be greater than our State Aid funds. In addition, there continues to be no funding available from the Jefferson County Commission. We continue to supplement expenses from JCLC via this line item.

MAINTENANCE EXPENSE

70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	0	0	2,500	0	0	2,500	
70-5380-000-500 MAINT/REP-BLDG	0	755	1,580	5,000	0	0	5,000	
TOTAL MAINTENANCE EXPENSE	0	755	1,580	7,500	0	0	7,500	

70-5310-000-5MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 This amount has been allocated to supplement the General Budget as necessary.

70-5380-000-5MAINT/REP-BLDG PERMANENT NOTES:
 This amount has been allocated to supplement the General Budget as necessary.

PROFESSIONAL SERVICES

70-5840-000-500 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	20,000	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	20,000	

70-5840-000-5PROFESSIONAL CONSULTANTS PERMANENT NOTES:
 Due to the \$300,000 grant, request additional funds for technology consultants for the upcoming fiscal year.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

COMMUNITY INVOLVEMENT

70-5940-000-500 COMMUNITY INVOLVEMENT	4,261	7,861	3,251	14,000	4,314	0	14,000	
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	4,261	7,861	3,251	14,000	4,314	0	14,000	

70-5940-000-5COMMUNITY INVOLVEMENT PERMANENT NOTES:
 Funds set aside to supplement cost of Summer Reading and additional programming and outreach:
 \$6000 Adult Department
 \$4000 Young Adults
 \$4000 Children's Department

BANK CHARGES

70-5990-000-500 BANK CHARGES	0	40	321	0	0	0	0	
70-5992-000-500 MERCHANT FEES	1,339	1,709	1,653	2,000	713	0	1,200	
TOTAL BANK CHARGES	1,339	1,750	1,974	2,000	713	0	1,200	

PURCHASES

70-8100-000-500 PURCHASE-OFFICE & COMP E	1,714	1,856	3,788	5,000	0	0	5,000	
70-8150-000-500 PURCHASES-SMALL EQUIP	293	0	1,399	1,000	0	0	1,000	
70-8205-000-500 PURCHASES/PERIODICAL REP	0	0	0	6,000	0	0	6,000	
TOTAL PURCHASES	2,007	1,856	5,187	12,000	0	0	12,000	

70-8100-000-5PURCHASE-OFFICE & COMP EQUPERMANENT NOTES:
 This amount has been allocated to supplement the General Budget as necessary.

70-8205-000-5PURCHASES/PERIODICAL REPLAPERMANENT NOTES:
 Funds allocated to purchase additional databases.

CAPITAL PURCHASES

70-8500-000-500 PURCHASES-CAP (UNDER \$5K	520	0	0	26,000	6,709	0	80,000	
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	28,869	0	0	0	49,474	0	200,000	
70-8610-000-712 PURCHASES-BOOKS	0	0	1,800	1,000	0	0	1,000	
TOTAL CAPITAL PURCHASES	29,389	0	1,800	27,000	56,184	0	281,000	

70-8500-000-5PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES:
 This past fiscal year, several items (such as grants and technology expenses) were presented to the Board of Trustees for payment that were not originally included in this budget. This amount serves as a contingency for funds that can and may be transferred from the library's pooled cash to cover the library's needs.

70-8600-000-7PURCHASES-CAP (OVER \$5K) PERMANENT NOTES:
 This past fiscal year, several items (such as grants and technology expenses) were presented to the Board of Trustees for payment that were not originally included in this budget. This amount serves as a contingency for funds

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
that can and may be transferred from the library's pooled cash to cover the library's needs.								
70-8610-000-7PURCHASES-BOOKS	PERMANENT NOTES: This amount is allocated for immediate book purchases from local book stores as needed. On occasion, a popular title might not arrive and should we have requests, we will purchase multiple copies as needed from our local book store.							
<u>TRANSFERS</u>								
70-9812-000-709 TRANSFER OUT	64,503	5,322	(21)	0	0	0	0	
TOTAL TRANSFERS	64,503	5,322	(21)	0	0	0	0	
TOTAL PUBLIC LIBRARY	110,688	23,980	36,128	105,000	72,750	0	396,200	
TOTAL EXPENDITURES	110,688	23,980	36,128	105,000	72,750	0	396,200	
REVENUE OVER/(UNDER) EXPENDITURES	(46,776)	41,321	40,962	(25,000)	127	0	0	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

REVENUES			(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
00-4770-522-212 GRANT/FIRE DEPT #2	0	0	0	0	0	0	0	0
00-4771-000-211 FED FUNDING/POLICE	0	0	0	0	0	0	0	0
00-4775-701-312 EMA FUNDING / COMM SHEL	0	0	0	0	0	0	0	0
00-4780-000-112 SIBYL TEMPLE FUNDING	0	0	0	0	0	0	0	0
00-4780-101-111 SYBILL TEMPLE CONTRIBUTI	0	0	0	0	0	0	0	0
00-4790-008-412 LITTLE SHADES CREEK PARK	30,500	0	0	0	0	0	0	0
00-4790-010-312 PATTON CREEK FLOOD STUDY	0	0	0	0	0	0	0	0
00-4795-000-411 PARK AND REC DONATIONS/G	0	0	0	0	0	0	0	0
00-4795-000-412 PARK & REC / CAPITAL DON	0	14,120	0	0	0	0	0	0
00-4795-802-412 FUNDING / RESTROOM FACIL	0	0	0	0	0	0	0	0
00-4795-905-412 PLAYGROUND/CAHABA HEIGHT	2,000	0	0	0	0	0	0	0
00-4795-906-412 GRANTS/DONATIONS/TENNIS	0	22,880	0	0	0	0	0	0
00-4800-050-512 LIBRARY CAPITAL CONTRIBU	389,540	221,600	0	0	0	0	0	0
00-4800-051-512 LIBRARY FUNDING/GRANTS	22,000	89,750	43,535	0	0	0	0	0
00-4801-050-512 LIBRARY/SPECIAL PROJECT	25,025	7,515	0	0	0	0	0	0
TOTAL PROJECT FUNDING	469,065	355,865	43,535	0	0	0	0	0
TOTAL REVENUES	7,460,808	1,551,182	4,376,013	592,790	8,115,867	0	635,205	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 NON DEPARTMENTAL
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE EXPENSE</u>								
10-5380-101-100 MAINT/RPR BLDG-SYBIL TEM	0	0	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	0	0	
<u>UTILITY EXPENSE</u>								
10-5700-000-100 UTILITIES	0	0	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	0	0	
<u>BANK CHARGES</u>								
10-5990-000-100 BANK CHARGES	0	0	81	0	15	0	0	
TOTAL BANK CHARGES	0	0	81	0	15	0	0	
<u>PROGRAMS/CITY</u>								
10-7660-000-100 APPROPRIATION/LIBRARY	0	0	0	0	0	0	0	
TOTAL PROGRAMS/CITY	0	0	0	0	0	0	0	
<u>PROGRAMS/OTHER</u>								
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	0	0	0	0	0	0	0	
<u>CAPITAL PURCHASES</u>								
10-8501-000-100 MISC COST/SALES & PURCHA	3,617	0	0	0	570	0	0	
10-8600-000-712 CAPITAL PURCHASES (OVER	0	14,995	0	30,000	19,926	0	0	
10-8720-001-100 PURCHASE/C-H FOR BD OF E	0	0	0	0	0	0	0	
10-8730-805-712 DESIGN/PATCHWORK FARMS	0	0	0	0	0	0	0	
10-8735-805-712 DEV CONSULTANT/PATCHWORK	0	0	0	0	0	0	0	
10-8740-002-712 CONSTRUCTION/SHOP CTR	0	0	0	0	0	0	0	
10-8740-703-712 CONSTRUCTION/THUSS PROP	0	0	0	0	0	0	0	
10-8740-705-712 CITY HALL RENOVATIONS	0	0	0	0	0	0	0	
10-8750-703-712 EQUIPMENT/THUSS-PATCHWOR	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	3,617	14,995	0	30,000	20,496	0	0	
<u>TRANSFERS</u>								
10-9801-000-709 TRANSFER-OUT	0	11,541	0	0	0	0	0	
10-9830-000-709 TRANSFER OUT- DEBT SERVI	0	0	0	0	0	0	0	
TOTAL TRANSFERS	0	11,541	0	0	0	0	0	
TOTAL NON DEPARTMENTAL	3,617	26,536	81	30,000	20,511	0	0	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 MAYOR & ADMINISTRATION
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET PROPOSED BUDGET
<u>LEASE EXPENSES</u>							
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	0	6,319
TOTAL LEASE EXPENSES	0	0	0	0	0	0	6,319
42-5610-000-1LEASE/VEHICLE	PERMANENT NOTES: PORTION OF TOTAL 3 YEAR LEASE PAYMENT OF \$103,359 ANNUAL COST, 6.07%						
42-5610-000-1LEASE/VEHICLE	CURRENT YEAR NOTES: AUTOMOBILE 4D SEDAN FINANCE DEPARTMENT VEHICLE REQUEST REVENUE OFFICER MAIL DELIVERY TWICE DAILY BANK DEPOSITS LOCAL MEETINGS AND SEMINARS						
<u>PURCHASES</u>							
42-8100-000-100 PURCHASES/OFFICE & COMP	0	0	0	0	2,942	0	0
TOTAL PURCHASES	0	0	0	0	2,942	0	0
<u>CAPITAL PURCHASES</u>							
42-8600-000-712 CAPITAL PURCHASES (OVER	0	5,500	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	5,500	0	0	0	0	0
TOTAL MAYOR & ADMINISTRATION	0	5,500	0	0	2,942	0	6,319

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 MUNICIPAL COMPLEX
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE EXPENSE</u>								
48-5380-000-100 RPR & MAINT / BUILDING	0	0	0	0	5,779	0	0	
TOTAL MAINTENANCE EXPENSE	0	0	0	0	5,779	0	0	
<u>STREET MAINTENANCE</u>								
48-5410-704-100 MNT/RPR PARKING LOT	0	0	0	0	0	0	0	
TOTAL STREET MAINTENANCE	0	0	0	0	0	0	0	
<u>PROFESSIONAL SERVICES</u>								
48-5840-702-100 PROFESSIONAL CONSULTANTS	1,066	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,066	0	0	0	0	0	0	
<u>CAPITAL PURCHASES</u>								
48-8600-000-712 CAPITAL PURCHASES (OVER	0	0	22,358	0	10,000	0	0	
48-8730-000-712 DESIGN MUNICIPAL COMPLEX	0	0	0	0	0	0	0	
48-8730-704-712 DESIGN/PARKING-MUN COMP	0	0	0	0	0	0	0	
48-8740-000-712 CONSTRUCTION MUNICIPAL C	0	0	0	0	0	0	0	
48-8740-704-712 CONST/PARKING LOT-MUN CO	0	0	0	0	0	0	0	
48-8750-000-712 EQUIP F&F MUNICIPAL COMP	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	22,358	0	10,000	0	0	
TOTAL MUNICIPAL COMPLEX	1,066	0	22,358	0	15,779	0	0	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 INFORMATION SERVICES
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL PURCHASES</u>								
49-8500-000-100 CAP PURCHASE UNDER \$5K	2,853	0	0	0	0	0	0	
49-8600-000-712 CAPITAL PURCHASES (OVER	0	0	3,999	80,000	0	0	175,000	
1 Server	0	0.00	10,000.00					
1 Image Prograf Plotter/Scanne	0	0.00	10,000.00					
Patient care reporting softwar	0	0.00	10,750.00					
Tyler Content Manager software	0	0.00	40,000.00					
esri ArcGIS Software-CityClerk	0	0.00	5,000.00					
ITEM COST LESS \$5K	0	0.00	0.00					
25 desktop computers	25	1,850.00	46,250.00					
10 laptop computers	10	2,050.00	20,500.00					
10 iPads and case	10	850.00	8,500.00					
10 replacement printers	10	1,200.00	12,000.00					
4 Fujitsu laptops with vehicle	4	3,000.00	12,000.00					
49-8750-000-712 PURCHASES/VEHICLES	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	2,853	0	3,999	80,000	0	0	175,000	
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TOTAL INFORMATION SERVICES	2,853	0	3,999	80,000	0	0	175,000	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

POLICE

EXPENDITURES	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

LEASE EXPENSES

51-5610-000-200 LEASE/VEHICLE	0	0	0	0	0	0	128,670	
4 PATROL TAHOES LEASE	0	0.00	45,087.00					
2 DETECTIVE VEHICLES LEASE	0	0.00	20,494.00					
ADMIN VEHICLE LEASE	0	0.00	8,881.00					
6 PATROL TAHOES LEASE	0	0.00	54,208.00					
TOTAL LEASE EXPENSES	0	0	0	0	0	0	128,670	

COMMUNITY SAFETY

51-5910-000-200 INVESTIGATION	0	0	0	0	0	0	0	
TOTAL COMMUNITY SAFETY	0	0	0	0	0	0	0	

PURCHASES

51-8150-000-200 PURCHASES-SMALL EQUIPMEN	1,220	8,979	19,075	0	783	0	0	
TOTAL PURCHASES	1,220	8,979	19,075	0	783	0	0	

CAPITAL PURCHASES

51-8600-000-712 PURCHASES-POLICE (OVER \$	18,292	11,485	259,694	57,000	109,200	0	90,500	
AFIX	1	47,500.00	47,500.00					
ITEM COST UNDER \$5K	0	0.00	0.00					
RADAR UNITS	10	2,500.00	25,000.00					
TASERS, HOLSTERS, CARTRIDGES	15	1,200.00	18,000.00					
51-8720-003-712 PURCHASE/POLICE SUBSTATI	0	0	0	0	0	0	0	
51-8740-003-712 CONST/POLICE SUBSTATION	0	0	0	0	0	0	0	
51-8750-000-712 PURCHASE/POLICE EQUIPMEN	0	0	67,324	137,000	125,759	0	0	
51-8750-051-712 PURCHASES/POLICE VEHICLE	88,001	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	106,293	11,485	327,018	194,000	234,960	0	90,500	

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

4 Patrol Tahoes are needed to continue our vehicle rotation plan. the Tahoes replaced by the new ones will be used to replace traffic and SRO vehicles.
 10 radar units will replace the remainder of the older, out of date units which we began replacing last year.
 15 Tasers to continue to equip Officers.
 AR15's are needed to equip SRO's and SWAT
 Detective and Admin vehicles requested to replace high mileage high maintenance vehicles.
 AFIX Fingerprint Identification System- will allow us to electronically submit fingerprints to be matched to prints in a database of prints submitted from other agencies. it currently takes months on major cases and over a year on some cases to get results submitted to the State for comparison. With this system, we would have results within 24 hours. we currently are forced to rely on other agencies with this technology such as Hoover if we need prints compared urgently and our cases have to wait until they make it available.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

Comparator Monitor- allows known fingerprints to be displayed side by side with latent prints for comparison and matching.

TOTAL POLICE	107,513	20,464	346,094	194,000	235,743	0	219,170	
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CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

FIRE

EXPENDITURES

	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES</u>										
52-5105-522-200 SUPPLIES/OTHER	0	0	0	0	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	0	0	0	0	
<u>LEASE EXPENSES</u>										
52-5610-000-200 LEASE/VEHICLE	0	0	0	0	0	0	0	10,930		
CAR 5 LEASE	0	0.00	10,930.00							
52-5620-000-200 LEASE/EQUIP	0	0	0	0	0	0	0	339,333		
ENGINE1	0	0.00	56,556.00							
ENGINE 5	0	0.00	56,556.00							
TRANSPORT	0	0.00	32,185.00							
ENGINE 4 LEASE	0	0.00	59,161.00							
LADDER 1 LEASE	0	0.00	134,875.00							
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	350,263		
<u>COMMUNITY INVOLVEMENT</u>										
52-5960-522-200 FIRE PREVENTION	0	0	0	0	0	0	0	0		
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0	0	0	0		
<u>PURCHASES</u>										
52-8010-000-200 PURCHASES/ GEN FIRE EQUIP	0	0	0	0	0	0	0	0		
52-8010-522-200 PURCHASES/GEN FIRE EQUIP	0	0	0	0	0	0	0	0		
52-8100-522-200 PURCHASES/OFFICE & COMP	0	0	0	0	0	0	0	0		
52-8124-000-200 PURCHASES/ SPEC OPS	14,922	3,227	9,397			2,540	0	0		
TOTAL PURCHASES	14,922	3,227	9,397			2,540	0	0		
<u>CAPITAL PURCHASES</u>										
52-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	0	0	0		
52-8600-000-712 CAPITAL PUR/FIRE (OVER \$	328,419	136,204	74,966		999,725	228,006	0	69,200		
STATION 1 GENERATOR	0	0.00	26,500.00							
STATION 3 GENERATOR	0	0.00	30,500.00							
PATIENT COT	1	12,200.00	12,200.00							
52-8750-000-712 PURCHASES/FIRE VEHICLES	0	0	0	0	0	0	0	0		
TOTAL CAPITAL PURCHASES	328,419	136,204	74,966		999,725	228,006	0	69,200		
TOTAL FIRE	343,342	139,430	84,363		999,725	230,546	0	419,463		

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 ENGINEERING
 EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL PURCHASES</u>								
55-8500-000-300 CAP PURCHASES UNDER 5K	1,156	0	0	0	0	0	0	
55-8600-000-712 CAPITAL PURCHASES (OVER	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PURCHASES	1,156	0	70,000	0	0	0	0	0
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TOTAL ENGINEERING	1,156	0	70,000	0	0	0	0	0

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

PUBLIC WORKS

EXPENDITURES

	2009-2010	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>MAINTENANCE EXPENSE</u>								
61-5380-041-300 MAINT & REPAIR /BLDG	0	0	0	0	0	0	0	_____
61-5395-000-300 MAINT & REPAIR PARKS OTH	0	0	0	0	0	0	0	=====
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	0	0	=====
<u>CAPITAL PURCHASES</u>								
61-8505-008-300 MISC PROJECT COST	0	0	0	0	0	0	0	_____
61-8600-000-712 CAPITAL PURCHASES (OVER	51,883	52,091	288,646	0	155,550	0	0	_____
61-8730-015-712 DESIGN/ATRIP	0	0	0	0	18,591	0	0	_____
61-8730-043-712 HYDROLOGY STUDY	0	0	0	0	0	0	0	_____
61-8730-810-712 DESIGN/PATCHWORK ROAD	0	0	133,736	0	37,669	0	0	_____
61-8740-008-712 CONST/LITTLE SHADES CREE	83,649	0	0	0	0	0	0	_____
61-8740-009-712 CONSTR/DREDG PROJ/PATTON	0	0	0	0	0	0	0	_____
61-8740-024-712 CONST/EROSION CONTROL LI	0	0	0	0	0	0	0	_____
61-8740-037-712 CONST/LTL SHDS CK GREENW	0	0	0	0	0	0	0	_____
61-8740-810-712 CONST/PATCHWORK ROAD	0	0	406,606	0	936,127	0	0	_____
61-8750-008-712 EQUIP/LITTLE SHADES CREE	0	0	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	135,532	52,091	828,987	0	1,147,937	0	0	=====
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TOTAL PUBLIC WORKS	135,532	52,091	828,987	0	1,147,937	0	0	

PERMANENT NOTES:

Promotions and new hire are listed on Payroll work sheet.

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

CITY GARAGE EXPENDITURES	2009-2010		2010-2011		2011-2012		(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<u>CAPITAL PURCHASES</u>										
65-8600-000-712 CAPITAL PURCHASES (OVER	3,830	0	38,607	20,000	17,407	0	0			
65-8710-000-712 LAND	0	0	0	0	0	0	0			
65-8730-000-712 DESIGN CITY GARAGE	0	0	0	0	38,115	0	0			
65-8740-000-712 CONSTRUCTION CITY GARAGE	0	0	0	0	0	0	0			
TOTAL CAPITAL PURCHASES	3,830	0	38,607	20,000	55,522	0	0			
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TOTAL CITY GARAGE	3,830	0	38,607	20,000	55,522	0	0			

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS

PUBLIC LIBRARY

EXPENDITURES	(----- 2012-2013 -----) (----- 2013-2014 -----)							
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES</u>								
70-5105-050-500 SUPPLIES/OTHER	270	0	0	0	0	0	0	
TOTAL SUPPLIES	270	0	0	0	0	0	0	
<u>STREET MAINTENANCE</u>								
70-5410-050-500 MNT/RPR PARKING LOT	0	1,277	0	0	0	0	0	
TOTAL STREET MAINTENANCE	0	1,277	0	0	0	0	0	
<u>LEASE EXPENSES</u>								
70-5610-000-500 LEASE/VEHICLE	0	0	0	0	0	0	6,319	
LIBRARY VEHICLE LEASE	0	0.00	6,319.00	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	0	6,319	
<u>UTILITY EXPENSE</u>								
70-5700-050-500 UTILITIES	28,995	17,087	0	0	0	0	0	
TOTAL UTILITY EXPENSE	28,995	17,087	0	0	0	0	0	
<u>PROFESSIONAL SERVICES</u>								
70-5830-050-500 LEGAL EXPENSE/LIBRARY PR	10,150	5,675	0	0	0	0	0	
70-5895-050-500 RELOCATION EXPENSE	0	17,473	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	10,150	23,148	0	0	0	0	0	
<u>INSURANCE</u>								
70-7400-050-500 GENERAL INSURANCE	525	1,050	0	0	0	0	0	
TOTAL INSURANCE	525	1,050	0	0	0	0	0	
<u>CAPITAL PURCHASES</u>								
70-8501-050-500 LAND/ MISC COST	0	0	0	0	0	0	0	
70-8600-000-712 CAPITAL PURCHASES (OVER	0	13,172	0	0	0	0	0	
70-8610-000-712 PURCHASES/BOOKS	0	0	0	0	0	0	0	
70-8710-050-712 LAND / LIBRARY	0	0	0	0	0	0	0	
70-8730-050-712 DESIGN / LIBRARY	99,726	8,416	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	99,726	21,588	0	0	0	0	0	
TOTAL PUBLIC LIBRARY	139,666	64,150	0	0	0	0	6,319	

CITY OF VESTAVIA HILLS
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

20 -CAPITAL PROJECTS
 PARKS & RECREATION
 EXPENDITURES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)				
	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
81-8750-804-712 EQUIPMENT/SPORTS COMPLEX	0	0	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	2,068,747	3,649,507	97,318	250,000	1,520,540	0	85,670	
81-8600-000-7CAPITAL PURCHASES (OVER \$5CURRENT YEAR NOTES:								
	If the vehicle allowance is approved for Bobby McDaniel and Brian Davis, then the new work truck for LP doesn't need to be purchased. A new truck was purchased for Bobby McDaniel last year and can be transferred to Liberty Park.							
TOTAL PARKS & RECREATION	2,068,747	3,650,057	97,318	250,000	1,520,540	0	107,145	
TOTAL EXPENDITURES	2,807,319	3,958,228	1,491,806	1,573,725	3,229,520	0	933,416	
REVENUE OVER/(UNDER) EXPENDITURES	4,653,488	(2,407,046)	2,884,207	(980,935)	4,886,346	0	(298,211)	

*** END OF REPORT ***