

RESOLUTION NUMBER 4627

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, 2014 UNTIL SEPTEMBER 30, 2015.

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 \$34,662,105 including transfers out, to be effective for the period beginning October 1, 2014, through September 30, 2015; and

WHEREAS, the City Manager has prepared a “special fund budget” for said period reflecting anticipated expenditures in the amount of \$2,877,994 including transfers from the General Fund, to be effective for the period beginning October 1, 2014, through September 30, 2015; and

WHEREAS, the City Manager has prepared a “capital projects fund budget” for said period reflecting expenditures in the amount of \$1,120,579 to be effective for the period beginning October 1, 2014, through September 30, 2015.

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 \$31,195,894, of the municipal “general fund budget” for the City of Vestavia Hills for fiscal year 2014-2015 upon the terms, conditions, and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$2,590,194, of the municipal “special revenue fund budget” for the City of Vestavia Hills for fiscal year 2014-2015 upon the terms, conditions and provisions set forth below; and

WHEREAS, the City Council agrees to approve and adopt ninety (90) percent, or \$1,008,521, of the “capital project fund budget” for the City of Vestavia Hills for fiscal year 2014-2015 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 \$31,195,382, which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$34,662,105 multiplied by 90% equals
\$31,195,894; 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 \$2,590,194 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

\$2,877,994 multiplied by 90% equals
\$2,590,194; 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 \$1,008,521 which said amount is not exceeding the aggregate within ten (10) percent of the estimated expenses:

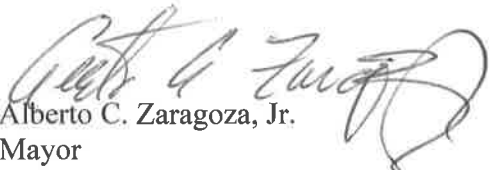
\$1,120,579 multiplied by 90% equals
\$1,008,521; and

3. The City Manager is hereby authorized to expend the sum of \$31,195,894 from the General Fund, \$2,590,194 from the Special Revenue Fund and \$1,008,521 from the Capital Projects Fund for municipal expenses for the period beginning October 1, 2014, and ending September 30, 2015.

4. Copies of the budget outlines are 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 25th day of August, 2014.


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, 2015

REVENUE:	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
STATE REVENUE	145,011			435,661
COUNTY REVENUE	14,084,683			14,084,683
CITY REVENUE	19,824,067			19,824,067
PARKS & RECREATION	383,500			383,500
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		343,604		343,604
LIBRARY STATE AID		18,687		18,687
LIBRARY BOOKS & DONATIONS		296,500		296,500
VEHICLE TAGS / ADMINISTRATION		125,100		125,100
TOTAL REVENUE	\$34,437,261	\$2,635,371	\$290,650	\$37,363,282

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
NON DEPARTMENTAL	7,057,673			7,057,673
CITY COUNCIL	71,671			71,671
MAYOR & ADMINISTRATION	1,105,036		6,291	1,111,327
CITY CLERK	327,004		6,471	333,475
MUNICIPAL COMPLEX	258,977			258,977
INFORMATION SERVICES / TECHNOLOGY	686,637		72,875	759,512
POLICE	7,178,398		368,866	7,547,264
FIRE	8,959,744		474,989	9,434,733
BUILDING SAFETY & INSPECTIONS	385,809			385,809
PUBLIC SERVICES	5,834,126		184,796	6,018,922
CITY GARAGE	293,279			293,279
PUBLIC LIBRARY	1,803,820		6,291	1,810,111
4 CENT GASOLINE TAX	156,600			156,600
5 CENT GASOLINE TAX	76,020			76,020
7 CENT GASOLINE TAX	1,016,740			1,016,740
E-911 FUNDS	820,352			820,352
COURT & CORRECTIONS	363,860			363,860
LIBRARY STATE AID	18,687			18,687
LIBRARY BOOKS & DONATIONS	316,842			316,842
VEHICLE TAGS / ADMINISTRATION	108,893			108,893
SUB-TOTAL EXPENDITURES	\$33,962,174	\$2,877,994	\$1,120,579	\$37,960,747
TRANSFER-OUT:				
Special Funds (from General Fund)	29,388			29,388
Capital Reserve Fund (from GF - Sales Tax %)	670,543			670,543
TOTAL - TRANSFER-OUT	\$699,931			\$699,931
TOTAL EXPENDITURES	\$34,662,105	\$2,877,994	\$1,120,579	\$38,660,678

CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015

<u>OTHER REVENUE SOURCES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
TRANSFER-IN:				
Special Funds (from General Fund)		29,388		29,388
Capital Items (use of projected 2015 Capital Reserve Funds)			670,543	670,543
TOTAL - OTHER REVENUE SOURCES	\$0	\$29,388	\$670,543	\$699,931
REVENUE OVER / (UNDER) EXPENDITURES	(\$224,844)	(\$213,235)	(\$159,386)	(\$597,465)
USE OF RESERVES / FUND BALANCE	\$224,844	\$213,235	\$159,386	\$597,465
REPORT BALANCE	\$0	\$0	\$0	\$0

RESOLUTION NUMBER 4628

A RESOLUTION ELECTING TO PROVIDE A ONE-TIME BONUS TO CITY RETIREES PURSUANT TO ALABAMA ACT # 2014-429

WHEREAS, at the last legislative session of the Alabama Legislature, the State of Alabama enacted Act Number 2014-429 which provided a one-time lump sum payment to retirees of the Retirement System of Alabama (“RSA”) equivalent to \$2 per month for each year of service or \$300, whichever is greater; and

WHEREAS, if approved, the RSA will pay the bonuses to retirees on October 2014 and allow Cities to pay back the employer contribution throughout the next fiscal year; and

WHEREAS, the City Manager has reviewed the bonus calculations and historical information of retiree increases throughout the years and determined that the one-time bonus would sincerely benefit City retirees in assisting them to meet escalating costs in a currently declining economy; and

WHEREAS, the City Manager has reviewed the City’s revenues and expenditures and recommended that the one-time bonus be given in the estimated amount of \$57,646; and

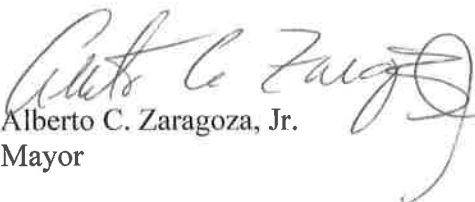
WHEREAS, the Mayor and City Council have reviewed the recommendation of the City Manager and determined it is in the best public interest to approve said recommendation and recognize retirees for the unwavering services that they provided to the City during their years of service.

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

1. The Mayor and City Council hereby authorize the City Manager to fund the 2014 retiree bonus for retirees of the City of Vestavia Hills pursuant to Act No. 2014-429; and

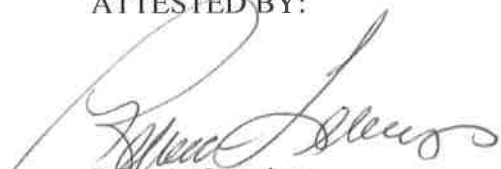
2. The City Manager shall deliver a copy of this Resolution Number 4628 to the State of Alabama prior to the August 31, 2014 deadline; and
3. This Resolution Number 4628 shall become effective immediately upon adoption and approval.

ADOPTED and APPROVED this the 25th day of August, 2014.



Alberto C. Zaragoza, Jr.
Mayor

ATTESTED BY:



Rebecca Leavings
City Clerk

**CITY OF
VESTAVIA HILLS, ALABAMA**

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

**FISCAL YEAR ENDING
SEPTEMBER 30, 2015**

“Vestavia Hills....a wonderful place to live, work and play”

OFFICIALS OF THE CITY OF VESTAVIA HILLS

**ALBERTO C. ZARAGOZA, JR.,
COUNCIL PRESIDENT & MAYOR**

**JEFFREY D. DOWNES
CITY MANAGER**

MEMBERS OF THE CITY COUNCIL

**STEVE AMMONS, PRESIDENT PRO-TEM
Place 3**

**Jim Sharp – Place 2
George Pierce - Place 4
John Henley – Place 1**

DEPARTMENT HEADS

Finance and Municipal Center - Melvin Turner, III
City Clerk and Court & Corrections - Rebecca Leavings
Information Technology - Darrin Estes Police - Danny Rary
Fire and Building Safety & Inspections - James St. John
Garage - Mark Salter Library - Taneisha Young-Tucker
Public Services (Engineering, Public Works and Parks & Recreation) - Brian Davis

“EXPRESSION OF APPRECIATION”

CONTRIBUTORS:

ALBERTO ZARAGOZA, JR.
COUNCIL PRESIDENT & MAYOR

JEFFREY D. DOWNES
CITY MANAGER

Finance Department

Melvin Turner, III, Finance Director
George Sawaya, Deputy Finance Director
Teresa Ashworth, Payroll Administrator
Frank Seagrist, Jr., Revenue Administrator
Rita Hosmer, Accountant & Accounts Payable Administrator
Christie Benson, Accountant
Marshea Fields, Accounting Assistant I

Budget Revenue Committee

Patrick Arceneaux
W.M. (Bill) Visintainer
Hopson Nance

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

<u>REVENUE:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
STATE REVENUE	145,011		290,650	435,661
COUNTY REVENUE	14,084,683			14,084,683
CITY REVENUE	19,824,067			19,824,067
PARKS & RECREATION	383,500			383,500
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		343,604		343,604
LIBRARY STATE AID		18,687		18,687
LIBRARY BOOKS & DONATIONS		296,500		296,500
VEHICLE TAGS / ADMINISTRATION		125,100		<u>125,100</u>
TOTAL REVENUE	\$34,437,261	\$2,635,371	\$290,650	\$37,363,282

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
NON DEPARTMENTAL	7,057,673			7,057,673
CITY COUNCIL	71,671			71,671
MAYOR & ADMINISTRATION	1,105,036		6,291	1,111,327
CITY CLERK	327,004		6,471	333,475
MUNICIPAL COMPLEX	258,977			258,977
INFORMATION SERVICES / TECHNOLOGY	686,637		72,875	759,512
POLICE	7,178,398		368,866	7,547,264
FIRE	8,959,744		474,989	9,434,733
BUILDING SAFETY & INSPECTIONS	385,809			385,809
PUBLIC SERVICES	5,834,126		184,796	6,018,922
CITY GARAGE	293,279			293,279
PUBLIC LIBRARY	1,803,820		6,291	1,810,111
4 CENT GASOLINE TAX		156,600		156,600
5 CENT GASOLINE TAX		76,020		76,020
7 CENT GASOLINE TAX		1,016,740		1,016,740
E-911 FUNDS		820,352		820,352
COURT & CORRECTIONS		363,860		363,860
LIBRARY STATE AID		18,687		18,687
LIBRARY BOOKS & DONATIONS		316,842		316,842
VEHICLE TAGS / ADMINISTRATION		108,893		<u>108,893</u>
SUB-TOTAL EXPENDITURES	\$33,962,174	\$2,877,994	\$1,120,579	\$37,960,747
<u>TRANSFER-OUT:</u>				
Special Funds (from General Fund)	29,388			29,388
Capital Reserve Fund (from GF - Sales Tax %)	<u>670,543</u>			<u>670,543</u>
TOTAL - TRANSFER-OUT	\$699,931			\$699,931
TOTAL EXPENDITURES	\$34,662,105	\$2,877,994	\$1,120,579	\$38,660,678

CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015

<u>OTHER REVENUE SOURCES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>TOTAL</u>
TRANSFER-IN:				
Special Funds (from General Fund)		29,388		29,388
Capital Items (use of projected 2015 Capital Reserve Funds)			670,543	<u>670,543</u>
TOTAL - OTHER REVENUE SOURCES	\$0	\$29,388	\$670,543	\$699,931
REVENUE OVER / (UNDER) EXPENDITURES	(\$224,844)	(\$213,235)	(\$159,386)	(\$597,465)
USE OF RESERVES / FUND BALANCE	\$224,844	\$213,235	\$159,386	\$597,465
REPORT BALANCE	\$0	\$0	\$0	\$0

VESTA HILLS
BUDGET SUMMARY BY FUND
FY2015

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	TAG ADMIN	CAPITAL	Grand Total
CITY REVENUE	19,824,067	100	20	2,000	731,860	343,604		296,500	125,100		21,323,251
COUNTY REVENUE	14,084,683			625,000							14,709,683
STATE REVENUE	145,011	156,500	76,000	260,000			18,687			290,650	946,848
PARKS & RECREATION	383,500										383,500
Total Revenue	34,437,261	156,600	76,020	887,000	731,860	343,604	18,687	296,500	125,100	290,650	37,363,282
NON DEPARTMENTAL *	2,948,595									6,291	2,954,886
CITY COUNCIL	71,671										71,671
MAYOR & ADMINISTRATION	1,105,036								108,893		1,213,929
CITY CLERK	327,004									6,471	333,475
MUNICIPAL COMPLEX	258,977										258,977
INFORMATION SERVICES	686,637									72,875	759,512
INSPECTION	385,809										385,809
COURT & CORRECTIONS	0					325,472					325,472
DISPATCH/E911	0				820,352						820,352
POLICE	7,178,398					38,388					7,585,652
FIRE	8,959,744									368,866	9,434,733
ENGINEERING	0										0
PUBLIC SERVICES	5,834,126	156,600	76,020	1,016,740						184,796	7,268,282
CITY GARAGE	293,279										293,279
PUBLIC LIBRARY	1,803,820						18,687	316,842		6,291	2,145,640
PARKS & RECREATION	0										0
Total Expenses	29,853,096	156,600	76,020	1,016,740	820,352	363,860	18,687	316,842	108,893	1,120,579	33,851,669
Excess (Deficiency) of Revenues Over (under) Expenditures	4,584,165	0	0	(129,740)	(88,492)	(20,256)	0	(20,342)	16,207	(829,929)	3,511,613
TRANSFERS OUT	(699,931)										(699,931)
TRANSFERS IN						29,388				670,543	699,931
DEBT SERVICE TRANSFER OUT **	(4,039,078)										(4,039,078)
OTHER FUND TRANSFER OUT	(70,000)										(70,000)
Total Other Financing Sources (Uses)	(4,809,009)	0	0	0	0	29,388	0	0	0	670,543	(4,109,078)
Net Change in Fund Balance	(224,844)	0	0	(129,740)	(88,492)	9,132	0	(20,342)	16,207	(159,386)	(597,465)

VESTA HILLS
BUDGET SUMMARY COMPARISON
FY2015

FUNDS	FY2015 BUDGET			FY2014 BUDGET			CHANGE IN BUDGETS		
	GENERAL FUND	SPECIAL FUNDS	CAPITAL	GENERAL FUND	SPECIAL FUNDS	CAPITAL	GENERAL FUND	SPECIAL FUNDS	CAPITAL
CITY REVENUE	19,824,067	1,499,184		18,707,760	1,449,520		1,116,307	49,664	0
COUNTY REVENUE	14,084,683	625,000		13,803,685	625,000		280,998	0	0
STATE REVENUE	145,011	511,187	290,650	138,352	510,510		6,659	677	290,650
PARKS & RECREATION	383,500	0		396,350	0		(12,850)	0	0
Total Revenue	34,437,261	2,635,371	290,650	33,046,147	2,585,030	0	1,391,114	50,341	290,650
NON DEPARTMENTAL *	2,948,595	0	6,291	2,891,413	0		(57,182)	0	(6,291)
CITY COUNCIL	71,671	0		68,201	0		(3,470)	0	0
MAYOR & ADMINISTRATION	1,105,036	108,893		1,070,486	0	6,319	(34,550)	(108,893)	6,319
CITY CLERK	327,004	0	6,471	314,487	0		(12,517)	0	(6,471)
MUNICIPAL COMPLEX	258,977	0		250,003	0		(8,974)	0	0
INFORMATION SERVICES	686,637	0	72,875	498,856	0	175,000	(187,781)	0	102,125
INSPECTION	385,809	0		383,232	0		(2,577)	0	0
COURT & CORRECTIONS	0	325,472			226,959		0	(98,513)	0
DISPATCH/E911	0	820,352			617,354		0	(202,998)	0
POLICE	7,178,398	38,388	368,866	6,942,112	29,669	219,170	(236,286)	(8,719)	(149,696)
FIRE	8,959,744	0	474,989	8,795,489	0	419,463	(164,255)	0	(55,526)
ENGINEERING	0	0		235,556	0		235,556	0	0
PUBLIC WORKS	5,834,126	1,249,360	184,796	3,028,992	1,146,303		(2,805,134)	(103,057)	(184,796)
CITY GARAGE	293,279	0		303,885	0		10,606	0	0
PUBLIC LIBRARY	1,803,820	335,529	6,291	1,739,817	414,210	6,319	(64,003)	78,681	28
PARKS & RECREATION	0	0		2,396,758	0	107,145	2,396,758	0	107,145
Total Expenses	29,853,096	2,877,994	1,120,579	28,919,287	2,434,495	933,416	(933,809)	(443,499)	(187,163)
Excess (Deficiency) of Revenues Over (under) Expenditures	4,584,165	(242,623)	(829,929)	4,126,860	150,535	(933,416)	457,305	(393,158)	103,487
TRANSFERS OUT	(699,931)	0		(682,557)	0		(17,374)	0	0
TRANSFERS IN		29,388	670,543		47,352	635,205	0	(17,964)	35,338
DEBT SERVICE TRANSFER OUT	(4,039,078)	0		(3,374,303)	0		(664,775)	0	0
OTHER FUND TRANSFER OUT	(70,000)	0		(70,000)	0		0	0	0
Total Other Financing Sources (Uses)	(4,809,009)	29,388	670,543	(4,126,860)	47,352	635,205	(682,149)	(17,964)	35,338
Net Change in Fund Balance	(224,844)	(213,235)	(159,386)	0	197,887	(298,211)	(224,844)	(411,122)	138,825

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

REVENUE:

STATE REVENUE	145,011
COUNTY REVENUE	14,084,683
CITY REVENUE	19,824,067
PARKS & RECREATION	<u>383,500</u>

TOTAL REVENUE **\$34,437,261**

EXPENDITURES BY DEPARTMENT:

NON DEPARTMENTAL	7,057,673
CITY COUNCIL	71,671
MAYOR & ADMINISTRATION	1,105,036
CITY CLERK	327,004
MUNICIPAL COMPLEX	258,977
INFORMATION SERVICES / TECHNOLOGY	686,637
POLICE	7,178,398
FIRE	8,959,744
BUILDING SAFETY & INSPECTIONS	385,809
PUBLIC SERVICES	5,834,126
CITY GARAGE	293,279
PUBLIC LIBRARY	1,803,820

SUB-TOTAL EXPENDITURES **\$33,962,174**

TRANSFER-OUT:

Special Funds (from General Fund)	29,388
Capital Reserve Fund (from GF - Sales Tax %)	<u>670,543</u>

TOTAL - TRANSFER-OUT **\$699,931**

TOTAL - EXPENDITURES **\$34,662,105**

REVENUE OVER / (UNDER) EXPENDITURES **(\$224,844)**

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "GENERAL FUND" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2015**

USE OF RESERVES / FUND BALANCE	\$224,844
REPORT BALANCE	\$0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND

REVENUES	2010-2011		2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
STATE REVENUE										
00-3111-000-703 ABC STORES/TAX	28,460	42,183	46,164	45,524	32,455	0	48,555	48,555		
00-3112-000-703 STATE PETROLEUM & PRIV T	7,793	9,102	9,166	9,367	6,582	0	10,420	10,420		
00-3115-000-703 STATE WINE TAX	5,804	45	0	0	0	0	0	0		
00-3140-000-704 BANK EXCISE TAX	30,821	68,631	57,257	0	0	0	0	0		
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0	0	0	0		
00-3150-000-110 AUTO LICENSE	86,853	85,928	87,935	83,461	56,637	0	86,036	86,036		
TOTAL STATE REVENUE	159,730	205,889	200,523	138,352	95,674	0	145,011	145,011		
COUNTY REVENUE										
00-3216-000-703 BEER TAX	116,676	139,902	144,270	142,012	84,176	0	136,139	136,139		
00-3217-000-703 TOBACCO TAX	24,513	33,098	31,802	31,316	19,767	0	30,444	30,444		
00-3218-000-703 GASOLINE TAX	155,824	146,781	137,251	134,318	85,493	0	130,414	130,414		
00-3220-000-701 AD VALOREM TAX/REAL	11,860,083	12,246,789	11,892,447	12,007,873	11,898,720	0	12,127,952	12,127,952		
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,278,903	1,354,252	1,454,874	1,376,734	983,669	0	1,547,522	1,547,522		
00-3222-000-110 STORM WATER FEES	35	0	0	0	0	0	0	0		
00-3235-000-703 BUSINESS PRIVILEGE	109,009	109,827	110,650	111,432	111,454	0	112,212	112,212		
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0	0	0	0		
TOTAL COUNTY REVENUE	13,545,043	14,030,649	13,771,295	13,803,685	13,183,279	0	14,084,683	14,084,683		
CITY REVENUE										
00-3310-000-111 BHAM RACING COMMISSION	1,949	0	0	0	0	0	0	0		
00-3315-000-703 WINE TAX	29,942	30,006	30,709	32,720	10,914	0	15,996	15,996		
00-3317-000-703 TOBACCO TAX	0	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	45,000		
00-3333-000-702 SALES TAX	9,644,413	11,225,402	10,985,997	10,949,259	7,073,155	0	11,495,018	11,495,018		
00-3336-000-703 LEASE/RENTAL TAX	137,434	153,374	174,805	151,062	125,217	0	189,423	189,423		
00-3337-000-703 HOTEL LODGING TAX	132,236	131,594	153,800	153,560	92,111	0	149,948	149,948		
00-3342-000-705 UTILITY FRANCHISE FEES	1,980,602	2,058,295	1,995,886	1,995,886	2,101,557	0	2,109,753	2,109,753		
00-3343-000-705 TELEVISION CABLE FEES	460,179	500,958	546,060	509,409	287,710	0	573,014	573,014		
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0	0	0	0		
00-3351-000-110 LIQUOR LICENSE	33,352	59,205	46,334	50,299	31,948	0	50,094	50,094		
00-3352-000-110 BUSINESS LICENSE	1,938,013	2,156,416	2,404,089	2,192,447	2,116,991	0	2,424,638	2,424,638		
00-3353-000-310 CONTRACTORS LICENSE	270,130	232,790	232,188	229,109	202,725	0	232,692	232,692		
00-3360-000-310 BUILDING PERMIT/NEW CONS	455,638	693,755	557,141	736,842	518,853	0	736,842	736,842		
00-3361-000-310 BUILDING PERMIT/RENOVATI	303,167	222,121	216,614	217,087	165,199	0	217,087	217,087		
00-3362-000-310 SIGN PERMIT	2,461	1,856	2,652	2,039	1,313	0	1,707	1,707		
00-3363-000-310 EROSION CONTROL PERMIT	3,800	5,400	3,700	1,400	5,000	0	6,200	6,200		
00-3364-000-310 POD PERMIT	4,000	2,700	1,800	1,100	800	0	1,298	1,298		
00-3369-000-310 PLANNING AND ZONING	4,953	5,317	6,320	5,526	4,850	0	6,882	6,882		
00-3370-000-210 DOG IMPOUNDMENT	2,475	2,870	2,934	2,953	1,580	0	1,833	1,833		
00-3371-000-210 FIRE DUES	62,765	63,725	75,215	71,112	43,200	0	51,605	51,605		
00-3372-000-110 TOWER RENT REVENUE	0	21,342	31,320	29,287	26,143	0	30,892	30,892		
00-3376-000-111 VHBOE REIMBURSE	0	0	0	45,000	45,303	0	0	0		
00-3376-000-211 SCHOOL RESOURCE OFFICERS	159,228	229,360	232,658	428,756	428,756	0	504,804	504,804		
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0	0	0	0		
00-3379-000-706 INTEREST	49,079	59,703	74,748	47,517	34,761	0	47,517	47,517		
00-3380-000-110 MISCELLANEOUS	67,280	23,981	51,629	36,718	21,786	0	26,345	26,345		

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND

REVENUES

				2013-2014			2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	0	3,764	6,662	3,193	0	0	0	0
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	0	0	0	0	0
00-3382-000-110 COURT FINES & FEES	223,445	262,232	271,466	254,599	222,028	0	304,962	304,962
00-3383-000-110 ANNEXATION	9,983	17,100	22,071	15,000	11,678	0	15,000	15,000
00-3384-000-210 EMERGENCY TRANSPORT	479,409	472,946	574,549	514,880	441,547	0	580,517	580,517
00-3385-000-510 LIBRARY	0	25,000	0	0	0	0	0	0
00-3386-000-707 SALE OF ASSETS	1,998	28,655	7,044	2,000	29,401	0	5,000	5,000
00-3387-000-708 DONATIONS FOR DEBT	0	0	0	0	0	0	0	0
00-3388-000-710 OTHER SOURCES/DEBT PROCE	0	426,856	0	0	0	0	0	0
00-3389-000-708 OTHER REVENUE SOURCES	498,955	22,706	0	0	0	0	0	0
00-3389-001-708 OTHER SOURCES/FEMA	272,917	0	83,070	0	0	0	0	0
00-3390-000-111 GRANT/ FEDERAL	2,000	0	0	0	0	0	0	0
00-3391-000-211 OTHER SOURCES/GRANTS	4,389	865	31,844	0	32,120	0	0	0
00-3392-000-111 DONATIONS	20,910	566	21,875	0	2,726	0	0	0
00-3392-000-211 DONATIONS	2,950	20,100	2,000	0	1,000	0	0	0
00-3392-000-411 DONATIONS	0	4,748	4,695	0	0	0	0	0
00-3392-002-411 DONATIONS-NEW MERKLE HOU	0	0	1,468	0	462	0	0	0
00-3393-000-510 LIBRARY CONCESSIONS	4,491	3,123	0	0	1,000	0	0	0
00-3397-000-709 TRANSFER-IN/CAPITAL PROJ	0	0	0	0	0	0	0	0
00-3398-000-709 TRANSFER-IN	0	0	0	0	0	0	0	0
TOTAL CITY REVENUE	17,309,542	19,213,831	18,898,341	18,707,760	14,126,834	0	19,824,067	19,824,067

00-3342-000-705 UTILITY FRANCHISE FEES PERMANENT NOTES:

Alabama Power
 Alagasco
 Birmingham Water Works

00-3364-000-310 POD PERMIT

PERMANENT NOTES:
 DEBRIS CONTAINER PERMITS

00-3371-000-210 FIRE DUES

PERMANENT NOTES:
 FIRE SERVICE CONTRACTS

00-3372-000-110 TOWER RENT REVENUE

PERMANENT NOTES:
 CELL TOWER RENTAL AGREEMENTS

00-3376-000-211 SCHOOL RESOURCE OFFICERPERMANENT NOTES:

SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE

PARKS & RECREATION

00-4510-000-410 P&R MEMBERSHIP FEES	116,498	125,339	117,433	125,000	59,068	0	127,000	127,000
00-4511-000-410 P&R FITNESS CTR	0	0	0	0	0	0	0	0
00-4512-000-410 P&R POOL MEMBERSHIP	84,309	98,506	72,133	90,000	38,413	0	75,000	75,000
00-4520-000-410 P&R RENTAL INCOME	41,203	40,956	60,445	42,000	39,551	0	48,000	48,000
00-4521-000-410 P&R RENTAL/NEW MERKLE	1,300	1,913	1,060	1,500	340	0	1,000	1,000
00-4522-000-410 P&R RENTAL/LODGE	20,128	16,313	26,395	20,000	9,780	0	18,000	18,000
00-4523-000-410 P&R RENTAL/VESTAVIAN ROO	950	3,100	1,000	2,400	(250)	0	2,400	2,400
00-4524-000-410 P&R DOGWOOD ROOM	15,380	13,300	15,005	15,000	8,025	0	12,000	12,000
00-4544-000-410 P&R SWIM LESSONS	2,144	2,654	1,104	3,600	0	0	3,600	3,600
00-4545-000-410 P&R TENNIS LESSONS	1,816	4,140	5,336	4,000	2,746	0	5,000	5,000

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND

	2010-2011		2011-2012		2012-2013		(----- 2013-2014 -----) (----- 2014-2015 -----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
00-4548-000-410 P&R YOUTH BASKETBALL	9,025	13,233	0	0	0	0	0	0	0
00-4550-000-410 P&R SOFTBALL	0	0	0	0	0	0	0	0	0
00-4552-000-410 P&R SOCCER/YOUTH	0	0	0	0	0	0	0	0	0
00-4552-001-410 P&R SOCCER REVENUE/CLUB	34,848	26,730	42,080	0	0	9,432	0	0	0
00-4555-000-410 P&R YOUTH WRESTLING	0	0	0	0	0	0	0	0	0
00-4556-000-410 P&R BASKETBALL CHEERLEAD	0	0	0	0	0	0	0	0	0
00-4571-000-410 P&R KARATE CLASSES	6,602	6,166	3,321	6,000	1,519	0	5,000	5,000	
00-4572-000-410 P&R BALLET CLASSES	510	1,484	1,229	1,500	1,591	0	2,500	2,500	
00-4573-000-410 P&R DANCE/OTHER	7,916	5,370	5,339	6,000	2,349	0	6,000	6,000	
00-4574-000-410 P&R MISC CLASSES	47,351	43,278	46,332	42,000	30,987	0	45,000	45,000	
00-4578-000-410 P&R SKATE PARK	310	0	0	0	0	0	0	0	
00-4580-000-410 P&R OTHER INCOME	21,716	3,396	2,011	3,600	2,638	0	6,000	6,000	
00-4581-000-410 P&R VENDING	1,277	2,116	1,449	2,000	776	0	2,000	2,000	
00-4582-000-410 P&R CONCESSIONS	33,973	16,410	9,832	24,000	0	0	24,000	24,000	
00-4585-000-410 P&R SR CITIZENS/TRIP INC	881	3,416	0	2,000	0	0	0	0	
00-4586-000-410 P&R SR CITIZENS/OTHER IN	11,571	11,472	913	5,000	0	0	0	0	
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	762	692	673	750	388	0	1,000	1,000	
TOTAL PARKS & RECREATION	460,470	439,981	413,090	396,350	207,354	0	383,500	383,500	
TOTAL REVENUES	31,474,784	33,890,349	33,283,249	33,046,147	27,613,141	0	34,437,261	34,437,261	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
10-5020-000-100 FRINGE BENEFITS/RETIREEES	106,061	94,541	95,087	92,904	65,815	0	101,832	87,432
BONNER, LYNN	12	600.00	7,200.00					
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					
LEE, GREG	12	600.00	7,200.00					
PEAVY, MICHAEL	12	350.00	4,200.00					
SELF, ERWIN	12	600.00	7,200.00					
WILSON, BUTCH	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
10-5025-000-100 RETENTION BONUS	0	0	164,000	0	0	0	0	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	87,072	216,595	202,925	214,200	210,875	0	214,200	214,200
JEFFCO PERSONNEL BOARD	1	214,200.00	214,200.00					
10-5042-000-100 TUITION REIMBURSEMENT	0	17,006	22,390	25,639	10,143	0	28,639	28,639
10-5055-000-100 UNANTICIPATED EXPENSE	305,079	128,340	17,231	0	15,647	0	0	0
TOTAL PERSONNEL EXPENSE	498,212	456,483	501,633	332,743	302,480	0	344,671	330,271

10-5020-000-100 FRINGE BENEFITS/RETIREEPERMANENT 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	9,378	10,727	9,112	15,000	4,098	0	15,000	15,000
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	22,630	23,647	25,064	30,000	25,326	0	32,910	32,910
HOOD CREATIVE	10	600.00	6,000.00					
CRAFTMAN PRINTING	10	6,105.00	61,050.00					
REIMB FROM BOE	(	17,590.00)	(17,590.00)					
REIMB FROM CHAMBER OF COMM	(	16,550.00)	(16,550.00)					
10-5096-000-100 ADVERTISEMENT/NEWSPAPER	554	11,655	3,888	6,000	305	0	5,000	2,000
TOTAL POSTAGE AND MAILING	32,562	46,029	38,063	51,000	29,728	0	52,910	49,910

10-5090-000-100 POSTAGE/SHIPPING PERMANENT NOTES:
 \$2,500 EVERY 2 MONTHS

10-5095-000-100 COMMUNITY COMM/NEWSLETTPERMANENT NOTES:
 VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE,
 CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF
 EXPENSES.

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
10-5096-000-100 ADVERTISEMENT/NEWSPAPER PERMANENT NOTES:								
B'ham News				1,500				
Vestavia Hills High School - Athletic Dept and Annual Reveille				1,500				
B'ham Chamber, etc. Publication of Salaries				2,000				
SUPPLIES								
10-5100-000-100 SUPPLIES/PRINT & OFFICE	4,341	6,115	5,372	11,000	6,338	0	10,300	10,000
TONER FOR PLOTTER	2	2,250.00	4,500.00					
PAPER FOR COPIER & OFFICE	6	400.00	2,400.00					
MISC GENERAL SUPPLIES	12	200.00	2,400.00					
LEAVE REQUEST FORMS	1	700.00	700.00					
10-5140-000-100 GASOLINE	4,523	4,428	1,666	2,592	600	0	2,592	2,592
POOL VEHICLE	720	3.60	2,592.00					
10-5145-000-100 LIQUEFIED PETROLEUM GAS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	8,865	10,543	7,038	13,592	6,937	0	12,892	12,592
10-5100-000-100 SUPPLIES/PRINT & OFFICE PERMANENT NOTES:								
General Office supplies used by multiple departments. copier paper, pens, pencils, adding machine tape, gem clips, tape, envelopes, etc.								
10-5140-000-100 GASOLINE PERMANENT NOTES:								
(1) pool vehicles 2000 Grand Marquis 2MEFM75W3YX642907								
MAINTENANCE CONTRACTS								
10-5210-000-100 MAINTENANCE CONTRACTS	5,101	4,264	8,991	7,080	5,838	0	7,080	7,200
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					
United Parcel Service	12	10.00	120.00					
TOTAL MAINTENANCE CONTRACTS	5,101	4,264	8,991	7,080	5,838	0	7,080	7,200
MAINTENANCE EXPENSE								
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0	0	0	0	0	0	0	0
10-5370-000-100 MAINT/REP-VEHICLES	4,916	1,747	904	1,150	12	0	1,150	1,000
10-5398-000-100 IN HOUSE LANDSCAPING	1,792	1,252	1,302	4,000	2,776	0	4,000	3,000
TOTAL MAINTENANCE EXPENSE	6,709	2,999	2,206	5,150	2,788	0	5,150	4,000
10-5370-000-100 MAINT/REP-VEHICLES PERMANENT NOTES:								
Pool vehicles								
10-5398-000-100 IN HOUSE LANDSCAPING PERMANENT NOTES:								
Corner of Highway 31 & Shadescrest and Municipal Facilities								

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>LEASE EXPENSES</u>								
10-5605-000-100 RENTAL/STORAGE FACILITY	5,129	6,244	6,299	6,720	4,214	0	6,780	6,780
U-Haul Mini Storage (Finance)	12 287.50	3,450.00						
U-Haul Mini Storage (Police)	12 277.50	3,330.00						
10-5620-000-100 LEASE/OFFICE EQUIP	2,076	2,076	2,043	2,724	2,043	0	2,724	2,724
Pitney Bowes Postage Machine	4 681.00	2,724.00						
10-5630-000-100 LEASE/EQUIP	35,560	35,413	11,805	0	0	0	0	0
10-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	0	0	0
TOTAL LEASE EXPENSES	42,765	43,733	20,147	9,444	6,257	0	9,504	9,504

10-5605-000-100 RENTAL/STORAGE FACILITY PERMANENT NOTES:

Off-site storage for Municipal records. Rent increases \$10 at each anniversary.

UTILITY EXPENSE

10-5700-000-100 UTILITIES	0	16,577	12,688	0	12,673	0	10,020	10,020
B'HAM WATER WORKS	12 835.00	10,020.00						
10-5715-000-100 UTILITY AUDIT FEES	19,383	22,715	19,817	22,800	12,506	0	22,800	22,800
Ingenuity, Inc.	12 1,900.00	22,800.00						
10-5720-000-100 COMM (INTERNET & TELEPHO)	9,902	10,930	9,681	9,456	6,538	0	9,456	9,456
AT&T Backup	12 788.00	9,456.00						
TOTAL UTILITY EXPENSE	29,285	50,221	42,187	32,256	31,717	0	42,276	42,276

10-5715-000-100 UTILITY AUDIT FEES

PERMANENT NOTES:

Ingenuity (Power optimization project)

PROFESSIONAL SERVICES

10-5810-000-100 PROFESSIONAL SERV/AUDIT	41,574	38,431	51,209	42,900	35,714	0	42,900	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	6,651	14,299	6,615	14,520	9,269	0	7,020	7,020
BENETECH	12 585.00	7,020.00						
REBOWE & FONTENOT, LLC	1 0.00	0.00						
10-5830-000-100 PROF SVCS/LEGAL	80,148	183,201	433,817	200,000	229,043	0	200,000	160,000
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	8,873	10,750	2,975	5,000	14,200	0	5,000	0
10-5840-000-100 PROFESSIONAL CONSULTANTS	0	14,150	18,660	0	0	0	0	0
10-5845-000-100 DEMOLITION EXPENSE	0	0	15,139	0	0	0	0	0
10-5870-000-100 PROF SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	137,246	260,831	528,415	262,420	288,226	0	254,920	259,920

10-5810-000-100 PROFESSIONAL SERV/AUDIT PERMANENT NOTES:

CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES

10-5820-000-100 PROF 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

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
10-5830-000-100 PROF SVCS/LEGAL	PERMANENT NOTES: PATRICK H. BOONE STARNES & ATCHISON, LLP HAND ARRENDALL, LLC							
10-5870-000-100 PROF SERVICES	CURRENT YEAR NOTES: MOVING EXPENSES TO NEW CITY HALL AUGUST & SEPTEMBER OF 2015							
<u>BANK CHARGES</u>								
10-5990-000-100 BANK CHARGES	418	346	131	2,000	79	0	2,000	2,000
OCTOBER 2010	1 250.00	250.00					2,000	2,000
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	418	346	131	2,000	79	0	2,000	2,000
10-5990-000-100 BANK 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	(113)	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	(113)	0	0	0	0	0
<u>INSURANCE</u>								
10-7400-000-100 GENERAL INSURANCE	158,673	163,766	195,504	200,000	180,139	0	201,330	201,330
J SMITH LANIER & CO	1 200,000.00	200,000.00					201,330	201,330
Trident \$50,000 LOC	1 990.00	990.00						
JAMES W. FUHRMEISTER BOND	1 340.00	340.00						
10-7405-000-100 INS CLAIMS & DEDUCTIBLES	0	0	0	0	0	0	0	0
10-7410-000-100 RISK MANAGEMENT	2,500	2,500	2,500	2,500	2,500	0	4,000	11,500
Employee Assistance	1 10,000.00	10,000.00					4,000	11,500
Driver Credentialing (ongoing)	1 1,500.00	1,500.00						
TOTAL INSURANCE	161,173	166,266	198,004	202,500	182,639	0	205,330	212,830
10-7400-000-100 GENERAL INSURANCE	PERMANENT NOTES: J. Smith Lanier-(State, One Beacon, & Chubb)-General Premium and General Deductible Custard Insurance Adjusters Trident							
10-7410-000-100 RISK MANAGEMENT	PERMANENT NOTES: Employee Assistant Service \$10,000.00 New Service in FY2015 Driver Credentialing (ongoing) \$1,500.00							

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015			
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>FEES/ASSESSMENTS</u>									
10-7500-000-100 FEES/COMM/PROPERTY TAX	418,256	436,405	438,497	449,800	379,561	0	484,500	484,500	
REAL COLLECTION FEE	1 295,800.00	295,800.00							
PERSONAL COLLECTION FEE	1 188,700.00	188,700.00							
10-7510-000-100 FEES/COMM/SALES TAX	168,350	164,532	202,334	164,000	101,185	0	172,425	172,425	
10-7515-000-100 FEES/COMM/BUSINESS LICEN	110,375	118,499	157,235	85,950	66,151	0	95,045	95,045	
10-7520-000-100 FEES/REAPPRAISAL	324,942	435,247	422,319	435,250	428,354	0	435,250	435,250	
10-7530-000-100 FEES/ASSESSMENT/PACA	4,017	4,017	4,017	4,100	1,406	0	4,100	4,100	
10-7540-000-100 ASSESSMENT/JEFFCO EMA	32,916	45,264	45,264	45,300	45,264	0	45,300	45,300	
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	154,873	187,329	189,360	189,360	188,077	0	189,360	189,360	
10-7560-000-100 BREMSS APPROPRIATION	4,234	4,234	0	4,765	0	0	4,765	4,765	
10-7570-000-100 FEES/SWMA	0	0	0	0	0	0	0	0	
TOTAL FEES/ASSESSMENTS	1,217,963	1,395,526	1,459,026	1,378,525	1,209,999	0	1,430,745	1,430,745	

10-7500-000-100 FEES/COMM/PROPERTY TAX PERMANENT NOTES:
 2015 Revenue projection for Real and Personal property
 real \$12,127,952 net of BOE fee is 1% of gross
 personal 1,547,522 net of BOE fee is 5% of gross

10-7510-000-100 FEES/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

10-7515-000-100 FEES/COMM/BUSINESS LICEN PERMANENT NOTES:
 RiverTree (Audit, Bus. License) - collection fees
 AlaTax (Bus. License) \$8.80 per notice mailed
 Recorded 3.92% of projected Bus. License revenue

10-7520-000-100 FEES/REAPPRAISAL PERMANENT NOTES:
 Jefferson County MAP fees
 FY2011-\$324,942
 FY2012-\$435,247
 FY2013-\$422,319
 FY2014-\$428,354

10-7560-000-100 BREMSS APPROPRIATION PERMANENT NOTES:
 Birmingham Regional Emergency Medical Services System
 (BREMSS)- Based on population (34,033 @ .14) = \$4,765

<u>PROGRAMS/CITY</u>									
10-7580-000-100 ELECTION EXPENSE	0	44,800	0	45,000	44,453	0	0	0	
10-7590-000-100 BOARD OF ED/% SALES TAX	241,110	276,712	275,635	272,231	176,829	0	287,375	287,375	
10-7595-000-100 ADECA EXPENSE	0	0	0	0	0	0	0	0	
10-7600-000-100 SPECIAL PROJECTS	3,100	11,525	10,400	10,000	5,900	0	10,000	10,000	
10-7605-000-100 CC/ECO DEV	12,000	12,000	15,650	16,000	16,000	0	16,000	16,000	
10-7605-001-100 ECO DEVELOPMENT FOR PROJ	17,998	7,973	21,350	40,000	35,021	0	40,000	42,500	
10-7605-002-100 ECO DEVELOPMENT-BRANDING	0	0	0	0	107,800	0	20,000	20,000	
10-7610-000-100 CHRISTMAS ACTIVITIES	19,833	31,048	18,903	20,000	18,171	0	20,000	20,000	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
10-7620-000-100 DOGWOOD FESTIVAL	1,840	2,059	2,041	7,000	9	0	7,000	7,000
10-7625-000-100 VHSOF/60TH ANNIVERSARY	19,741	1,145	19,443	0	539	0	0	0
10-7625-002-100 NEW MERKLE HOUSE	0	0	367	0	261	0	0	0
10-7625-003-100 HEALTH FAIR	0	0	0	0	480	0	0	0
10-7630-000-100 SIBYL TEMPLE	5,000	5,000	5,000	5,000	0	0	5,000	5,000
10-7640-000-100 FLAG FOUNDATION	0	344	1,438	1,000	1,533	0	1,000	1,000
10-7670-000-100 TREE COMM/SIDEWALKS/TRAI	70	0	0	0	0	0	0	0
TOTAL PROGRAMS/CITY	320,693	392,606	370,226	416,231	406,997	0	406,375	408,875

10-7590-000-100 BOARD OF ED/% SALES TAXPERMANENT NOTES:

BOE:
 (Sales Tax Revenue X 1/12) X 30% = BOE Remittance

10-7605-001-100 ECO DEVELOPMENT FOR PROCURRENT YEAR NOTES:

ECONOMIC DEVELOPMENT PROJECTS
 CAHABA HEIGHTS PLANNING - \$30,000
 CITY HALL EVENT-SYMPHONY ORCHESTRA - \$12,500

PROGRAMS/OTHER

10-7680-000-100 HORIZON 280 PROJECT	0	0	0	0	0	0	0	0
10-7700-000-100 REGIONAL PLANNING COMM	14,808	20,590	51,267	20,590	20,590	0	20,590	20,590
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	0	0	0
10-7705-000-100 PLANNING COMM/ZONING MAP	0	0	0	5,000	0	0	5,000	5,000
10-7710-000-100 METROPOLITIAN DEVELOPMEN	0	0	0	0	0	0	0	0
10-7715-000-100 MAX BUS SERVICE	58,747	61,714	61,682	71,682	71,609	0	71,682	71,682
10-7716-000-100 CLASTRAN	2,600	2,600	2,600	2,600	2,600	0	2,600	2,600
10-7720-000-100 MENTAL HEALTH	6,100	6,100	7,100	7,100	7,100	0	7,100	7,100
10-7725-000-100 MEALS ON WHEELS	3,500	3,500	4,500	4,500	0	0	4,500	4,500
10-7730-000-100 SYMPHONY ORCHESTRA	10,000	10,000	7,500	7,500	0	0	12,500	7,500
10-7735-000-100 ALABAMA PUBLIC TELEVISIO	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000
10-7740-000-100 EXCEPTIONAL FOUNDATION	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000
10-7745-000-100 NEW STARTS PROGRAM	0	0	0	0	0	0	0	0
10-7750-000-100 BOTANICAL GARDENS	5,000	5,000	5,000	5,000	0	0	5,000	5,000
10-7755-000-100 BIRMINGHAM ZOO	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000
10-7760-000-100 VULCAN PARK	1,000	1,000	1,000	1,000	1,000	0	1,000	1,000
10-7765-000-100 SLOSS FURNACES	0	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	1,000
10-7775-000-100 CHILDCARE RESOURCES	1,000	1,000	2,000	2,000	2,000	0	2,000	2,000
10-7776-000-100 BHAM CIVIL RIGHTS INSTIT	2,000	2,000	2,000	2,000	0	0	2,000	2,000
10-7780-000-100 MUSEUM OF ART	10,000	10,000	8,000	8,000	8,000	0	8,000	8,000
10-7785-000-100 MUSEUM OF FLIGHT	0	0	0	0	0	0	0	0
10-7790-000-100 MCWANE CENTER	7,500	7,500	8,500	8,500	0	0	8,500	8,500
10-7795-000-100 CRIME STOPPERS	0	0	0	0	0	0	0	0
TOTAL PROGRAMS/OTHER	135,255	144,004	174,149	158,472	125,899	0	163,472	158,472

10-7715-000-100 MAX BUS SERVICE

PERMANENT NOTES:
 MAX Transit 2005-2006 15,232
 2006-2007 46,226
 2007-2008 46,225
 2008-2009 125,999

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
	2009-2010	63,316					
	2011-2012	61,714					
	2012-2013	61,682					
	2013-2014	71,609					

10-7716-000-100 CLASTRAN

PERMANENT NOTES:
 Transportation services for elderly and disabled.

10-7730-000-100 SYMPHONY ORCHESTRA

PERMANENT NOTES:
 REDUCED \$5,000 FOR FISCAL 2015
 SYMPHONY PERFORMING DURING CITY EVENT-BUDGETED \$12,500
 UNDER 10-7605-001-100, ECO DEVELOPMENT FOR PROJECTS

PURCHASES

10-8100-000-100 PURCHASE/OFFICE & COMP E	0	4,294	400	0	0	0	0
TOTAL PURCHASES	0	4,294	400	0	0	0	0

CAPITAL PURCHASES

10-8500-000-100 CAP PURCHASES/UNDER (\$5K CITY BRANDING	0	0.00	20,000.00	0	3,988	0	20,000	20,000
10-8600-000-712 CAP PURCHASES (OVER \$5K)	0	0	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	20,000	3,988	0	20,000	20,000

TRANSFERS

10-9800-000-709 TRANSFER OUT/CAP PROJ FU	358,693	560,966	0	2,471	2,471	0	0	0
10-9804-000-709 TRANSFER OUT/FUND 04 GAS	0	0	0	0	0	0	0	0
10-9805-000-709 TRANSFER OUT/FUND 05 GAS	0	0	0	0	0	0	0	0
10-9807-000-709 TRANSFER OUT/FUND 07 GAS	0	0	0	26,683	0	0	0	0
10-9809-000-709 TRANSFER OUT/FUND 09 E91	330,585	251,326	389,684	0	0	0	71,597	0
10-9810-000-709 TRANSFER OUT/FUND 10 DAR	0	0	0	0	0	0	19,292	0
10-9811-000-709 TRANSFER OUT/FUND 11 COU	34,192	14,210	0	20,669	0	0	0	0
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	562,591	787,454	1,285,566	635,205	412,601	0	29,388	29,388
10-9821-000-709 TRANSFER OUT/ FUND 21 SI	408,341	128,661	0	0	0	0	670,543	670,543
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	3,503,866	3,638,829	3,445,351	3,374,303	2,685,156	0	0	0
2008	1	428,150.00	428,150.00				4,230,054	4,039,078
2009-A	1	412,063.00	412,063.00					
2009-B	1	301,050.00	301,050.00					
2009-B CREDIT	(	97,781.00)	(97,781.00)					
2012 Principal	1	2,160,000.00	2,160,000.00					
2012 Interest	1	247,650.00	247,650.00					
2013 Sinking fund Feb 2014	1	171,051.00	171,051.00					
2013 CREDIT	(	103,408.00)	(103,408.00)					
2013 Interest Feb & Aug	2	79,594.00	159,188.00					
2013-A	1	403,115.00	403,115.00					
2014	1	449,600.00	449,600.00					
AGENT FEES	1	8,400.00	8,400.00					
DEBT SERVICE TRANSFER FY14	(	500,000.00)	(500,000.00)					
10-9840-000-709 TRANSFER OUT/FUND 40 ACT	40,000	20,000	20,000	20,000	0	0	20,000	20,000
10-9842-000-709 TRANSFER OUT/FUND 42 INS	50,000	50,000	50,000	50,000	0	0	50,000	50,000
TOTAL TRANSFERS	5,288,269	5,451,446	5,190,601	4,129,331	3,100,228	0	5,090,874	4,809,009

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
10-9811-000-709 TRANSFER OUT/FUND 11 COPERMANENT NOTES:								
Prosecutor's salary and taxes -			29,388					
Additional funding required -			0					
Total			29,388					
Prosecutor's salary and tax expense must be funded from the general fund. This is shown as part of the transfer out from the general fund and transfer-in to fund 11 (Courts). The balance of the transfer out is the additional amount to fund the projected expenditures exceeding the projected revenue.								
10-9820-000-709 TRANSFER OUT/FUND 20 CAPERMANENT 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.								
10-9840-000-709 TRANSFER OUT/FUND 40 ACPERMANENT NOTES:								
Annual Contribution to Trust Fund - "OPEB"								
Other Post Employee Benefits (Health Insurance)								
10-9842-000-709 TRANSFER OUT/FUND 42 INPERMANENT 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
<hr/>								
TOTAL NON DEPARTMENTAL	7,884,515	8,429,589	8,541,104	7,020,744	5,703,798	0	8,048,199	7,757,604

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<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	11,100	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	11,100	0	0	0	0	0	0
41-8600-000-712 PURCHASES-(CAP OVER \$5K)PERMANENT NOTES: PURCHASE COMPUTERS FOR ALL 5 COUNCIL MEMBERS								
TOTAL CITY COUNCIL	50,036	59,985	57,556	68,201	54,092	0	68,201	71,671

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
42-5010-001-100 COMPENSATION-MAYOR	60,000	60,000	5,000	0	0	0	0	0
42-5010-002-100 COMPENSATION-OTHER	404,664	547,903	788,545	668,387	430,659	0	686,310	699,407
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	0
42-5015-000-100 PAYROLL TAX EXP	34,279	43,991	52,384	51,132	31,516	0	52,503	53,505
42-5016-000-100 FRINGE BENEFITS EXP	77,604	94,361	104,917	122,588	81,539	0	134,021	139,797
42-5045-000-100 EMPLOYEE TRAINING	1,974	926	2,321	9,050	2,520	0	9,050	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	4,817	15,136	12,691	9,434	5,479	0	10,715	10,715
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	200.00	200.00					
International City Mgr Associa	1	1,500.00	1,500.00					
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					
Economic Dev Assoc of Ala	1	300.00	300.00					
VH Chamber of Commerce CFB	1	100.00	100.00					
PRIMA MEMBERSHIP	1	500.00	500.00					
Economic Developer	0	0.00	0.00					
NA/OP AL Chapter	1	525.00	525.00					
Intl Council Shopping Ctr	1	100.00	100.00					
Economic Dev Assoc of Ala	1	300.00	300.00					
42-5051-000-100 TRAVEL & CONFERENCE	4,009	6,144	9,827	21,475	7,397	0	17,625	17,625
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	1,275.00	1,275.00					
ICMA Conf (Annual)	1	1,575.00	1,575.00					
ACCMA Conf (Winter)	1	1,275.00	1,275.00					
Economic Develop Director	0	0.00	0.00					
ICSC RECON (ANNUAL)	1	2,250.00	2,250.00					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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					
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	89	1,056	320	2,000	0	0	2,000	2,000
42-5054-000-100 MAYOR'S/CITY MGR MISC EX	3,568	4,319	2,118	5,000	543	0	5,000	5,000
42-5060-000-100 UNIFORMS	0	0	0	0	0	0	0	0
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	380	190	45	40	0	90	90
NEW HIRE	2	75.00	90.00					
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	591,004	774,214	978,313	889,111	559,692	0	917,314	937,189
42-5010-001-100 COMPENSATION-MAYOR								
	PERMANENT NOTES: Mayor's annual salary is \$15,000 is expensed in council department.							
42-5054-000-100 MAYOR'S/CITY MGR MISC								
	PERMANENT NOTES: Reimbursement - lunch meeting, etc.							
<u>POSTAGE AND MAILING</u>								
42-5090-000-100 POSTAGE	0	0	0	0	0	0	0	0
TOTAL POSTAGE AND MAILING	0	0	0	0	0	0	0	0
<u>SUPPLIES</u>								
42-5100-000-100 SUPPLIES/PRINT & OFFICE	8,983	13,329	8,419	10,000	5,911	0	13,075	10,000
42-5105-000-100 SUPPLIES/OTHER	1,662	588	2,162	17,500	753	0	1,500	1,500
Misc Other Supplies	1	1,500.00	1,500.00					
42-5140-000-100 GASOLINE	0	0	0	0	0	0	0	0
42-5190-000-100 EMERGENCY EXPENSES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,645	13,917	10,581	27,500	6,664	0	14,575	11,500
42-5100-000-100 SUPPLIES/PRINT & OFFICE								
	PERMANENT NOTES: Replenishing of following: Payroll & A/P checks Department stationery Staff business cards General office supplies, etc.							
42-5105-000-100 SUPPLIES/OTHER								
	PERMANENT NOTES: 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	0
42-5210-000-100 MAINTENANCE CONTRACTS	27,252	29,507	35,862	38,655	31,588	0	39,512	39,512
Incode ACCOUNTING SOFTWARE	1	28,950.00	28,950.00					
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	27,252	29,507	35,862	38,655	31,588	0	39,512	39,512

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 MAYOR & ADMINISTRATION
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-----) 2013-2014 CURRENT BUDGET	(-----) 2013-2014 Y-T-D ACTUAL	(-----) 2013-2014 PROJECTED YEAR END	(-----) 2014-2015 REQUESTED BUDGET	(-----) 2014-2015 APPROVED BUDGET
42-5210-000-100 MAINTENANCE CONTRACTS								
PERMANENT NOTES: Incode increases 3% each year for 3 years								
<u>MAINTENANCE EXPENSE</u>								
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	0	944	177	1,000	0	0	1,000	1,000
42-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	0	0	0
42-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	0	0	0
42-5370-000-100 MAINT/REP-VEHICLES	0	175	50	0	51	0	0	500
TOTAL MAINTENANCE EXPENSE	0	1,119	227	1,000	51	0	1,000	1,500
<u>LEASE EXPENSES</u>								
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	0	0	0
42-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	0	0	0
42-5630-000-100 LEASE/EQUIP	0	0	0	0	0	0	0	0
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	0
<u>UTILITY EXPENSE</u>								
42-5720-000-100 COMM(INTERNET & TELEPHON	3,783	4,219	4,395	3,540	2,037	0	0	0
TOTAL UTILITY EXPENSE	3,783	4,219	4,395	3,540	2,037	0	0	0
<u>PROFESSIONAL SERVICES</u>								
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0	0	0	0
42-5840-000-100 PROF CONSULTANTS	67,629	22,673	22,895	0	0	0	0	0
42-5840-900-100 ECONOMIC DEV. CONSULTANT	134,842	5,645	0	110,680	95,355	0	110,680	110,680
RETAIL STRATEGIES.	0	0.00	40,000.00					
CHAMBER OF COMMERCE	0	0.00	30,000.00					
PREDEVELOPMENT EXPENDITURES	0	0.00	40,680.00					
TOTAL PROFESSIONAL SERVICES	202,471	28,318	22,895	110,680	95,355	0	110,680	110,680
<u>BANK CHARGES</u>								
42-5992-000-100 MERCHANT FEES	0	75	213	0	167	0	180	180
42-5995-000-100 CASH OVER/SHORT	(0)	(2)	0	0	0	0	0	0
TOTAL BANK CHARGES	(0)	73	213	0	167	0	180	180
<u>PURCHASES</u>								
42-8100-000-100 PURCHASE/OFFICE & COMP E	1,014	16,856	5,812	0	199	0	1,650	1,650
42-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0	0	2,825	2,825
TOTAL PURCHASES	1,014	16,856	5,812	0	199	0	4,475	4,475
42-8150-000-100 PURCHASES-SMALL EQUIP								
CURRENT YEAR NOTES: FOLDING MACHINE FOR PAYROLL CHECKS AND MAILOUTS								
<u>CAPITAL PURCHASES</u>								
42-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	0	0	0
42-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL MAYOR & ADMINISTRATION	836,168	868,223	1,058,298	1,070,486	695,753	0	1,087,736	1,105,036

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
44-5010-000-100 COMPENSATION	145,874	152,992	195,107	221,294	148,420	0	228,794	233,370
44-5015-000-100 PAYROLL TAX EXPENSE	10,955	11,502	14,699	16,929	11,179	0	17,503	17,853
44-5016-000-100 FRINGE BENEFITS EXP	28,574	28,724	36,101	44,534	29,261	0	46,721	47,296
44-5045-000-100 EMPLOYEE TRAINING	1,035	1,623	2,024	4,375	2,367	0	3,400	3,400
GIS Training Annual Conf	1 1,500.00	1,500.00						
AICP Prep & Testing	1 900.00	900.00						
APA Conf	1 1,000.00	1,000.00						
	0 0.00	0.00						
44-5050-000-100 MEMBERSHIP & DUES	1,520	1,105	1,385	1,385	980	0	1,385	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	2,681	1,603	3,253	2,900	3,451	0	5,500	4,000
ALM Conv - Tuscaloosa	1 1,000.00	1,000.00						
MMC Conferences for Certificat	2 750.00	1,500.00						
Summer/Winter Conf	1 1,000.00	1,000.00						
Misc Travel	1 500.00	500.00						
	1 0.00	0.00						
44-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	70	0	0	0	0	0
44-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	190,640	197,548	252,640	291,417	195,658	0	303,303	307,304
44-5045-000-100 EMPLOYEE TRAINING								
PERMANENT NOTES:								
APA Conference and AICP prep and testing 1,500								
GIS training annual conference \$1,500								
<u>POSTAGE AND MAILING</u>								
44-5090-000-100 POSTAGE	0	0	0	0	0	0	0	0
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	461	4,609	3,237	4,000	0	0	4,000	4,000
TOTAL POSTAGE AND MAILING	461	4,609	3,237	4,000	0	0	4,000	4,000
<u>SUPPLIES</u>								
44-5100-000-100 SUPPLIES/PRINT & OFFICE	3,642	3,943	2,701	4,000	1,463	0	5,000	5,000
44-5105-000-100 SUPPLIES/OTHER	0	30	860	0	125	0	0	0
44-5140-000-100 GASOLINE	0	11	0	0	0	0	1,200	1,200
TOTAL SUPPLIES	3,642	3,984	3,561	4,000	1,588	0	6,200	6,200

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-----) 2013-2014 CURRENT BUDGET	(-----) 2013-2014 Y-T-D ACTUAL	(-----) 2013-2014 PROJECTED YEAR END	(-----) 2014-2015 REQUESTED BUDGET	(-----) 2014-2015 APPROVED BUDGET
<u>MAINTENANCE CONTRACTS</u>								
44-5200-000-100 ARCHIVAL EXPENSES	0	0	15,690	8,000	1,394	0	3,000	2,000
44-5210-000-100 MAINTENANCE CONTRACTS	4,868	5,911	6,410	5,250	5,347	0	5,250	5,250
Lektrivier	1 650.00	650.00						
ESRI Maintenance	1 3,000.00	3,000.00						
Simplex/Grinnell	1 350.00	350.00						
Lexis Nexis (State Code)	1 500.00	500.00						
Municode (Now)	1 750.00	750.00						
TOTAL MAINTENANCE CONTRACTS	4,868	5,911	22,100	13,250	6,741	0	8,250	7,250
44-5200-000-100 ARCHIVAL EXPENSES	PERMANENT NOTES: Maintenance Municode							
<u>MAINTENANCE EXPENSE</u>								
44-5310-000-100 MAINT/REPAIR-OFFICE EQUI	0	353	0	500	0	0	500	500
44-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	0	353	0	500	0	0	500	500
<u>UTILITY EXPENSE</u>								
44-5720-000-100 COMM(TELEPHONE & INTERNE	674	781	544	570	1,099	0	1,000	1,000
TOTAL UTILITY EXPENSE	674	781	544	570	1,099	0	1,000	1,000
44-5720-000-100 COMM(TELEPHONE & INTERN	PERMANENT NOTES: Conrad- pusuant to new contract for phone; Rebecca Reimbursement for phone							
<u>PROFESSIONAL SERVICES</u>								
44-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	0	0
44-5890-000-100 LEGAL RECORDINGS	850	409	392	750	546	0	750	750
TOTAL PROFESSIONAL SERVICES	850	409	392	750	546	0	750	750
44-5840-000-100 PROFESSIONAL CONSULTANT	PERMANENT NOTES: MBA Intern - one student for 300 hours of service. Two were budgeted in Administration's budget last year but were dropped this year.							
<u>BANK CHARGES</u>								
44-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL BANK CHARGES	0	0	0	0	0	0	0	0
<u>PURCHASES</u>								
44-8100-000-100 PURCHASE/OFFICE & COMP E	0	2,384	5,055	0	0	0	0	0
0 0.00	0.00	0.00						
0 0.00	0.00	0.00						
0 0.00	0.00	0.00						
44-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0	0	0	0
TOTAL PURCHASES	0	2,384	5,055	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	2013-2014 Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>CAPITAL PURCHASES</u>								
44-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	2,656	0	0	0	0	0
44-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	2,656	0	0	0	0	0
TOTAL CITY CLERK	201,136	215,980	290,186	314,487	205,632	0	324,003	327,004

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2010-2011			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
48-5010-000-100 COMPENSATION	69,718	74,423	66,539	70,334	47,076	0	72,435	73,884
48-5015-000-100 PAYROLL TAX EXP	5,268	5,635	4,958	5,381	3,463	0	5,541	5,652
48-5016-000-100 FRINGE BENEFITS EXP	17,338	17,289	16,198	18,300	12,055	0	19,113	19,295
48-5060-000-100 UNIFORMS	400	440	674	500	0	0	500	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	0
TOTAL PERSONNEL EXPENSE	92,723	97,786	88,369	94,515	62,594	0	97,589	99,331
<u>SUPPLIES</u>								
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0	351	191	250	0	0	250	250
48-5105-000-100 SUPPLIES/OTHER	125	619	339	750	0	0	750	750
48-5110-000-100 SUPPLIES/JANITORIAL	5,719	6,931	6,440	6,000	3,106	0	6,000	6,000
TOTAL SUPPLIES	5,844	7,900	6,971	7,000	3,106	0	7,000	7,000
48-5110-000-100 SUPPLIES/JANITORIAL	PERMANENT NOTES: Janitorial products for city hall facility.							
<u>MAINTENANCE CONTRACTS</u>								
48-5210-000-100 MAINTENANCE CONTRACTS	3,078	3,473	3,612	3,116	2,504	0	3,116	3,416
Schindler Elevator Corp	1 1,556.00	1,556.00						
Cintas	12 100.00	1,200.00						
Alabama Professional Services	12 55.00	660.00						
TOTAL MAINTENANCE CONTRACTS	3,078	3,473	3,612	3,116	2,504	0	3,116	3,416
<u>MAINTENANCE EXPENSE</u>								
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0	0	0	500	0	0	500	500
48-5350-000-100 MAINT/REP-SMALL EQUIP	0	216	58	150	65	0	150	150
48-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	0	0	0
48-5370-000-100 MAINT/REP-VEHICLES	0	34	0	0	0	0	0	0
48-5380-000-100 MAINT/REP-BUILDING	12,395	37,831	11,219	20,000	6,131	0	20,000	20,000
48-5385-000-100 MAINT/REP-HVAC	5,361	17,919	6,374	8,000	8,349	0	12,000	10,000
48-5390-000-100 MAINT/REP-ELEC & PLUMB	12,239	25,435	4,442	8,000	8,308	0	12,000	10,000
TOTAL MAINTENANCE EXPENSE	29,995	81,435	22,092	36,650	22,853	0	44,650	40,650
<u>LEASE EXPENSES</u>								
48-5620-000-100 LEASE/OFFICE EQUIP	107	104	102	120	56	0	120	0
48-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	0	0	0
TOTAL LEASE EXPENSES	107	104	102	120	56	0	120	0
<u>UTILITY EXPENSE</u>								
48-5700-000-100 UTILITIES	85,918	104,891	78,702	80,000	43,325	0	80,000	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 AT&T	27,506	28,353	27,856	26,580	18,190	0	26,580	26,580
AT&T	12 2,000.00	24,000.00						

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2010-2011		2011-2012		2012-2013		2013-2014			2014-2015	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
AT&T long distance	12	160.00			1,920.00						
Southern Public Comm,pay phone	12	55.00			660.00						
TOTAL UTILITY EXPENSE		113,424			133,243			106,580	61,515	0	106,580
PROFESSIONAL SERVICES											
48-5840-000-100 PROF CONSULTANTS		0			0		0	0	0	0	0
TOTAL PROFESSIONAL SERVICES		0			0		0	0	0	0	0
PURCHASES											
48-8100-000-100 PURCHASE/OFFICE & COMP E		6,157			549		0	1,000	0	0	1,000
48-8150-000-100 PURCHASES-SMALL EQUIP		35			1,150		112	1,022	0	0	1,022
TOTAL PURCHASES		6,192			1,699		112	2,022	0	0	2,022
48-8150-000-100 PURCHASES-SMALL EQUIP	CURRENT YEAR NOTES: REPLACE TWO VACUUMS										
CAPITAL PURCHASES											
48-8500-000-100 PURCHASES-CAP (UNDER \$5K)		0			5,658		0	0	0	0	0
48-8600-000-712 PURCHASES-CAP (OVER \$5K)		0			5,975		0	0	0	0	0
TOTAL CAPITAL PURCHASES		0			11,633		0	0	0	0	0
TOTAL MUNICIPAL COMPLEX		251,362			337,275		227,816	250,003	152,628	0	261,077

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
49-5010-000-100 COMPENSATION	63,112	66,872	96,039	128,732	84,601	0	137,734	140,488
49-5015-000-100 PAYROLL TAX EXP	4,795	5,084	7,313	9,848	6,425	0	10,537	10,747
49-5016-000-100 FRINGE BENEFITS EXP	11,094	11,498	12,947	24,711	15,338	0	28,395	28,741
49-5045-000-100 EMPLOYEE TRAINING	0	0	0	8,000	0	0	10,000	10,000
49-5050-000-100 MEMBERSHIP & DUES	0	0	0	250	0	0	500	500
49-5051-000-100 TRAVEL & CONFERENCE	0	0	244	2,000	137	0	2,500	2,500
49-5060-000-100 UNIFORMS	173	240	0	200	0	0	200	200
49-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	20	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	79,173	83,694	116,563	173,741	106,500	0	189,866	193,176
<u>SUPPLIES</u>								
49-5100-000-100 SUPPLIES/PRINTING & OFFI	112	13	491	1,500	124	0	1,500	1,500
49-5105-000-100 SUPPLIES/OTHER	0	286	0	2,500	542	0	2,500	2,500
49-5140-000-100 GASOLINE	2,980	2,918	2,725	3,600	1,557	0	4,000	4,000
TOTAL SUPPLIES	3,093	3,217	3,216	7,600	2,223	0	8,000	8,000
<u>MAINTENANCE CONTRACTS</u>								
49-5210-000-100 MAINTENANCE CONTRACTS	31,439	59,544	54,641	170,793	116,853	0	243,982	222,227
Renewal contracts on servers	0	0.00	5,000.00					
GOExcahnge yearly maintenance	0	0.00	1,550.00					
U.S.TEK REMOTE ACCESS SOFTWARE	0	0.00	7,500.00					
U.S. Tek (anti virus & backups	0	0.00	72,000.00					
Browse Report Software	0	0.00	2,052.00					
CLERK/COURTS	0	0.00	0.00					
Cannon IPF825MFP Plotter	0	0.00	2,928.25					
ArcGIS Software - (Wendy)	0	0.00	3,000.00					
ArcGIS Software - (NewWorld)	0	0.00	1,500.00					
ArcGIS online org. (5 users)	0	0.00	2,500.00					
ArcGIS online org. (credits)	0	0.00	1,000.00					
**Fire	0	0.00	0.00					
Fire Programs	0	0.00	1,475.00					
ESO Solutions	0	0.00	5,200.00					
Mobile Eyes	0	0.00	8,000.00					
Intergraph Mobile (4 licenses)	0	0.00	4,800.00					
Tyler Tech. Building projects	0	0.00	2,132.00					
SHOP	0	0.00	0.00					
Medium/Heavy Truck	0	0.00	550.00					
All Data	0	0.00	2,200.00					
Bosch Master Tech.	0	0.00	1,650.00					
Innovative Maintenance Systems	0	0.00	300.00					
POLICE	0	0.00	0.00					
New World	0	0.00	77,825.00					
Coban in-car camera system	0	0.00	3,850.00					
Dataworks Plus Live Scan	0	0.00	3,000.00					
Crime Software	0	0.00	5,800.00					
ION247 Camera System in Jail	0	0.00	2,970.00					
Police Department	0	0.00	1,745.00					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
Public Services	0	0.00	0.00					
Attendance Enterprise	0	0.00	1,700.00					
TOTAL MAINTENANCE CONTRACTS	31,439	59,544	54,641	170,793	116,853	0	243,982	222,227
MAINTENANCE EXPENSE								
49-5310-000-100 MAINT/REP-OFFICE EQUIP	3,751	997	8,908	10,000	0	0	10,000	4,000
49-5370-000-100 MAINT/REP-VEHICLES	372	772	3,621	1,000	73	0	2,000	2,000
TOTAL MAINTENANCE EXPENSE	4,123	1,769	12,529	11,000	73	0	12,000	6,000
LEASE EXPENSES								
49-5630-000-100 LEASE/EQUIP	0	0	6,873	54,447	24,869	0	98,746	98,746
Verizon data service/aircards	12 5,000.00	60,000.00						
25 computers for 48 months	12 1,145.50	13,746.00						
ACJIC:T-1 fram relay,desktop/m	12 2,083.34	25,000.08						
TOTAL LEASE EXPENSES	0	0	6,873	54,447	24,869	0	98,746	98,746
49-5630-000-100 LEASE/EQUIP	PERMANENT NOTES:							
	All Verizon phones/aircards data 60,000.00							
	25HP Computer lease(Kansas State Bank)1145.50mo. 13,746.00							
	ACJIC:T-1 fram relay,desktop/mobile NCIC access and							
	LETS access 25,000.00							
	Total 98,746.00							
UTILITY EXPENSE								
49-5720-000-100 COMM-TELEPHONE & INTERNE	43,474	43,083	27,998	47,675	27,107	0	31,178	32,858
TOTAL UTILITY EXPENSE	43,474	43,083	27,998	47,675	27,107	0	31,178	32,858
49-5720-000-100 COMM-TELEPHONE & INTERN	PERMANENT NOTES:							
	dedicated fiber connection \$30,228.00							
	DSL,Domain renewal,web hosting and site asst. \$500.00							
	POLICE: Southern Link Radio \$450.00							
	Garage DSL \$140 per month \$1,680.00							
	Total \$32,858.00							
PROFESSIONAL SERVICES								
49-5840-000-100 PROF CONSULTANT	4,356	4,870	1,750	10,000	460	0	10,000	72,000
US TEK	1 10,000.00	10,000.00						
MANAGED SERVICES EMAIL	0	0.00	62,000.00					
TOTAL PROFESSIONAL SERVICES	4,356	4,870	1,750	10,000	460	0	10,000	72,000
PURCHASES								
49-8100-000-100 PURCHASE/OFFICE & COMP E	3,391	3,436	5,875	20,100	3,240	0	73,430	50,130
Administration	0	0.00	0.00					
Laptop	0	0.00	1,200.00					
Clerk/Courts	0	0.00	0.00					
Laserjet Printer(courts)	0	0.00	1,200.00					
Input tray 1500 sheets(courts)	0	0.00	1,200.00					
Laptop (clerks)	0	0.00	2,500.00					
Desktop scanner(courts)	0	0.00	525.00					
(2) Adobe Acrobat Pro. license	0	0.00	1,000.00					

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	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
(2) Smart draw Licenses	0	0.00	1,200.00					
Finance	0	0.00	0.00					
(2) LaserJet printers	0	0.00	2,400.00					
Input tray 1500 sheets	0	0.00	1,200.00					
(2) Desktop scanners	0	0.00	1,050.00					
(3) Signature pads (Tags)	0	0.00	360.00					
(2) Adobe pro. licenses	0	0.00	1,000.00					
Fire/Building Safety	0	0.00	0.00					
LaserJet printer	0	0.00	1,200.00					
(4) Adobe Pro.Licenses	0	0.00	2,000.00					
Smart Draw license	0	0.00	600.00					
Personnel Maintenance	0	0.00	4,000.00					
55'' Monitor (plan review)	0	0.00	4,370.00					
Police	0	0.00	0.00					
GPS software	0	0.00	3,000.00					
(6) Laptops	6	2,500.00	15,000.00					
Public Services	0	0.00	0.00					
Microsoft Publisher	0	0.00	125.00					
Shop	0	0.00	0.00					
Laptop (vehicle diag.)	0	0.00	2,500.00					
Information Technology	0	0.00	0.00					
Laptop	0	0.00	2,500.00					
49-8150-000-100 PURCHASES-SMALL EQUIP	1,999	1,269	325	3,500	0	0	3,500	3,500
TOTAL PURCHASES	5,390	4,705	6,200	23,600	3,240	0	76,930	53,630
<u>CAPITAL PURCHASES</u>								
49-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	0
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	171,047	200,881	229,770	498,856	281,327	0	670,702	686,637

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	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONNEL EXPENSE								
51-5010-000-200 COMPENSATION	3,844,913	3,879,025	4,247,586	4,762,007	3,160,846	0	5,092,852	4,950,118
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXP	279,151	281,894	314,638	364,294	232,493	0	389,603	378,684
51-5016-000-200 FRINGE BENEFITS EXP	809,073	845,849	866,135	1,044,205	699,608	0	1,150,227	1,143,331
51-5045-000-200 EMPLOYEE TRAINING	26,866	27,878	39,828	39,500	29,524	0	51,200	51,200
In-Service Training	1	21,250.00	21,250.00					
Firearms Training Facility	1	6,850.00	6,850.00					
Narcotics Training	1	2,000.00	2,000.00					
2-Chief Conf.	1	4,000.00	4,000.00					
Detectives Training	1	2,000.00	2,000.00					
SLEDS 2 Lts.	1	3,800.00	3,800.00					
DUI Instructor	1	2,500.00	2,500.00					
Domestic Violence Instructor	1	1,500.00	1,500.00					
Palm Print- Evidence Tech	1	1,300.00	1,300.00					
Laten Print- Evidence Tech	1	2,300.00	2,300.00					
TASRO Conference	1	2,500.00	2,500.00					
Driver's Training- All Officer	1	1,200.00	1,200.00					
51-5050-000-200 MEMBERSHIP & DUES	2,668	2,950	3,360	4,680	3,285	0	6,800	6,800
Chief and command staff	1	1,500.00	1,500.00					
Ala Peace Officerd dues	85	20.00	1,700.00					
NRA Instructor	8	50.00	400.00					
ROIC 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	100.00	900.00					
ATOA	1	150.00	150.00					
NTOA	1	150.00	150.00					
DRMO Program	1	900.00	900.00					
51-5051-000-200 TRAVEL & CONFERENCE	3,913	3,789	5,901	6,000	834	0	6,000	6,000
51-5060-000-200 UNIFORMS	56,101	37,409	67,803	48,600	37,326	0	58,400	45,000
Uniform Allowance Officers	81	500.00	40,500.00					
SWAT Uniform	24	100.00	2,400.00					
Clerks	2	300.00	600.00					
Patches	1	1,500.00	1,500.00					
	0	0.00	0.00					
51-5061-000-200 FOUL WEATHER GEAR	0	0	22,916	30,375	30,692	0	31,875	30,375
Foul Weather Gear	81	375.00	30,375.00					
51-5065-000-200 PHYSICALS/DRUG SCREENING	4,279	10,648	9,683	21,045	10,920	0	22,845	22,845
Yearly Physicals	85	225.00	19,125.00					
Random Drug Screens 4 per mont	48	40.00	1,920.00					
New Hire Physicals	4	225.00	900.00					
New Hire Psyc. Exams	4	225.00	900.00					
51-5070-000-200 VEHICLE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	5,026,964	5,089,441	5,577,849	6,320,706	4,205,529	0	6,809,802	6,634,353

51-5010-000-200 COMPENSATION

PERMANENT NOTES:

Reimbursement from Bd of Ed SRO Program 6 of 9 Officers
 Replace any vacancies

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	Replace any vacant promotional position.							
51-5045-000-200 EMPLOYEE TRAINING	PERMANENT NOTES: All officers must receive a minimum 12 hours of approved training. Category also includes money for minimum standards (Rookie School) if replacement officers are needed for officers leaving due to retirements, transfers or leaving the service.							
51-5045-000-200 EMPLOYEE TRAINING	CURRENT YEAR NOTES: In addition to the items listed below, this budget category will include needed specialty training to continue the efforts we have initiated in the development of Professional Standards Division. Some of the training planned toward this goal had to be put on hold due to lack of funding in the current budget. This budget category is critical to the development of our Officers, increasing Officer Safety, as well as reducing Departmental liability through specialized, superior training. In-Service Training Programs, Re-certification for instructors, additional basic certification, schools and seminars for Police Instructors, Investigators, Evidence Technicians, and Officers as well as hosting of seminars, tuition, travel, lodging, meals and expenses are also included. All officers must receive a minimum 12 hours of approved training mandated by APOST.							
51-5050-000-200 MEMBERSHIP & DUES	PERMANENT NOTES: Alabama Peace Officers dues, Firearms Instructor dues, ROCIC Dues, Chief and Command Staff Dues/Memberships. Increased by due to increased emphasis on continuing professional development.							
51-5051-000-200 TRAVEL & CONFERENCE	PERMANENT NOTES: Travel and conference expenses for the Chief to attend training seminars and conferences conducted by local, state, and federal organizations. The Chief is mandated to attend a minimum number of accredited executive level training hours each year. Development. It is mandatory for the Chief to attend a minimum number of accredited seminars each year. This also includes local conferences where the Chief occasionally must meet with Local, State and Federal Representatives on issues that affect our Department and/or Community. The training and networking obtained from these conferences is critical in the continued Professional Development of the Chief and Deputy Chief. The funding increase requested is to prevent funds from being taken from the regular training budget.							
51-5051-000-200 TRAVEL & CONFERENCE	CURRENT YEAR NOTES:							

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2 State Chiefs Training Conferences for Chief								
2 Alabama Certified Law Enforcement Executive Training Seminars for Chief								
1 LECC (U. S. Attorney's Law Enforcement Coordination Committee) Training Seminars in State								
1- Regional LECC Training Seminar for Chief								
1- IACP (International Association of Chiefs of Police) Conference								
Monthly Chiefs meetings								
Other Federal, Regional, State and Local Seminars								
51-5060-000-200 UNIFORMS								
PERMANENT NOTES:								
85 uniform allowances, Patches, 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.								
51-5060-000-200 UNIFORMS								
CURRENT YEAR NOTES:								
Uniform Allowance for Current Authorized Officers: Officers 85 x 500.00 42,500.00 Police Clerks 2 x 300.00 600.00 Patches 1,500.00 Subtotal 44,600.00 New Officers initial issue of equipment cost \$2,850.00 4 New Hires 11,400.00 1 SWAT Uniform per Operator, for a total of 24 Uniforms. Each Uniform is approximately \$100.00 2,400.00 TOTAL 58,400.00								
51-5061-000-200 FOUL 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. This request will replace all worn rain and protective gear as well as all boots in need of replacement.								
51-5065-000-200 PHYSICALS/DRUG SCREENING								
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								

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transfers, resignations, retirements, new employees, etc.								
<u>SUPPLIES</u>								
51-5100-000-200 SUPPLIES/PRINT & OFFICE	9,189	10,020	9,629	12,000	7,866	0	14,000	12,000
51-5105-000-200 SUPPLIES/OTHER	5,684	6,445	4,245	10,000	3,934	0	10,000	10,000
51-5105-009-200 SUPPLIES/K-9 UNITS	0	626	1,454	4,780	1,812	0	9,975	9,975
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					
Door/Window Guards	0	0.00	2,115.00					
Heat Alert System	1	3,600.00	3,600.00					
51-5120-000-200 SUPPLIES/AMMUNITION	9,986	19,307	17,853	40,000	29,446	0	45,000	40,000
51-5140-000-200 GASOLINE	160,889	191,040	219,235	250,000	163,404	0	275,000	250,000
TOTAL SUPPLIES	185,748	227,438	252,416	316,780	206,462	0	353,975	321,975

51-5100-000-200 SUPPLIES/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 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

51-5105-000-200 SUPPLIES/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.

51-5105-009-200 SUPPLIES/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.

51-5105-009-200 SUPPLIES/K-9 UNITS

CURRENT YEAR NOTES:
 This request covers yearly expenses for our 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.
 F-Series Heat Alert System Gen-2 will be installed on the 4 K-9 Vehicles and will alert the handler when the internal

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<u>MAINTENANCE EXPENSE</u>								
51-5310-000-200 MAINT/REP-OFFICE EQUIP	259	1,911	3,935	5,000	80	0	5,000	5,000
51-5350-000-200 MAINT/REP-SMALL EQUIP	1,380	2,706	739	2,000	761	0	2,000	2,000
51-5360-000-200 MAINT/REP-MACH & EQUIP	947	25	264	1,000	0	0	1,000	1,000
51-5370-000-200 MAINT/REP-VEHICLES	67,682	79,915	90,061	55,000	48,599	0	75,000	55,000
51-5380-000-200 MAINT/REP BUILD-POLICE S	12,377	5,186	4,500	7,000	3,115	0	7,300	7,000
Bi-weekly Cleaning Service	12	400.00	4,800.00					
Other Maintenance/repairs	1	2,200.00	2,200.00					
51-5385-000-200 MAINT/REP HVAC-POL SUB	407	2,660	458	2,500	5,350	0	3,500	2,500
51-5390-000-200 MAINT/REP ELEC & PLUMB-S	29	215	0	1,500	125	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE	83,080	92,617	99,957	74,000	58,030	0	95,300	74,000

- 51-5310-000-200 MAINT/REP-OFFICE EQUIP PERMANENT NOTES:
 Maintenance and repair of office and computer equipment not paid for by the IT Department
- 51-5350-000-200 MAINT/REP-SMALL EQUIP PERMANENT NOTES:
 Maintenance and repairs for small items(cameras, recorders, Investigative equipment)
- 51-5360-000-200 MAINT/REP-MACH & EQUIP PERMANENT NOTES:
 Maintenance and repairs of machines and equipment, bluelights, sirens, car cameras, mdt mounts, intoxiler.
- 51-5370-000-200 MAINT/REP-VEHICLES PERMANENT NOTES:
 Maintenance, repairs, tires, oil, outside labor, parts, decals, striping, equipment install/removal, Car wash contract for police.
- 51-5380-000-200 MAINT/REP BUILD-POLICE PERMANENT NOTES:
 A. Bi-weekly Cleaning/Floors - Cahaba Heights
 B. Other maintenance repairs - Cahaba Heights
- 51-5385-000-200 MAINT/REP HVAC-POL SUB PERMANENT NOTES:
 Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights
- 51-5390-000-200 MAINT/REP ELEC & PLUMB-PERMANENT NOTES:
 Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems.

<u>LEASE EXPENSES</u>								
51-5600-000-200 LEASE/BUILDING	0	0	0	0	0	0	0	0
51-5610-000-200 LEASE/VEHICLE	0	84,431	100,675	84,432	78,818	0	84,432	0
51-5620-000-200 LEASE/OFFICE EQUIPMENT	38	0	0	0	0	0	0	0
51-5630-000-200 LEASE/EQUIP	33,875	35,896	35,662	4,560	6,760	0	4,560	4,560
Copy Machine Lease	12	380.00	4,560.00					
TOTAL LEASE EXPENSES	33,913	120,327	136,337	88,992	85,578	0	88,992	4,560

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51-5610-000-200 LEASE/VEHICLE	PERMANENT NOTES: Yearly lease on 15 Tahoes							
51-5630-000-200 LEASE/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							
51-5630-000-200 LEASE/EQUIP	CURRENT YEAR NOTES: All of above moved to I.T. budget except copy machine lease.							
<u>UTILITY EXPENSE</u>								
51-5700-001-200 UTILITIES/SUB-STATION	5,433	5,551	5,382	5,600	3,643	0	6,000	6,000
Substation Gas	1 2,000.00	2,000.00						
Substation Electricity	1 4,000.00	4,000.00						
51-5720-000-200 COMM(TELEPHONE &INTERNET	21,128	22,132	26,655	22,704	17,395	0	24,525	24,525
Telephone System	0 0.00	10,000.00						
Verizon Communication	0 0.00	12,000.00						
Secure Internet connection	0 0.00	2,160.00						
Southern Linc Radio	0 0.00	365.00						
TOTAL UTILITY EXPENSE	26,561	27,684	32,037	28,304	21,038	0	30,525	30,525
51-5700-001-200 UTILITIES/SUB-STATION	PERMANENT NOTES: Cahaba Heights Substations Utilities							
51-5720-000-200 COMM(TELEPHONE &INTERNE	PERMANENT NOTES: Telephone System, Police share determined by Finance Sprint Communication Secure Internet connection for Investigators Southern Linc Radio in Dispatch Office							
<u>COMMUNITY SAFETY</u>								
51-5910-000-200 INVESTIGATION	15,077	17,718	19,755	32,000	19,246	0	40,000	40,000
Drug Buy Money	1 20,000.00	20,000.00						
LeadsOnline	1 3,000.00	3,000.00						
Investigative expenses	1 16,000.00	16,000.00						
Accurint	0 0.00	1,000.00						
51-5930-000-200 ANIMAL CONTROL	0	362	8,151	10,000	1,665	0	16,900	10,000
TOTAL COMMUNITY SAFETY	15,077	18,081	27,907	42,000	20,912	0	56,900	50,000
51-5910-000-200 INVESTIGATION	PERMANENT NOTES: Investigation Supplies-Narcotic Buy Money, film purchase and processing for investigators, evidence tech, juvenile,							

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	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

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.

51-5910-000-200 INVESTIGATION

CURRENT YEAR NOTES:
 Investigations: To conduct investigations, Buy Money for Narcotics, travel, lodging, expenses, transcribe statements, polygraph exams, towing and recovery of stolen vehicles, language interpretation and other expenses. Investigative resources such as LeadsOnline and Accurint are also included. LeadsOnline provides detectives with rapid electronic access to transactions from thousands of pawnshops around the southeast. It has help solve and recover property from several crimes in Vestavia Hills. Accurint for law enforcement is a cutting-edge investigative technology that can expedite the identification of people and their assets, addresses, relatives, and business associates by providing instant access to a comprehensive database of public records.
 Buy Money: Due to the increase in the frequency that this unit purchases illegal drugs as well as the increased cost of drugs bought, this amount is needed to keep the unit funded throughout the year. This unit has spent over \$2,000.00 more this year than at this time last year and made over 30 more cases over that same time.
 Investigation Supplies: Includes Evidence Technician supplies for collecting, processing, analyzing and preserving evidence.

51-5930-000-200 ANIMAL 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.

51-5930-000-200 ANIMAL CONTROL

CURRENT YEAR NOTES:
 The itemized list above outlines the base necessities for the new Code Enforcement Officer.
 To ultimately improve the overall professionalism of the position, we must appropriately equip the officer.
 Additionally, there are several equipment purchases that would allow tools to be distributed among our existing fleet of Tahoes to improve patrol officer efficiency when dealing with animal related calls and reduce the amount of time necessary to handle such calls. Small tools include:

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 POLICE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
light-weight aluminum ramps for walking large breed dogs into tall vehicles such as our existing AC truck and Tahoes. Aluminum ramps may also serve as emergency stretchers if one of our Police K-9s were to be injured; Kevlar gloves for our patrol officers to use when dealing with a dog; a variety of leashes and leads for use in the patrol fleet; other small equipment includes water and food bowls, additional catch poles, flashlights and chargers, muzzles, first aid kits etc. Animal Clinic fees 6,000 Small equipment (cages, gloves, ramps, snares):1,500 Graphics for AC Truck:300 Lights for AC Truck:5,000 Radio for AC Truck: 2,100 SLR Camera (Nikon D5300)1,100 Cleaning Supplies (kennels)200 Swag/Novelties700								
COMMUNITY INVOLVEMENT								
51-5940-000-200 COMMUNITY INVOLVEMENT	36,609	19,697	24,572	20,000	10,452	0	27,000	20,000
Community Programs - COPS	1 17,500.00	17,500.00						
Watch Systems Notification	1 2,500.00	2,500.00						
TOTAL COMMUNITY INVOLVEMENT	<u>36,609</u>	<u>19,697</u>	<u>24,572</u>	<u>20,000</u>	<u>10,452</u>	<u>0</u>	<u>27,000</u>	<u>20,000</u>
51-5940-000-200 COMMUNITY 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, ceebrations, etc.								
D. COPS - Community Oriented Policing Section Programs								
BANK CHARGES								
51-5992-000-200 MERCHANT FEES	0	4	198	0	383	0	0	500
51-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL BANK CHARGES	<u>0</u>	<u>4</u>	<u>198</u>	<u>0</u>	<u>383</u>	<u>0</u>	<u>0</u>	<u>500</u>
PURCHASES								
51-8100-000-200 PURCHASE/OFFICE & COMP E	3,416	9,789	6,892	5,000	1,350	0	5,000	3,000
51-8150-000-200 PURCHASES-SMALL EQUIP	14,002	30,493	35,621	37,330	17,693	0	30,485	30,485
Small Equipment	1 6,000.00	6,000.00						
Replace Outdated Vest	19 535.00	10,165.00						
Door Unlock Kits	10 85.00	850.00						
Window Tint Meters	10 80.00	800.00						
Chairs For Squad Room	1 1,350.00	1,350.00						
Covert Recorder-Narcotics	1 10,200.00	10,200.00						
Entry Ram	0 0.00	355.00						
Tactical Backpack Kits	1 615.00	615.00						
Metal Storage Locker	1 150.00	150.00						
TOTAL PURCHASES	<u>17,418</u>	<u>40,282</u>	<u>42,513</u>	<u>42,330</u>	<u>19,043</u>	<u>0</u>	<u>35,485</u>	<u>33,485</u>

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(-----) 2013-2014 CURRENT BUDGET	(-----) 2013-2014 Y-T-D ACTUAL	(-----) 2013-2014 PROJECTED YEAR END	(-----) 2014-2015 REQUESTED BUDGET	(-----) 2014-2015 APPROVED BUDGET
51-8100-000-200 PURCHASE/OFFICE & COMP PERMANENT NOTES: Up Grade Computers, purchase computer equipment(not paid by IT Department) Office equipment and machines, New World upgrades, E-Crash upgrades								
51-8150-000-200 PURCHASES-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 Video Surveillance Equip:	0	0	0	4,000	0	0	4,000	4,000
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	4,000.00	4,000.00						
TOTAL CAPITAL PURCHASES	0	399,050	19,622	0	751	0	0	0
	0	399,050	19,622	4,000	751	0	4,000	4,000
51-8500-000-200 PURCHASES-CAP (UNDER \$5K) PERMANENT NOTES: Video and Audio Surveillance Equipment for Special Investigations Unit.								
TOTAL POLICE	5,498,479	6,108,091	6,455,427	6,942,112	4,629,353	0	7,506,979	7,178,398

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
52-5010-000-200 COMPENSATION	5,600,660	5,561,031	5,671,683	6,046,918	3,899,521	0	6,210,109	6,098,823
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	0	6,210,109	6,098,823
52-5015-000-200 PAYROLL TAX EXPENSE	402,155	398,197	410,997	462,589	279,018	0	0	0
52-5016-000-200 FRINGE BENEFITS EXP	1,259,860	1,245,719	1,208,110	1,411,173	900,813	0	475,073	466,560
52-5045-000-200 EMPLOYEE TRAINING	26,739	23,835	29,306	45,479	19,857	0	1,484,776	1,478,355
52-5050-000-200 MEMBERSHIP & DUES	2,398	2,379	2,274	3,332	1,735	0	66,600	46,200
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00			0	3,907	3,907
AL ASSOC. OF FIRE CHIEFS	0	0.00	75.00					
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/AC	0	0.00	264.00					
ALA FC ASSOC/ACO	0	0.00	75.00					
CAFCA/ASSISTANT CHIEF-	0	0.00	30.00					
CPSE/AFC ASST CHIEF-OPERATIONS	0	0.00	350.00					
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00					
AL ASSOC OF FIRE CHIEFS-AC EMS	0	0.00	75.00					
CAFCA/AC-ADMINISTRATION	0	0.00	30.00					
NFL ASSOC OF EMS EDUCATORS	0	0.00	85.00					
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	165.00					
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	50.00					
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	50.00	150.00					
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					
52-5051-000-200 TRAVEL & CONFERENCE	1,350	2,000	2,249	3,500	618	0	3,500	3,500
52-5060-000-200 UNIFORMS	34,031	31,591	36,096	39,125	29,513	0	52,625	49,625
	0	0.00	49,625.00					
52-5061-000-200 FOUL WEATHER GEAR	6,484	33,798	34,876	40,773	25,118	0	57,252	42,252
52-5065-000-200 PHYSICALS/DRUG SCREEN	3,820	17,710	17,325	23,773	18,520	0	25,680	25,680
PHYSICALS	0	0.00	16,532.00			0	25,680	25,680
NEW HIRE PHYSICALS	0	0.00	2,500.00					
HEPATITIS B TITERS	0	0.00	2,652.00					
HEPATITIS B BOOSTERS	0	0.00	756.00					
HEPATITIS B SERIES	0	0.00	840.00					

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
RANDOM DRUG TESTING	0	0.00	2,400.00					
TOTAL PERSONNEL EXPENSE	7,337,498	7,316,261	7,412,916	8,076,662	5,174,711	0	8,379,522	8,214,902
SUPPLIES								
52-5100-000-200 SUPPLIES/PRINT & OFFICE	4,735	4,590	4,100	4,750	1,098	0	4,750	4,750
52-5105-000-200 SUPPLIES/OTHER	2,340	2,334	1,513	2,500	307	0	2,500	2,500
52-5105-001-200 SUPPLIES/OTHER/#1	825	926	1,406	2,000	453	0	2,500	2,500
52-5105-002-200 SUPPLIES/OTHER #2	1,967	1,912	1,444	1,500	141	0	1,500	1,500
52-5105-003-200 SUPPLIES/OTHER #3	412	1,000	858	1,875	0	0	1,500	1,500
52-5105-004-200 SUPPLIES/OTHER #4	768	900	1,142	1,000	18	0	1,000	1,000
52-5105-005-200 SUPPLIES/OTHER #5	891	884	2,015	1,000	37	0	4,000	4,000
52-5110-000-200 SUPPLIES/JANITORIAL	8,265	8,094	8,531	9,500	6,552	0	10,000	10,000
52-5115-000-200 SUPPLIES/HOUSEWARES	477	3,028	2,006	2,500	1,660	0	2,500	2,500
52-5124-000-200 SUPPLIES/SPEC OPS	2,748	2,483	2,553	9,000	210	0	9,500	9,500
52-5125-000-200 SUPPLIES/MEDICAL	27,505	31,468	26,138	35,800	20,999	0	40,000	40,000
52-5140-000-200 GASOLINE	23,609	25,020	26,046	24,000	13,433	0	24,000	24,000
52-5141-000-200 DIESEL	43,323	42,038	46,469	50,000	35,198	0	51,000	51,000
TOTAL SUPPLIES	117,866	124,677	124,221	145,425	80,107	0	154,750	154,750
52-5100-000-200 SUPPLIES/PRINT & OFFICE	PERMANENT NOTES:							
	A. DEPARTMENT FORMS & REPORTS							
	B. STATIONERY							
	C. STATION FLAGS							
	D. PRINTER PAPER							
52-5105-000-200 SUPPLIES/OTHER	PERMANENT NOTES:							
	A. GENERAL SUPPLIES							
	B. BADGES							
	C. NAME PLATES AND DOOR SIGNS							
	D. FILM DEVELOPING							
	E. SHIPPING COSTS							
52-5125-000-200 SUPPLIES/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	11,030	11,878	12,382	14,118	11,832	0	8,007	8,007
AL PROF EXTRMNR/ST. 4	0	0.00	125.00					
WAYNE'S PEST CONTROL/ST. 3	0	0.00	252.00					
PHYSIO-CONTROL	0	0.00	4,450.00					
MR. BUGGS PEST CONTROL	0	0.00	1,260.00					
BERNEY OFFICE SOL COPIER MAINT	0	0.00	900.00					
BERNEY OFFICE SOLUTIONS MC	0	0.00	1,020.00					
52-5210-001-200 MNT CONTRACTS/STA #1	0	0	117	0	22	0	0	0
52-5210-002-200 MNT CONTRACTS/STA #2	0	0	65	0	20	0	0	0
52-5210-003-200 MNT CONTRACTS/STA #3	0	0	56	0	15	0	0	0

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
52-5210-004-200 MNT CONTRACTS/ STA #4	0	0	0	0	0	0	0	0
52-5210-005-200 MNT CONTRACTS/ STA #5	0	0	33	0	2	0	0	0
TOTAL MAINTENANCE CONTRACTS	11,030	11,878	12,653	14,118	11,892	0	8,007	8,007
MAINTENANCE EXPENSE								
52-5310-000-200 MAINT/REP-OFFICE EQUIP	1,951	715	1,519	2,000	20	0	1,200	1,200
52-5350-000-200 MAINT/REP-SMALL EQUIP	928	691	694	700	681	0	1,500	1,500
52-5360-000-200 MNT/REP-MACH/EQUIP	2,534	6,998	6,202	11,923	9,116	0	16,540	16,540
NOISH FLOW TEST/FIT TESTS	0	0.00	4,920.00					
SCBA ELECTRONICS	0	0.00	8,600.00					
RADIO REPAIRS	0	0.00	1,200.00					
SCBA AIR COMPRESSOR ANALYSIS	0	0.00	600.00					
RESCUE TOOLS ANNUAL SERVICE	0	0.00	400.00					
POWER LIFT BATTERY REPLACEMENT	0	0.00	820.00					
52-5360-001-200 MNT/RPR-MACH/EQP/#1	2,359	2,503	2,778	2,000	1,823	0	3,000	3,000
52-5360-002-200 MNT/REP-MACH/EQP #2	628	2,492	804	3,000	1,187	0	3,000	3,000
52-5360-003-200 MNT/RPR-MACH/EQP #3	3,236	542	909	3,000	466	0	1,500	1,500
52-5360-004-200 MNT/RPR-MACH/EQP #4	2,473	2,126	1,132	2,500	565	0	2,500	2,500
52-5360-005-200 MNT/RPR-MACH/EQP #5	2,335	2,192	3,000	2,500	1,080	0	2,500	2,500
52-5370-000-200 MAINT/REP-VEHICLES	45,812	55,914	53,987	50,810	42,570	0	65,000	65,000
52-5380-001-200 MNT/RPR BUILD-# 1	4,595	4,333	11,326	8,500	1,519	0	29,300	29,300
52-5380-002-200 MNT/RPR BUILD-# 2	5,608	4,551	22,734	19,750	1,498	0	22,320	22,320
52-5380-003-200 MNT/RPR BUILD-# 3	4,840	4,421	6,724	14,358	8,047	0	8,500	8,500
52-5380-004-200 MNT/RPR BUILD-#4	6,344	3,630	15,759	10,100	236	0	5,700	5,700
52-5380-005-200 MNT/RPR BUILD-#5	4,984	4,475	9,536	4,300	394	0	10,200	10,200
52-5385-001-200 MNT/RPR HVAC-#1	742	1,619	2,747	2,000	1,282	0	2,600	2,600
52-5385-002-200 MNT/RPR HVAC-#2	317	971	481	2,000	263	0	2,000	2,000
52-5385-003-200 MNT/RPR HVAC-#3	317	3,716	1,994	2,745	250	0	2,000	2,000
52-5385-004-200 MNT/RPR HVAC-#4	317	321	696	1,500	1,348	0	2,000	2,000
52-5385-005-200 MNT/RPR HVAC-#5	770	2,428	752	1,500	410	0	1,500	1,500
52-5390-001-200 MNT/RPR ELEC/PLB-#1	1,291	969	1,373	2,500	636	0	2,500	2,500
52-5390-002-200 MNT/RPR ELEC/PLB-#2	565	995	3,516	3,000	704	0	3,000	3,000
52-5390-003-200 MNT/RPR ELEC/PLB-#3	1,278	1,295	1,795	2,875	0	0	1,875	1,875
52-5390-004-200 MNT/RPR ELEC/PLB-#4	1,607	1,007	2,059	1,000	332	0	1,000	1,000
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,231	1,080	5,005	1,000	264	0	1,000	1,000
TOTAL MAINTENANCE EXPENSE	97,060	109,985	157,522	155,561	74,691	0	192,235	192,235

52-5360-001-200 MNT/RPR-MACH/EQP/#1

- PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-002-200 MNT/REP-MACH/EQP #2

- PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR

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01 -GENERAL FUND
 FIRE
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	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	APPROVED BUDGET
52-5360-003-200 MNT/RPR-MACH/EQP #3								
	PERMANENT NOTES:							
	A. LADDER TESTING							
	B. LAWMOWER GAS							
	C. GENERATOR REPAIR							
	D. RADIO REPAIR							
	E. FIRE EXTINGUISHER REFILL							
	F. COMPUTER REPAIR							
52-5360-004-200 MNT/RPR-MACH/EQP #4								
	PERMANENT NOTES:							
	A. LADDER TESTING							
	B. LAWMOWER REPAIR							
	C. GENERATOR REPAIR							
	D. RADIO REPAIR							
	E. FIRE EXTINGUISHER REFILL							
	F. COMPUTER REPAIR							
52-5360-005-200 MNT/RPR-MACH/EQP #5								
	PERMANENT NOTES:							
	A. LADDER TESTING							
	B. LAWMOWER REPAIR							
	C. GENERATOR REPAIR							
	D. RADIO REPAIR							
	E. FIRE EXTINGUISHER REFILL							
	F. COMPUTER REPAIR							
52-5370-000-200 MAINT/REP-VEHICLES								
	PERMANENT NOTES:							
	2014 CHEVROLET TAHOE-FIRE CHIEF							
	2009 CHEVROLET IMPALA-ASSISTANT FIRE CHIEF/OPERATIONS							
	2012 JEEP LIBERTY-ASSISTANT FIRE CHIEF ADMINISTRATION							
	2009 CHEVROLET IMPALA-TRAINING OFFICER							
	1999 FORD CROWN VICTORIA-TRAINING							
	2010 FORD 150 TRUCK-FIRE MARSHAL							
	2014 CHEVROLET TAHOE-BATTALION CHIEF							
	2012 CHEVROLET CROWN VICTORIA							
	2012 CHEVROLET SILVERADO-FIRE INSPECTOR							
	2006 FORD F350-PRIMEMOVER							
	2009 CHEVROLET C4500 - RESCUE 30							
	2009 CHEVROLET C4500 - RESCUE 31							
	2000 FORD F350-RESCUE 33							
	2013 FORD F450-RESCUE 34							
	2013 PIERCE-ENGINE 1							
	2000 EMERGENCY ONE-ENGINE 2							
	2008 PIERCE-ENGINE 3							
	1996 EMERGENCY ONE-ENGINE 4							
	2013 PIERCE-ENGINE 5							
	1996 EMERGENCY ONE-ENGINE 6 RESERVE							
	1995 PIERCE-ENGINE 7 RESERVE							
	1990 PIERCE ARROW-TRUCK 1							

CITY OF VESTAVIA HILLS
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01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) Y-T-D ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) APPROVED BUDGET
<u>LEASE EXPENSES</u>								
52-5610-000-200 LEASE/VEHICLE	216,025	5,629	5,629	5,773	5,629	0	5,773	0
52-5630-000-200 LEASE/EQUIP	115,213	0	1,120	0	481	0	0	0
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	80,989	81,488	95,351	119,500	73,261	0	135,150	135,150
TOTAL LEASE EXPENSES	412,227	87,117	102,100	125,273	79,370	0	140,923	135,150
52-5670-000-200 RENTAL/INSTALL-HYDRANTS PERMANENT NOTES: 720 HYDRANTS								
<u>UTILITY EXPENSE</u>								
52-5700-001-200 UTILITIES #1	24,736	23,569	22,166	28,000	14,677	0	28,000	28,000
52-5700-002-200 UTILITIES #2	14,873	12,267	12,407	15,700	10,271	0	16,000	16,000
52-5700-003-200 UTILITIES #3	12,244	11,183	10,452	14,300	7,438	0	13,300	13,300
52-5700-004-200 UTILITIES #4	14,789	14,200	17,891	17,000	12,540	0	20,000	20,000
52-5700-005-200 UTILITIES #5	23,430	20,406	19,665	23,800	13,293	0	23,800	23,800
52-5720-000-200 COMM (INTERNET & TELEPHON	2,023	2,665	2,040	1,800	1,038	0	1,800	1,800
52-5720-001-200 COMM (TELE/NET) #1	393	457	181	1,150	122	0	200	200
52-5720-002-200 COMM (TELE/NET) #2	4,999	4,901	5,818	7,000	3,224	0	5,000	5,000
52-5720-003-200 COMM (TELE/NET) #3	5,823	5,713	5,730	8,100	3,750	0	5,800	5,800
52-5720-004-200 COMM (TELE/NET) #4	11,390	11,226	11,188	11,000	9,439	0	11,000	11,000
52-5720-005-200 COMM (TELE/NET) #5	3,884	3,865	3,889	6,000	2,126	0	6,400	6,400
52-5720-006-200 EMS CELL PHONES	3,731	1,560	2,172	7,800	679	0	0	0
52-5720-008-200 FIRE OPNS CELL PHONES	166	390	288	6,100	117	0	0	0
TOTAL UTILITY EXPENSE	122,483	112,403	113,887	147,750	78,714	0	131,300	131,300
<u>PROFESSIONAL SERVICES</u>								
52-5830-000-200 LEGAL SERVICES	0	0	0	0	0	0	0	0
52-5840-000-200 PROFESSIONAL CONSULTANTS	0	0	0	0	0	0	0	0
52-5860-000-200 PROF SVCS/TRANSPORT BILL	25,639	25,685	29,737	27,000	17,435	0	27,000	27,000
TOTAL PROFESSIONAL SERVICES	25,639	25,685	29,737	27,000	17,435	0	27,000	27,000
<u>COMMUNITY INVOLVEMENT</u>								
52-5960-000-200 FIRE PREVENTION/EDUCATIO	2,820	10,638	9,630	17,250	3,709	0	18,000	18,000
TOTAL COMMUNITY INVOLVEMENT	2,820	10,638	9,630	17,250	3,709	0	18,000	18,000

- 52-5960-000-200 FIRE PREVENTION/EDUCATION PERMANENT NOTES:
- A. PUBLIC EDUCATION
 - B. FIRE CODES
 - C. FIRE PREVENTION MATERIAL
 - D. LEARN NOT TO BURN CURRICULUM GRADES K-3
 - E. ANNUAL FIRE PREVENTION WEEK
 - F. FILM DEVELOPING
 - G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2010-2011			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>BANK CHARGES</u>								
52-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL BANK CHARGES	0	0	0	0	0	0	0	0
<u>PURCHASES</u>								
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	24,870	19,494	47,891	35,439	19,636	0	50,000	50,000
52-8100-000-200 PURCHASE/OFFICE & COMP E	4,834	5,861	19,508	16,500	224	0	7,500	7,500
52-8100-001-200 PURCHASES/TRAINING	0	0	4,880	0	0	0	0	0
52-8124-000-200 PURCHASES/SPEC OPS	15,238	6,500	7,908	8,950	1,883	0	9,900	9,900
52-8150-000-200 PURCHASES-SMALL EQUIP	2,387	1,561	1,918	5,000	2,601	0	5,000	5,000
TOTAL PURCHASES	47,330	33,415	82,105	65,889	24,345	0	72,400	72,400
52-8010-000-200 PURCHASES/GEN FIRE EQUIPERMANENT NOTES:								
A. AIR-PAKS								
B. GENERAL EQUIPMENT								
C. ACCOUNTABILITY TAGS								
D. GRANT MATCHING FUNDS								
E. THERMAL IMAGING CAMERAS								
<u>CAPITAL PURCHASES</u>								
52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	7,613	5,954	10,203	6,000	670	0	6,000	6,000
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	30,353	37,644	13,608	12,090	12,090	0	0	0
TOTAL CAPITAL PURCHASES	37,966	43,598	23,811	18,090	12,760	0	6,000	6,000
TOTAL FIRE	8,211,918	7,875,656	8,068,583	8,793,018	5,557,734	0	9,130,137	8,959,744

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONNEL EXPENSE</u>								
53-5010-000-300 COMPENSATION	307,109	266,847	266,846	257,780	171,240	0	262,912	268,170
53-5015-000-300 PAYROLL TAX EXP	22,226	19,032	19,378	19,720	12,392	0	20,113	20,515
53-5016-000-300 FRINGE BENEFITS EXP	63,112	60,725	58,169	64,752	39,568	0	67,616	63,944
53-5045-000-300 EMPLOYEE TRAINING	700	4,968	4,896	5,000	2,356	0	5,000	5,000
53-5050-000-300 MEMBERSHIP & DUES	205	297	467	700	407	0	700	700
53-5051-000-300 TRAVEL & CONFERENCE	510	0	0	0	0	0	0	0
53-5061-000-300 FOUL WEATHER GEAR	1,363	1,501	1,500	1,500	998	0	1,500	1,500
53-5065-000-300 PHYSICALS/DRUG SCREEN	40	40	80	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	395,264	353,410	351,335	349,452	226,961	0	357,841	359,829
53-5045-000-300 EMPLOYEE TRAINING	PERMANENT NOTES: OUT OF STATE TRAVEL							
<u>SUPPLIES</u>								
53-5100-000-300 SUPPLIES/PRINT & OFFICE	3,528	4,063	1,489	4,500	843	0	4,000	4,000
53-5105-000-300 SUPPLIES/OTHER	3,021	4,117	3,495	6,000	368	0	5,000	5,000
53-5140-000-300 GASOLINE	5,542	5,397	5,292	6,480	3,714	0	8,000	6,480
TOTAL SUPPLIES	12,091	13,577	10,276	16,980	4,924	0	17,000	15,480
<u>MAINTENANCE CONTRACTS</u>								
53-5210-000-300 MAINTENANCE CONTRACTS	4,023	572	1,420	5,000	625	0	1,000	1,000
TOTAL MAINTENANCE CONTRACTS	4,023	572	1,420	5,000	625	0	1,000	1,000
53-5210-000-300 MAINTENANCE CONTRACTS	PERMANENT NOTES: A. INCODE B. BERNIE OFFICE SOLUTIONS							
<u>MAINTENANCE EXPENSE</u>								
53-5310-000-300 MAINT/REP-OFFICE EQUIP	602	0	0	1,000	0	0	1,000	1,000
53-5350-000-300 MAINT/REP-SMALL EQUIP	0	0	0	500	0	0	500	500
53-5370-000-300 MAINT/REP-VEHICLES	946	928	1,335	2,000	182	0	5,200	2,000
TOTAL MAINTENANCE EXPENSE	1,548	928	1,335	3,500	182	0	6,700	3,500
<u>LEASE EXPENSES</u>								
53-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	0	0	0
53-5630-000-300 LEASE/EQUIP	0	0	0	0	0	0	0	0
TOTAL LEASE EXPENSES	0	0	0	0	0	0	0	0
<u>UTILITY EXPENSE</u>								
53-5720-000-300 COMM (TELEPHONE & INTERN	1,444	1,711	1,019	2,800	1,040	0	0	0
TOTAL UTILITY EXPENSE	1,444	1,711	1,019	2,800	1,040	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2014

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PROFESSIONAL SERVICES</u>								
53-5840-000-300 PROF CONSULTANTS	279	1,500	1,500	1,500	0	0	1,500	1,500
TOTAL PROFESSIONAL SERVICES	279	1,500	1,500	1,500	0	0	1,500	1,500
<u>BANK CHARGES</u>								
53-5992-000-300 MERCHANT FEES	0	(60)	4	0	(240)	0	0	500
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	0	0	0
TOTAL BANK CHARGES	0	(60)	4	0	(240)	0	0	500
<u>PURCHASES</u>								
53-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	1,016	2,000	1,665	0	2,000	2,000
53-8150-000-300 PURCHASES-SMALL EQUIP	1,028	1,043	1,140	2,000	1,658	0	2,000	2,000
TOTAL PURCHASES	1,028	1,043	2,156	4,000	3,322	0	4,000	4,000
<u>CAPITAL PURCHASES</u>								
53-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	0	0	0
53-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0	0	0	0
TOTAL INSPECTION	415,676	372,682	369,045	383,232	236,814	0	388,041	385,809