



**THE CITY OF VESTAVIA HILLS**  
**FY2016 BUDGET**

VESTAVIA HILLS  
BUDGET SUMMARY BY FUND  
FY2016

FUNDS	GENERAL FUND	4¢ GASOLINE	5¢ GASOLINE	7¢ GASOLINE	E-911	COURT	LIBRARY STATE AID	LIBRARY DONATIONS	TAG ADMIN	CAPITAL	SIDEWALK	Grand Total
CITY REVENUE	20,919,127			2,000	782,250	413,860		161,600	107,040			22,385,877
COUNTY REVENUE	14,366,617			625,000								14,991,617
STATE REVENUE	128,490	199,000	95,000	300,000			18,687			290,650		1,031,827
PARKS & RECREATION	384,650											384,650
<b>Total Revenue</b>	<b>35,798,884</b>	<b>199,000</b>	<b>95,000</b>	<b>927,000</b>	<b>782,250</b>	<b>413,860</b>	<b>18,687</b>	<b>161,600</b>	<b>107,040</b>	<b>290,650</b>	<b>0</b>	<b>38,793,971</b>
<b>NON DEPARTMENTAL *</b>	<b>3,156,585</b>											<b>3,156,585</b>
CITY COUNCIL	71,671											71,671
MAYOR & ADMINISTRATION	1,118,562								107,040	6,291		1,231,893
CITY CLERK	343,737									6,471		350,208
MUNICIPAL COMPLEX	297,808											297,808
INFORMATION SERVICES	749,268									91,000		840,268
INSPECTION	419,487									9,064		428,551
COURT & CORRECTIONS	0					372,544						372,544
DISPATCH/E911	0				782,128							782,128
POLICE	7,578,375					137,703				404,316		8,120,394
FIRE	9,143,913									516,008		9,659,921
ENGINEERING	0											0
PUBLIC SERVICES	5,957,133	199,000	95,000	927,000						135,565	200,000	7,513,698
CITY GARAGE	279,525											279,525
PUBLIC LIBRARY	1,908,669						18,687	161,600		6,291		2,095,247
PARKS & RECREATION	0											0
<b>Total Expenses</b>	<b>31,024,733</b>	<b>199,000</b>	<b>95,000</b>	<b>927,000</b>	<b>782,128</b>	<b>510,247</b>	<b>18,687</b>	<b>161,600</b>	<b>107,040</b>	<b>1,175,006</b>	<b>200,000</b>	<b>35,200,441</b>
<b>Excess (Deficiency) of Revenues Over (under) Expenditures</b>	<b>4,774,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>(96,387)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(884,356)</b>	<b>(200,000)</b>	<b>3,593,530</b>
TRANSFERS OUT	(721,850)											(721,850)
TRANSFERS IN						27,128				694,722		721,850
DEBT SERVICE TRANSFER OUT **	(3,982,301)											(3,982,301)
OTHER FUND TRANSFER OUT	(70,000)											(70,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(4,774,151)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,128</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>694,722</b>	<b>0</b>	<b>(4,052,301)</b>
<b>Net Change in Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>(69,259)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(189,634)</b>	<b>(200,000)</b>	<b>(458,771)</b>

VESTAVIA HILLS  
BUDGET SUMMARY COMPARISON  
FY2016

FUNDS	FY2016 BUDGET				FY2015 BUDGET				CHANGE IN BUDGETS		
	GENERAL FUND	SPECIAL FUNDS	CAPITAL	SIDEWALK	GENERAL FUND	SPECIAL FUNDS	CAPITAL	SIDEWALK	GENERAL FUND	SPECIAL FUNDS	CAPITAL
CITY REVENUE	20,919,127	1,466,750			19,824,067	1,499,184			1,095,060	(32,434)	0
COUNTY REVENUE	14,366,617	625,000			14,084,683	625,000			281,934	0	0
STATE REVENUE	128,490	612,687	290,650		145,011	511,187	290,650		(16,521)	101,500	0
PARKS & RECREATION	384,650	0			383,500	0			1,150	0	0
Total Revenue	35,798,884	2,704,437	290,650	0	34,437,261	2,635,371	290,650	0	1,361,623	69,066	0
NON DEPARTMENTAL *	3,156,585	0			2,948,595	0	6,291		(207,990)	0	(6,291)
CITY COUNCIL	71,671	0			71,671	0			0	0	0
MAYOR & ADMINISTRATION	1,118,562	107,040	6,291		1,105,036	108,893			(13,526)	1,853	6,291
CITY CLERK	343,737	0	6,471		327,004	0	6,471		(16,733)	0	0
MUNICIPAL COMPLEX	297,808	0			258,977	0			(38,831)	0	0
INFORMATION SERVICES	749,268	0	91,000		686,637	0	72,875		(62,631)	0	18,125
INSPECTION	419,487	0	9,064		385,809	0			(33,678)	0	9,064
COURT & CORRECTIONS	0	372,544			0	325,472			0	(47,072)	0
DISPATCH/E911	0	782,128			0	820,352			0	38,224	0
POLICE	7,578,375	137,703	404,316		7,178,398	38,388	368,866		(399,977)	(99,315)	35,450
FIRE	9,143,913	0	516,008		8,959,744	0	474,989		(184,169)	0	41,019
ENGINEERING	0	0			0	0			0	0	0
PUBLIC WORKS	5,957,133	1,221,000	135,565	200,000	5,834,126	1,249,360	184,796		(123,007)	28,360	150,769
CITY GARAGE	279,525	0			293,279	0			13,754	0	0
PUBLIC LIBRARY	1,908,669	180,287	6,291		1,803,820	335,529	6,291		(104,849)	155,242	0
PARKS & RECREATION	0	0			0	0			0	0	0
Total Expenses	31,024,733	2,800,702	1,175,006	200,000	29,853,096	2,877,994	1,120,579	0	(1,171,637)	77,292	254,427
Excess (Deficiency) of Revenues Over (under) Expenditures	4,774,151	(96,265)	(884,356)	(200,000)	4,584,165	(242,623)	(829,929)	0	189,986	146,358	(254,427)
TRANSFERS OUT	(721,850)	0			(699,931)	0			(21,919)	0	0
TRANSFERS IN		27,128	694,722			29,388	670,543		0	(2,260)	24,179
DEBT SERVICE TRANSFER OUT	(3,982,301)	0			(4,039,078)	0			56,777	0	0
OTHER FUND TRANSFER OUT	(70,000)	0			(70,000)	0			0	0	0
Total Other Financing Sources (Uses)	(4,774,151)	27,128	694,722	0	(4,809,009)	29,388	670,543	0	34,858	(2,260)	24,179
Net Change in Fund Balance	0	(69,137)	(189,634)	(200,000)	(224,844)	(213,235)	(159,386)	0	224,844	144,098	(230,248)

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>STATE REVENUE</b>						
00-3111-000-703 ABC STORES/TAX	45,375	48,555	44,978	50,012	50,012	_____
00-3112-000-703 STATE PETROLEUM & PRIV T	9,613	10,420	6,953	9,537	9,537	_____
00-3115-000-703 STATE WINE TAX	0	0	0	0	0	_____
00-3140-000-704 BANK EXCISE TAX	13,426	0	0	0	0	_____
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0	_____
00-3150-000-110 AUTO LICENSE	79,720	86,036	54,995	68,941	68,941	_____
TOTAL STATE REVENUE	148,133	145,011	106,926	128,490	128,490	_____
<b>COUNTY REVENUE</b>						
00-3216-000-703 BEER TAX	131,510	136,139	92,344	133,030	133,030	_____
00-3217-000-703 TOBACCO TAX	28,769	30,444	21,270	28,935	28,935	_____
00-3218-000-703 GASOLINE TAX	130,149	130,414	105,061	137,145	137,145	_____
00-3220-000-701 AD VALOREM TAX/REAL	12,284,147	12,127,952	12,239,096	12,406,988	12,406,988	_____
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,489,629	1,547,522	1,108,239	1,547,522	1,547,522	_____
00-3222-000-110 STORM WATER FEES	0	0	15	0	0	_____
00-3235-000-703 BUSINESS PRIVILEGE	111,480	112,212	0	112,997	112,997	_____
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	14,175,685	14,084,683	13,566,024	14,366,617	14,366,617	_____
<b>CITY REVENUE</b>						
00-3310-000-111 BHAM RACING COMMISSION	0	0	0	0	0	_____
00-3315-000-703 WINE TAX	14,946	15,996	11,735	14,455	14,455	_____
00-3317-000-703 TOBACCO TAX	0	0	0	0	0	_____
00-3320-000-701 IN LIEU OF ADVALOREM	45,000	45,000	45,000	45,000	45,000	_____
00-3333-000-702 SALES TAX	10,692,016	11,495,018	8,248,602	11,909,518	11,909,518	_____
00-3336-000-703 LEASE/RENTAL TAX	191,902	189,423	129,974	179,384	179,384	_____
00-3337-000-703 HOTEL LODGING TAX	148,606	149,948	113,808	155,739	155,739	_____
00-3342-000-705 UTILITY FRANCHISE FEES	2,101,557	2,109,753	2,184,085	2,192,603	2,192,603	_____
00-3343-000-705 TELEVISION CABLE FEES	582,084	573,014	446,384	617,345	617,345	_____
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0	_____
00-3351-000-110 LIQUOR LICENSE	50,522	50,094	35,007	50,094	50,094	_____
00-3352-000-110 BUSINESS LICENSE	2,197,606	2,424,638	2,458,152	2,466,440	2,466,440	_____
00-3353-000-310 CONTRACTORS LICENSE	230,877	232,692	226,189	242,438	270,000	_____
00-3360-000-310 BUILDING PERMIT/NEW CONS	718,011	736,842	732,952	886,542	1,026,682	_____
00-3361-000-310 BUILDING PERMIT/RENOVATI	240,811	217,087	146,958	170,379	296,860	_____
00-3362-000-310 SIGN PERMIT	2,063	1,707	2,249	2,133	2,133	_____
00-3363-000-310 EROSION CONTROL PERMIT	6,800	6,200	10,600	10,700	10,700	_____
00-3364-000-310 POD PERMIT	900	1,298	1,000	1,298	1,298	_____
00-3369-000-310 PLANNING AND ZONING	8,400	6,882	6,690	8,973	8,973	_____
00-3370-000-210 DOG IMPOUNDMENT	2,240	1,833	1,480	1,833	1,833	_____
00-3371-000-210 FIRE DUES	52,915	51,605	24,322	32,501	32,501	_____
00-3372-000-110 TOWER RENT REVENUE	47,910	30,892	10,882	14,441	14,441	_____
00-3376-000-111 VHBOE REIMBURSE	45,303	0	0	0	0	_____
00-3376-000-211 SCHOOL RESOURCE OFFICERS	428,756	504,804	504,804	514,392	514,392	_____
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0	_____
00-3379-000-706 INTEREST	71,057	47,517	73,218	71,778	71,778	_____
00-3380-000-110 MISCELLANEOUS	34,225	26,345	21,866	31,581	31,581	_____

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	3,061	0	0	0	0
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	0	0
00-3382-000-110 COURT FINES & FEES	364,804	304,962	361,354	419,628	419,628
00-3383-000-110 ANNEXATION	21,664	15,000	7,474	15,000	15,000
00-3384-000-210 EMERGENCY TRANSPORT	595,382	580,517	435,307	558,749	558,749
00-3385-000-510 LIBRARY	0	0	0	0	0
00-3386-000-707 SALE OF ASSETS	138,886	5,000	12,768	12,000	12,000
00-3387-000-708 DONATIONS FOR DEBT	0	0	0	0	0
00-3388-000-710 OTHER SOURCES/DEBT PROCE	0	0	0	0	0
00-3389-000-708 OTHER REVENUE SOURCES	0	0	0	0	0
00-3389-001-708 OTHER SOURCES/FEMA	0	0	0	0	0
00-3390-000-111 GRANT/ FEDERAL	1,000	0	1,750	0	0
00-3391-000-211 OTHER SOURCES/GRANTS	93,496	0	17,403	0	0
00-3392-000-111 DONATIONS	2,726	0	0	0	0
00-3392-000-211 DONATIONS	2,000	0	0	0	0
00-3392-000-411 DONATIONS	0	0	0	0	0
00-3392-002-411 DONATIONS-NEW MERKLE HOU	1,082	0	1,762	0	0
00-3392-004-111 ROTARY CLUB DONATIONS	0	0	0	0	0
00-3393-000-510 LIBRARY CONCESSIONS	1,000	0	50	0	0
00-3397-000-709 TRANSFER-IN/CAPITAL PROJ	0	0	0	0	0
00-3398-000-709 TRANSFER-IN	0	0	0	0	0
TOTAL CITY REVENUE	19,139,608	19,824,067	16,273,824	20,624,944	20,919,127
00-3342-000-7 UTILITY FRANCHISE FEES	PERMANENT NOTES: Alabama Power Alagasco Birmingham Water Works				
00-3364-000-3 POD PERMIT	PERMANENT NOTES: DEBRIS CONTAINER PERMITS				
00-3371-000-2 FIRE DUES	PERMANENT NOTES: FIRE SERVICE CONTRACTS				
00-3372-000-1 TOWER RENT REVENUE	PERMANENT NOTES: CELL TOWER RENTAL AGREEMENTS				
00-3376-000-2 SCHOOL RESOURCE OFFICERS	PERMANENT NOTES: SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE				
PARKS & RECREATION					
00-4510-000-410 P&R MEMBERSHIP FEES	106,998	127,000	63,590	125,000	125,000
00-4511-000-410 P&R FITNESS CTR	0	0	0	0	0
00-4512-000-410 P&R POOL MEMBERSHIP	73,699	75,000	67,891	72,000	72,000
00-4520-000-410 P&R RENTAL INCOME	79,007	48,000	60,261	60,000	60,000
00-4521-000-410 P&R RENTAL/NEW MERKLE	340	1,000	0	500	500
00-4522-000-410 P&R RENTAL/LODGE	11,839	18,000	20,055	20,000	20,000
00-4523-000-410 P&R RENTAL/VESTAVIAN RO(	250)	2,400	1,300	1,800	1,800
00-4524-000-410 P&R DOGWOOD ROOM	10,470	12,000	13,500	12,000	12,000
00-4544-000-410 P&R SWIM LESSONS	1,089	3,600	327	3,600	3,600

01 -GENERAL FUND

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
00-4545-000-410 P&R TENNIS LESSONS	4,496	5,000	2,070	4,800	4,800
00-4548-000-410 P&R YOUTH BASKETBALL	0	0	0	0	0
00-4550-000-410 P&R SOFTBALL	0	0	0	0	0
00-4552-000-410 P&R SOCCER/YOUTH	0	0	0	0	0
00-4552-001-410 P&R SOCCER REVENUE/CLUB	0	0	0	0	0
00-4553-000-410 LADIES TENNIS	0	0	0	0	0
00-4555-000-410 P&R YOUTH WRESTLING	0	0	0	0	0
00-4556-000-410 P&R BASKETBALL CHEERLEAD	0	0	0	0	0
00-4571-000-410 P&R KARATE CLASSES	1,761	5,000	1,865	2,000	2,000
00-4572-000-410 P&R BALLET CLASSES	1,591	2,500	1,238	2,000	2,000
00-4573-000-410 P&R DANCE/OTHER	3,468	6,000	2,000	5,000	5,000
00-4574-000-410 P&R MISC CLASSES	42,282	45,000	37,656	50,000	50,000
00-4578-000-410 P&R SKATE PARK	0	0	0	0	0
00-4580-000-410 P&R OTHER INCOME	2,638	6,000	150	4,000	4,000
00-4581-000-410 P&R VENDING	1,338	2,000	708	1,200	1,200
00-4582-000-410 P&R CONCESSIONS	24,656	24,000	8,527	20,000	20,000
00-4585-000-410 P&R SR CITIZENS/TRIP INC	27	0	0	750	750
00-4586-000-410 P&R SR CITIZENS/OTHER IN	0	0	0	0	0
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	631	1,000	408	0	0
TOTAL PARKS & RECREATION	366,079	383,500	281,544	384,650	384,650
TOTAL REVENUES	33,829,506	34,437,261	30,228,319	35,504,701	35,798,884

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
10-5020-000-100 FRINGE BENEFITS/RETIREES	163,443	87,432	74,672	76,032	83,232
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			
GRAHAM, WILLIAM	12 600.00	7,200.00			
HANSEN, LLOYD	12 0.00	0.00			
HEATH, BILL	12 487.00	5,844.00			
PEAVY, MICHAEL	12 0.00	0.00			
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			
GRAINGER, JOHN P.	12 600.00	7,200.00			
10-5021-000-100 COST OF LIVING/RETIREES	0	0	0	0	0
10-5022-000-100 LONGEVITY EXPENSE	0	0	0	0	142,650
10-5025-000-100 RETENTION BONUS	0	0	0	0	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	210,875	214,200	254,928	235,000	235,000
JEFFCO PERSONNEL BOARD	1 235,000.00	235,000.00			
10-5042-000-100 TUITION REIMBURSEMENT	14,993	28,639	9,872	29,000	30,000
10-5055-000-100 UNANTICIPATED EXPENSE	16,071	0	651	0	53,549
TOTAL PERSONNEL EXPENSE	405,382	330,271	340,123	340,032	544,431
10-5020-000-1FRINGE BENEFITS/RETIREES	PERMANENT NOTES: City cost of Health Benefits paid for Retirees Total cost net of Retirees' contributions. 2.5% X Years of Service Max \$600 per month or \$7,200 annual.				
10-5021-000-1COST OF LIVING/RETIREES	PERMANENT NOTES: Retirees Cost of Living Adjustment, (currently not applicable, COLA for Retirees is now included in the RSA actuarial rates)				
<b>POSTAGE AND MAILING</b>					
10-5090-000-100 POSTAGE/SHIPPING	11,508	15,000	11,817	15,000	15,000
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	38,180	32,910	18,321	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	305	2,000	4,923	5,000	5,000
TOTAL POSTAGE AND MAILING	49,992	49,910	35,061	52,910	52,910
10-5090-000-1POSTAGE/SHIPPING	PERMANENT NOTES:				

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
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	\$2,500 EVERY 2 MONTHS				
10-5095-000-1COMMUNITY COMM/NEWSLETTER	PERMANENT NOTES: VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF EXPENSES.				
10-5096-000-1ADVERTISEMENT/NEWSPAPER	PERMANENT NOTES: B'ham News 1,500 Vestavia Hills High School - Athletic Dept and Annual Reveille 1,500 B'ham Chamber, etc. 2,000 Publication of Salaries				
SUPPLIES					
10-5100-000-100 SUPPLIES/PRINT & OFFICE	7,696	10,000	4,468	10,000	8,000
TONER FOR PLOTTER	2 2,250.00	4,500.00			
PAPER FOR COPIER & OFFICE	4 400.00	1,600.00			
MISC GENERAL SUPPLIES	12 100.00	1,200.00			
LEAVE REQUEST FORMS	1 700.00	700.00			
10-5140-000-100 GASOLINE	942	2,592	544	1,500	1,000
10-5145-000-100 LIQUEFIED PETROLEUM GAS	0	0	0	0	0
TOTAL SUPPLIES	<u>8,638</u>	<u>12,592</u>	<u>5,012</u>	<u>11,500</u>	<u>9,000</u>
10-5100-000-1SUPPLIES/PRINT & OFFICE	PERMANENT NOTES: General Office supplies used by multiple departments. copier paper, pens, pencils, adding machine tape, gem clips, tape, envelopes, etc.				
MAINTENANCE CONTRACTS					
10-5210-000-100 MAINTENANCE CONTRACTS	9,748	7,200	6,156	62,208	62,208
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			
VESTAVIA PLAZA	12 4,584.00	55,008.00			
TOTAL MAINTENANCE CONTRACTS	<u>9,748</u>	<u>7,200</u>	<u>6,156</u>	<u>62,208</u>	<u>62,208</u>
10-5210-000-1MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: WILL ADVANCE GENERATORS SERVICE THE NEW CITY HALL DIESEL GENERATORS? AT THE SAME FEE?				
MAINTENANCE EXPENSE					
10-5310-000-100 MAINT/RPR OFFICE EQUIP	0	0	180	0	0
10-5370-000-100 MAINT/REP-VEHICLES	916	1,000	24	1,000	0
10-5398-000-100 IN HOUSE LANDSCAPING	2,776	3,000	2,011	3,000	3,000
TOTAL MAINTENANCE EXPENSE	<u>3,692</u>	<u>4,000</u>	<u>2,215</u>	<u>4,000</u>	<u>3,000</u>
10-5398-000-1IN HOUSE LANDSCAPING	PERMANENT NOTES: Corner of Highway 31 & Shadescrest and Municipal Facilities				



01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>LEASE EXPENSES</b>					
10-5605-000-100 RENTAL/STORAGE FACILITY	6,334	6,780	4,784	6,900	6,900
U-Haul Mini Storage (Finance)	12 292.50	3,510.00			
U-Haul Mini Storage (Police)	12 282.50	3,390.00			
10-5620-000-100 LEASE/OFFICE EQUIP	2,724	2,724	1,851	2,724	2,724
Pitney Bowes Postage Machine	4 681.00	2,724.00			
10-5630-000-100 LEASE/EQUIP	0	0	0	0	0
10-5660-000-100 RENTAL/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	<u>9,058</u>	<u>9,504</u>	<u>6,635</u>	<u>9,624</u>	<u>9,624</u>
10-5605-000-1RENTAL/STORAGE FACILITY	PERMANENT NOTES: Off-site storage for Municipal records. Rent increases \$10 at each anniversary.				
<b>UTILITY EXPENSE</b>					
10-5700-000-100 UTILITIES	20,605	10,020	10,731	10,692	13,092
B'HAM WATER WORKS	12 835.00	10,020.00			
ALABAMA POWER	12 20.00	240.00			
ALABAMA POWER	12 36.00	432.00			
B'ham Water-IRRIGATION SYS	12 200.00	2,400.00			
10-5715-000-100 UTILITY AUDIT FEES	18,899	22,800	17,015	22,800	22,800
Ingenuity, Inc.	12 1,900.00	22,800.00			
10-5720-000-100 COMM(INTERNET & TELEPHO)	9,934	9,456	7,947	788	788
AT&T Backup (OCT 2015)	1 788.00	788.00			
TOTAL UTILITY EXPENSE	<u>49,439</u>	<u>42,276</u>	<u>35,693</u>	<u>34,280</u>	<u>36,680</u>
10-5715-000-1UTILITY AUDIT FEES	PERMANENT NOTES: Ingenuity (Power optimization project)				
10-5720-000-1COMM(INTERNET & TELEPHO)	CURRENT YEAR NOTES: MOVE TO IT DEPARTMENT UNDER NEW TELEPHONE SYSTEM. OCTOBER 2015 WILL BE THE LAST ATT BILL FOR THIS BACKUP LINE.				
<b>PROFESSIONAL SERVICES</b>					
10-5810-000-100 PROFESSIONAL SERV/AUDIT	35,714	42,900	36,000	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	11,439	7,020	5,053	7,020	14,520
BENETECH	12 585.00	7,020.00			
REBOWE & FONTENOT, LLC	1 7,500.00	7,500.00			
10-5830-000-100 PROF SVCS/LEGAL	398,179	160,000	305,568	225,000	160,000
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	14,200	0	0	0	0
10-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	7,900
10-5845-000-100 DEMOLITION EXPENSE	0	0	32,540	0	0
10-5846-000-100 WEED ABATEMENT	0	0	0	0	0
10-5870-000-100 PROF SERVICES	0	50,000	0	0	0
TOTAL PROFESSIONAL SERVICES	<u>459,532</u>	<u>259,920</u>	<u>379,161</u>	<u>274,920</u>	<u>225,320</u>

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
10-5810-000-1PROFESSIONAL SERV/AUDIT	PERMANENT NOTES: CARR, RIGGS & INGRAM, LLC AUDIT AND ACCOUNTING SERVICES					
10-5820-000-1PROF SVCS/PAYROLL	PERMANENT NOTES: 1.)Benetech Flexible Spending Accts/Cafeteria Plan Administration \$585 @ 12 months = \$7,020 2.)Biannual actuarial valuation - GASB 45 obligation for OPEB (other post employee benefits) \$7,500					
10-5830-000-1PROF SVCS/LEGAL	PERMANENT NOTES: PATRICK H. BOONE STARNES & ATCHISON, LLP HAND ARRENDALL, LLC					
10-5830-000-1PROF SVCS/LEGAL	CURRENT YEAR NOTES: INCREASE BASED ON PRIOR FISCAL YEARS EXPENSE HISTORY					
10-5840-000-1PROFESSIONAL CONSULTANTS	CURRENT YEAR NOTES: Predictive Index Management System					
BANK CHARGES						
10-5990-000-100 BANK CHARGES	351	2,000	908	2,000	2,000	
OCTOBER 2010	1 250.00	250.00				
NOVEMBER 2010	1 250.00	250.00				
DECEMBER 2010	1 250.00	250.00				
JANUARY 2011	1 250.00	250.00				
JUNE 2011	1 250.00	250.00				
JULY 2011	1 250.00	250.00				
AUGUST 2011	1 250.00	250.00				
SEPTEMBER 2011	1 250.00	250.00				
TOTAL BANK CHARGES	351	2,000	908	2,000	2,000	
10-5990-000-1BANK CHARGES	PERMANENT NOTES: REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS.					
DEBT SERVICE						
10-7300-000-710 DEBT SERVICE	0	0	0	0	0	
10-7310-000-710 DEBT SERVICE/INTEREST	0	0	0	0	0	
10-7315-000-710 DEBT SERVICE/FEES	0	0	0	0	0	
10-7350-000-100 BAD DEBT EXPENSE	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	
INSURANCE						
10-7400-000-100 GENERAL INSURANCE	182,414	201,330	171,384	182,010	182,010	
J.R. PREWITT & ASSOCIATES	1 180,000.00	180,000.00				
Trident \$26,000 LOC	1 460.00	460.00				
JAMES W. FUHRMEISTER BOND	1 250.00	250.00				
J.SMITH LANIER	1 1,300.00	1,300.00				
10-7405-000-100 INS CLAIMS & DEDUCTIBLES	0	0	0	0	0	

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
10-7410-000-100 RISK MANAGEMENT	2,500	11,500	8,300	11,500	11,500
Employee Assistance	1 10,000.00	10,000.00			
Driver Credentialing (ongoing)	1 500.00	500.00			
General Risk Mgr.	1 1,000.00	1,000.00			
TOTAL INSURANCE	184,914	212,830	179,684	193,510	193,510

10-7400-000-1GENERAL INSURANCE PERMANENT NOTES:  
 J. Smith Lanier-(State, One Beacon, & Chubb)-General Premium  
 and General Deductible  
 Custard Insurance Adjusters  
 Trident

10-7410-000-1RISK MANAGEMENT PERMANENT NOTES:  
 Employee Assistant Service \$10,000.00 New Service in FY2015  
 Driver Credentialing (ongoing) \$500.00, General Risk  
 Management \$1,000

FEES/ASSESEMENTS

10-7500-000-100 FEES/COMM/PROPERTY TAX	424,695	484,500	388,282	480,400	480,400
REAL COLLECTION FEE	1 295,400.00	295,400.00			
PERSONAL COLLECTION FEE	1 185,000.00	185,000.00			
10-7510-000-100 FEES/COMM/SALES TAX	141,019	172,425	93,420	172,425	172,425
10-7515-000-100 FEES/COMM/BUSINESS LICEN	95,681	95,045	78,615	96,700	96,700
10-7520-000-100 FEES/REAPPRAISAL	435,950	435,250	376,781	400,000	400,000
10-7530-000-100 FEES/ASSESSMENT/PACA	1,406	4,100	1,406	1,406	1,406
10-7540-000-100 ASSESSMENT/JEFFCO EMA	45,264	45,300	45,264	45,300	45,300
10-7550-000-100 FEES/JEFFCO HEALTH DEPT	188,077	189,360	195,261	195,300	195,300
10-7560-000-100 BREMSS APPROPRIATION	4,234	4,765	4,234	4,234	4,234
10-7570-000-100 FEES/SWMA	0	0	0	0	0
TOTAL FEES/ASSESEMENTS	1,336,326	1,430,745	1,183,264	1,395,765	1,395,765

10-7500-000-1FEES/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

10-7510-000-1FEES/COMM/SALES TAX PERMANENT NOTES:  
 RiverTree (Audit fees)  
 AlaTax (Sales Tax) 2.68 per acct per transaction  
 Recorded 1.5% of projected Sales Tax revenue

10-7515-000-1FEES/COMM/BUSINESS LICENSE PERMANENT NOTES:  
 RiverTree (Audit, Bus. License) - collection fees  
 AlaTax (Bus. License) \$8.80 per notice mailed  
 Recorded 3.92% of projected Bus. License revenue

10-7520-000-1FEES/REAPPRAISAL PERMANENT NOTES:  
 Jefferson County MAP fees  
 FY2011-\$324,942  
 FY2012-\$435,247

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
	FY2013-\$422,319					
	FY2014-\$428,354					
	FY2015-\$352,804					
10-7530-000-1FEES/ASSESSMENT/PACA		PERMANENT NOTES:				
		FY2013 & FY2014 \$1,406 FEE				
10-7560-000-1BREMSS APPROPRIATION		PERMANENT NOTES:				
		Birmingham Regional Emergency Medical Services System				
		(BREMSS)- Based on population (34,033 @ .14) = \$4,765				
		FY2013 & FY2014 FEE \$4,234				
PROGRAMS/CITY						
10-7580-000-100 ELECTION EXPENSE	44,453	0	0	65,000	65,000	
10-7590-000-100 BOARD OF ED/% SALES TAX	266,218	287,375	206,215	297,738	297,738	
10-7595-000-100 ADECA EXPENSE	0	0	0	0	0	
10-7600-000-100 SPECIAL PROJECTS	10,900	8,200	6,052	10,000	10,000	
10-7602-000-100 ECONOMIC INCENTIVES	0	0	47,586	0	0	
10-7605-000-100 CC/ECO DEV	16,000	16,000	16,000	20,000	20,000	
10-7605-001-100 ECO DEVELOPMENT FOR PROJ	35,021	42,500	42,171	30,000	22,500	
10-7605-002-100 ECO DEVELOPMENT-BRANDING	107,800	3,960	3,960	30,000	10,000	
10-7610-000-100 CHRISTMAS ACTIVITIES	28,548	20,000	24,366	20,000	20,000	
10-7620-000-100 DOGWOOD FESTIVAL	1,729	7,000	2,195	7,000	7,000	
10-7625-000-100 VHSOF/60TH ANNIVERSARY	539	0	526	0	0	
10-7625-002-100 NEW MERKLE HOUSE	449	0	584	0	0	
10-7625-003-100 HEALTH FAIR	730	0	0	0	0	
10-7625-004-100 ROTARY CLUB	0	0	0	0	0	
10-7630-000-100 SIBYL TEMPLE	5,000	5,000	5,000	5,000	5,000	
10-7640-000-100 FLAG FOUNDATION	1,533	2,800	500	1,000	1,000	
10-7650-000-100 MEN'S GARDEN CLUB	0	0	0	0	0	
10-7670-000-100 TREE COMM/SIDEWALKS/TRAI	0	0	0	0	0	
TOTAL PROGRAMS/CITY	518,920	392,835	355,156	485,738	458,238	
10-7580-000-1ELECTION EXPENSE		PERMANENT NOTES:				
		2016 Elections; runoff (if needed will be in subsequent year)				
10-7580-000-1ELECTION EXPENSE		CURRENT YEAR NOTES:				
		MS LEAVINGS ENTRY TO 2016 BUDGET \$65,000				
10-7590-000-1BOARD OF ED/% SALES TAX		PERMANENT NOTES:				
		BOE:				
		(Sales Tax Revenue X 1/12) X 30% = BOE Remittance				
10-7605-001-1ECO DEVELOPMENT FOR PROJ		CURRENT YEAR NOTES:				
		MISC. PLANNING \$10,000, SYMPHONY RECEIVED \$12,500 FOR CITY EVENTS				
10-7605-002-1ECO DEVELOPMENT-BRANDING		CURRENT YEAR NOTES:				
		\$10,000 HOMETOWN FOCUS ABC 33/40				

01 -GENERAL FUND  
NON DEPARTMENTAL  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
10-7650-000-1MEN'S GARDEN CLUB						
		PERMANENT NOTES: Budgeted under "In-House Landscaping" Discontinued appropriation for this account in FY 2007.				
PROGRAMS/OTHER						
10-7680-000-100 HORIZON 280 PROJECT	0	0	0	0	0	
10-7700-000-100 REGIONAL PLANNING COMM	20,590	20,590	20,590	20,590	20,590	
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	0	0	0	
10-7705-000-100 PLANNING COMM/ZONING MAP	0	5,000	0	5,000	5,000	
10-7710-000-100 METROPOLITIAN DEVELOPMEN	0	0	0	0	0	
10-7715-000-100 MAX BUS SERVICE	71,609	71,682	71,609	71,609	71,609	
10-7716-000-100 CLASTRAN	2,600	2,600	2,600	2,600	2,600	
10-7720-000-100 MENTAL HEALTH	7,100	7,100	7,100	7,100	7,100	
10-7725-000-100 MEALS ON WHEELS	4,500	4,500	4,500	4,500	4,500	
10-7730-000-100 SYMPHONY ORCHESTRA	7,500	7,500	0	7,500	7,500	
10-7735-000-100 ALABAMA PUBLIC TELEVISIO	2,000	2,000	2,000	2,000	2,000	
10-7740-000-100 EXCEPTIONAL FOUNDATION	5,000	5,000	5,000	5,000	5,000	
10-7745-000-100 NEW STARTS PROGRAM	0	0	0	0	500	
10-7750-000-100 BOTANICAL GARDENS	5,000	5,000	5,000	5,000	5,000	
10-7755-000-100 BIRMINGHAM ZOO	5,000	5,000	5,000	5,000	5,000	
10-7760-000-100 VULCAN PARK	1,000	1,000	0	1,000	1,000	
10-7765-000-100 SLOSS FURNACES	0	0	0	0	0	
10-7770-000-100 CAHABA RIVER SOCIETY	1,000	1,000	1,000	1,000	1,000	
10-7775-000-100 CHILDCARE RESOURCES	2,000	2,000	2,000	2,000	2,000	
10-7776-000-100 BHAM CIVIL RIGHTS INSTIT	2,000	2,000	2,000	2,000	2,000	
10-7780-000-100 MUSEUM OF ART	8,000	8,000	8,000	8,000	8,000	
10-7785-000-100 MUSEUM OF FLIGHT	0	0	0	0	0	
10-7790-000-100 MCWANE CENTER	8,500	8,500	0	8,500	8,500	
10-7795-000-100 CRIME STOPPERS	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	153,399	158,472	136,399	158,399	158,899	
10-7715-000-1MAX BUS SERVICE						
		PERMANENT NOTES: MAX Transit 2005-2006 15,232 2006-2007 46,226 2007-2008 46,225 2008-2009 125,999 2009-2010 63,316 2011-2012 61,714 2012-2013 61,682 2013-2014 71,609 2014-2015 71,609				
10-7716-000-1CLASTRAN		PERMANENT NOTES: Transportation services for elderly and disabled.				
10-7745-000-1NEW STARTS PROGRAM		CURRENT YEAR NOTES: B'ham Children's Theatre - (temporarily recorded here)				

01 -GENERAL FUND  
NON DEPARTMENTAL  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PURCHASES</b>						
10-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	0	0	0	
TOTAL PURCHASES	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>						
10-8500-000-100 CAP PURCHASES/UNDER (\$5K	4,188	36,040	0	20,000	5,000	
CITY BRANDING	0	5,000.00				
10-8600-000-712 CAP PURCHASES (OVER \$5K)	0	0	1,208	0	0	
TOTAL CAPITAL PURCHASES	4,188	36,040	1,208	20,000	5,000	
<b>TRANSFERS</b>						
10-9800-000-709 TRANSFER OUT/CAP PROJ FU	117,771	0	0	0	0	
10-9804-000-709 TRANSFER OUT/FUND 04 GAS	0	0	0	0	0	
10-9805-000-709 TRANSFER OUT/FUND 05 GAS	0	0	0	0	0	
10-9807-000-709 TRANSFER OUT/FUND 07 GAS	0	0	0	0	0	
10-9809-000-709 TRANSFER OUT/FUND 09 E91	0	0	0	0	0	
10-9810-000-709 TRANSFER OUT/FUND 10 DAR	0	0	0	0	0	
10-9811-000-709 TRANSFER OUT/FUND 11 COU	0	29,388	0	27,128	27,128	
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	621,176	670,543	481,168	694,722	694,722	
10-9821-000-709 TRANSFER OUT/ FUND 21 SI	0	0	0	0	0	
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	4,280,858	4,039,078	3,008,428	4,093,878	3,982,301	
2008	1 981,850.00	981,850.00				
2009-A	1 461,313.00	461,313.00				
2009-B-PRINCIPAL	1 305,000.00	305,000.00				
2009-B-INTEREST	1 294,950.00	294,950.00				
2009-B CREDIT	( 95,697.00)	( 95,697.00)				
2012 Principal	1 955,000.00	955,000.00				
2012 Interest	1 185,350.00	185,350.00				
2013 Sinking fund Feb 2014	1 171,051.00	171,051.00				
2013 CREDIT	( 117,069.00)	( 117,069.00)				
2013 Interest Feb & Aug	2 79,594.00	159,188.00				
2013-A	1 403,115.00	403,115.00				
2014-PRINCIPAL	1 480,000.00	480,000.00				
2014-INTEREST	1 328,650.00	328,650.00				
2014-CWSRF-PRINCIPAL	1 40,000.00	40,000.00				
2014-CWSRF-INTEREST	1 20,700.00	20,700.00				
AGENT FEES	1 8,900.00	8,900.00				
DEBT SERVICE TRANSFER-COURT	( 250,000.00)	( 250,000.00)				
DEBT SERVICE TRANSFER-GF	( 350,000.00)	( 350,000.00)				
10-9840-000-709 TRANSFER OUT/FUND 40 ACT	20,000	20,000	0	20,000	20,000	
10-9842-000-709 TRANSFER OUT/FUND 42 INS	193,921	50,000	0	150,000	50,000	
TOTAL TRANSFERS	5,233,725	4,809,009	3,489,597	4,985,728	4,774,151	

10-9811-000-7TRANSFER OUT/FUND 11 COURT PERMANENT NOTES:

Prosecutor's salary and taxes - 27,128  
 Additional funding required - 0  
 Total 27,128

Prosecutor's salary and tax expense must be funded from the general fund. This is shown as part of the transfer out from

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 NON DEPARTMENTAL  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)  
 2013-2014                      CURRENT                      Y-T-D                      DEPARTMENT                      MAYOR  
 ACTUAL                      BUDGET                      ACTUAL                      REQUESTED                      APPROVED

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the general fund and transfer-in to fund 11 (Courts). The balance of the transfer out is the additional amount to fund the projected expenditures exceeding the projected revenue.

10-9820-000-7TRANSFER OUT/FUND 20 CAP RPERMANENT NOTES:  
 Commencing Oct. 2008 and thereafter, 70% of 1/12 sales tax will be retained by City and expensed as a transfer-out from the general fund and transfer-in to the capital projects fund with a cash transfer made to the capital reserve bank account. The 30% of 1/12 of sales tax is remitted to BOE.

10-9840-000-7TRANSFER OUT/FUND 40 ACTUAPERMANENT NOTES:  
 Annual Contribution to Trust Fund - "OPEB"  
 Other Post Employee Benefits (Health Insurance)

10-9842-000-7TRANSFER OUT/FUND 42 INS RPERMANENT NOTES:  
 Insurance Deductible Account

CONTINGENCY  
 10-9900-000-100 CONTINGENCY  
 TOTAL CONTINGENCY                      0                      0                      0                      0                      0

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TOTAL NON DEPARTMENTAL                      8,427,303                      7,757,604                      6,156,272                      8,030,614                      7,930,736

01 -GENERAL FUND  
CITY COUNCIL  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
41-5010-000-100 COMPENSATION	43,800	43,800	32,850	43,800	43,800	_____
41-5015-000-100 PAYROLL TAX EXP	3,351	3,351	2,513	3,351	3,351	_____
41-5045-000-100 EMPLOYEE TRAINING	0	0	0	0	0	_____
41-5050-000-100 MEMBERSHIP & DUES	18,749	18,670	16,314	18,670	18,670	_____
41-5051-000-100 TRAVEL & CONFERENCE	3,588	5,000	593	5,000	5,000	_____
Misc Travel	1	5,000.00				
	0	0.00				
41-5053-000-100 COUNCIL EXPENSES	0	250	42	250	250	_____
TOTAL PERSONNEL EXPENSE	69,488	71,071	52,313	71,071	71,071	_____
<b>41-5010-000-1COMPENSATION</b>						
	PERMANENT NOTES: Council President/Mayor - \$1,250 per month (\$15,000 annually) Councilors - \$600 per month (\$7,200 annually) Effective November 2012					
<b>41-5050-000-1MEMBERSHIP &amp; DUES</b>						
	PERMANENT NOTES: Alabama League of Municipalities - \$8,370 Jeff Co Mayor's Assoc \$6,800 National League of Cities - \$1,500 Other - \$2,000 Total \$18,670					
<b>41-5051-000-1TRAVEL &amp; CONFERENCE</b>						
	PERMANENT NOTES: League of Municipalities - Mobile AL (Mayor) Certified Municipal Officers Training National League of Cities - Washington, DC (March) (Ammons) Possible retreat w/dept heads					
<b>SUPPLIES</b>						
41-5100-000-100 SUPPLIES/OFFICE	0	400	0	400	400	_____
41-5105-000-100 SUPPLIES/OTHER	200	200	26	200	200	_____
TOTAL SUPPLIES	200	600	26	600	600	_____
<b>UTILITY EXPENSE</b>						
41-5720-000-100 COMM (TELEPHONE & INTERN	1,169	0	0	0	0	_____
	0	0.00	0.00	0	0	_____
TOTAL UTILITY EXPENSE	1,169	0	0	0	0	_____
<b>PROFESSIONAL SERVICES</b>						
41-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	_____



CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 CITY COUNCIL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<b>CAPITAL PURCHASES</b>					
41-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
41-8600-000-712 PURCHASES-(CAP OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
41-8600-000-7PURCHASES-(CAP OVER \$5K) PERMANENT NOTES: PURCHASE COMPUTERS FOR ALL 5 COUNCIL MEMBERS					
TOTAL CITY COUNCIL	70,857	71,671	52,339	71,671	71,671

01 -GENERAL FUND  
 MAYOR & ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
42-5010-001-100 COMPENSATION-MAYOR	0	0	0	0	0
42-5010-002-100 COMPENSATION-OTHER	655,873	699,407	528,411	722,599	728,618
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0
42-5015-000-100 PAYROLL TAX EXP	47,953	53,505	36,443	55,279	55,739
42-5016-000-100 FRINGE BENEFITS EXP	124,420	139,797	103,094	147,834	146,493
42-5045-000-100 EMPLOYEE TRAINING	3,127	9,050	1,415	18,000	18,000
Incode Education Forum	2	2,500.00			
GFOAA Annual Conference	2	1,500.00			
Finance Employee Training	1	2,000.00			
AMROA CERTIFICATION OCT 2015	2	1,000.00			
AMRO CERTIFICATION APR 2016	2	1,000.00			
GFOAA CERTIFICATION OCT 2015	2	1,000.00			
GFOAA CERTIFICATION MAY 2016	2	1,000.00			
42-5050-000-100 MEMBERSHIP & DUES	6,923	10,715	4,425	10,415	10,336
Ala Mun Finance Officers Assoc	1	50.00			
GFOAA	2	150.00			
Leadership Vestavia Hills	1	35.00			
National League of Municipali	1	330.00			
Birmingham Business Alliance	1	3,000.00			
American Express	2	55.00			
American Express Rewards	1	75.00			
Public Affairs Research	1	200.00			
International City Mgr Associa	1	1,500.00			
Ala Assoc of City-County Mgrs	1	50.00			
B'ham Business Journal	1	110.00			
B'ham News	1	78.00			
Ala Assoc of Non-Profit Prem	1	100.00			
Sub Memberships STDB or Simila	1	2,500.00			
Amex 4 Additional memberships	4	55.00			
Inter Assoc of Admin Prof	1	153.00			
Economic Dev Assoc of Ala	1	300.00			
VH Chamber of Commerce CFB	1	100.00			
PRIMA MEMBERSHIP	1	500.00			
**Economic Developer**	0	0.00			
NA/OP AL Chapter	1	525.00			
Intl Council Shopping Ctr	1	100.00			
42-5051-000-100 TRAVEL & CONFERENCE	10,479	17,625	6,598	7,825	7,825
GFOAA CONFERENCE	1	1,500.00			
AACMA Conf (Summer)	1	1,275.00			
ICMA Conf (Annual)	1	1,575.00			
ACCMA Conf (Winter)	1	1,275.00			
**Economic Develop Director**	0	0.00			
TRAVEL EXPENSES	1	2,000.00			
CHAMBER MONTHLY LUNCHEON	1	200.00			
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	0	2,000	0	2,000	2,000
42-5054-000-100 MAYOR'S/CITY MGR MISC EX	2,843	5,000	6,481	5,000	5,000
42-5060-000-100 UNIFORMS	0	0	0	0	0

01 -GENERAL FUND  
 MAYOR & ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	(-----) (----- 2015-2016 Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
42-5065-000-100 PHYSICALS/DRUG SCREEN	70	90	30	90	90
NEW HIRE	2	45.00	90.00		
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	851,688	937,189	686,897	969,042	974,101

42-5010-001-1COMPENSATION-MAYOR

PERMANENT NOTES:  
 Mayor's annual salary is \$15,000 is expensed in council department.

42-5054-000-1MAYOR'S/CITY MGR MISC EXP

PERMANENT NOTES:  
 Reimbursement - lunch meeting, Polo Shirts, photography

POSTAGE AND MAILING

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

SUPPLIES

42-5100-000-100 SUPPLIES/PRINT & OFFICE	9,783	10,000	6,379	10,000	10,000
42-5105-000-100 SUPPLIES/OTHER	761	1,500	673	1,500	1,500
Misc Other Supplies	1	1,500.00	1,500.00		
42-5140-000-100 GASOLINE	0	0	0	0	0
42-5190-000-100 EMERGENCY EXPENSES	0	0	0	0	0
TOTAL SUPPLIES	10,544	11,500	7,052	11,500	11,500

42-5100-000-1SUPPLIES/PRINT & OFFICE

PERMANENT NOTES:  
 Replenishing of following:  
 Payroll & A/P checks  
 Department stationery  
 Staff business cards  
 General office supplies, etc.

42-5105-000-1SUPPLIES/OTHER

PERMANENT NOTES:  
 First aid, Hand sanitizer, etc.  
 Economic Development Marketing Supplies

MAINTENANCE CONTRACTS

42-5200-000-100 ARCHIVAL EXPENSES	0	0	0	0	0
42-5210-000-100 MAINTENANCE CONTRACTS	33,538	39,512	32,997	46,131	46,131
Incude ACCOUNTING SOFTWARE	1	29,819.00	29,819.00		
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		
Action Center	1	5,750.00	5,750.00		
TOTAL MAINTENANCE CONTRACTS	33,538	39,512	32,997	46,131	46,131

42-5210-000-1MAINTENANCE CONTRACTS

PERMANENT NOTES:  
 Incude increases 3% each year for 3 years

01 -GENERAL FUND  
MAYOR & ADMINISTRATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED		
<b>MAINTENANCE EXPENSE</b>							
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	0	1,000	0	1,000	1,000	_____	
42-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____	
42-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	_____	
42-5370-000-100 MAINT/REP-VEHICLES	87	500	111	500	500	_____	
TOTAL MAINTENANCE EXPENSE	87	1,500	111	1,500	1,500	_____	
<b>LEASE EXPENSES</b>							
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	_____	
42-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	_____	
42-5630-000-100 LEASE/EQUIP	0	0	0	0	0	_____	
TOTAL LEASE EXPENSES	0	0	0	0	0	_____	
<b>UTILITY EXPENSE</b>							
42-5720-000-100 COMM(INTERNET & TELEPHON	2,874	0	0	0	0	_____	
TOTAL UTILITY EXPENSE	2,874	0	0	0	0	_____	
<b>PROFESSIONAL SERVICES</b>							
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0	_____	
42-5840-000-100 PROF CONSULTANTS	1,155	0	0	0	0	_____	
42-5840-900-100 ECONOMIC DEV. CONSULTANT	118,125	110,680	93,088	90,680	80,000	_____	
CHAMBER OF COMMERCE	0	0.00	30,000.00			_____	
PREDEVELOPMENT EXPENDITURES	0	0.00	50,000.00			_____	
42-5850-000-100 PROF SVCS/COLLECTION	0	0	0	0	0	_____	
42-5890-000-100 LEGAL RECORDINGS	0	0	0	0	0	_____	
TOTAL PROFESSIONAL SERVICES	119,280	110,680	93,088	90,680	80,000	_____	
<b>BANK CHARGES</b>							
42-5992-000-100 MERCHANT FEES	419	180	277	180	180	_____	
42-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____	
TOTAL BANK CHARGES	419	180	277	180	180	_____	
<b>PURCHASES</b>							
42-8100-000-100 PURCHASE/OFFICE & COMP E	199	1,650	0	1,650	1,650	_____	
42-8150-000-100 PURCHASES-SMALL EQUIP	204	2,825	130	3,500	3,500	_____	
TOTAL PURCHASES	403	4,475	130	5,150	5,150	_____	
42-8150-000-1PURCHASES-SMALL EQUIP							
		CURRENT YEAR NOTES: PURCHASE NEW PRESSURE SEAL FOLDING MACHINE FOR PAYROLL CHECKS. CURRENT MACHINE IS 10+ YEARS OLD UNABLE TO SERVICE DUE TO AGE.					
<b>CAPITAL PURCHASES</b>							
42-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____	
42-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	_____	
<b>TOTAL MAYOR &amp; ADMINISTRATION</b>	<b>1,018,834</b>	<b>1,105,036</b>	<b>820,551</b>	<b>1,124,183</b>	<b>1,118,562</b>		

01 -GENERAL FUND  
CITY CLERK  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
44-5010-000-100 COMPENSATION	222,038	233,370	177,038	252,631	248,567	_____
44-5015-000-100 PAYROLL TAX EXPENSE	16,718	17,853	13,141	19,326	19,015	_____
44-5016-000-100 FRINGE BENEFITS EXP	44,216	47,296	36,557	53,493	52,415	_____
44-5045-000-100 EMPLOYEE TRAINING	3,283	3,400	1,301	2,900	2,900	_____
GIS Training Annual Conf	1 600.00	600.00				
Election Training (various)	3 500.00	1,500.00				
APA Conf	1 800.00	800.00				
	0 0.00	0.00				
44-5050-000-100 MEMBERSHIP & DUES	1,195	1,385	1,065	1,640	1,640	_____
Alabama Planning Association	3 255.00	765.00				
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	1 55.00	55.00				
44-5051-000-100 TRAVEL & CONFERENCE	3,981	4,000	3,038	4,600	4,600	_____
ALM Conv - Huntsville	1 800.00	800.00				
MMC Conferences for Certificat	2 500.00	1,000.00				
Summer/Winter Conf	1 1,000.00	1,000.00				
IIMC Conv (Wisconsin)	1 1,800.00	1,800.00				
	1 0.00	0.00				
44-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
44-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	<u>291,431</u>	<u>307,304</u>	<u>232,139</u>	<u>334,590</u>	<u>329,137</u>	
44-5045-000-1EMPLOYEE TRAINING		PERMANENT NOTES: APA Conference and AICP prep and testing 1,500 GIS training annual conference \$1,500				
<b>POSTAGE AND MAILING</b>						
44-5090-000-100 POSTAGE	0	0	0	0	0	_____
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	2,247	4,000	9,455	4,000	4,000	_____
TOTAL POSTAGE AND MAILING	<u>2,247</u>	<u>4,000</u>	<u>9,455</u>	<u>4,000</u>	<u>4,000</u>	
<b>SUPPLIES</b>						
44-5100-000-100 SUPPLIES/PRINT & OFFICE	2,901	5,000	1,914	5,000	5,000	_____
44-5105-000-100 SUPPLIES/OTHER	125	0	165	0	0	_____
44-5140-000-100 GASOLINE	0	1,200	32	900	900	_____
TOTAL SUPPLIES	<u>3,026</u>	<u>6,200</u>	<u>2,111</u>	<u>5,900</u>	<u>5,900</u>	



CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 CITY CLERK  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<b>CAPITAL PURCHASES</b>					
44-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
44-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY CLERK	306,849	327,004	249,020	352,790	343,737

01 -GENERAL FUND  
 MUNICIPAL COMPLEX  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
48-5010-000-100 COMPENSATION	70,830	73,884	55,231	75,513	76,646	_____
48-5015-000-100 PAYROLL TAX EXP	5,195	5,652	4,069	5,777	5,863	_____
48-5016-000-100 FRINGE BENEFITS EXP	18,400	19,295	14,047	19,846	19,805	_____
48-5060-000-100 UNIFORMS	531	500	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	_____
TOTAL PERSONNEL EXPENSE	94,957	99,331	73,347	101,636	102,814	_____
<b>SUPPLIES</b>						
48-5100-000-100 SUPPLIES/PRINT & OFFICE	0	250	0	250	250	_____
48-5105-000-100 SUPPLIES/OTHER	0	750	0	750	750	_____
48-5110-000-100 SUPPLIES/JANITORIAL	4,220	6,000	3,407	7,200	7,200	_____
TOTAL SUPPLIES	4,220	7,000	3,407	8,200	8,200	_____
48-5110-000-1SUPPLIES/JANITORIAL		PERMANENT NOTES: Janitorial products for city hall facility.				
48-5110-000-1SUPPLIES/JANITORIAL		CURRENT YEAR NOTES: INCREASED 20% FOR NEW CITY HALL FACILITIES				
<b>MAINTENANCE CONTRACTS</b>						
48-5210-000-100 MAINTENANCE CONTRACTS	3,150	3,416	1,382	3,416	17,216	_____
Schindler Elevator Corp	1 1,556.00	1,556.00				
Alabama Professional Services	12 55.00	660.00				
NEW JANITORIAL SERVICE	12 1,250.00	15,000.00				
TOTAL MAINTENANCE CONTRACTS	3,150	3,416	1,382	3,416	17,216	_____
48-5210-000-1MAINTENANCE CONTRACTS		CURRENT YEAR NOTES: NEEDS UPDATING FOR NEW CITY HALL				
<b>MAINTENANCE EXPENSE</b>						
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0	500	0	500	500	_____
48-5350-000-100 MAINT/REP-SMALL EQUIP	65	150	38	150	150	_____
48-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	_____
48-5370-000-100 MAINT/REP-VEHICLES	0	0	0	0	0	_____
48-5380-000-100 MAINT/REP-BUILDING	15,460	20,000	1,860	0	5,000	_____
48-5385-000-100 MAINT/REP-HVAC	11,119	10,000	5,012	0	0	_____
48-5390-000-100 MAINT/REP-ELEC & PLUMB	9,325	10,000	1,581	0	0	_____
TOTAL MAINTENANCE EXPENSE	35,969	40,650	8,491	650	5,650	_____
48-5380-000-1MAINT/REP-BUILDING		CURRENT YEAR NOTES: NEW CITY HALL FY2016 SHOULD NEED MINIMAL BUILDING REPAIRS. FY2015 BUDGET \$20,000				
48-5385-000-1MAINT/REP-HVAC		CURRENT YEAR NOTES: NEW CITY HALL FY2016 SHOULD NOT NEED ANY HVAC REPAIRS.				



01 -GENERAL FUND  
MUNICIPAL COMPLEX  
EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2013-2014	CURRENT	Y-T-D	DEPARTMENT	MAYOR
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
FY2015 BUDGET \$10,000					
48-5390-000-1MAINT/REP-ELEC & PLUMB	CURRENT YEAR NOTES: NEW CITY HALL FY2016 SHOULD NOT NEED ANY PLUMBING & ELECTRICAL REPAIRS. FY2015 BUDGET \$10,000				
LEASE EXPENSES					
48-5620-000-100 LEASE/OFFICE EQUIP	94	0	78	0	0
48-5660-000-100 RENTAL/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	94	0	78	0	0
UTILITY EXPENSE					
48-5700-000-100 UTILITIES	69,301	80,000	46,249	80,000	136,008
Alabama Power-CITY HALL	12 8,334.00	100,008.00			
Alabama Gas Corp.-CITY HALL	12 2,000.00	24,000.00			
Birmingham Water-CITY HALL	12 1,000.00	12,000.00			
48-5720-000-100 COMM(TELEPHONE & INTERNE	26,830	26,580	19,631	25,920	25,920
AT&T	12 2,000.00	24,000.00			
AT&T long distance	12 160.00	1,920.00			
TOTAL UTILITY EXPENSE	96,131	106,580	65,880	105,920	161,928
PROFESSIONAL SERVICES					
48-5840-000-100 PROF CONSULTANTS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
PURCHASES					
48-8100-000-100 PURCHASE/OFFICE & COMP E	0	1,000	0	1,000	1,000
48-8150-000-100 PURCHASES-SMALL EQUIP	0	1,000	1,496	1,000	1,000
TOTAL PURCHASES	0	2,000	1,496	2,000	2,000
CAPITAL PURCHASES					
48-8500-000-100 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0
48-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL MUNICIPAL COMPLEX	234,520	258,977	154,082	221,822	297,808

01 -GENERAL FUND  
 INFORMATION SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
49-5010-000-100 COMPENSATION	122,406	140,488	104,546	194,625	149,704
49-5015-000-100 PAYROLL TAX EXP	9,280	10,747	7,733	14,889	11,452
49-5016-000-100 FRINGE BENEFITS EXP	21,843	28,741	20,649	36,143	30,078
49-5045-000-100 EMPLOYEE TRAINING	0	10,000	250	10,000	5,000
49-5050-000-100 MEMBERSHIP & DUES	0	500	0	500	500
49-5051-000-100 TRAVEL & CONFERENCE	147	2,500	0	2,500	2,500
49-5060-000-100 UNIFORMS	195	200	0	200	200
49-5065-000-100 PHYSICALS/DRUG SCREEN	60	0	0	0	0
TOTAL PERSONNEL EXPENSE	153,930	193,176	133,177	258,857	199,434

49-5010-000-1COMPENSATION

CURRENT YEAR NOTES:  
 With the addition of all the new electronic equipment and added network requirements in the new Municipal Complex, I am requesting the addition of a PC Network Technician Grade 23 Step1 to help keep up with the day-to-day needs of the City.

<b>SUPPLIES</b>					
49-5100-000-100 SUPPLIES/PRINTING & OFFI	169	1,500	219	1,500	1,500
49-5105-000-100 SUPPLIES/OTHER	1,607	2,500	49	2,500	2,500
49-5140-000-100 GASOLINE	2,475	4,000	1,309	4,000	3,000
TOTAL SUPPLIES	4,251	8,000	1,578	8,000	7,000

<b>MAINTENANCE CONTRACTS</b>					
49-5210-000-100 MAINTENANCE CONTRACTS	136,848	222,227	171,339	287,332	267,858
Renewal contracts on servers	0	0.00	8,000.00		
NetGain (anti virus & backups)	0	0.00	72,000.00		
Managed Exchange	0	0.00	46,620.00		
Fire Wall	0	0.00	1,600.00		
Browse Report Software	0	0.00	2,052.00		
INNOVATIVE TECH	0	0.00	11,776.00		
BERNEY PRINT MGR	0	0.00	10,000.00		
**CLERK/COURTS**	0	0.00	0.00		
ArcGIS Software - (Wendy)	0	0.00	3,000.00		
ArcGIS Software - (NewWorld)	0	0.00	2,000.00		
ArcGIS online org. (5 users)	0	0.00	2,500.00		
ArcGIS online org. (credits)	0	0.00	1,000.00		
ArvView Basic	0	0.00	3,500.00		
MSG maint.	0	0.00	3,000.00		
**Fire	0	0.00	0.00		
Fire Programs	0	0.00	2,100.00		
ESO Solutions	0	0.00	6,100.00		
Mobile Eyes	0	0.00	8,000.00		
Intergraph Mobile (4 licenses)	0	0.00	4,800.00		
Quality Recording Solutions	0	0.00	2,850.00		
Tyler Tech. Building projects	0	0.00	3,800.00		
**SHOP**	0	0.00	0.00		

01 -GENERAL FUND  
INFORMATION SERVICES  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
Medium/Heavy Truck	0	0.00	600.00		
All Data	0	0.00	2,200.00		
Bosch Master Tech.	0	0.00	1,815.00		
Innovative Maintenance Systems	0	0.00	330.00		
AC Delco Pro Center	0	0.00	950.00		
**POLICE**	0	0.00	0.00		
New World (1/2 FUND 11)	0	0.00	41,250.00		
Coban in-car camera system	0	0.00	5,000.00		
Dataworks Plus Live Scan	0	0.00	3,500.00		
Crime Software	0	0.00	5,800.00		
ION247 Camera System in Jail	0	0.00	2,970.00		
Geofeedia	0	0.00	5,000.00		
Police Department	0	0.00	1,745.00		
**Public Services**	0	0.00	0.00		
Attendance Enterprise	0	0.00	2,000.00		
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>136,848</b>	<b>222,227</b>	<b>171,339</b>	<b>287,332</b>	<b>267,858</b>
<b>MAINTENANCE EXPENSE</b>					
49-5310-000-100 MAINT/REP-OFFICE EQUIP	1,255	4,000	2,434	6,000	6,000
49-5370-000-100 MAINT/REP-VEHICLES	164	2,000	1,084	2,000	2,000
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>1,420</b>	<b>6,000</b>	<b>3,518</b>	<b>8,000</b>	<b>8,000</b>
<b>LEASE EXPENSES</b>					
49-5630-000-100 LEASE/EQUIP	34,686	98,746	26,315	47,346	47,346
25 computers for 48 months	12 1,145.50	13,746.00			
ACJIC:T-1 fram relay,desktop/m	12 2,500.00	30,000.00			
Spectrum digital boxes	30 120.00	3,600.00			
<b>TOTAL LEASE EXPENSES</b>	<b>34,686</b>	<b>98,746</b>	<b>26,315</b>	<b>47,346</b>	<b>47,346</b>
49-5630-000-1LEASE/EQUIP		<b>PERMANENT NOTES:</b> 25HP Computer lease(Kansas State Bank)1145.50mo. 13,746.00 ACJIC:T-1 fram relay,desktop/mobile NCIC access and LETS access 30,000.00 Total 43,746.00			
<b>UTILITY EXPENSE</b>					
49-5720-000-100 COMM-TELEPHONE & INTERNE	37,213	32,858	63,156	135,560	135,560
<b>TOTAL UTILITY EXPENSE</b>	<b>37,213</b>	<b>32,858</b>	<b>63,156</b>	<b>135,560</b>	<b>135,560</b>
49-5720-000-1COMM-TELEPHONE & INTERNET		<b>PERMANENT NOTES:</b> Altaworx circuits only: Altaworx 1.5 Mbps backup circuit Cahaba Heights \$6,795.50 Altaworx 100Mbps City Hall voice Altaworx 100Mbps City Hall and remote site data \$13,665.60 All Verizon phones/aircards data \$75,000.00 DSL,Domain renewal,web hosting and site asst. \$500.00 POLICE: Southern Link Radio \$450.00 Garage DSL \$140 per month \$1,680.00 SECOND FIBER CIRCUIT WAITING ON VENDOR \$12,000.00 Total \$135,560.38			

01 -GENERAL FUND  
INFORMATION SERVICES  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
PROFESSIONAL SERVICES						
49-5840-000-100 PROF CONSULTANT	800	72,000	17,783	10,000	10,000	
US TEK	1	10,000.00	10,000.00			
TOTAL PROFESSIONAL SERVICES	<u>800</u>	<u>72,000</u>	<u>17,783</u>	<u>10,000</u>	<u>10,000</u>	
PURCHASES						
49-8100-000-100 PURCHASE/OFFICE & COMP E	4,681	50,130	7,465	76,870	70,570	
**Administration**	0	0.00	0.00			
Laptop	0	0.00	1,200.00			
**Clerk/Courts**	0	0.00	0.00			
iPad Air2 64 GB (WiFi only)	0	0.00	700.00			
Network Analyst (layer utiliza	0	0.00	2,500.00			
Color Printer	0	0.00	1,500.00			
laserjet printers counter	3	300.00	900.00			
**Finance**	0	0.00	0.00			
LaserJet Pro 400	0	0.00	300.00			
Dual Monitor 24"	4	250.00	1,000.00			
**Fire/Building Safety**	0	0.00	0.00			
Dual Monitor 24"	2	250.00	500.00			
iPads Air 2 64GB WiFi /case	4	700.00	2,800.00			
Adobe Pro	2	500.00	1,000.00			
Surface Pro 3 W/case	0	0.00	1,800.00			
Color Printer	0	0.00	1,500.00			
LaserJet Pro 400	6	300.00	1,800.00			
**Police**	0	0.00	0.00			
iPad Air2	4	850.00	3,400.00			
Computer ( New Building)	4	2,100.00	8,400.00			
Laptop	4	2,250.00	9,000.00			
**Public Services**	0	0.00	0.00			
Dual Monitor 24"	2	250.00	500.00			
Computer	0	0.00	2,100.00			
**Shop**	0	0.00	0.00			
Laptop (vehicle diag.)	0	0.00	2,500.00			
**Council**	0	0.00	0.00			
HP Zero Client	10	600.00	6,000.00			
Computers	2	2,100.00	4,200.00			
**Information Technology**	0	0.00	0.00			
Laptop	2	2,250.00	4,500.00			
Netshelter Enclosure	3	1,050.00	3,150.00			
APC Rack PDU	6	220.00	1,320.00			
APC UPS x1500	3	1,000.00	3,000.00			
PRINTERS	0	0.00	5,000.00			
49-8150-000-100 PURCHASES-SMALL EQUIP	868	3,500	0	3,500	3,500	
TOTAL PURCHASES	<u>5,549</u>	<u>53,630</u>	<u>7,465</u>	<u>80,370</u>	<u>74,070</u>	

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
INFORMATION SERVICES  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<b>CAPITAL PURCHASES</b>					
49-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
<hr/>					
TOTAL INFORMATION SERVICES	374,697	686,637	424,331	835,465	749,268

01 -GENERAL FUND  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
51-5010-000-200 COMPENSATION	4,779,094	4,950,118	3,715,917	5,328,363	5,240,804	_____
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
51-5015-000-200 PAYROLL TAX EXP	350,593	378,684	272,356	407,620	400,921	_____
51-5016-000-200 FRINGE BENEFITS EXP	1,069,963	1,143,331	830,427	1,223,427	1,185,667	_____
51-5045-000-200 EMPLOYEE TRAINING	40,719	51,200	26,138	64,160	57,160	_____
In-Service Training	1 22,100.00	22,100.00				
Firearms Training Facility	1 8,000.00	8,000.00				
Narcotics Training	1 3,000.00	3,000.00				
2-Chief Conf.	1 6,000.00	6,000.00				
Detectives Training	1 2,500.00	2,500.00				
SLEDS	1 3,800.00	3,800.00				
FBINNA Re-Trainer Gilham	1 1,200.00	1,200.00				
Palm Print- Evidence Tech	1 760.00	760.00				
Advanced Palm Print	1 1,500.00	1,500.00				
TASRO Conference	1 2,600.00	2,600.00				
Driver's Training- All Officer	1 1,200.00	1,200.00				
Hosting Training Seminars	1 4,500.00	4,500.00				
51-5050-000-200 MEMBERSHIP & DUES	3,672	6,800	4,835	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				
ROCIC Dues	1 300.00	300.00				
Log-In For I.A.C.P..Net	1 800.00	800.00				
N.A.S.R.O/ Dues	9 100.00	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	4,105	6,000	892	6,000	6,000	_____
51-5060-000-200 UNIFORMS	47,306	45,000	50,260	61,300	52,300	_____
Uniform Allowance Officers	85 500.00	42,500.00				
SWAT Uniform	25 100.00	2,500.00				
Clerks	3 300.00	900.00				
Patches	1 3,000.00	3,000.00				
Motorcycle Pants	4 100.00	400.00				
New Hire Inital Issue	1 3,000.00	3,000.00				
51-5061-000-200 FOUL WEATHER GEAR	30,692	30,375	21,721	31,875	31,875	_____
Foul Weather Gear	85 375.00	31,875.00				
51-5065-000-200 PHYSICALS/DRUG SCREENING	15,315	22,845	2,855	23,045	21,545	_____
Yearly Physicals	85 225.00	19,125.00				
Random Drug Screens 4 per mont	48 40.00	1,920.00				
New Hire Physicals	1 250.00	250.00				
New Hire Psyc. Exams	1 250.00	250.00				
51-5070-000-200 VEHICLE ALLOWANCE	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	6,341,458	6,634,353	4,925,400	7,152,590	7,003,072	_____

51-5010-000-2COMPENSATION

PERMANENT NOTES:  
 Reimbursement from Bd of Ed SRO Program 6 of 9 Officers

01 -GENERAL FUND  
 POLICE  
 EXPENDITURES

2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
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Replace any vacancies  
 Replace any vacant promotional position.

51-5045-000-2EMPLOYEE TRAINING

PERMANENT NOTES:  
 All officers must receive a minimum 12 hours of approved training mandated by APOST.  
 This budget category will include needed specialty training to continue the efforts we have initiated in the development of Professional Standards Division. 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. Also needed are 2 protective suits for training with impact weapons which provide for more realistic training with greatly reduced likelihood of injury.

51-5050-000-2MEMBERSHIP & DUES

PERMANENT NOTES:  
 Alabama Peace Officers dues, Firearms Instructor dues, ROCIC Dues, Chief and Command Staff Dues/Memberships. Increased by due to increaed emphasis on continuing professional development.

51-5051-000-2TRAVEL & CONFERENCE

PERMANENT NOTES:  
 This includes travel and conference expenses for the Chief to attend seminars and conferences conducted by Local, State and Federal Organizations and Agencies to continue Professional 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.  
 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

01 -GENERAL FUND  
POLICE  
EXPENDITURES

	(----- 2014-2015 -----)	(----- 2015-2016 -----)
2013-2014	CURRENT	DEPARTMENT
ACTUAL	BUDGET	REQUESTED
		MAYOR
		APPROVED

51-5060-000-2UNIFORMS

PERMANENT NOTES:

The Police Department Officers day to day uniform is a very expensive item that must be periodically replaced to maintain a clean professional image. The cost of one uniform shirt and pants is \$140.00. A worn out uniform reflects badly on the Department and City. We have instituted a policy for uniform inspection where a uniform can be declared non-serviceable. In the past we experienced some Officers wearing uniforms well past its life cycle. While duty belt gear usually last several years, the average life expectancy of any uniform is 2 years. The cost of providing necessary uniform and equipment for a new hire is around \$3000.

51-5061-000-2FOUL WEATHER GEAR

PERMANENT NOTES:

Officers need gear that will protect against multiple types of foul weather as well as being rated as protective against bodily fluids. We must provide clothing and/or equipment needed in extreme weather conditions or other hazardous situations where special gear is needed to insure Officer safety and provide as much comfort as possible. This request will replace all worn rain suits, protective gear and boots and fund any new gear as needed.

51-5065-000-2PHYSICALS/DRUG SCREENINGS

PERMANENT NOTES:

Physical examination for 85 officers, Hep B Series for new officers, Random drug Screen 4 per month for 12 months, Pre Employment Physicals, Drug Screens and Psychological Evaluations for replacement officers when we have transfers, resignations, retirements, new employees, etc.

SUPPLIES

51-5100-000-200 SUPPLIES/PRINT & OFFICE	12,044	12,000	6,611	14,000	12,000	_____
51-5105-000-200 SUPPLIES/OTHER	4,969	10,000	3,913	12,000	10,000	_____
51-5105-009-200 SUPPLIES/K-9 UNITS	2,709	9,975	3,485	7,300	7,300	_____
Dog Food for 4 Dogs	1 2,500.00	2,500.00				
Vet Care and Medication	1 1,500.00	1,500.00				
Harnesses	1 600.00	600.00				
Training Aids	1 500.00	500.00				
F-Series Heat Alert System	2 1,100.00	2,200.00				
51-5120-000-200 SUPPLIES/AMMUNITION	39,972	40,000	33,760	50,000	40,000	_____
51-5140-000-200 GASOLINE	256,136	250,000	129,485	275,000	220,000	_____
TOTAL SUPPLIES	<u>315,830</u>	<u>321,975</u>	<u>177,254</u>	<u>358,300</u>	<u>289,300</u>	<u>_____</u>

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

PERMANENT NOTES:

Printing: Printed forms used daily by the Police Department, Officer's Daily Reports, Sgt.'s Daily Report, Private Property Accident Reports, Vehicle Sheets, Radio Logs, Letterhead and envelopes, Appearance Bonds, case folders, evidence folders & forms, complaint forms, Tow-In



CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 POLICE  
 EXPENDITURES

	(----- 2014-2015 -----)	(----- 2015-2016 -----)
2013-2014	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		MAYOR
		APPROVED

forms, etc.  
 New facility will no doubt generate a higher than normal request for office supplies quickly depleting normal operating reserves. \$12,000.00 was budgeted last year for Supplies, Print, and Office. Items such as changes in new letterhead, business cards, ink stamps, folders will need to be taken into account in determining the amount budgeted.

51-5105-000-2SUPPLIES/OTHER

PERMANENT NOTES:  
 Batteries, BloodBourne protection kits, paper products C/H, cleaning C/H, copy supplies, directories, gloves, hand cleaner, keys, locks, Slim-Jims, templates, DVD's, CD's, police tape, disinfectant, germicide, flex cuffs, barricade tape, supervisor supplies, field test kits, etc.

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

PERMANENT NOTES:  
 This would include different items needed thru the budget period, items such as heavy duty Collars with POLICE ID panels, Nylon tracking lines (15'leads) stackable food vaults to keep dog food fresh and training aids. Collapsible kennels, tracking lights on the harnesses of the tracking dogs, kennel fans, padding for the kennels, training aids etc. F-Series Heat Alert System Gen-2 will be installed on the 4 K-9 Vehicles and will alert the handler when the internal heat of the vehicle becomes dangerous to the K-9. It will alert the handler as well as programmed to increase fan speed or roll down windows if needed. All but two K-9 units were purchased last year. The two remaining units are needed this budget.

51-5120-000-2SUPPLIES/AMMUNITION

PERMANENT NOTES:  
 We hold quarterly firearms qualification to maintain Officer Proficiency in the use of patrol rifles, shotguns, side arms, less lethal beanbag shotguns and off duty weapons. This request also covers Department issued duty ammunition. These quarterly qualifications increase Officer Safety, as well as decrease liability for both the Officer and City.  
 Special Munitions  
 Flash Bangs, CS Vapor Grenades, 37mm CS Projectiles, Stinger Ball Grenades. Less Lethal options for the SWAT Team and to replace those munitions used in training. Each grenade listed above can cost anywhere, between \$20.00 to \$51.00, depending on its content and use. Until recently, we had not used any of the above in training due to lack of Gas Masks and Filters, now that we have that protective gear, we will be using these items in training. It is important that we keep these items on hand for a less lethal option to any situation that may arise.

01 -GENERAL FUND  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
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51-5140-000-2GASOLINE

PERMANENT NOTES:  
 Gasoline purchases for Police vehicles  
 Based on estimate, with gas prices changing weekly it is  
 difficult to make an accurate projection.  
 Estimated expense for 2014-2015 will be at close to the  
 budgeted \$220,000.00 even with the unusual drops in fuel  
 prices. It is not likely that this trend will continue in  
 the long term, so we are requesting an increase in our fuel  
 budget to cover anticipated rises in fuel costs.

MAINTENANCE CONTRACTS

51-5210-000-200 MAINTENANCE CONTRACTS	1,871	5,000	1,921	5,000	0
TOTAL MAINTENANCE CONTRACTS	1,871	5,000	1,921	5,000	0

51-5210-000-2MAINTENANCE CONTRACTS

PERMANENT NOTES:  
 A. Maintenance Contracts NEW WORLD Police, CAD(Dispatch)  
 Records, Jail, MDT software systems (Shared cost with  
 Homewood)  
 B. Copy machines maintenace  
 C. Audio/Video Digital Patrol Camera Systems  
 D. Live Scan Finger Print System  
 E. Crime Reports Software

MAINTENANCE EXPENSE

51-5310-000-200 MAINT/REP-OFFICE EQUIP	80	5,000	108	5,000	5,000
51-5350-000-200 MAINT/REP-SMALL EQUIP	846	2,000	695	3,000	3,000
51-5360-000-200 MAINT/REP-MACH & EQUIP	0	1,000	720	1,000	1,000
51-5370-000-200 MAINT/REP-VEHICLES	94,529	55,000	68,248	90,000	90,000
51-5380-000-200 MAINT/REP BUILD-POLICE S	4,872	7,000	3,582	7,000	7,000
Bi-weekly Cleaning Service	12	400.00			
Other Maintenance/repairs	1	2,200.00			
51-5385-000-200 MAINT/REP HVAC-POL SUB	5,600	2,500	506	3,500	3,500
51-5390-000-200 MAINT/REP ELEC & PLUMB-S	125	1,500	0	1,500	1,500
TOTAL MAINTENANCE EXPENSE	106,051	74,000	73,859	111,000	111,000

51-5310-000-2MAINT/REP-OFFICE EQUIP

PERMANENT NOTES:  
 Maintence and repair of office and computer equipment not  
 paid for by the IT Department

51-5350-000-2MAINT/REP-SMALL EQUIP

PERMANENT NOTES:  
 Maintenance and repairs for small items(cameras, recorders,  
 Investigative equipment)

51-5360-000-2MAINT/REP-MACH & EQUIP

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

51-5370-000-2MAINT/REP-VEHICLES

PERMANENT NOTES:  
 This includes maintenance, repairs, parts, City Garage  
 charges, tires, oil, outside labor charges, accident

01 -GENERAL FUND  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED	
damages, decals, lettering, striping, installation/removal of equipment and car washing. At the current average monthly costs, we will spend around \$90,000 on Vehicle Maintenance. This category is historically over budget and should be increased. We have had the same budget for at least the last two years.						
51-5380-000-2MAINT/REP BUILD-POLICE SUB	PERMANENT NOTES: A. Bi-weekly Cleaning/Floors - Cahaba Heights B. Other maintenance repairs - Cahaba Heights					
51-5385-000-2MAINT/REP HVAC-POL SUB	PERMANENT NOTES: Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights					
51-5390-000-2MAINT/REP ELEC & PLUMB-SUB	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	_____
51-5610-000-200 LEASE/VEHICLE	78,818	0	0	0	0	_____
51-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	_____
51-5630-000-200 LEASE/EQUIP	10,412	4,560	0	4,560	0	_____
TOTAL LEASE EXPENSES	<u>89,230</u>	<u>4,560</u>	<u>0</u>	<u>4,560</u>	<u>0</u>	_____
51-5610-000-2LEASE/VEHICLE	PERMANENT NOTES: Yearly lease on 15 Tahoes					
51-5630-000-2LEASE/EQUIP	PERMANENT NOTES: Lease on NCIC Computer Terminals, MDT Computers in cars, Copy Machine NCIC Computer Lease - Dispatch Enforcer NCIC Interface and user fees L.E.T.S. Access MDT Access Data Line (High Speed) Lease Copy Machine PD MDT (Mobile Data Terminal) Data Cards					
<u>UTILITY EXPENSE</u>						
51-5700-000-200 UTILITIES	0	0	0	0	47,808	_____
ALABAMA POWER CO	12	3,292.00	39,504.00			
ALAGASCO	12	292.00	3,504.00			
BIRMINGHAM WATER	12	400.00	4,800.00			
51-5700-001-200 UTILITIES/SUB-STATION	5,543	6,000	3,676	7,000	7,000	_____
Substation Gas	1	2,500.00	2,500.00			
Substation Electricity	1	4,500.00	4,500.00			
51-5720-000-200 COMM(TELEPHONE & INTERNET	26,692	24,525	6,453	24,525	10,000	_____

01 -GENERAL FUND  
POLICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
Telephone System	0	0.00	10,000.00		
TOTAL UTILITY EXPENSE	32,235	30,525	10,129	31,525	64,808

51-5700-001-2UTILITIES/SUB-STATION PERMANENT NOTES:  
Cahaba Heights Substations Utilities

51-5720-000-2COMM(TELEPHONE &INTERNET) PERMANENT NOTES:  
Telephone System, Police share determined by Finance  
Sprint Communication  
Secure Internet connection for Investigators  
Southern Linc Radio in Dispatch Office

COMMUNITY SAFETY

51-5910-000-200 INVESTIGATION	31,706	40,000	27,562	47,118	42,118
Drug Buy Money	1 20,000.00	20,000.00			
LeadsOnline	1 4,378.00	4,378.00			
Investigative expenses	1 10,000.00	10,000.00			
Accurint	1 1,000.00	1,000.00			
Offender Watch	1 240.00	240.00			
Evidence Supplies	1 6,500.00	6,500.00			
51-5930-000-200 ANIMAL CONTROL	8,562	10,000	3,144	10,900	10,900
Animal Clinic Fees	1 10,000.00	10,000.00			
Rifle and Scope	1 600.00	600.00			
Video Recorder	1 300.00	300.00			
TOTAL COMMUNITY SAFETY	40,268	50,000	30,706	58,018	53,018

51-5910-000-2INVESTIGATION PERMANENT NOTES:  
Investigations: To conduct investigations, Buy Money for Narcotics, 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.  
Investigation and Evidence Supplies: Includes costs for subpoenas, Evidence Technician supplies for collecting, processing, analyzing and preserving evidence.

51-5930-000-2ANIMAL CONTROL PERMANENT NOTES:  
The itemized list above outlines the base necessities for

01 -GENERAL FUND  
POLICE  
EXPENDITURES

	(----- 2014-2015 -----)	(----- 2015-2016 -----)
2013-2014	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
	DEPARTMENT	MAYOR
	REQUESTED	APPROVED

the 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: 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. A small caliber rifle is needed for humane dispatching of sick and wounded animals. A video recorder is also needed for documenting code violations.

COMMUNITY INVOLVEMENT

51-5940-000-200 COMMUNITY INVOLVEMENT	19,996	20,000	9,163	23,100	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>19,996</u>	<u>20,000</u>	<u>9,163</u>	<u>23,100</u>	<u>20,000</u>	<u>_____</u>

51-5940-000-2COMMUNITY INVOLVEMENT

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

BANK CHARGES

51-5992-000-200 MERCHANT FEES	907	500	393	500	500	_____
51-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>907</u>	<u>500</u>	<u>393</u>	<u>500</u>	<u>500</u>	<u>_____</u>

PURCHASES

51-8100-000-200 PURCHASE/OFFICE & COMP E	3,533	3,000	662	5,000	5,000	_____
51-8150-000-200 PURCHASES-SMALL EQUIP	31,011	30,485	26,242	34,877	31,677	_____
Small Equipment	1 9,000.00	9,000.00				
Replace Outdated Vest	19 588.00	11,172.00				
Door Unlock Kits	13 85.00	1,105.00				
Traffic Cones	150 20.00	3,000.00				
Storage Boxes for SRO	1 900.00	900.00				

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
POLICE  
EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2013-2014	CURRENT	Y-T-D	DEPARTMENT	MAYOR
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
Storage Boxes for Narcotics	1	4,500.00	4,500.00		
Disaster Response Equipment	1	2,000.00	2,000.00		
TOTAL PURCHASES	<u>34,544</u>	<u>33,485</u>	<u>26,904</u>	<u>39,877</u>	<u>36,677</u>
51-8100-000-2PURCHASE/OFFICE & COMP EQUIPERMANENT NOTES: Up Grade Computers, purchase computer equipment(not paid by IT Department) Office equipment and machines, New World upgrades, E-Crash upgrades					
51-8150-000-2PURCHASES-SMALL EQUIP PERMANENT NOTES: Batteries for walkie-talkies, communication equipment not under maintenance, patrol traffic control equipment, supervisor kit equipment, replace worn equipment and/or city issue items, Replace out of date bullet-proof vests (mandatory)					
CAPITAL PURCHASES					
51-8500-000-200 PURCHASES-CAP (UNDER \$5K	751	4,000	0	0	0
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	<u>0</u>	<u>0</u>	<u>7,444</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PURCHASES	<u>751</u>	<u>4,000</u>	<u>7,444</u>	<u>0</u>	<u>0</u>
TOTAL POLICE	6,983,141	7,178,398	5,263,174	7,784,470	7,578,375

01 -GENERAL FUND  
 FIRE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
52-5010-000-200 COMPENSATION	5,868,949	6,098,823	4,545,161	6,451,470	6,227,530	_____
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
52-5015-000-200 PAYROLL TAX EXPENSE	420,113	466,560	324,419	493,537	476,406	_____
52-5016-000-200 FRINGE BENEFITS EXP	1,383,292	1,478,355	1,060,315	1,535,059	1,488,322	_____
52-5045-000-200 EMPLOYEE TRAINING	37,406	46,200	30,151	91,788	56,000	_____
52-5050-000-200 MEMBERSHIP & DUES	1,900	3,907	3,228	4,407	4,407	_____
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00			
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			
NTL 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			
ALABAMA AMBULANCE ASSOCIATION	0	0.00	500.00			
52-5051-000-200 TRAVEL & CONFERENCE	1,773	3,500	1,347	3,500	3,500	_____
52-5060-000-200 UNIFORMS	36,051	49,625	44,120	53,125	49,625	_____
	0	0.00	49,625.00			
52-5061-000-200 FOUL WEATHER GEAR	44,893	42,252	23,575	64,298	45,188	_____
52-5065-000-200 PHYSICALS/DRUG SCREEN	19,505	25,680	17,185	25,680	25,680	_____
PHYSICALS	0	0.00	16,532.00			
NEW HIRE PHYSICALS	0	0.00	2,500.00			
HEPATITIS B TITERS	0	0.00	2,652.00			
HEPATITIS B BOOSTERS	0	0.00	756.00			

01 -GENERAL FUND  
FIRE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
HEPATITIS B SERIES	0	0.00	840.00		
RANDOM DRUG TESTING	0	0.00	2,400.00		
TOTAL PERSONNEL EXPENSE	<u>7,813,881</u>	<u>8,214,902</u>	<u>6,049,500</u>	<u>8,722,864</u>	<u>8,376,658</u>
<b>SUPPLIES</b>					
52-5100-000-200 SUPPLIES/PRINT & OFFICE	4,344	4,750	1,523	4,750	4,750
52-5105-000-200 SUPPLIES/OTHER	2,957	2,500	445	2,500	2,500
52-5105-001-200 SUPPLIES/OTHER/#1	1,271	2,500	989	2,500	2,500
52-5105-002-200 SUPPLIES/OTHER #2	2,021	1,500	4,188	4,500	4,500
52-5105-003-200 SUPPLIES/OTHER #3	0	1,500	366	1,500	1,500
52-5105-004-200 SUPPLIES/OTHER #4	2,097	1,000	666	1,000	1,000
52-5105-005-200 SUPPLIES/OTHER #5	1,119	4,000	3,829	1,000	1,000
52-5110-000-200 SUPPLIES/JANITORIAL	9,664	10,000	8,367	10,500	10,500
52-5115-000-200 SUPPLIES/HOUSEWARES	2,509	2,500	852	2,500	2,500
52-5124-000-200 SUPPLIES/SPEC OPS	8,359	9,500	1,853	9,000	9,000
52-5125-000-200 SUPPLIES/MEDICAL	35,944	40,000	16,677	38,000	38,000
52-5140-000-200 GASOLINE	25,789	24,000	15,140	24,000	24,000
52-5141-000-200 DIESEL	51,244	51,000	31,439	51,000	51,000
TOTAL SUPPLIES	<u>147,318</u>	<u>154,750</u>	<u>86,334</u>	<u>152,750</u>	<u>152,750</u>
52-5100-000-2SUPPLIES/PRINT & OFFICE					
		PERMANENT NOTES: A. DEPARTMENT FORMS & REPORTS B. STATIONERY C. STATION FLAGS D. PRINTER PAPER			
52-5105-000-2SUPPLIES/OTHER					
		PERMANENT NOTES: A. GENERAL SUPPLIES B. DEPARTMENT INSIGNIA C. NAME PLATES AND DOOR SIGNS D. FILM DEVELOPING E. SHIPPING COSTS			
52-5125-000-2SUPPLIES/MEDICAL					
		PERMANENT NOTES: (STATIONS 1,2,3,4,5, RESCUE 30, RESCUE 31, RESCUE 34) A. DRUGS B. IV FLUIDS C. MEDICAL EQUIPMENT D. MEDICAL WASTE REMOVAL			
<b>MAINTENANCE CONTRACTS</b>					
52-5210-000-200 MAINTENANCE CONTRACTS	12,550	8,007	6,125	9,817	7,447
AL PROF EXTRMNTN/ST. 4	0	0.00	125.00		
WAYNE'S PEST CONTROL/ST. 3	0	0.00	252.00		
PHYSIO-CONTROL	0	0.00	5,810.00		
MR. BUGGS PEST CONTROL	0	0.00	1,260.00		
52-5210-001-200 MNT CONTRACTS/STA #1	123	0	39	0	0
52-5210-002-200 MNT CONTRACTS/STA #2	97	0	1	0	0
52-5210-003-200 MNT CONTRACTS/STA #3	83	0	0	0	0
52-5210-004-200 MNT CONTRACTS/ STA #4	1	0	38	0	0



01 -GENERAL FUND  
FIRE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
52-5210-005-200 MNT CONTRACTS/ STA #5	188	0	361	0	0
TOTAL MAINTENANCE CONTRACTS	13,042	8,007	6,565	9,817	7,447
<b>MAINTENANCE EXPENSE</b>					
52-5310-000-200 MAINT/REP-OFFICE EQUIP	20	1,200	0	1,200	1,200
52-5350-000-200 MAINT/REP-SMALL EQUIP	1,542	1,500	1,710	3,000	3,000
52-5360-000-200 MNT/REP-MACH/EQUIP	11,728	16,540	7,950	16,670	16,670
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	1,250.00		
RESCUE TOOLS ANNUAL SERVICE	0	0.00	400.00		
BATTERY REPLACEMENT	0	0.00	300.00		
52-5360-001-200 MNT/RPR-MACH/EQP/#1	2,536	3,000	1,822	3,000	3,000
52-5360-002-200 MNT/REP-MACH/EQP #2	1,303	3,000	1,217	3,000	3,000
52-5360-003-200 MNT/RPR-MACH/EQP #3	1,633	1,500	326	1,500	1,500
52-5360-004-200 MNT/RPR-MACH/EQP #4	2,666	2,500	119	1,500	1,500
52-5360-005-200 MNT/RPR-MACH/EQP #5	2,199	2,500	644	1,500	1,500
52-5370-000-200 MAINT/REP-VEHICLES	64,577	65,000	62,778	74,000	74,000
52-5380-001-200 MNT/RPR BUILD-# 1	8,670	29,300	11,532	11,000	11,000
52-5380-002-200 MNT/RPR BUILD-# 2	21,027	22,320	15,603	20,200	20,200
52-5380-003-200 MNT/RPR BUILD-# 3	11,018	8,500	1,818	18,400	18,400
52-5380-004-200 MNT/RPR BUILD-#4	3,686	5,700	113	3,700	3,700
52-5380-005-200 MNT/RPR BUILD-#5	4,675	10,200	6,264	4,700	4,700
52-5385-001-200 MNT/RPR HVAC-#1	2,416	2,600	425	2,600	2,600
52-5385-002-200 MNT/RPR HVAC-#2	827	2,000	953	2,000	2,000
52-5385-003-200 MNT/RPR HVAC-#3	500	2,000	980	2,000	2,000
52-5385-004-200 MNT/RPR HVAC-#4	1,623	2,000	275	2,000	2,000
52-5385-005-200 MNT/RPR HVAC-#5	820	1,500	1,390	1,500	1,500
52-5390-001-200 MNT/RPR ELEC/PLB-#1	2,240	2,500	1,302	2,500	2,500
52-5390-002-200 MNT/RPR ELEC/PLB-#2	2,303	3,000	4,366	2,500	2,500
52-5390-003-200 MNT/RPR ELEC/PLB-#3	0	1,875	2,757	1,500	1,500
52-5390-004-200 MNT/RPR ELEC/PLB-#4	596	1,000	1,835	1,000	1,000
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,442	1,000	13	1,000	1,000
TOTAL MAINTENANCE EXPENSE	150,048	192,235	126,192	181,970	181,970

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

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

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

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

01 -GENERAL FUND  
 FIRE  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)  
 2013-2014 CURRENT Y-T-D DEPARTMENT MAYOR  
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

F. COMPUTER REPAIR

52-5360-003-2MNT/RPR-MACH/EQP #3

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

52-5360-004-2MNT/RPR-MACH/EQP #4

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

52-5360-005-2MNT/RPR-MACH/EQP #5

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

52-5370-000-2MAINT/REP-VEHICLES

PERMANENT NOTES:  
 2014 CHEVROLET TAHOE-FIRE CHIEF  
 2015 CHEVROLET SILVERADO-ASSISTANT FIRE CHIEF/OPERATIONS  
 2012 JEEP LIBERTY-ASSISTANT FIRE CHIEF/ADMINISTRATION  
 2009 CHEVROLET IMPALA-TRAINING OFFICER  
 2009 CHEVROLET IMPALA-TRAINING  
 2010 FORD 150 TRUCK-FIRE INSPECTOR  
 2012 CHEVROLET SILVERADO-FIRE MARSHAL  
 2014 CHEVROLET TAHOE-BATTALION CHIEF  
 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  
 2013 PIERCE ENGINE 4  
 2013 PIERCE-ENGINE 5  
 2013 PIERCE-LADDER 1  
 1996 EMERGENCY ONE-ENGINE 6 RESERVE  
 1996 EMERGENCY ONE-ENGINE 7  
 2013 PIERCE ARROW-LADDER TRUCK  
 2014 PIERCE PUMPER

01 -GENERAL FUND  
 FIRE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
<hr/>						
2010 FORD F250						
2016 CHEVROLET SILVERADO-FIRE INSPECTOR						
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LEASE EXPENSES						
52-5610-000-200 LEASE/VEHICLE	5,629	0	0	0	0	
52-5630-000-200 LEASE/EQUIP	1,201	0	0	0	0	
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	118,313	135,150	95,540	153,738	153,738	
TOTAL LEASE EXPENSES	125,143	135,150	95,540	153,738	153,738	
52-5670-000-2RENTAL/INSTALL-HYDRANTS						
		PERMANENT NOTES: 722 HYDRANTS				
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UTILITY EXPENSE						
52-5700-001-200 UTILITIES #1	22,124	28,000	16,555	24,000	24,000	
52-5700-002-200 UTILITIES #2	18,056	16,000	12,192	18,500	18,500	
52-5700-003-200 UTILITIES #3	11,898	13,300	9,407	13,300	13,300	
52-5700-004-200 UTILITIES #4	16,862	20,000	11,812	20,000	20,000	
52-5700-005-200 UTILITIES #5	19,420	23,800	15,855	23,800	23,800	
52-5720-000-200 COMM(INTERNET & TELEPHON	1,930	1,800	0	1,800	1,800	
52-5720-001-200 COMM(TELE/NET)#1	184	200	140	8,400	8,400	
52-5720-002-200 COMM(TELE-NET)#2	4,837	5,000	3,630	8,400	8,400	
52-5720-003-200 COMM(TELE-NET)#3	5,625	5,800	4,221	8,400	8,400	
52-5720-004-200 COMM(TELE-NET)#4	12,795	11,000	7,543	8,400	8,400	
52-5720-005-200 COMM(TELE-NET)#5	3,455	6,400	3,987	8,400	8,400	
52-5720-006-200 EMS CELL PHONES	1,156	0	0	0	0	
52-5720-008-200 FIRE OPNS CELL PHONES	297	0	0	0	0	
TOTAL UTILITY EXPENSE	118,638	131,300	85,342	143,400	143,400	
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PROFESSIONAL SERVICES						
52-5830-000-200 LEGAL SERVICES	0	0	0	0	0	
52-5840-000-200 PROFESSIONAL CONSULTANTS	0	0	0	0	0	
52-5860-000-200 PROF SVCS/TRANSPORT BILL	26,314	27,000	21,951	32,000	32,000	
TOTAL PROFESSIONAL SERVICES	26,314	27,000	21,951	32,000	32,000	
52-5860-000-2PROF SVCS/TRANSPORT BILL						
		PERMANENT NOTES: A.1000 DIGITIZED BUILDING PLANS B.DST-MONTHLY TRANSPORT BILLING				
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COMMUNITY INVOLVEMENT						
52-5960-000-200 FIRE PREVENTION/EDUCATIO	16,945	18,000	3,407	18,000	18,000	
TOTAL COMMUNITY INVOLVEMENT	16,945	18,000	3,407	18,000	18,000	
52-5960-000-2FIRE PREVENTION/EDUCATION						
		PERMANENT NOTES: A. PUBLIC EDUCATION B. FIRE CODES C. FIRE PREVENTION MATERIAL D. LEARN NOT TO BURN CURRICULUM GRADES K-3 E. ANNUAL FIRE PREVENTION WEEK F. FILM DEVELOPING G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES				

01 -GENERAL FUND  
 FIRE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>BANK CHARGES</b>						
52-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	
<b>PURCHASES</b>						
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	36,659	50,000	21,740	50,000	50,000	
52-8100-000-200 PURCHASE/OFFICE & COMP E	16,248	1,902	1,358	7,500	7,500	
52-8100-001-200 PURCHASES/TRAINING	5,693	0	126	0	0	
52-8124-000-200 PURCHASES/SPEC OPS	8,910	9,900	7,335	9,450	9,450	
52-8150-000-200 PURCHASES-SMALL EQUIP	5,218	4,598	392	5,000	5,000	
TOTAL PURCHASES	72,728	66,400	30,952	71,950	71,950	
52-8010-000-2PURCHASES/GEN FIRE EQUIP						
		PERMANENT NOTES:				
		A. AIR-PAKS				
		B. GENERAL EQUIPMENT				
		C. ACCOUNTABILITY TAGS				
		D. GRANT MATCHING FUNDS				
		E. THERMAL IMAGING CAMERAS				
<b>CAPITAL PURCHASES</b>						
52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	8,689	6,000	2,195	6,000	6,000	
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	62,719	6,000	6,000	0	0	
TOTAL CAPITAL PURCHASES	71,408	12,000	8,195	6,000	6,000	
<b>TOTAL FIRE</b>	<b>8,555,465</b>	<b>8,959,744</b>	<b>6,513,978</b>	<b>9,492,489</b>	<b>9,143,913</b>	

01 -GENERAL FUND  
INSPECTION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED		
<b>PERSONNEL EXPENSE</b>							
53-5010-000-300 COMPENSATION	257,787	268,170	180,354	292,067	295,812	_____	
53-5015-000-300 PAYROLL TAX EXP	18,660	20,515	13,232	22,343	22,630	_____	
53-5016-000-300 FRINGE BENEFITS EXP	60,221	63,944	38,183	64,984	64,685	_____	
53-5045-000-300 EMPLOYEE TRAINING	4,694	5,000	1,710	6,500	6,500	_____	
53-5050-000-300 MEMBERSHIP & DUES	407	700	654	1,000	1,000	_____	
53-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	_____	
53-5061-000-300 FOUL WEATHER GEAR	1,082	1,500	480	2,000	2,000	_____	
53-5065-000-300 PHYSICALS/DRUG SCREEN	0	0	60	160	160	_____	
TOTAL PERSONNEL EXPENSE	<u>342,850</u>	<u>359,829</u>	<u>234,673</u>	<u>389,054</u>	<u>392,787</u>	_____	
53-5045-000-3EMPLOYEE TRAINING		PERMANENT NOTES: OUT OF STATE TRAVEL					
<b>SUPPLIES</b>							
53-5100-000-300 SUPPLIES/PRINT & OFFICE	2,911	4,000	1,459	4,000	4,000	_____	
53-5105-000-300 SUPPLIES/OTHER	5,040	5,000	3,654	5,000	5,000	_____	
53-5140-000-300 GASOLINE	5,972	6,480	2,710	6,700	6,700	_____	
TOTAL SUPPLIES	<u>13,923</u>	<u>15,480</u>	<u>7,823</u>	<u>15,700</u>	<u>15,700</u>	_____	
<b>MAINTENANCE CONTRACTS</b>							
53-5210-000-300 MAINTENANCE CONTRACTS	1,804	1,000	552	1,000	0	_____	
TOTAL MAINTENANCE CONTRACTS	<u>1,804</u>	<u>1,000</u>	<u>552</u>	<u>1,000</u>	<u>0</u>	_____	
<b>MAINTENANCE EXPENSE</b>							
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0	1,000	0	1,000	1,000	_____	
53-5350-000-300 MAINT/REP-SMALL EQUIP	0	500	0	500	500	_____	
53-5370-000-300 MAINT/REP-VEHICLES	991	2,000	1,622	3,000	3,000	_____	
TOTAL MAINTENANCE EXPENSE	<u>991</u>	<u>3,500</u>	<u>1,622</u>	<u>4,500</u>	<u>4,500</u>	_____	
<b>LEASE EXPENSES</b>							
53-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	_____	
53-5630-000-300 LEASE/EQUIP	0	0	0	0	0	_____	
TOTAL LEASE EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
<b>UTILITY EXPENSE</b>							
53-5720-000-300 COMM (TELEPHONE & INTERN	1,660	0	237	0	0	_____	
TOTAL UTILITY EXPENSE	<u>1,660</u>	<u>0</u>	<u>237</u>	<u>0</u>	<u>0</u>	_____	
<b>PROFESSIONAL SERVICES</b>							
53-5840-000-300 PROF CONSULTANTS	1,494	1,500	0	1,500	1,500	_____	
TOTAL PROFESSIONAL SERVICES	<u>1,494</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	_____	

01 -GENERAL FUND  
 INSPECTION  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>BANK CHARGES</b>						
53-5992-000-300 MERCHANT FEES	512	500	200	500	500	_____
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>512</u>	<u>500</u>	<u>200</u>	<u>500</u>	<u>500</u>	_____
<b>PURCHASES</b>						
53-8100-000-300 PURCHASE/OFFICE & COMP E	259	2,000	0	2,000	2,000	_____
	0	2,000.00				
53-8150-000-300 PURCHASES-SMALL EQUIP	1,915	2,000	996	2,500	2,500	_____
	0	2,500.00				
TOTAL PURCHASES	<u>2,174</u>	<u>4,000</u>	<u>996</u>	<u>4,500</u>	<u>4,500</u>	_____
<b>CAPITAL PURCHASES</b>						
53-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____
53-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<b>TOTAL INSPECTION</b>	<b>365,409</b>	<b>385,809</b>	<b>246,103</b>	<b>416,754</b>	<b>419,487</b>	

01 -GENERAL FUND  
DISPATCH/E911  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
54-5010-000-200 COMPENSATION	0	0	0	0	0	_____
54-5015-000-200 PAYROLL TAX EXP	0	0	0	0	0	_____
54-5016-000-200 FRINGE BENEFITS EXP	0	0	0	0	0	_____
54-5045-000-200 EMPLOYEE TRAINING	0	0	0	0	0	_____
54-5050-000-200 MEMBERSHIP & DUES	0	0	0	0	0	_____
54-5051-000-200 TRAVEL & CONFERENCE	0	0	0	0	0	_____
54-5060-000-200 UNIFORMS	0	0	0	0	0	_____
54-5065-000-200 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	0	0	0	0	0	_____
54-5010-000-2COMPENSATION	PERMANENT NOTES: 100% of Dispatch Expenditures are reflected in Fund 09.					
<b>SUPPLIES</b>						
54-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____
54-5105-000-200 SUPPLIES/OTHER	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	_____
<b>MAINTENANCE CONTRACTS</b>						
54-5210-000-200 MAINTENANCE CONTRACTS	0	0	0	0	0	_____
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	0	_____
<b>MAINTENANCE EXPENSE</b>						
54-5310-000-200 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____
54-5350-000-200 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____
54-5370-000-200 MAINT/REP-VEHICLES	0	0	0	0	0	_____
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	_____
<b>LEASE EXPENSES</b>						
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	_____
54-5630-000-200 LEASE/EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	0	0	0	0	0	_____
<b>PURCHASES</b>						
54-8100-000-200 PURCHASE/OFFICE & COMP E	0	0	0	0	0	_____
54-8150-000-200 PURCHASES-SMALL EQUIP	0	0	0	0	0	_____
TOTAL PURCHASES	0	0	0	0	0	_____
<b>CAPITAL PURCHASES</b>						
54-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	_____
54-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	0	0	0	0	0	_____
TOTAL DISPATCH/E911	0	0	0	0	0	_____

01 -GENERAL FUND  
ENGINEERING  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED		
<b>PERSONNEL EXPENSE</b>							
55-5010-000-300 COMPENSATION	173,576	0	0	0	0	_____	
55-5015-000-300 PAYROLL TAX EXP	12,870	0	0	0	0	_____	
55-5016-000-300 FRINGE BENEFITS EXP	33,401	0	0	0	0	_____	
55-5045-000-300 EMPLOYEE TRAINING	0	0	0	0	0	_____	
55-5050-000-300 MEMBERSHIP & DUES	0	0	0	0	0	_____	
55-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	_____	
TOTAL PERSONNEL EXPENSE	<u>219,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
<b>SUPPLIES</b>							
55-5100-000-300 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____	
55-5105-000-300 SUPPLIES/OTHER	0	0	0	0	0	_____	
55-5140-000-300 GASOLINE	1,839	0	0	0	0	_____	
TOTAL SUPPLIES	<u>1,839</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
<b>MAINTENANCE CONTRACTS</b>							
55-5210-000-300 MAINTENANCE CONTRACTS	0	0	0	0	0	_____	
TOTAL MAINTENANCE CONTRACTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	_____	
55-5210-000-3MAINTENANCE CONTRACTS		PERMANENT NOTES: Moved to Department Acct 81					
<b>MAINTENANCE EXPENSE</b>							
55-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____	
55-5350-000-300 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____	
55-5370-000-300 MAINT/REP-VEHICLES	346	0	0	0	0	_____	
TOTAL MAINTENANCE EXPENSE	<u>346</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
<b>UTILITY EXPENSE</b>							
55-5720-000-300 COMM (TELEPHONE & INTERN	620	0	0	0	0	_____	
0	0	0.00	0.00			_____	
	0	0.00	0.00			_____	
TOTAL UTILITY EXPENSE	<u>620</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	
<b>PROFESSIONAL SERVICES</b>							
55-5840-000-300 PROFESSIONAL CONSULTANTS	11,845	0	0	0	0	_____	
	0	0.00	0.00			_____	
	0	0.00	0.00			_____	
TOTAL PROFESSIONAL SERVICES	<u>11,845</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____	



01 -GENERAL FUND  
 ENGINEERING  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PURCHASES</b>						
55-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	0	0	0	_____
	0	500.00	0.00			
	0	400.00	0.00			
	0	250.00	0.00			
	0	200.00	0.00			
	0	200.00	0.00			
	0	0.00	0.00			
<b>TOTAL PURCHASES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>CAPITAL PURCHASES</b>						
55-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____
55-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
<b>TOTAL CAPITAL PURCHASES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>TOTAL ENGINEERING</b>	<b>234,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

01 -GENERAL FUND  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
60-5010-000-300 COMPENSATION	0	1,574,714	1,084,107	1,571,485	1,473,764
PUBLIC WORKS	1 364,650.00	364,650.00			
PARK & REC	1 1,109,114.00	1,109,114.00			
60-5011-000-300 SALARY REIMB/WORKERS COM	0	0	3	0	0
60-5015-000-300 PAYROLL TAX EXP	0	120,465	79,080	120,219	112,743
PUBLIC WORKS	1 27,896.00	27,896.00			
PARK & REC	1 84,847.00	84,847.00			
60-5016-000-300 FRINGE BENEFITS EXP	0	348,835	243,554	369,404	354,967
PUBLIC WORKS	1 101,435.00	101,435.00			
PARK & REC	1 253,532.00	253,532.00			
60-5045-000-300 EMPLOYEE TRAINING	0	2,000	763	1,200	1,200
60-5050-000-300 MEMBERSHIP & DUES	0	2,000	2,275	2,000	2,000
60-5051-000-300 TRAVEL & CONFERENCE	0	4,850	1,996	5,000	5,000
60-5060-000-300 UNIFORMS	0	12,000	10,299	15,000	15,000
60-5061-000-300 FOUL WEATHER GEAR	0	750	537	1,000	1,000
60-5065-000-300 PHYSICALS/DRUG SCREEN	0	1,500	640	1,500	1,500
TOTAL PERSONNEL EXPENSE	0	2,067,114	1,423,254	2,086,808	1,967,174
<b>POSTAGE AND MAILING</b>					
60-5090-000-300 POSTAGE	0	150	0	150	150
TOTAL POSTAGE AND MAILING	0	150	0	150	150
<b>SUPPLIES</b>					
60-5100-000-300 SUPPLIES/PRINT & OFFICE	0	6,000	2,995	6,000	6,000
60-5105-000-300 SUPPLIES/OTHER	0	1,200	756	1,000	1,000
60-5110-000-300 SUPPLIES/JANITORIAL	0	33,000	12,930	22,000	22,000
60-5118-000-300 SUPPLIES/MAINTENANCE	0	18,000	6,142	16,000	16,000
60-5140-000-300 GASOLINE	0	65,000	32,670	52,000	45,000
60-5141-000-300 DIESEL	0	12,000	7,757	12,000	12,000
TOTAL SUPPLIES	0	135,200	63,250	109,000	102,000
<b>MAINTENANCE CONTRACTS</b>					
60-5210-000-300 MAINTENANCE CONTRACTS	0	33,212	216,229	387,169	362,169
CINTAS RUG CONTRACT	0 0.00	1,664.00			
Mr. Bugg's Pest Control	0 0.00	3,000.00			
ADT at Liberty Park	0 0.00	675.00			
Fire Master	0 0.00	2,200.00			
Gorrie Regan Time Clocks	0 0.00	1,700.00			
Elevator Contract Civic Center	0 0.00	1,250.00			
Custodial Contract	0 0.00	25,000.00			
Vulcan Termite	0 0.00	150.00			
Wayne's Pest Control	0 0.00	450.00			
Landscape Workshop	0 0.00	35,715.00			
Specialty Turf Supply	0 0.00	290,000.00			
Cooks Pest Control	0 0.00	365.00			
60-5210-001-300 MAINT CONTRACTS/MEDIAN	0	0	0	0	0
60-5270-000-300 SANITATION CONTRACT	0	2,637,000	2,003,170	2,700,000	2,700,000

01 -GENERAL FUND  
PUBLIC SERVICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
60-5270-001-300 STORM CLEAN-UP	0	0	0	0	0
60-5275-000-300 LANDFILL FEES	0	6,000	3,330	6,000	6,000
TOTAL MAINTENANCE CONTRACTS	0	2,676,212	2,222,729	3,093,169	3,068,169

60-5210-000-3MAINTENANCE CONTRACTS

CURRENT YEAR NOTES:  
Custodial Contract includes Civic Center and estimated \$25k for New City Hall Administrative building.  
Specialty Turf Supply includes a \$5000/month for non-contract charges (irrigation/sod/infield mix)

MAINTENANCE EXPENSE

60-5310-000-300 MAINT/REP-OFFICE EQUIP	0	750	0	750	750
60-5320-000-300 MAINT/REP PATCHWORKS/OTH	0	1,000	550	1,000	1,000
60-5350-000-300 MAINT/REP-SMALL EQUIP	0	3,000	770	2,000	2,000
60-5360-000-300 MAINT/REP-MACH & EQUIP	0	18,000	17,436	18,000	18,000
60-5370-000-300 MAINT/REP-VEHICLES	0	18,000	11,009	18,000	18,000
60-5380-000-300 MAINT/REP BUILDING	0	2,000	506	2,400	2,400
60-5380-010-300 MNT/RPR/BUILD-CIVIC CTR	0	8,000	4,018	8,000	8,000
60-5380-080-300 MNT/REP BUILD-LODGE	0	1,500	190	1,500	1,500
60-5380-090-300 MNT/REP BUILD-NEW MERKEL	0	1,000	233	1,000	1,000
60-5382-020-300 MNT/RPR POOL FACILITY	0	3,000	4,503	3,000	3,000
60-5385-000-300 MNT/RPR HVAC	0	600	3,656	2,400	2,400
60-5385-010-300 MNT/RPR HVAC-CIV CTR	0	3,500	0	3,500	3,500
60-5385-030-300 MNT/RPR-HVAC/WALD PK	0	2,500	1,074	2,000	2,000
60-5385-040-300 MNT/RPR-HVAC/LIB PK	0	3,600	1,799	3,000	3,000
60-5385-050-300 MNT/RPR-HVAC/C HGTS	0	300	0	300	300
60-5385-070-300 MNT/RPR HVAC/SICARD HOLL	0	500	0	500	500
60-5385-080-300 MNT RPR-HVAC-LODGE	0	750	663	750	750
60-5385-090-300 MNT/RPR HVAC-N MERKEL	0	500	0	500	500
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0	0	0	0	0
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	0	2,500	1,834	2,500	2,500
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	0	3,500	1,586	3,500	3,500
60-5390-030-300 MNT/RPR ELEC/PLB-WALK PK	0	5,000	7,942	5,000	5,000
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	0	6,500	9,397	6,500	6,500
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	0	4,000	862	3,000	3,000
60-5390-060-300 MNT/RPR ELEC/PLB PKS OTH	0	4,000	178	5,000	5,000
60-5390-070-300 MNT/RPR ELEC/PLB SICARD	0	1,000	0	1,000	1,000
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	0	500	3,964	500	500
60-5390-090-300 MNT RPR ELEC/PLB-N MERKE	0	500	8	500	500
60-5390-100-300 MT/RPR ELEC/PLB-SKATE PK	0	0	0	0	0
60-5390-300-300 MNT/RPR ELEC/PLB-PKG & G	0	2,500	854	2,500	2,500
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS	0	500	0	0	0
60-5395-060-300 MNT/RPR-PARKS-OTHER	0	56,000	69,346	45,000	45,000
60-5400-100-300 MNT/RPR/LANDSCAPING UPKE	0	0	0	25,000	25,000
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	0	70,000	13,616	0	0
TOTAL MAINTENANCE EXPENSE	0	225,000	155,994	168,600	168,600

60-5370-000-3MAINT/REP-VEHICLES

PERMANENT NOTES:  
This can be reduced if all vehicles requested in capital are purchased.

01 -GENERAL FUND  
PUBLIC SERVICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
<b>STREET MAINTENANCE</b>						
60-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	0	4,000	1,017	0	0	_____
60-5420-000-300 MAINT/REP STREET ENTRANC	0	0	0	0	0	_____
60-5430-000-300 MAINT/SEWERS	0	6,000	1,500	0	0	_____
TOTAL STREET MAINTENANCE	0	10,000	2,517	0	0	_____
<b>OPERATION EXPENSES</b>						
60-5580-020-300 OPERATION/POOL	0	12,000	7,226	14,000	14,000	_____
60-5580-070-300 OPERATION/VESTAVIAN ROOM	0	0	0	0	0	_____
60-5580-080-300 OPERATION/LODGE	0	0	0	0	0	_____
60-5580-090-300 OPERATION MERKEL HOUSE	0	0	0	0	0	_____
60-5580-100-300 OPERATION/SKATE PARK	0	0	0	0	0	_____
TOTAL OPERATION EXPENSES	0	12,000	7,226	14,000	14,000	_____
<b>LEASE EXPENSES</b>						
60-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	_____
60-5620-000-300 LEASE OFFICE EQUIP	0	3,000	2,715	3,000	0	_____
60-5630-000-300 LEASE/EQUIP	0	0	0	0	0	_____
60-5660-000-300 RENTAL/EQUP	0	6,000	1,081	6,000	6,000	_____
TOTAL LEASE EXPENSES	0	9,000	3,796	9,000	6,000	_____
<b>UTILITY EXPENSE</b>						
60-5700-000-300 UTILIITIES	0	490,000	435,271	490,000	490,000	_____
60-5700-001-300 UTILITIES/ENTRANCES	0	54,000	0	54,000	0	_____
60-5710-000-300 STORM WATER-ADEM	0	2,000	905	2,000	2,000	_____
60-5720-000-300 COMM (TELEPHONE & INTERN	0	32,500	17,175	30,000	30,000	_____
TOTAL UTILITY EXPENSE	0	578,500	453,351	576,000	522,000	_____
<b>PROFESSIONAL SERVICES</b>						
60-5840-000-300 PROFESSIONAL CONSULTANTS	0	35,000	10,358	12,000	12,000	_____
Contracted Employment	0	12,000	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	35,000	10,358	12,000	12,000	_____
<b>COMMUNITY SAFETY</b>						
60-5930-000-300 ANIMAL CONTROL	0	0	0	0	0	_____
TOTAL COMMUNITY SAFETY	0	0	0	0	0	_____
<b>BANK CHARGES</b>						
60-5992-000-300 MERCHANT FEES	0	200	126	200	200	_____
60-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	0	200	126	200	200	_____
<b>PARK PROGRAM</b>						
60-6510-000-300 SWIM LESSONS	0	0	0	0	0	_____
60-6520-000-300 TENNIS LESSONS	0	0	0	0	0	_____
60-6530-000-300 KARATE CLASSES	0	0	0	0	0	_____
60-6540-000-300 BALLET CLASSES	0	0	0	0	0	_____
60-6550-000-300 DANCE CLASSES (ALL OTHER	0	0	0	0	0	_____
60-6610-000-300 BASKETBALL/YOUTH	0	0	2,000	0	0	_____

01 -GENERAL FUND  
PUBLIC SERVICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
60-6615-000-300 BASKETBALL/CHEERLEADERS	0	0	300	0	0
60-6630-000-300 SOFTBALL/ADULT	0	0	0	0	0
60-6635-000-300 SOFTBALL/YOUTH	0	0	0	0	0
60-6638-000-300 BASEBALL/YOUTH	0	0	0	0	0
60-6660-000-300 SOCCER/YOUTH	0	0	0	0	0
60-6660-001-300 SOCCER CLUB FUNDING	0	0	0	0	0
60-6680-000-300 WRESTLING/YOUTH	0	0	0	0	0
60-6710-000-300 SENIOR CITIZENS/TRAVEL	0	1,000	0	1,000	1,000
60-6715-000-300 SENIOR CITIZENS/OTHER EX	0	2,000	1,066	6,000	6,000
60-6800-000-300 PARK PROGRAMS/MISC OTHER	0	45,000	29,895	50,000	50,000
TOTAL PARK PROGRAM	0	48,000	33,261	57,000	57,000

60-6715-000-3SENIOR CITIZENS/OTHER EXP PERMANENT NOTES:  
Increased to increase programs at New Merkle House without  
the office of senior citizens of Jefferson County.

PURCHASES

60-8050-000-300 PURCHASES/REC EQUIP	0	2,500	962	3,000	3,000
60-8055-000-300 PURCHASES/EQUIP REPLACE	0	0	0	0	0
60-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	8,094	0	0
60-8150-000-300 PURCHASES-SMALL EQUIP	0	10,000	3,845	12,000	12,000
TOTAL PURCHASES	0	12,500	12,901	15,000	15,000

CAPITAL PURCHASES

60-8500-000-300 PURCHAES-CAP (UNDER \$5K)	0	25,250	11,450	24,840	24,840
Chairs for rental rooms	200	20.00	4,000.00		
Trash Cans	15	375.00	5,625.00		
Skid Steer Tracks	0	0.00	1,500.00		
8 foot Tables	6	90.00	540.00		
6 foot tables	6	65.00	390.00		
Card Tables	6	35.00	210.00		
60 inch Round Tables	5	115.00	575.00		
Refrigerator for Lodge	0	0.00	1,000.00		
Temporary Fence-Large Fields	12	500.00	6,000.00		
Concrete Mixer	0	0.00	5,000.00		
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0.00	0.00	0	0
60-8740-000-300 CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	25,250	11,450	24,840	24,840

60-8500-000-3PURCHAES-CAP (UNDER \$5K) PERMANENT NOTES:  
-Tables and Chairs need replacing in all of the rental  
facilities.  
-The lodge refrigerator is in need of replacing.  
-The temporary fence panels at LP Adult fields are in poor  
condition and need replacing if the fields are going to  
continue to be used for youth softball/baseball.

60-8600-000-7PURCHASES-CAP (OVER \$5K) PERMANENT NOTES:  
Mark has asked that we replace non Ford and Chevy vehicles

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 PUBLIC SERVICE  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)  
 2013-2014                      CURRENT                      Y-T-D                      DEPARTMENT                      MAYOR  
 ACTUAL                      BUDGET                      ACTUAL                      REQUESTED                      APPROVED

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due to cost of maintenance. We currently have 2 1999 Jeeps with over 100k miles and a 1999 Ford Taurus for senior transportation with over 100k miles that need replacing.  
 -We have one more F350 (2005 with 113k miles) that needs replacing with the F450  
 -City Engineer vehicle is a Dodge (Mark asked that we replace if possible)  
 -If Engineering Inspector is approved we will need an additional vehicle  
 -The SHAC Electrical Split is a 9 month payback according to Kirk Browne from Ingenuity.  
 -Sidewalk completion for Merryvale and Winward and starting on Willoughby.  
 -The Parking lot lights are solar lights at SHAC for the expanded parking lot. We currently rent construction lighting each fall for overflow parking.  
 -The sweeper for the skid steer will help with clean-up on our projects within the ROW as well as during snow/ice events.  
 -The City Tent needs replacing if we are going to continue to need it for events  
 -Batting Cages at Liberty Park Adult Fields could be needed if Brailsford and Dunlavey report shows it.

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TOTAL PUBLIC SERVICE	0	5,834,126	4,400,212	6,165,767	5,957,133
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01 -GENERAL FUND  
PUBLIC WORKS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
61-5010-000-300 COMPENSATION	180,560	0	0	0	0	
61-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	
61-5015-000-300 PAYROLL TAX EXP	13,035	0	0	0	0	
61-5016-000-300 FRINGE BENEFITS EXP	57,696	0	0	0	0	
61-5045-000-300 EMPLOYEE TRAINING	145	0	0	0	0	
61-5050-000-300 MEMBERSHIP & DUES	30	0	0	0	0	
61-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	
61-5060-000-300 UNIFORMS	0	0	0	0	0	
61-5061-000-300 FOUL WEATHER GEAR	209	0	0	0	0	
61-5065-000-300 PHYSICALS/DRUG SCREEN	0	0	0	0	0	
TOTAL PERSONNEL EXPENSE	251,675	0	0	0	0	
<b>SUPPLIES</b>						
61-5100-000-300 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	
61-5105-000-300 SUPPLIES/OTHER	0	0	0	0	0	
61-5110-000-300 SUPPLIES/JANITORIAL	966	0	0	0	0	
61-5118-000-300 SUPPLIES/MAINTENANCE	7,926	0	0	0	0	
61-5140-000-300 GASOLINE	40,930	0	0	0	0	
61-5141-000-300 DIESEL	11,820	0	0	0	0	
TOTAL SUPPLIES	61,642	0	0	0	0	
<b>MAINTENANCE CONTRACTS</b>						
61-5210-000-300 MAINTENANCE CONTRACTS	1,601	0	0	0	0	
61-5210-001-300 MAINT CONTRACTS/MEDIAN	0	0	0	0	0	
61-5270-000-300 SANITATION CONTRACT	2,615,762	0	0	0	0	
61-5270-001-300 STORM CLEAN-UP	14,320	0	0	0	0	
61-5275-000-300 LANDFILL FEES	498	0	0	0	0	
TOTAL MAINTENANCE CONTRACTS	2,632,181	0	0	0	0	
<b>MAINTENANCE EXPENSE</b>						
61-5310-000-300 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	
61-5320-000-300 MAINT/REP PATCHWORKS/OTH	1,650	0	0	0	0	
61-5350-000-300 MAINT/REP-SMALL EQUIP	2,628	0	0	0	0	
61-5360-000-300 MAINT/REP-MACH & EQUIP	6,209	0	0	0	0	
61-5370-000-300 MAINT/REP-VEHICLES	12,196	0	0	0	0	
61-5380-000-300 MAINT/REP -BUILDING	2,289	0	0	0	0	
61-5385-000-300 MNT/RPR HVAC	1,844	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	26,816	0	0	0	0	
<b>STREET MAINTENANCE</b>						
61-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	4,602	0	0	0	0	
61-5420-000-300 MAINT/REP STREET ENTRANC	0	0	0	0	0	
61-5430-000-300 MAINT/REP SEWERS	5,784	0	0	0	0	
TOTAL STREET MAINTENANCE	10,387	0	0	0	0	

01 -GENERAL FUND  
PUBLIC WORKS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>LEASE EXPENSES</b>						
61-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	_____
61-5620-000-300 LEASE/OFFICE EQUIP	0	0	0	0	0	_____
61-5630-000-300 LEASE/EQUIP	0	0	0	0	0	_____
61-5660-000-300 RENTAL/EQUIP	703	0	0	0	0	_____
TOTAL LEASE EXPENSES	<u>703</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>UTILITY EXPENSE</b>						
61-5700-000-300 UTILITIES	14,543	0	0	0	0	_____
61-5700-001-300 UTILITIES/ENTRANCES	52,762	0	0	0	0	_____
61-5710-000-300 STORM WATER-ADEM	904	0	0	0	0	_____
61-5720-000-300 COMM(TELEPHONE & INTERNE	9,066	0	0	0	0	_____
TOTAL UTILITY EXPENSE	<u>77,275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>COMMUNITY SAFETY</b>						
61-5930-000-300 ANIMAL CONTROL	0	0	0	0	0	_____
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>PURCHASES</b>						
61-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	0	0	0	_____
61-8150-000-300 PURCHASES-SMALL EQUIP	2,568	0	0	0	0	_____
TOTAL PURCHASES	<u>2,568</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>CAPITAL PURCHASES</b>						
61-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	_____
61-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
61-8740-008-300 OFFSET/PROJ 008 IN-KIND	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
<b>TOTAL PUBLIC WORKS</b>	<b>3,063,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

PERMANENT NOTES:  
Promotions and new hire are listed on Payroll work sheet.



01 -GENERAL FUND  
CITY GARAGE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
65-5010-000-300 COMPENSATION	183,225	192,525	143,984	181,695	184,420	_____
65-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
65-5015-000-300 PAYROLL TAX EXP	13,403	14,728	10,469	13,900	14,108	_____
65-5016-000-300 FRINGE BENEFITS EXP	41,823	47,656	31,914	43,672	42,627	_____
65-5045-000-300 EMPLOYEE TRAINING	597	4,500	1,231	4,500	4,500	_____
65-5050-000-300 MEMBERSHIP & DUES	0	500	0	500	500	_____
65-5051-000-300 TRAVEL & CONFERENCE	149	2,000	17	2,000	2,000	_____
65-5060-000-300 UNIFORMS	1,093	1,100	942	1,100	1,100	_____
65-5065-000-300 PHYSICALS/DRUG SCREEN	0	100	40	100	100	_____
TOTAL PERSONNEL EXPENSE	240,291	263,109	188,596	247,467	249,355	_____

65-5011-000-3SALARY REIMB/WORKERS COMP PERMANENT NOTES:  
No change

65-5045-000-3EMPLOYEE TRAINING PERMANENT NOTES:  
No Change

65-5050-000-3MEMBERSHIP & DUES PERMANENT NOTES:  
No Change

65-5051-000-3TRAVEL & CONFERENCE PERMANENT NOTES:  
No Change

65-5060-000-3UNIFORMS PERMANENT NOTES:  
No Change

65-5065-000-3PHYSICALS/DRUG SCREEN PERMANENT NOTES:  
No Change

**SUPPLIES**

65-5100-000-300 SUPPLIES/PRINT & OFFICE	107	750	197	750	750	_____
65-5105-000-300 SUPPLIES/OTHER	1,066	5,500	2,946	5,500	5,500	_____
65-5116-000-300 SUPPLIES/SMALL TOOLS	4,495	7,500	3,981	7,500	7,500	_____
65-5117-000-300 SUPPLIES/REPLACEMENTS	9,676	0	0	0	0	_____
65-5140-000-300 GASOLINE	803	1,000	239	1,000	1,000	_____
65-5141-000-300 DIESEL	578	1,000	612	1,000	1,000	_____
TOTAL SUPPLIES	16,726	15,750	7,976	15,750	15,750	_____

65-5100-000-3SUPPLIES/PRINT & OFFICE PERMANENT NOTES:  
No Change

65-5105-000-3SUPPLIES/OTHER PERMANENT NOTES:  
No Change

65-5116-000-3SUPPLIES/SMALL TOOLS PERMANENT NOTES:  
No Change

01 -GENERAL FUND  
CITY GARAGE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
65-5117-000-3SUPPLIES/REPLACEMENTS	PERMANENT NOTES: No Change					
65-5140-000-3GASOLINE	PERMANENT NOTES: No Change					
65-5141-000-3DIESEL	PERMANENT NOTES: No Change					
MAINTENANCE CONTRACTS						
65-5210-000-300 MAINTENANCE CONTRACTS	1,378	1,500	1,143	1,500	1,500	
TOTAL MAINTENANCE CONTRACTS	1,378	1,500	1,143	1,500	1,500	
65-5210-000-3MAINTENANCE CONTRACTS	PERMANENT NOTES: No Change					
MAINTENANCE EXPENSE						
65-5310-000-300 MAINT/REP-OFFICE EQUIP	207	1,000	0	1,000	1,000	
65-5350-000-300 MAINT/REP-SMALL EQUIP	1,172	1,500	101	1,500	1,500	
65-5360-000-300 MAINT/REP-MACH & EQUIP	2,324	2,000	0	2,000	2,000	
65-5370-000-300 MAINT/REP-VEHICLES	243	500	98	500	500	
65-5375-000-300 TIRE & OIL DISPOSAL	475	1,000	426	1,000	1,000	
65-5380-000-300 MAINT/REP-BUILDING	3,087	3,000	601	3,000	3,000	
65-5385-000-300 MNT/RPR HVAC	0	500	0	500	500	
TOTAL MAINTENANCE EXPENSE	7,508	9,500	1,226	9,500	9,500	
65-5310-000-3MAINT/REP-OFFICE EQUIP	PERMANENT NOTES: No Change					
65-5350-000-3MAINT/REP-SMALL EQUIP	PERMANENT NOTES: No Change					
65-5370-000-3MAINT/REP-VEHICLES	PERMANENT NOTES: No Change					
65-5375-000-3TIRE & OIL DISPOSAL	PERMANENT NOTES: No Change					
65-5380-000-3MAINT/REP-BUILDING	PERMANENT NOTES: No change					
65-5385-000-3MNT/RPR HVAC	PERMANENT NOTES: No Change					
LEASE EXPENSES						
65-5620-000-300 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	

01 -GENERAL FUND  
 CITY GARAGE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>UTILITY EXPENSE</b>						
65-5700-000-300 UTILITIES	0	0	0	0	0	_____
65-5720-000-300 COMM(TELEPHONE & INTERNE	935	420	339	420	420	_____
TOTAL UTILITY EXPENSE	935	420	339	420	420	_____
65-5720-000-3COMM(TELEPHONE & INTERNET)PERMANENT NOTES: Verizon cellular telephone approximately \$35 per month for Shop Supervisor.						
<b>PROFESSIONAL SERVICES</b>						
65-5840-000-300 PROFESSIONAL CONSULTANTS	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	_____
<b>PURCHASES</b>						
65-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	0	0	0	_____
65-8150-000-300 PURCHASES-SMALL EQUIP	1,150	3,000	0	3,000	3,000	_____
TOTAL PURCHASES	1,150	3,000	0	3,000	3,000	_____
65-8100-000-3PURCHASE/OFFICE & COMP EQUUPERMANENT NOTES: No Change						
65-8150-000-3PURCHASES-SMALL EQUIP PERMANENT NOTES: No Change						
<b>CAPITAL PURCHASES</b>						
65-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	_____
65-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	0	0	0	0	0	_____
<b>TOTAL CITY GARAGE</b>	<b>267,989</b>	<b>293,279</b>	<b>199,279</b>	<b>277,637</b>	<b>279,525</b>	

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
70-5010-000-500 COMPENSATION	878,653	936,664	698,986	1,090,427	1,003,342
70-5015-000-500 PAYROLL TAX EXP	65,902	71,655	52,413	83,418	76,756
70-5016-000-500 FRINGE BENEFITS EXP	155,980	167,585	121,701	187,028	184,525
70-5045-000-500 EMPLOYEE TRAINING	4,733	9,900	2,338	10,100	7,800
70-5050-000-500 MEMBERSHIP & DUES	2,190	3,300	939	3,450	2,450
70-5051-000-500 TRAVEL & CONFERENCE	2,341	3,200	2,993	3,800	3,800
American Library Assoc	1 2,300.00	2,300.00			
Public Library Association	1 1,500.00	1,500.00			
70-5065-000-500 PHYSICALS/DRUG SCREEN	382	500	324	500	500
70-5070-000-500 VEHICLE ALLOWANCE	257	500	0	500	500
<b>TOTAL PERSONNEL EXPENSE</b>	<b>1,110,437</b>	<b>1,193,304</b>	<b>879,694</b>	<b>1,379,223</b>	<b>1,279,673</b>

70-5010-000-5COMPENSATION

PERMANENT NOTES:

Compensation  
Last year, Derek Anderson was hired as a full-time Library Clerk L3-1 with an annual salary of \$30,899. Per 2014/2015 budget specifics, 1/2 of Derek's salary and benefits was to be paid by the City's 01 Budget while the other was paid for one year through the library's Fund 13 Donations Account. I request that Derek's full salary and benefits package be included in the 01 General Budget. \$33,281 is Derek's current salary.

This year, the library was fortunate to be part of the AmeriCorps program sponsored by the YWCA. AmeriCorps provided two college-educated members who served full-time in the Children's and Teen Departments. The members were responsible for managing the public services desks, assisting with and creating original programming, coordinating community volunteer opportunities, shelving library materials and more. These members were a tremendous asset to these departments and to the library as a whole. The cost to the library to participate in the AmeriCorps program was \$16,500 which was deducted from the Fund 13 Donations Account. Unfortunately, due to more stringent budgeting guidelines from the YWCA for the upcoming year, the library no longer qualifies to host AmeriCorps members. In addition, the library has had numerous requests for more program offerings and staff assistance from the Adult and Technology Departments. These requests include crafting programs, additional book clubs, computer classes and service desk assistance. The Adult Department is staffed by one full-time librarian and two part-time library clerks. Due to this limited staff, this department is not covered each hour that the library is open. The Technology Department is staffed by one full-time Department Head and a part-time clerk. This department is responsible for staffing the Electronic Classroom, updating and maintaining

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 PUBLIC LIBRARY  
 EXPENDITURES

2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
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almost 100 staff and public computers, offering and teaching computer and electronic gadget classes to patrons and more. The Electronic Classroom is open Monday - Friday. Patrons have requested that weekend hours be added, however current staffing will not permit it.

Lastly, the library staff and I are very unhappy with Jani-King, our current janitorial service. Over the past year, we have maintained a log which details the many reasons why I am requesting that the City allow us to hire janitorial staff. In the past year, I have noticed a significant decrease in the building's luster and would like to have a full-time custodian available during business hours to maintain it. This person would work alongside the building engineer, Wayne Snider, to make certain that the facility is always clean and tidy seven days a week. We currently pay Jani-King just over \$24,192 per year. On average, a crew of two or three people comes into the facility for 2 to 3 hours each evening. The beginning annual salary for a custodian would range from \$25,709 to \$29,994.

This year, I am requesting additional staff to help with the loss of the AmeriCorps members from the Children's and Teen Departments and to provide full coverage for the Adult and Technology Departments.

CHILDREN'S DEPARTMENT - Promote Courtney Jacobs from part-time clerk to full-time clerk L3/1 with an annual salary of \$32,147.28. Courtney is a stellar storyteller and employee who has the library following to prove it. Her storytelling skill and winning personality are one of the main reasons why preschool storytime statistics more than doubled within a year. Because of her popularity and skill Courtney's storytimes from moved from the Children's Program Room to the larger Community Room.

TEEN AND ADULT DEPARTMENTS - Create a full-time clerk L3/1 position with an annual salary of \$32,147.28 for the Adult Department. Should this position come to fruition, one of the part-time Adult Department clerks would be transferred to the Teen Department. The Adult Department would then have a staff of one full-time librarian, one full-time clerk and one part-time clerk. The Teen Department would be staffed by one full-time librarian and two part-time clerks.

TECHNOLOGY DEPARTMENT - Promote Courtney Jeffries from part-time technology clerk to full-time L3/1 with an annual salary of \$32,147.28. Courtney is responsible for all teaching and training that takes place in the Electronic Classroom. In addition, he speaks fluent French and Spanish and is a technology wiz. In just three years, Courtney has proven to be an invaluable part of our library staff.

70-5010-000-5COMPENSATION

CURRENT YEAR NOTES:  
 COMPENSATION ADDS (ESTIMATES)

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
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Derek Anderson - \$16,640.50 (1/2 Salary)  
 Courtney Jacobs - \$32,147.28  
 Courtney Jeffries - \$32,147.28  
 Adult Clerk - \$32,147.28  
 Custodian - \$28,958  
 TOTAL = \$142,040.34  
 COMPENSATION SUBTRACTIONS  
 Courtney Jacobs - \$14,194  
 Courtney Jeffries - \$14,194  
 JaniKing - 24,192  
 TOTAL = \$52,580  
 TOTAL ADDITIONAL COST COMPENSATION - \$89,460.34 (ESTIMATE)

70-5015-000-5PAYROLL TAX EXP

PERMANENT NOTES:  
 PAYROLL TAX ADDS (ESTIMATES)  
 Derek Anderson - \$1,272.50 (1/2)  
 Courtney Jacobs - \$2,459  
 Courtney Jeffries - \$2,459  
 Adult Clerk - \$2,459  
 Custodian - \$2,215  
 ESTIMATED TOTAL = \$10,864.50

70-5016-000-5FRINGE BENEFITS EXP

PERMANENT NOTES:  
 FRINGE BENEFITS ADDS (ESTIMATES)  
 Derek Anderson - \$3,299 (1/2)  
 Courtney Jacobs - \$6,375  
 Courtney Jeffries - \$6,375  
 Adult Clerk - \$6,375  
 Custodian - \$5,742  
 ESTIMATED TOTAL = \$28,166

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:  
 Employee Training (\$10,100)  
 \$2,300 PUBLIC LIBRARY ASSOCIATION CONFERENCE - Denver  
 Colorado, April 5-9, 2016, Terri Leslie Adult Services  
 Department  
 \$2,300 AMERICAN LIBRARY ASSOCIATION MID-WINTER MEETING -  
 Boston, Massachusetts, January 9-11, 2016, Daniel Tackett,  
 Teen Services Department  
 \$2,000 ASSOCIATION FOR LIBRARY SERVICE TO CHILDREN-  
 Charlotte, North Carolina, September 15 - 17, 2016, April  
 Moon, Children's Services Department  
 \$2,300 LIBRARY TECHNOLOGY TRAINING, Locations and dates TBD  
 - Rick Moody, Derek Anderson, Courtney Jeffries Technology  
 Department  
 \$1,200 ALABAMA LIBRARY ASSOCIATION CONVENTION - Gadsden,  
 Alabama - 2 Paraprofessional Staff

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:  
 Membership and Dues (\$3,450)

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
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\$800 American Library Association Dues for Library Director and three Department Heads  
 \$600 Movie Licensing USA fee to comply with public performance guidelines for the DVDs that are shown publicly at Adult, Teen and Children's programs.  
 \$500 JCPLA Organizational/Institutional Dues  
 \$350 PLDCA - Public Library Director's Council of Alabama  
 \$600 US Green Building Council  
 \$600 Alabama Library Association Dues (3 professionals and 2 paraprofessionals)

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:  
 Travel and Conference (\$3,800)  
 \$2,300 PUBLIC LIBRARY ASSOCIATION CONFERENCE - Denver Colorado, April 5-9, 2016, Taneisha Young Tucker, Library Director  
 \$1,500 AMERICAN LIBRARY ASSOCIATION ANNUAL CONFERENCE - Orlando, Florida, June 23-28, 2016, Taneisha Young Tucker, Library Director

70-5065-000-5PHYSICALS/DRUG SCREEN

PERMANENT NOTES:  
 Physician's Drug Screen (\$500)  
 Level Funding Requested.  
 Funds cover drug screens and background checks. The drug screens and background checks have been performed for each new employee, but due to funding and volunteer inconsistency, we have not performed checks on the volunteers. Also, due to part-time employee turnover, we tend to run more screens and checks than with full-time employees. The prices for backgrounds checks vary (\$20 - \$150) based on the number of addresses a potential employee has had. In one instance, the price for the check was more than \$150.

70-5070-000-5VEHICLE ALLOWANCE

PERMANENT NOTES:  
 Vehicle Allowance (\$500)  
 Level Funding Requested.  
 These funds cover mileage for personal vehicles that are used for library business.

POSTAGE AND MAILING

70-5090-000-500 POSTAGE

TOTAL POSTAGE AND MAILING

343	300	62	300	150	
343	300	62	300	150	

70-5090-000-5POSTAGE

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

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<b>SUPPLIES</b>					
70-5100-000-500 SUPPLIES/PRINT & OFFICE	10,179	10,000	5,022	9,000	7,000
70-5101-000-500 SUPPLIES/LIB PROCESS	11,288	6,000	2,547	6,000	5,500
70-5105-000-500 SUPPLIES/OTHER	4,054	7,000	3,793	8,000	7,000
70-5110-000-500 SUPPLIES/JANITORIAL	5,792	7,500	2,467	7,500	5,500
70-5140-000-500 GASOLINE	823	1,000	581	1,000	800
<b>TOTAL SUPPLIES</b>	<b>32,135</b>	<b>31,500</b>	<b>14,410</b>	<b>31,500</b>	<b>25,800</b>

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

PERMANENT NOTES:  
Supplies / Print and Office (\$9,000)  
Supplies include: thermal roll paper, receipt paper, wrap roll film, all office supplies, printing and crafting supplies, printer ink, laminator film, foam core, etc. Summer Reading and crafting supplies for the Teen and Children's Departments to include: card stock, construction paper, foam board, paint, glues, etc.

70-5101-000-5SUPPLIES/LIB PROCESS

PERMANENT NOTES:  
Supplies/Lib Process (\$6,000)  
Level Funding Requested.  
Processing supplies are those items used to prepare new items for check out and repair popular items with heavy use. Examples include RFID tags, barcodes, cases and inserts for DVDs, blu-rays and CDs, labels, stickers, various heavy duty tapes and glues, book jacket covers, cases, CD polishing pads, etc. Depending on the item, processing costs from the vendor fluctuate between \$2 and \$4 per item.

70-5105-000-5SUPPLIES/OTHER

PERMANENT NOTES:  
Supplies/Other (\$8,000)  
Funds for the purchase of name tags, business cards, stationery, program supplies, display holders and shelves, cases for new technologies such as nooks and innotabs, signage, seasonal decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, 3D Printer supplies, flags, small book carts, etc.

70-5110-000-5SUPPLIES/JANITORIAL

PERMANENT NOTES:  
Janitorial Supplies (\$7,500)  
Level Funding Requested.  
Main supplies include hand towels, bath tissue, soap, trash liners, cleaners, floor cleaner, dust mops, urinal cartridges, etc.

70-5140-000-5GASOLINE

PERMANENT NOTES:  
Gasoline (\$1,000)  
Level Funding Requested.  
Recurring use of shuttle during library weekly program and special events. Also for use of library vehicle.



01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>MAINTENANCE CONTRACTS</b>					
70-5210-000-500 MAINTENANCE CONTRACTS	138,349	147,716	110,903	160,755	156,806
JaniKing Cleaning Service	12 2,016.00	24,192.00			
Berney Office Solutions	12 600.00	7,200.00			
Thyssen Krupp -Elevator Maint.	1 2,200.00	2,200.00			
Mr. Buggs Pest Control	12 45.00	540.00			
Firemaster	1 525.00	525.00			
Sightline Window Cleaning	1 3,500.00	3,500.00			
Meru Wireless Maintenance	1 5,000.00	5,000.00			
Trac Systems Print Management	1 4,000.00	4,000.00			
Blue Host	1 300.00	300.00			
Simplex Grinnell (alarm fire)	1 2,970.00	2,970.00			
Trane Annual HVAC Contract	4 3,750.00	15,000.00			
New Axis Security Camera Lic.	10 188.00	1,880.00			
JCLC Computer Connection	94 237.86	22,358.84			
3M RFID Maintenance	12 1,333.34	16,000.08			
Envisionware PC Reservation	1 925.00	925.00			
Natural Effects Landscaping	12 842.08	10,104.96			
Faronics Deep Freeze	32 50.00	1,600.00			
Axis Security Camera Licenses	13 170.00	2,210.00			
Trilead VM Ware	1 1,450.00	1,450.00			
VM Ware Platform Renewal	1 7,950.00	7,950.00			
Microsoft Maintenance Agreeemen	1 5,000.00	5,000.00			
Brocade Switches	1 2,750.00	2,750.00			
Dell SAN Maintenance	1 5,500.00	5,500.00			
Watt Stopper	1 1,650.00	1,650.00			
4 Dell Servers for SAN Warrant	1 6,100.00	6,100.00			
American Pest - Termite	2 250.00	500.00			
MOBILE HOTSPOTS	15 360.00	5,400.00			
<b>TOTAL MAINTENANCE CONTRACTS</b>	<b>138,349</b>	<b>147,716</b>	<b>110,903</b>	<b>160,755</b>	<b>156,806</b>

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:  
Maintenance Contracts (\$160,754.88)  
Technology  
1.3M RFID Maintenance - \$16,000.08  
2.Axis Security Cameras - \$2,210  
3.NEW ITEM: AXIS CAMERA SECURITY LICENSES - \$1,880  
4.Berney Office Solutions - \$7,200  
5.Bluehost Web Hosting - \$300  
6.Brocade Switches - \$2,750  
7.Dell SAN Maintenance (Current SAN is out of warranty, but Nerd Alchemy will warranty for an additional year) - \$5,500  
8.Dell Servers (part of the SAN/Virtual server infrastructure) -\$6,100  
9.Envisionware PC Reservation Licenses - \$925  
10.Faronics Deep Freeze - \$1,600  
11.JCLC Computer Connections - \$22,358  
12.Meru Wireless System - \$5,000

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
13.Microsoft Licenses - \$5,000					
14.NEW ITEM: MOBILE HOTSPOTS WITH UNLIMITED 4G - \$5,400					
15.Simplex Grinnell Security - \$2,970					
16.TracSystems Print Management - \$4,000					
17.Trilead VMWare - \$1,450					
18.VMWare Platform Renewal - \$7,950					
19.Wattstopper - \$1,650					
Other					
1.Firemaster - \$525					
2.Jani-King Cleaning Service - \$24,192					
3.Mr. Buggs Pest Control - \$540					
4.Sightline Window Cleaning - \$3,500					
5.Thyssen Krump Elevator - \$2,200					
6.Trane Annual Maintenance Contract - \$18,949					
7.Natural Effects Landscaping - \$10,104.96					
8.Termite Service - \$500					
<b>MAINTENANCE EXPENSE</b>					
70-5310-000-500 MAINT/REP-OFFICE EQUIP	504	1,500	563	1,500	1,500
70-5350-000-500 MAINT/REP-SMALL EQUIP	0	500	0	2,500	2,500
70-5370-000-500 MAINT/REP-VEHICLES	915	1,000	0	1,000	1,000
70-5380-000-500 MAINT/REP-BUILDING	8,310	24,300	4,976	38,000	25,000
70-5385-000-500 MAINT/REP-HVAC	3,580	8,000	5,595	20,000	6,000
70-5390-000-500 MAINT/REP-ELEC & PLUMB	3,445	3,400	1,773	3,400	3,400
<b>TOTAL MAINTENANCE EXPENSE</b>	<b>16,753</b>	<b>38,700</b>	<b>12,906</b>	<b>66,400</b>	<b>39,400</b>

70-5310-000-5MAINT/REP-OFFICE EQUIP

PERMANENT NOTES:  
Maintenance Repair Office Equipment (\$1,500)  
Level Funding Requested.  
Funds used for small equipment and furniture repairs.

70-5350-000-5MAINT/REP-SMALL EQUIP

PERMANENT NOTES:  
Maintenance Repair Small Equipment (\$2,500)  
Request funds to repair items such as the 3D printer,  
security cameras, wheel chair lift, etc.

70-5370-000-5MAINT/REP-VEHICLES

PERMANENT NOTES:  
Maintenance Repair - Vehicles (\$1,000)  
Level Funding Requested.

70-5380-000-5MAINT/REP-BUILDING

PERMANENT NOTES:  
Maintenance Repair Building (\$38,000)  
\$25,000 This year, we began reupholstering furniture in the  
Teen and Children's Departments. In the upcoming year, we  
want to continue this work and add new upholstery in the  
Adult services area. Carpet cleaning and replacement in  
certain areas will also be necessary. Funds are also  
allocated for pressure washing, tree removal, building  
leaks, masonry work, door and glass repairs, touch up  
painting, landscaping (adding pinestraw, replacing plants)

01 -GENERAL FUND  
 PUBLIC LIBRARY  
 EXPENDITURES

	(----- 2014-2015 -----)	(----- 2015-2016 -----)
2013-2014	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		MAYOR
		APPROVED

lighting, etc. For example, the cost to replace the lighting is just under \$10,000.  
 BACK UP AIR CONDITIONING UNIT FOR SERVER ROOM - \$13,000 based on an estimate from Trane

70-5385-000-5MAINT/REP-HVAC

PERMANENT NOTES:  
 Since 2011, the library has invested \$90,740.98 in Trane. Maintenance contract costs have totaled \$58,522.50 with the remaining \$32,218.48 being used for various repairs. I have spoken with our representative, Louise Corscadden, and in response she has proposed that the library consider a Select Service Contract which totals \$41,790 per year. This contract would cover the scheduled maintenance and provide an extended warranty for certain items.  
 The library currently has an annual agreement with Trane totaling \$18,949 that will be fulfilled in February 2016. We also have an internal leaking coil that must be replaced. The cost for the replacement is \$14,821. The library does not have the funds in this budget year to cover the coil repair. If we include the coil repair in this year's budget, repair costs are an estimated \$28,000 in addition to the \$18,949 service agreement.

70-5390-000-5MAINT/REP-ELEC & PLUMB

PERMANENT NOTES:  
 Maintenance Repair Electrical and Plumbing (\$3,400) Level Funding Requested.  
 Currently, sewer pump repairs totaled \$1,772.50. We are also investigating a way to replace the lighting in the Outdoor Classroom and in the forest. The location is extremely difficult to reach.

LEASE EXPENSES

70-5620-000-500 LEASE/OFFICE EQUIP	2,042	1,300	905	1,300	1,300	
70-5690-000-500 LEASED BOOKS & MEDIA	0	0	0	0	0	
TOTAL LEASE EXPENSES	<u>2,042</u>	<u>1,300</u>	<u>905</u>	<u>1,300</u>	<u>1,300</u>	<u>          </u>

70-5620-000-5LEASE/OFFICE EQUIP

PERMANENT NOTES:  
 Lease Office Equipment (\$1,300) Level Funding Requested.  
 Library has four Dell lease computers in which we pay \$306.25 per quarter - \$1,225 annually.

70-5690-000-5LEASED BOOKS & MEDIA

PERMANENT NOTES:  
 Fiscal year 2010-2011, we canceled the Brodart book leasing. Please delete this line item from the budget.

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
UTILITY EXPENSE					
70-5700-000-500 UTILITIES	106,671	101,800	81,664	106,000	106,000
70-5720-000-500 COMM(TELEPHONE & INTERNE	18,732	25,000	16,428	32,740	32,740
TOTAL UTILITY EXPENSE	125,403	126,800	98,092	138,740	138,740

70-5700-000-5UTILITIES PERMANENT NOTES:  
 Utilities (\$106,000)  
 Based on the most recent budget, the library is on average \$350 over budget per month for this line item. To adequately fund this item, an additional \$4,200 is needed annually.

70-5720-000-5COMM(TELEPHONE & INTERNET) PERMANENT NOTES:  
 Comm (Telephone and Internet) \$25,000  
 Per Darrin Estes add \$7,740 to budget for annual internet connection to City Hall.

PROFESSIONAL SERVICES					
70-5840-000-500 PROF CONSULTANTS	6,275	8,400	4,070	9,500	8,500
TOTAL PROFESSIONAL SERVICES	6,275	8,400	4,070	9,500	8,500

70-5840-000-5PROF CONSULTANTS PERMANENT NOTES:  
 Professional Consultants (\$9,500)  
 \$5,000 for Technology Consultants and Maintenance  
 \$700 for Karen Moody, the library's E-rate consultant. Ms. Moody files applications for JCLC for this rate annually.  
 \$2,000 for Website Consultant and Designer, Cindy Hood Siegal.  
 \$1,800 for PR Consultant / Training

COMMUNITY INVOLVEMENT					
70-5940-000-500 COMMUNITY INVOLVEMENT	22,142	23,000	23,175	30,000	25,000
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0
70-5940-002-500 OUTREACH/LIB PARK & CH	3,008	3,000	2,875	3,500	3,500
TOTAL COMMUNITY INVOLVEMENT	25,149	26,000	26,050	33,500	28,500

70-5940-000-5COMMUNITY INVOLVEMENT PERMANENT NOTES:  
 Community Involvement (\$30,000)  
 In the past year, program attendance increased by 17% with more than 26,000 patrons attending library sponsored programs. Patrons continue to take advance of the more than 500 programs offered annually.  
 \$15,000 CHILDREN'S DEPARTMENT PROGRAMS  
 \$5,000 Family Nights and Holiday Programs  
 \$3,000 Author Visit Carol McCloud or Mo Willems with additional funding from PALS  
 \$4,000 Summer Reading with Assistance with additional funding from PALS  
 \$1,000 Children's Games

01 -GENERAL FUND  
 PUBLIC LIBRARY  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
\$2,000 Weekly Storytime Materials						
\$9,000 ADULT DEPARTMENT PROGRAMS						
\$4,000 Summer Outdoor Music Series						
\$3,000 ArcLight Stories, Board Game Nights, Book Clubs, Bards and Brews, OLLI, etc.						
\$1,000 Upcycle City Series Maker Programs						
\$1,000 Holiday and Seasonal Programs						
\$6,000 TEEN DEPARTMENT PROGRAMS						
\$3,300 - Creative Writing, Art Group, Studio 1221, Open Gaming, Hunger Games, Study Breaks						
\$2,700 - Summer Reading - Programs, Games and Prizes						
70-5940-001-5CAMPAIGN EXPENSES						
						PERMANENT NOTES: Please delete this line item from the budget.
70-5940-002-5OUTREACH/LIB PARK & CH						
						PERMANENT NOTES: Outreach / Liberty Park (\$3,500) Funds provide six outreach summer programs to residents who live in Cahaba Heights and Liberty Park.
BANK CHARGES						
70-5990-000-500 BANK CHARGES/FEES	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	
70-5990-000-5BANK CHARGES/FEES						
						PERMANENT NOTES: Please delete this line item from the budget.
PURCHASES						
70-8100-000-500 PURCHASE/OFFICE & COMP E	27,622	8,000	2,283	8,000	8,000	
70-8150-000-500 PURCHASES-SMALL EQUIP	0	2,000	307	2,000	2,000	
70-8205-000-500 PURCHASES/PERIODICAL REP	18,094	31,800	10,159	31,800	31,800	
TOTAL PURCHASES	45,715	41,800	12,749	41,800	41,800	
70-8100-000-5PURCHASE/OFFICE & COMP EQUIP						
						PERMANENT NOTES: Purchase Office and Computer Equipment Level Funding Requested. Purchases for the replacement/repair computers, cables, computer parts, monitors, i-pads, Nooks, software purchases and updates, parts, etc.
70-8150-000-5PURCHASES-SMALL EQUIP						
						PERMANENT NOTES: Purchases - Small Equipment (\$2,000) Level Funding Requested. Funding for items such as receipt printers, shredders, RFID scanners and other items that are no longer under warranty but may require replacement.
70-8205-000-5PURCHASES/PERIODICAL REPLACEMENTS						
						PERMANENT NOTES: Purchases Periodical Replacements (\$31,800) Level Funding Requested.

01 -GENERAL FUND  
 PUBLIC LIBRARY  
 EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2013-2014	CURRENT	Y-T-D	DEPARTMENT	MAYOR
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
\$5,000 - print magazines					
\$4,000 - online databases via JCLC					
\$10,000 - hoopla (downloadable audio books, music, etc.)					
\$5,400 - Zinio (downloadable magazines)					
\$3,000 - Heritage Quest Database					
\$3,000 - Mango Foreign Language Database					
\$1,400 - Little Pim (Children's Foreign Language Database)					
<b>CAPITAL PURCHASES</b>					
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
70-8610-000-712 PURCHASES/BOOKS	188,234	188,000	131,665	188,000	188,000
TOTAL CAPITAL PURCHASES	188,234	188,000	131,665	188,000	188,000
70-8610-000-7PURCHASES/BOOKS		PERMANENT NOTES: Level Funding Requested.			
TOTAL PUBLIC LIBRARY	1,690,835	1,803,820	1,291,507	2,051,018	1,908,669

01 -GENERAL FUND  
PARKS & RECREATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
81-5010-000-400 COMPENSATION	981,323	0	0	0	0	_____
81-5011-000-400 SALARY REIMBURSEMENT	0	0	0	0	0	_____
81-5015-000-400 PAYROLL TAX EXP	72,155	0	0	0	0	_____
81-5016-000-400 FRINGE BENEFITS EXP	208,644	0	0	0	0	_____
81-5045-000-400 EMPLOYEE TRAINING	1,228	0	0	0	0	_____
81-5050-000-400 MEMBERSHIP & DUES	2,551	0	0	0	0	_____
81-5051-000-400 TRAVEL & CONFERENCE	4,184	0	0	0	0	_____
81-5060-000-400 UNIFORMS	10,836	0	0	0	0	_____
81-5065-000-400 PHYSICALS/DRUG SCREEN	808	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	1,281,730	0	0	0	0	_____
<b>POSTAGE AND MAILING</b>						
81-5090-000-400 POSTAGE	0	0	0	0	0	_____
TOTAL POSTAGE AND MAILING	0	0	0	0	0	_____
<b>SUPPLIES</b>						
81-5100-000-400 SUPPLIES/PRINT & OFFICE	3,584	0	0	0	0	_____
81-5105-000-400 SUPPLIES/OTHER	55	0	0	0	0	_____
81-5110-000-400 SUPPLIES/JANITORIAL	14,097	0	0	0	0	_____
81-5140-000-400 GASOLINE	22,696	0	0	0	0	_____
81-5141-000-400 DIESEL	548	0	0	0	0	_____
TOTAL SUPPLIES	40,981	0	0	0	0	_____
<b>MAINTENANCE CONTRACTS</b>						
81-5210-000-400 MAINTENANCE CONTRACTS	89,674	0	0	0	0	_____
TOTAL MAINTENANCE CONTRACTS	89,674	0	0	0	0	_____
<b>MAINTENANCE EXPENSE</b>						
81-5310-000-400 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____
81-5350-000-400 MAINT/REP-SMALL EQUIP	426	0	0	0	0	_____
81-5360-000-400 MAINT/REP-MACH & EQUIP	12,772	0	0	0	0	_____
81-5370-000-400 MAINT/REP-VEHICLES	12,518	0	0	0	0	_____
81-5380-010-400 MNT/RPR/BUILD-CIVIC CTR	8,489	0	0	0	0	_____
81-5380-080-400 MNT/REP BUILD-LODGE	0	0	0	0	0	_____
81-5380-090-400 MNT/REP BUILD-NEW MERKEL	1,134	0	0	0	0	_____
81-5382-020-400 MNT/RPR POOL FACILITY	14,862	0	0	0	0	_____
81-5385-010-400 MNT/RPR HVAC-CIV CTR	10,196	0	0	0	0	_____
81-5385-030-400 MNT/RPR-HVAC/WALD PK	7,359	0	0	0	0	_____
81-5385-040-400 MNT/RPR-HVAC/LIB PK	3,827	0	0	0	0	_____
81-5385-050-400 MNT/RPR-HVAC/ C HGTS	707	0	0	0	0	_____
81-5385-070-400 MNT/RPR HVAC/SICARD HOLL	680	0	0	0	0	_____
81-5385-080-400 MNT/RPR- HVAC-LODGE	796	0	0	0	0	_____
81-5385-090-400 MNT/RPR HVAC-N MERKEL	525	0	0	0	0	_____
81-5385-100-400 MNT/RPR-HVAC SKATE PARK	0	0	0	0	0	_____
81-5390-010-400 MNT/RPR ELEC /PLB-CIV CT	2,524	0	0	0	0	_____
81-5390-020-400 MNT/RPR ELEC/PLB-POOL	4,755	0	0	0	0	_____
81-5390-030-400 MNT/RPR ELEC/PLB-WALD PK	19,786	0	0	0	0	_____

01 -GENERAL FUND  
PARKS & RECREATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
81-5390-040-400 MNT/RPR ELEC/PLB-LIB PK	17,284	0	0	0	0
81-5390-050-400 MNT/RPR ELEC/PLB-C-H PK	6,094	0	0	0	0
81-5390-060-400 MNT/RPR ELEC/PLB/PKS OTH	1,444	0	0	0	0
81-5390-070-400 MNT/RPR ELEC/PLB/SICARD	1,046	0	0	0	0
81-5390-080-400 MNT/RPR ELECT/PLB LODGE	255	0	0	0	0
81-5390-090-400 MNT/RPR ELEC/PLB-N MERKE	787	0	0	0	0
81-5390-100-400 MT/RPR ELEC/PLB-SKATE PK	0	0	0	0	0
81-5390-300-400 MNT/RPR ELEC/PLB-PKG & G	5,705	0	0	0	0
81-5390-400-400 MNT/RPR ELEC/PLB-TENNIS	0	0	0	0	0
81-5395-060-400 MNT/RPR - PARKS - OTHER	82,447	0	0	0	0
81-5400-100-400 MNT/RPR/ SKATE PK/UPKEEP	0	0	0	0	0
81-5400-200-400 MNT/RPR/FIELDS/UPKEEP	96,065	0	0	0	0
TOTAL MAINTENANCE EXPENSE	312,479	0	0	0	0
<b>OPERATION EXPENSES</b>					
81-5580-020-400 OPERATION /POOL	11,847	0	0	0	0
81-5580-070-400 OPERATION/VESTAVIAN ROOM	0	0	0	0	0
81-5580-080-400 OPERATION/LODGE	0	0	0	0	0
81-5580-090-400 OPERATION/N MERKEL HOUSE	0	0	0	0	0
81-5580-100-400 OPERATION/SKATE PARK	0	0	0	0	0
TOTAL OPERATION EXPENSES	11,847	0	0	0	0
<b>LEASE EXPENSES</b>					
81-5610-000-400 LEASE/VEHICLES	0	0	0	0	0
81-5620-000-400 LEASE/OFFICE EQUIP	2,981	0	0	0	0
81-5630-000-400 LEASE/EQUIP	0	0	0	0	0
81-5660-000-400 RENTAL/EQUIP	7,072	0	0	0	0
TOTAL LEASE EXPENSES	10,053	0	0	0	0
<b>UTILITY EXPENSE</b>					
81-5700-000-400 UTILITIES	538,510	0	0	0	0
81-5720-000-400 COMM(TELEPHONE & INTERNE	21,601	0	0	0	0
TOTAL UTILITY EXPENSE	560,111	0	0	0	0
<b>PROFESSIONAL SERVICES</b>					
81-5840-000-400 PROF CONSULTANTS	44,843	0	0	0	0
TOTAL PROFESSIONAL SERVICES	44,843	0	0	0	0
81-5840-000-4PROF CONSULTANTS		PERMANENT NOTES: Moved from Departmetn 55			
<b>BANK CHARGES</b>					
81-5992-000-400 MERCHANT FEES	418	0	0	0	0
81-5995-000-400 CASH OVER/SHORT	0	0	0	0	0
TOTAL BANK CHARGES	418	0	0	0	0



01 -GENERAL FUND  
PARKS & RECREATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
<b>PARK PROGRAM</b>						
81-6510-000-400 SWIM LESSONS	0	0	0	0	0	_____
81-6520-000-400 TENNIS LESSONS	0	0	0	0	0	_____
81-6530-000-400 KARATE CLASSES	0	0	0	0	0	_____
81-6540-000-400 BALLET CLASSES	0	0	0	0	0	_____
81-6550-000-400 DANCE CLASSES (ALL OTHER)	0	0	0	0	0	_____
81-6610-000-400 BASKETBALL/YOUTH	3,339	0	0	0	0	_____
81-6615-000-400 BASKETBALL/CHEERLEADERS	0	0	0	0	0	_____
81-6630-000-400 SOFTBALL/ADULT	0	0	0	0	0	_____
81-6635-000-400 SOFTBALL/YOUTH	0	0	0	0	0	_____
81-6638-000-400 BASEBALL/YOUTH	0	0	0	0	0	_____
81-6660-000-400 SOCCER/YOUTH	0	0	0	0	0	_____
81-6660-001-400 SOCCER CLUB FUNDING	0	0	0	0	0	_____
81-6680-000-400 WRESTLING/YOUTH	0	0	0	0	0	_____
81-6710-000-400 SENIOR CITIZENS/TRAVEL	422	0	0	0	0	_____
81-6715-000-400 SENIOR CITIZENS/OTHER EX	1,855	0	0	0	0	_____
81-6800-000-400 PARK PROGRAMS/MISC OTHER	45,253	0	0	0	0	_____
TOTAL PARK PROGRAM	50,869	0	0	0	0	_____
<b>PURCHASES</b>						
81-8050-000-400 PURCHASES/REC EQUIP	2,087	0	0	0	0	_____
81-8055-000-400 PURCHASES/EQUIP REPLACE	0	0	0	0	0	_____
81-8100-000-400 PURCHASE/OFFICE & COMP E	374	0	0	0	0	_____
81-8150-000-400 PURCHASES-SMALL EQUIP	8,884	0	0	0	0	_____
TOTAL PURCHASES	11,345	0	0	0	0	_____
<b>CAPITAL PURCHASES</b>						
81-8500-000-400 PURCHASES-CAP (UNDER \$5K)	6,730	0	0	0	0	_____
81-8600-000-712 PURCHASES-CAP (OVER \$5K)	25,308	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	32,038	0	0	0	0	_____
<b>TOTAL PARKS &amp; RECREATION</b>						
	2,446,388	0	0	0	0	
<b>TOTAL EXPENDITURES</b>						
	<u>34,040,028</u>	<u>34,662,105</u>	<u>25,770,848</u>	<u>36,824,680</u>	<u>35,798,884</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	( 210,523)	( 224,844)	4,457,471	( 1,319,979)	0	=====

\*\*\* END OF REPORT \*\*\*

04 -GAS TAX/4 CENT

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<hr/>						
STATE REVENUE						
00-3118-000-704 GASOLINE TAX	198,298	155,000	141,929	197,000	197,000	_____
00-3118-001-704 FUEL EXCISE TAX	2,098	1,500	1,548	2,000	2,000	_____
TOTAL STATE REVENUE	<u>200,396</u>	<u>156,500</u>	<u>143,477</u>	<u>199,000</u>	<u>199,000</u>	_____
CITY REVENUE						
00-3379-000-706 INTEREST	0	100	0	0	0	_____
00-3398-000-709 TRANSFERS IN	0	0	0	0	0	_____
TOTAL CITY REVENUE	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<hr/>						
TOTAL REVENUES	200,396	156,600	143,477	199,000	199,000	

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

04 -GAS TAX/4 CENT  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<hr/>					
STREET MAINTENANCE					
60-5460-000-300 MAINT/REP STREETS-PAVING	0	156,600	143,477	199,000	199,000
TOTAL STREET MAINTENANCE	0	156,600	143,477	199,000	199,000
<hr/>					
60-5460-000-3MAINT/REP STREETS-PAVING/RPERMANENT					
NOTES:					
Available funds for paving are based on projected revenues.					
<hr/>					
TOTAL PUBLIC SERVICE	0	156,600	143,477	199,000	199,000

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

04 -GAS TAX/4 CENT  
 PUBLIC WORKS  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
STREET MAINTENANCE					
61-5460-000-300 MAINT/REP STREETS-PAVING	200,396	0	0	0	0
TOTAL STREET MAINTENANCE	200,396	0	0	0	0
TOTAL PUBLIC WORKS	200,396	0	0	0	0

PERMANENT NOTES:  
 Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	200,396	156,600	143,477	199,000	199,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

05 -GAS TAX/5 CENT

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
STATE REVENUE					
00-3118-000-704 GASOLINE TAX	97,568	76,000	82,095	95,000	95,000
TOTAL STATE REVENUE	<u>97,568</u>	<u>76,000</u>	<u>82,095</u>	<u>95,000</u>	<u>95,000</u>
CITY REVENUE					
00-3379-000-706 INTEREST	0	20	0	0	0
00-3398-000-709 TRANSFERS IN	0	0	0	0	0
TOTAL CITY REVENUE	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	97,568	76,020	82,095	95,000	95,000

CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

05 -GAS TAX/5 CENT  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<hr/>					
STREET MAINTENANCE					
60-5460-000-300 MAINT/REP STREETS-PAV &	0	76,020	82,095	95,000	95,000
TOTAL STREET MAINTENANCE	0	76,020	82,095	95,000	95,000
<hr/>					
60-5460-000-3MAINT/REP STREETS-PAV & REPERMANENT NOTES: Available funds for paving are based on projected revenues.					
<hr/>					
TOTAL PUBLIC SERVICE	0	76,020	82,095	95,000	95,000

05 -GAS TAX/5 CENT  
 PUBLIC WORKS  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
STREET MAINTENANCE					
61-5460-000-300 MAINT/REP STREETS-PAV &	97,568	0	0	0	0
TOTAL STREET MAINTENANCE	97,568	0	0	0	0
TOTAL PUBLIC WORKS	97,568	0	0	0	0

PERMANENT NOTES:  
 Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	97,568	76,020	82,095	95,000	95,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0

\*\*\* END OF REPORT \*\*\*

07 -GAS TAX/ 7 CENT

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>STATE REVENUE</b>						
00-3118-000-704 GASOLINE TAX	319,014	260,000	258,684	300,000	300,000	
TOTAL STATE REVENUE	<u>319,014</u>	<u>260,000</u>	<u>258,684</u>	<u>300,000</u>	<u>300,000</u>	
<b>COUNTY REVENUE</b>						
00-3219-000-704 ROAD & BRIDGE TAX	610,616	625,000	669,508	625,000	625,000	
TOTAL COUNTY REVENUE	<u>610,616</u>	<u>625,000</u>	<u>669,508</u>	<u>625,000</u>	<u>625,000</u>	
<b>CITY REVENUE</b>						
00-3379-000-706 INTEREST	916	2,000	538	2,000	2,000	
00-3380-000-310 MISC OTHER REVENUE	0	0	0	0	0	
00-3380-000-311 MISC OTHER REV	0	0	0	0	0	
00-3398-000-709 TRANSFERS-IN	297,964	0	0	0	0	
TOTAL CITY REVENUE	<u>298,880</u>	<u>2,000</u>	<u>538</u>	<u>2,000</u>	<u>2,000</u>	
<b>TOTAL REVENUES</b>	<b>1,228,510</b>	<b>887,000</b>	<b>928,730</b>	<b>927,000</b>	<b>927,000</b>	



CITY OF VESTAVIA HILLS  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2015

07 -GAS TAX/ 7 CENT  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
PERSONNEL EXPENSE					
51-5010-000-200 COMPENSATION	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXP	0	0	0	0	0
51-5016-000-200 FRINGE BENEFITS EXP	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	0	0	0	0	0
TOTAL POLICE	0	0	0	0	0

07 -GAS TAX/ 7 CENT  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED		
<b>PERSONNEL EXPENSE</b>							
60-5010-000-300 COMPENSATION	0	329,910	246,501	343,837	394,145	_____	
60-5015-000-300 PAYROLL TAX EXP	0	25,238	17,607	26,304	30,152	_____	
60-5016-000-300 FRINGE BENEFITS EXP	0	94,276	73,787	99,786	109,640	_____	
TOTAL PERSONNEL EXPENSE	0	449,424	337,895	469,927	533,937	_____	
<b>SUPPLIES</b>							
60-5118-000-300 SUPPLIES/MAINTENANCE	0	1,000	0	1,000	1,000	_____	
TOTAL SUPPLIES	0	1,000	0	1,000	1,000	_____	
<b>MAINTENANCE CONTRACTS</b>							
60-5210-001-300 MAINT CONTRACT/MEDIAN	0	48,000	29,260	85,530	85,530	_____	
Natural Effects - ROW Mowing	0	0.00	16,890.00			_____	
Turf MGT - 31/Columbiana ROW	0	0.00	32,640.00			_____	
Kellis Vegetation Spray	0	0.00	24,000.00			_____	
South Gateway - 6 month estima	0	0.00	12,000.00			_____	
60-5275-000-300 LANDFILL FEES	0	0	0	0	0	_____	
TOTAL MAINTENANCE CONTRACTS	0	48,000	29,260	85,530	85,530	_____	
60-5210-001-3MAINT CONTRACT/MEDIAN							
		CURRENT YEAR NOTES: The Southern Gateway is under warranty until April. We will need to contract the service for the remainder of the fiscal year.					
<b>STREET MAINTENANCE</b>							
60-5410-000-300 MAINT/REP STREETS	0	80,000	175,416	80,000	80,000	_____	
60-5415-000-300 MAINT/REP STREETS-EMERGE	0	15,000	0	15,000	15,000	_____	
60-5440-000-300 MAINT/REP STREET SIGNS	0	6,500	1,623	6,500	6,500	_____	
60-5450-000-300 MAINT/REP TRAFFIC LIGHTS	0	11,000	0	11,000	11,000	_____	
60-5460-000-300 MAINT/REP STREETS-PAVING	0	231,816	1,222,725	84,043	20,033	_____	
60-5470-000-300 MAINT/REPAIR-WHITEWAY	0	35,000	0	35,000	35,000	_____	
TOTAL STREET MAINTENANCE	0	379,316	1,399,765	231,543	167,533	_____	
<b>OPERATION EXPENSES</b>							
60-5500-000-300 OERATIONS-TRAFFIC LIGHTS	0	5,000	3,540	5,000	5,000	_____	
TOTAL OPERATION EXPENSES	0	5,000	3,540	5,000	5,000	_____	
<b>LEASE EXPENSES</b>							
60-5660-000-300 RENTAL/EQUIPMENT	0	1,500	0	1,500	1,500	_____	
TOTAL LEASE EXPENSES	0	1,500	0	1,500	1,500	_____	
<b>UTILITY EXPENSE</b>							
60-5740-000-300 WHITEWAY & STREET LIGHTI	0	120,000	99,559	120,000	120,000	_____	
TOTAL UTILITY EXPENSE	0	120,000	99,559	120,000	120,000	_____	

07 -GAS TAX/ 7 CENT  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
PROFESSIONAL SERVICES					
60-5840-000-300 PROF CONSULTANTS	0	6,000	0	6,000	6,000
TOTAL PROFESSIONAL SERVICES	0	6,000	0	6,000	6,000
PURCHASES					
60-8150-000-300 PURCHASES-SMALL EQUIP	0	6,500	450	6,500	6,500
TOTAL PURCHASES	0	6,500	450	6,500	6,500
CAPITAL PURCHASES					
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL PUBLIC SERVICE	0	1,016,740	1,870,469	927,000	927,000

07 -GAS TAX/ 7 CENT  
 PUBLIC WORKS  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
61-5010-000-300 COMPENSATION	296,433	0	0	0	0	_____
61-5015-000-300 PAYROLL TAX EXP	21,603	0	0	0	0	_____
61-5016-000-300 FRINGE BENEFITS EXP	90,019	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	408,055	0	0	0	0	_____
<b>SUPPLIES</b>						
61-5118-000-300 SUPPLIES/MAINTENANCE	0	0	0	0	0	_____
TOTAL SUPPLIES	0	0	0	0	0	_____
<b>MAINTENANCE CONTRACTS</b>						
61-5210-001-300 MAINT CONTRACT/MEDIAN	0	0	0	0	0	_____
61-5275-000-300 LANDFILL FEES	0	0	0	0	0	_____
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	0	_____
<b>STREET MAINTENANCE</b>						
61-5410-000-300 MAINT/REP STREETS	243,925	0	0	0	0	_____
61-5415-000-300 MAINT/REP STREETS-EMERGE	0	0	0	0	0	_____
61-5440-000-300 MAINT/REP STREET SIGNS	10,038	0	0	0	0	_____
61-5450-000-300 MAINT/REP TRAFFIC LIGHTS	246	0	0	0	0	_____
61-5460-000-300 MAINT/REP STREETS-PAVING	0	0	0	0	0	_____
61-5470-000-300 MAINT/REPAIR-WHITWAY	0	0	0	0	0	_____
TOTAL STREET MAINTENANCE	254,209	0	0	0	0	_____
<b>OPERATION EXPENSES</b>						
61-5500-000-300 OPERATION-TRAFFIC LIGHTS	10,831	0	0	0	0	_____
TOTAL OPERATION EXPENSES	10,831	0	0	0	0	_____
<b>LEASE EXPENSES</b>						
61-5660-000-300 RENTAL/EQUIPMENT	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	0	0	0	0	0	_____
<b>UTILITY EXPENSE</b>						
61-5740-000-300 WHITWAY & STREET LIGHTI	120,032	0	0	0	0	_____
TOTAL UTILITY EXPENSE	120,032	0	0	0	0	_____
<b>PROFESSIONAL SERVICES</b>						
61-5840-000-300 PROF CONSULTANTS	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	_____
<b>PURCHASES</b>						
61-8150-000-300 PURCHASES-SMALL EQUIP.	3,672	0	0	0	0	_____
TOTAL PURCHASES	3,672	0	0	0	0	_____

07 -GAS TAX/ 7 CENT  
 PUBLIC WORKS  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
CAPITAL PURCHASES					
61-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL PUBLIC WORKS	796,799	0	0	0	0

PERMANENT NOTES:  
 Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	796,799	1,016,740	1,870,469	927,000	927,000
REVENUE OVER/(UNDER) EXPENDITURES	431,711	( 129,740)	( 941,739)	0	0

\*\*\* END OF REPORT \*\*\*

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

09 -E911 FUND

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>CITY REVENUE</b>					
00-3344-000-704 E911 REVENUE	778,761	731,860	617,860	731,860	782,250
00-3379-000-706 INTEREST	0	0	0	0	0
00-3389-000-708 OTHER REVENUE-MISC	0	0	0	0	0
00-3391-000-211 GRANTS/DONATIONS	0	0	0	0	0
00-3391-000-212 GRANTS/DONATIONS	0	0	0	0	0
00-3398-000-709 TRANSFERS-IN	0	0	0	0	0
TOTAL CITY REVENUE	<u>778,761</u>	<u>731,860</u>	<u>617,860</u>	<u>731,860</u>	<u>782,250</u>
00-3344-000-7E911 REVENUE					
PERMANENT NOTES: An additional \$255,000 were added due to rate increase. Original projection = 375,000					
TOTAL REVENUES	778,761	731,860	617,860	731,860	782,250

09 -E911 FUND  
 DISPATCH/E911  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>PERSONNEL EXPENSE</b>						
54-5010-000-200 COMPENSATION	0	0	0	0	0	_____
54-5015-000-200 PAYROLL TAX EXP	0	0	0	0	0	_____
54-5016-000-200 FRINGE BENEFITS EXP	( 607)	0	0	0	0	_____
54-5045-000-200 EMPLOYEE TRAINING	2,275	3,450	2,077	4,450	4,450	_____
54-5050-000-200 MEMBERSHIP & DUES	274	644	374	750	750	_____
54-5051-000-200 TRAVEL & CONFERENCE	0	0	0	0	0	_____
54-5060-000-200 UNIFORMS	0	0	0	0	0	_____
54-5065-000-200 PHYSICALS/DRUG SCREEN	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	<u>1,942</u>	<u>4,094</u>	<u>2,451</u>	<u>5,200</u>	<u>5,200</u>	_____
54-5045-000-2EMPLOYEE TRAINING		PERMANENT NOTES: A. NENA (Nat'l Emergency Numbering Conference-911) C. AAND (Alabama Association of 911 Districts)				
54-5050-000-2MEMBERSHIP & DUES		PERMANENT NOTES: A. NENA B. AAND				
<b>SUPPLIES</b>						
54-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____
54-5105-000-200 SUPPLIES/OTHER	0	0	0	0	0	_____
TOTAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<b>MAINTENANCE CONTRACTS</b>						
54-5210-000-200 MAINTENANCE CONTRACTS	37,218	43,310	38,123	65,411	65,411	_____
RADIO EQPMNT MAINT - ALLCOMM	0	0.00 44,857.00				
VOICE RCDR MAINT - QUALITY REC	0	0.00 2,850.00				
NEW TOWER MAINTENANCE	0	0.00 17,704.00				
TOTAL MAINTENANCE CONTRACTS	<u>37,218</u>	<u>43,310</u>	<u>38,123</u>	<u>65,411</u>	<u>65,411</u>	_____
<b>MAINTENANCE EXPENSE</b>						
54-5310-000-200 MAINT/REP-OFFICE EQUIP	0	0	0	0	0	_____
54-5350-000-200 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<b>LEASE EXPENSES</b>						
54-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	0	_____
54-5630-000-200 LEASE/EQUIPMENT	10,417	10,420	10,417	10,420	10,420	_____
RADIO BACK-UP SYSTEM	0	0.00 10,420.00				
TOTAL LEASE EXPENSES	<u>10,417</u>	<u>10,420</u>	<u>10,417</u>	<u>10,420</u>	<u>10,420</u>	_____
<b>UTILITY EXPENSE</b>						
54-5720-000-200 COMM(TELEPHONE & INTERNE	34,119	34,500	25,048	34,500	34,500	_____
AT&T 205-M78-5917	12 2,875.00	34,500.00				
54-5730-000-200 GRANT MATCH/COMM UPGRADE	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	<u>34,119</u>	<u>34,500</u>	<u>25,048</u>	<u>34,500</u>	<u>34,500</u>	_____

09 -E911 FUND  
 DISPATCH/E911  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
PROFESSIONAL SERVICES						
54-5840-000-200 PROFESSIONAL CONTRACTS	525,000	544,000	400,050	542,618	542,618	_____
SHELBY COUNTY 911	0	0.00	542,468.00			
ACTIVE 911	0	0.00	150.00			
TOTAL PROFESSIONAL SERVICES	<u>525,000</u>	<u>544,000</u>	<u>400,050</u>	<u>542,618</u>	<u>542,618</u>	_____
PURCHASES						
54-8100-000-200 PURCHASE-OFFICE & COMP E	0	4,450	0	4,450	4,450	_____
54-8150-000-200 PURCHASES-SMALL EQUIP	3,989	0	0	0	0	_____
TOTAL PURCHASES	<u>3,989</u>	<u>4,450</u>	<u>0</u>	<u>4,450</u>	<u>4,450</u>	_____
54-8100-000-2PURCHASE-OFFICE & COMP EQU						
PERMANENT NOTES:						
ACTIVE 911 EQUIPMENT						
CAPITAL PURCHASES						
54-8500-000-200 PURCHASES-CAP (UNDER \$5K)	0	0	1,700	0	0	_____
54-8600-000-712 PURCHASES-CAP (OVER \$5K)	16,795	179,578	88,688	0	119,529	_____
Repeater	0	0.00	98,029.00			
Radio Equipment Purchases	0	0.00	21,500.00			
TOTAL CAPITAL PURCHASES	<u>16,795</u>	<u>179,578</u>	<u>90,388</u>	<u>0</u>	<u>119,529</u>	_____
TOTAL DISPATCH/E911	629,479	820,352	566,477	662,599	782,128	
TOTAL EXPENDITURES	<u>629,479</u>	<u>820,352</u>	<u>566,477</u>	<u>662,599</u>	<u>782,128</u>	=====
REVENUE OVER/(UNDER) EXPENDITURES	<u>149,282</u>	<u>( 88,492)</u>	<u>51,383</u>	<u>69,261</u>	<u>122</u>	=====

\*\*\* END OF REPORT \*\*\*



11 -COURTS

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>CITY REVENUE</b>						
00-3379-000-706 INTEREST	245	0	290	0	0	
00-3381-001-210 PRISONER RESTITUTION	110	0	0	0	0	
00-3382-000-110 CORRECTION FUND RECEIPTS	329,874	240,604	233,026	240,604	294,860	
COURT & CORRECTIONS	0	0.00	240,604.00			
STATE COMPTROLLERS	0	0.00	54,256.00			
00-3382-001-110 MUNICIPAL COURT JUDICIAL	78,424	49,000	63,073	49,000	49,000	
00-3382-003-210 TRAFFIC SAFETY EDUCATION	75,310	54,000	56,340	54,000	70,000	
00-3382-004-210 COLLISION AVIODANCE TRAN	1,125	0	0	0	0	
00-3398-000-709 TRANSFERS-IN	0	29,388	0	27,128	27,128	
00-3399-000-110 CONTINGENCY	0	0	0	0	0	
TOTAL CITY REVENUE	485,087	372,992	352,729	370,732	440,988	
00-3398-000-7TRANSFERS-IN		PERMANENT NOTES: Transfer in from General Fund must be at least equal to the Prosecutor salary and tax expense per the payroll projection plus any additional funds required to balance projected expenditures to projected revenues. Prosecutor = \$27,128 ADDITIONAL PROJECTED SHORTAGE =\$0.00				
<b>TOTAL REVENUES</b>	485,087	372,992	352,729	370,732	440,988	

11 -COURTS  
COURT & CORRECTIONS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
43-5010-000-100 COMPENSATION	151,555	233,890	181,245	228,331	251,012
43-5015-000-100 PAYROLL TAX EXP	11,501	17,893	13,781	17,467	19,202
43-5016-000-100 FRINGE BENEFITS EXP	20,613	37,508	24,669	41,767	42,142
43-5045-000-100 EMPLOYEE TRAINING	( 35)	1,500	0	1,000	1,000
43-5050-000-100 MEMBERSHIP & DUES	75	600	720	600	600
43-5051-000-100 TRAVEL & CONFERENCE	1,812	2,500	843	2,000	2,000
43-5065-000-100 PHYSICALS/DRUG SCREEN	60	500	0	500	500
43-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	185,580	294,391	221,257	291,665	316,456

43-5045-000-1EMPLOYEE TRAINING

PERMANENT NOTES:  
All Magistrates (Nancy, Margean, Shelllie and Joy) - to continue required education maintenance through the University of Alabama and Alabama Judicial College to maintain certification as a Magistrate. Training for an additional magistrate for certification pursuant to Alabama law.

43-5050-000-1MEMBERSHIP & DUES

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

43-5051-000-1TRAVEL & CONFERENCE

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

43-5065-000-1PHYSICALS/DRUG SCREEN

PERMANENT NOTES:  
Drug Screen/Physical for new employee

**SUPPLIES**

43-5100-000-100 SUPPLIES/PRINT & OFFICE	2,364	2,500	2,647	3,500	3,500
43-5105-000-100 SUPPLIES/OTHER	541	750	443	1,500	1,500
TOTAL SUPPLIES	2,905	3,250	3,090	5,000	5,000

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

PERMANENT NOTES:  
Forms to maintain Court procedures. Current copies of Alabama Criminal Code, Rules of the Road and other annual publications.

43-5105-000-1SUPPLIES/OTHER

PERMANENT NOTES:  
Shredders

11 -COURTS  
 COURT & CORRECTIONS  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>MAINTENANCE CONTRACTS</b>						
43-5210-000-100 MAINTENANCE CONTRACTS	4,495	4,400	3,219	4,680	4,680	_____
0	100.00	0.00				
Berney	1 80.00	80.00				
Nohab copier	1 1,000.00	1,000.00				
Ala Law Enforcement (LETS)	12 300.00	3,600.00				
TOTAL MAINTENANCE CONTRACTS	<u>4,495</u>	<u>4,400</u>	<u>3,219</u>	<u>4,680</u>	<u>4,680</u>	_____
43-5210-000-1MAINTENANCE CONTRACTS	PERMANENT NOTES: \$300.00 monthly fee to Law Enforcement Access, \$1,200.00 annually. Maintenance contract for Nohab copier and billable overage charge, approximately \$750.00 annually. Less Maintenance agreement for Lektriever with Business Systems Inc., approximately \$1,000.00 annually.					
<b>MAINTENANCE EXPENSE</b>						
43-5310-000-100 MAINT/REP-OFFICE EQUIP	191	500	0	500	500	_____
TOTAL MAINTENANCE EXPENSE	<u>191</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	_____
43-5310-000-1MAINT/REP-OFFICE EQUIP	PERMANENT NOTES: Miscellaneous repairs to office equipment.					
<b>LEASE EXPENSES</b>						
43-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<b>UTILITY EXPENSE</b>						
43-5700-000-100 UTILITIES	0	0	0	0	35,508	_____
ALABAMA POWER	12 2,959.00	35,508.00				
43-5720-000-100 COMM(TELEPHONE & INTERNE	201	631	23	0	0	_____
TOTAL UTILITY EXPENSE	<u>201</u>	<u>631</u>	<u>23</u>	<u>0</u>	<u>35,508</u>	_____
43-5720-000-1COMM(TELEPHONE & INTERNET)	PERMANENT NOTES: Cellular telephone @ approximately \$52.50 per month as per current contract.					
<b>PROFESSIONAL SERVICES</b>						
43-5800-000-100 PROFESSIONAL SVCS/SECURI	5,266	5,000	3,571	5,000	5,000	_____
43-5830-000-100 PROFESSIONAL SVCS/LEGAL	881	1,500	2,318	2,000	2,000	_____
43-5840-000-100 PROF CONSULTANTS	710	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	<u>6,857</u>	<u>6,500</u>	<u>5,889</u>	<u>7,000</u>	<u>7,000</u>	_____
43-5830-000-1PROFESSIONAL SVCS/LEGAL	PERMANENT NOTES: To Prosecute defendants with cases appealed to Jefferson County Circuit Court at the rate of \$125.00 per hour (increased from \$75.00 per hour previous rate)					

11 -COURTS  
COURT & CORRECTIONS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>BANK CHARGES</b>						
43-5990-000-100 BANK CHARGES	70	0	0	0	0	_____
43-5992-000-100 MERCHANT FEES	( 511)	500	653	500	500	_____
43-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	( 441)	500	653	500	500	_____
<b>PURCHASES</b>						
43-8100-000-100 PURCHASE-OFFICE & COMP E	1,214	1,000	0	1,000	1,000	_____
Paper folder for FTA	1 500.00	500.00				
Desk/Wk Stn	1 500.00	500.00				
43-8150-000-100 PURCHASES-SMALL EQUIP	0	300	0	300	300	_____
TOTAL PURCHASES	1,214	1,300	0	1,300	1,300	_____
43-8100-000-1PURCHASE-OFFICE & COMP EQU	PERMANENT NOTES: Replace computer if needed. Purchase desk/compu table					
43-8150-000-1PURCHASES-SMALL EQUIP	PERMANENT NOTES: Replace small office machines if necessary; purchase calculator					
<b>CAPITAL PURCHASES</b>						
43-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	1,600	_____
43-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	14,000	14,000	0	0	_____
TOTAL CAPITAL PURCHASES	1 0 0.00	14,000	0.00 14,000	0	1,600	_____
43-8500-000-1PURCHASES-CAP (UNDER \$5K)	CURRENT YEAR NOTES: TWO TELEVISIONS					
<b>CONTINGENCY</b>						
43-9900-000-100 CONTINGENCY	0	0	0	0	0	_____
TOTAL CONTINGENCY	0	0	0	0	0	_____
<b>TOTAL COURT &amp; CORRECTIONS</b>	<b>201,001</b>	<b>325,472</b>	<b>248,130</b>	<b>310,645</b>	<b>372,544</b>	

11 -COURTS  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
51-5010-000-200 COMPENSATION/TRAFFIC SCH	6,517	0	11,971	0	0
51-5010-003-200 COMPENSATION/PROSECUTOR	18,200	27,300	18,900	25,200	25,200
51-5010-004-200 COMPENSATION-CAT	463	0	0	0	0
51-5015-000-200 PAYROLL TAX EXPENSE	1,903	2,088	2,334	1,928	1,928
51-5016-000-200 FRINGE/TRAFFIC SCHOOL	1,347	0	2,276	0	0
51-5016-004-200 FRINGE/CAT	57	0	0	0	0
51-5045-000-200 EMPLOYEE TRAINING	4,637	0	( 611)	0	0
TOTAL PERSONNEL EXPENSE	33,124	29,388	34,870	27,128	27,128

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

<b>SUPPLIES</b>					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	0	0	0
51-5105-000-200 SUPPLIES/DRIVING SCHOOL	17,950	0	22,317	0	20,000
51-5190-000-200 SUPPLIES/PRISONER EXP	5,492	8,000	4,650	12,000	12,000
TOTAL SUPPLIES	23,442	8,000	26,968	12,000	32,000

51-5190-000-2SUPPLIES/PRISONER EXP PERMANENT NOTES:  
 "Prisoner meals and food supplies, personal hygiene items for prisoners  
 "Medical expenses, prescriptions, first aid equipment  
 "Prisoner uniforms, towels, lines and laundry  
 "Communication equipment-monitoring systems  
 "Furniture, bedding, toilet and shower items  
 "Monitoring cameras for cells  
 "Digital cameras for back-up of Mug Shot System  
 "Mug-Shot System and upgrades to interface with Jefferson Co SO/others  
 "Mug-Shot System supplies, paper, film, tapes, toner,printer etc  
 "Juvenile holding cells - separate from adult cells  
 "Jail/Prisoner Software upgrades  
 ""Special Equipment" for restraining devices, padded area  
 "Pest control for Jail and all prisoner areas  
 "Maintenance for jail, painting, plumbing, showers  
 "Prisoner recreation area, visitation area  
 "Jail Storage House for Prisoner effects  
 "Kitchen and laundry equipment  
 Emergency generator for jail operat

51-5190-000-2SUPPLIES/PRISONER EXP CURRENT YEAR NOTES:  
 Requested increase is to cover Mattresses pillows, Blankets,Sheets,Jail Uniforms and other initial purchases

11 -COURTS  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED	
for the new Jail Facility. these are needed in addition to the usual budgeted amount for every day expenses.						
<b>MAINTENANCE EXPENSE</b>						
51-5390-000-200 MAINT/RPR ELECT/PLB	0	1,000	0	1,000	1,000	
TOTAL MAINTENANCE EXPENSE	0	1,000	0	1,000	1,000	
<b>LEASE EXPENSES</b>						
51-5610-000-200 LEASE/VEHICLE	0	0	0	0	10,075	
HONDA GOLDWING LEASE	1	10,075.00	10,075.00			
TOTAL LEASE EXPENSES	0	0	0	0	10,075	
<b>PROFESSIONAL SERVICES</b>						
51-5830-000-200 PROFESSIONAL SVCS/LEGAL	0	0	0	0	5,000	
51-5870-000-200 PROF SERVICES/INFO TECHN	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	5,000	
51-5830-000-2PROFESSIONAL SVCS/LEGAL	CURRENT YEAR NOTES: Professional Services-"Prescott House"					
<b>PROGRAMS/OTHER</b>						
51-7800-000-200 REGIONAL JAIL AUTHORITY	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	0	0	0	0	0	
<b>PURCHASES</b>						
51-8100-000-200 PURCHASE/OFFICE & COMP E	0	0	0	0	0	
51-8150-000-200 PURCHASES/ SMALL EQUIPME	0	0	0	0	62,500	
TASER X2	20	1,400.00	28,000.00			
STALKER 2 RADAR GUNS	3	2,500.00	7,500.00			
HANDHELD RADARS	2	2,500.00	5,000.00			
RIFLE OPTICS	50	440.00	22,000.00			
TOTAL PURCHASES	0	0	0	0	62,500	
<b>CAPITAL PURCHASES</b>						
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	
<b>TOTAL POLICE</b>	56,566	38,388	61,838	40,128	137,703	
<b>TOTAL EXPENDITURES</b>	257,568	363,860	309,968	350,773	510,247	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	227,519	9,132	42,761	19,959	( 69,259)	

\*\*\* END OF REPORT \*\*\*

12 -LIBRARY-STATE AID

REVENUES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	(-----) MAYOR APPROVED	
<hr/>						
STATE REVENUE						
00-3175-000-511 STATE AID	22,735	18,687	17,630	18,687	18,687	
TOTAL STATE REVENUE	<u>22,735</u>	<u>18,687</u>	<u>17,630</u>	<u>18,687</u>	<u>18,687</u>	<u>          </u>
00-3175-000-5STATE AID						
	PERMANENT NOTES: Level funding is anticipated for this year's State Aid allocation.					
<hr/>						
CITY REVENUE						
00-3379-000-706 INTEREST	0	0	1	0	0	
00-3398-000-709 TRANSFER IN	0	0	0	0	0	
TOTAL CITY REVENUE	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>          </u>
<hr/>						
TOTAL REVENUES	22,735	18,687	17,632	18,687	18,687	

12 -LIBRARY-STATE AID  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
70-5050-000-500 MEMBERSHIP & DUES	22,735	18,687	10,285	18,687	18,687
TOTAL PERSONNEL EXPENSE	22,735	18,687	10,285	18,687	18,687
70-5050-000-5MEMBERSHIP & DUES					
		PERMANENT NOTES: Level funding is anticipated from the state. This member fee is based on the population of Vestavia Hills, the number of computers connected to the JCLC system along with circulation statistics and library holdings. This fee is taken quarterly by JCLC once State Aid checks are received. This is not enough to cover all expenses so the remaining needs have been included in the General Budget under Maintenance Contracts and Periodical Replacements and Purchases. Membership fees from JCLC enable the library to offer the following services: Innovative Circ. connection to all libraries in JeffCo. Daily Delivery System Continuous Internet Service Books by Mail Systemwide Publicity Contract Services OCLC/Cataloging Services Shared Databases - over 60 E-books Overdrive Maintenance - Downloadable audio books and e-books			
<b>MAINTENANCE CONTRACTS</b>					
70-5220-000-500 COMPUTER SERVICES	0	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	0	0	0	0	0
<b>MAINTENANCE EXPENSE</b>					
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0
<b>COMMUNITY SAFETY</b>					
70-5913-000-709 TRANSFER-OUT	0	0	3,673	0	0
TOTAL COMMUNITY SAFETY	0	0	3,673	0	0
<b>COMMUNITY INVOLVEMENT</b>					
70-5940-000-500 COMMUNITY INVOLVEMENT	0	0	0	0	0
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0



12 -LIBRARY-STATE AID  
 PUBLIC LIBRARY  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<hr/>						
BANK CHARGES						
70-5990-000-500 BANK CHARGES	0	0	0	0	0	
TOTAL BANK CHARGES	0	0	0	0	0	
<hr/>						
PURCHASES						
70-8100-000-500 PURCHASE-OFFICE & COMP E	0	0	0	0	0	
TOTAL PURCHASES	0	0	0	0	0	
<hr/>						
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	
<hr/>						
TOTAL PUBLIC LIBRARY	22,735	18,687	13,958	18,687	18,687	
<hr/>						
TOTAL EXPENDITURES	22,735	18,687	13,958	18,687	18,687	
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	0	0	3,674	0	0	
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\*\*\* END OF REPORT \*\*\*

13 -LIBRARY-BOOKS/DON

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>CITY REVENUE</b>					
00-3375-000-511 SPECIAL REV/DONATIONS	1,647	2,200	5,083	11,000	11,000
00-3375-000-512 SPECIAL REV/DONATIONS	7,024	202,500	358	70,200	70,200
00-3379-001-706 INTEREST/BOOK REV	411	0	248	0	0
00-3379-002-706 INTEREST/SPEC REV	0	0	0	0	0
00-3380-000-510 MISCELLANEOUS REVENUE	16,626	20,500	7,724	10,500	10,500
00-3385-000-510 BOOK REVENUE	58,553	53,300	45,342	48,000	48,000
00-3390-000-511 GRANTS	0	0	0	0	0
00-3390-000-512 CAPITAL GRANT	0	0	0	0	0
00-3393-000-510 RENTAL/LIBRARY	21,244	18,000	22,782	21,900	21,900
00-3398-000-709 TRANSFER-IN	0	0	0	0	0
<b>TOTAL CITY REVENUE</b>	<b>105,506</b>	<b>296,500</b>	<b>81,538</b>	<b>161,600</b>	<b>161,600</b>
00-3375-000-5SPECIAL REV/DONATIONS		PERMANENT NOTES: Estimated amounts that the library will receive from PALS (\$7,000), Friends (\$3,000) and other sources (\$1,000).			
00-3375-000-5SPECIAL REV/DONATIONS		PERMANENT NOTES: Special Projects Total \$70,200. Transfer in from Pooled Cash the following: \$30,000 for Maintenance Contracts \$40,200 for Security Cameras in new parking lot			
00-3380-000-5MISCELLANEOUS REVENUE		PERMANENT NOTES: Estimated amount received from copier and printer use via patrons.			
00-3385-000-5BOOK REVENUE		PERMANENT NOTES: Estimated amount that will be received as a result of fines, lost and paid materials, E-commerce, patron computer use, etc.			
00-3393-000-5RENTAL/LIBRARY		PERMANENT NOTES: Estimated amount that will be received through Meeting and Historical Room rentals.			
00-3398-000-7TRANSFER-IN		PERMANENT NOTES: Transfer in from the Library's Fund 13 Donation - Claim on Cash/Pooled Cash account. Funds for computer replacements and library construction work. (13-00-1031-000-000)			
<b>TOTAL REVENUES</b>	<b>105,506</b>	<b>296,500</b>	<b>81,538</b>	<b>161,600</b>	<b>161,600</b>

13 -LIBRARY-BOOKS/DON  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>PERSONNEL EXPENSE</b>					
70-5010-000-100 COMPENSATION	0	0	0	0	0
70-5010-000-500 COMPENSATION	0	15,758	12,171	16,636	0
70-5015-000-100 PAYROLL TAX EXP	0	0	0	0	0
70-5015-000-500 PAYROLL TAX EXP	0	1,206	2,021	1,273	0
70-5016-000-100 FRINGE BENEFITS EXP	0	0	0	0	0
70-5016-000-500 FRINGE BENEFITS EXP	0	3,378	2,457	3,332	0
70-5045-000-500 EMPLOYEE TRAINING	3,615	4,000	1,768	4,000	4,000
70-5050-000-500 MEMBERSHIP & DUES	47	1,300	247	700	700
70-5051-000-500 TRAVEL & CONFERENCE	1,959	8,000	4,875	8,000	8,000
70-5052-000-500 EMPLOYEE MISC EXPENSES	0	500	400	500	500
TOTAL PERSONNEL EXPENSE	5,621	34,142	23,940	34,441	13,200

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:  
Employee Training (\$4,000)  
\$600 Fred Pryor and National Seminars for Staff Training  
\$2000 Circulation, Acquisitions and Admin. Staff Workshops  
\$400 LYNDA.COM - Technology training and tutorials for all staff  
\$500 ALLA Convention, Gadsden, AL - Daniel Tackett  
\$500 Local JCPLA Division Conferences - Jefferson County Public Library Association (JCPLA) Local conferences for paraprofessional staff on computer technology, library and information systems, etc. Includes specialized training in other areas which include storytelling seminars, customer service workshops, etc. These training opportunities are for the 40 libraries located in Jefferson County.

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:  
Membership & Dues (\$700)  
\$300 Membership to Alabama Library Association for each library board member  
\$200 Membership to American Library Association for two board members  
\$200 Membership to Alabama Library Association for paraprofessional staff

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:  
Travel and Conference (\$8,000)  
Level Funding Requested.  
\$5,000 for American Library Association Conference for Board of Trustees  
\$3,000 to supplement General Budget as needed.

70-5052-000-5EMPLOYEE MISC EXPENSES

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

13 -LIBRARY-BOOKS/DON  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
POSTAGE AND MAILING						
70-5090-000-500 POSTAGE	0	5,000	0	1,000	1,000	
TOTAL POSTAGE AND MAILING	0	5,000	0	1,000	1,000	

70-5090-000-5POSTAGE  
 PERMANENT NOTES:  
 Postage (\$1,000)  
 \$1,000 to supplement General Budget as needed.

SUPPLIES						
70-5100-000-500 SUPPLIES/PRINT & OFFICE	0	6,000	0	6,000	6,000	
70-5105-000-500 SUPPLIES/OTHER	7,449	8,000	8,431	8,000	8,000	
70-5110-000-500 SUPPLIES/JANITORIAL	0	3,000	0	3,000	3,000	
TOTAL SUPPLIES	7,449	17,000	8,431	17,000	17,000	

70-5100-000-5SUPPLIES/PRINT & OFFICE  
 PERMANENT NOTES:  
 Supplies Print and Office (\$6,000)  
 Level Funding Requested.  
 Funds allocated to supplement the General Budget as needed.

70-5105-000-5SUPPLIES/OTHER  
 PERMANENT NOTES:  
 Supplies Other (\$8,000)  
 Level Funding Requested.  
 Funds allocated to supplement the General Budget as needed.

70-5110-000-5SUPPLIES/JANITORIAL  
 PERMANENT NOTES:  
 Supplies Janitorial (\$3,000)  
 Level Funding Requested.  
 Funds allocated to supplement the General Budget as needed.

MAINTENANCE CONTRACTS						
70-5210-000-500 MAINTENANCE CONTRACTS	2,474	10,000	394	30,000	30,000	
70-5220-000-500 COMPUTER SERVICES/ JCLC	933	7,000	1,600	7,000	7,000	
TOTAL MAINTENANCE CONTRACTS	3,407	17,000	1,994	37,000	37,000	

70-5210-000-5MAINTENANCE CONTRACTS  
 PERMANENT NOTES:  
 Maintenance Contracts (\$30,000)  
 \$25,000 - Landscaping company to maintain the new parking lot and develop areas behind the library. We have received an estimate for \$16,829 from Natural Effects, our current landscaping company, that includes machine grading, hand grading, topsoil, bermuda sod, shrubs, pine straw, and more. There are also other areas that require a major overhaul. Because of the amount of work that needs to be done, this item may need to go out for bid.  
 \$5,000 - Other known maintenance contracts have been placed in the General Budget. These funds serve as a contingency for items that were not budgeted or under budgeted.

70-5220-000-5COMPUTER SERVICES/ JCLC  
 PERMANENT NOTES:

13 -LIBRARY-BOOKS/DON  
 PUBLIC LIBRARY  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED	
Computer Services / JCLC (\$7,000) Level Funding Requested. Funds used to pay expenses from JCLC as needed.						
<b>MAINTENANCE EXPENSE</b>						
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	2,500	0	3,000	3,000	
70-5380-000-500 MAINT/REP-BLDG	6,571	5,000	5,116	12,000	12,000	
TOTAL MAINTENANCE EXPENSE	6,571	7,500	5,116	15,000	15,000	
70-5310-000-5MAINT/REP-OFFICE EQUIP	PERMANENT NOTES: Maintenance Repair Office Equipment (\$3,000) Funds allocated to supplement the General Budget as needed.					
70-5380-000-5MAINT/REP-BLDG	PERMANENT NOTES: Maintenance Repair Building (\$12,000) Funds allocated to supplement the General Budget as needed. Request that funds may be used for building, plumbing, lighting, furniture and HVAC repairs, as needed.					
<b>PROFESSIONAL SERVICES</b>						
70-5840-000-500 PROFESSIONAL CONSULTANTS	13,808	20,000	4,700	4,000	4,000	
TOTAL PROFESSIONAL SERVICES	13,808	20,000	4,700	4,000	4,000	
70-5840-000-5PROFESSIONAL CONSULTANTS	PERMANENT NOTES: Professional Consultants (\$4,000) \$4,000 Technology Consultants					
<b>COMMUNITY INVOLVEMENT</b>						
70-5940-000-500 COMMUNITY INVOLVEMENT	5,881	10,000	2,261	15,000	15,000	
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	5,881	10,000	2,261	15,000	15,000	
70-5940-000-5COMMUNITY INVOLVEMENT	PERMANENT NOTES: Community Involvement (\$15,000) Funds are set aside to cover the cost of Summer Reading, additional programming and outreach. If necessary, items acquired when writing checks through the Pinnacle account may be charged to this account instead of Supplies Other (deductions currently being taken). \$4,000 Children's Department \$2,500 Teen Department \$2,500 Adult Department \$300 iContact Web Communications \$1,300 Online summer reading online registration module \$4,400To cover items purchased via the Pinnacle account.					

13 -LIBRARY-BOOKS/DON  
 PUBLIC LIBRARY  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>BANK CHARGES</b>						
70-5990-000-500 BANK CHARGES	0	0	0	0	0	=====
70-5992-000-500 MERCHANT FEES	1,449	1,200	968	1,200	1,200	=====
TOTAL BANK CHARGES	1,449	1,200	968	1,200	1,200	=====
<b>PURCHASES</b>						
70-8100-000-500 PURCHASE-OFFICE & COMP E	936	5,000	2,553	7,000	7,000	=====
70-8150-000-500 PURCHASES-SMALL EQUIP	0	1,000	0	3,000	3,000	=====
70-8205-000-500 PURCHASES/PERIODICAL REP	0	3,000	0	1,000	1,000	=====
TOTAL PURCHASES	936	9,000	2,553	11,000	11,000	=====
70-8100-000-5PURCHASE-OFFICE & COMP EQ	PERMANENT NOTES: Purchase Office and Computer Equipment (\$7,000) \$7,000 Replacement of computer parts, cables and gadgets as needed.					
70-8100-000-5PURCHASE-OFFICE & COMP EQ	NEXT YEAR NOTES: \$39,000 Fujitsu Fibre Channel SAN SX200 S3 - Replacement for the Dell SAN in 2016 that is currently out of warranty. Will pay \$5,500 for extended service ths fiscal year.					
70-8150-000-5PURCHASES-SMALL EQUIP	PERMANENT NOTES: Purchases Small Equipment (\$3,000) In anticipation of programming geared towards a new maker space, this budget was increased to cover additional small equipment such as a second 3D printer or a cutting mat. Funds allocated to supplement the General Budget as needed.					
70-8205-000-5PURCHASES/PERIODICAL REPLA	PERMANENT NOTES: Purchases / Periodical Replacement (\$1,000) Funds allocated to supplement the General Budget as needed.					
<b>CAPITAL PURCHASES</b>						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	746	3,000	0	3,000	3,000	=====
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	192,000	7,241	40,200	40,200	=====
70-8610-000-712 PURCHASES-BOOKS	22	1,000	0	4,000	4,000	=====
TOTAL CAPITAL PURCHASES	768	196,000	7,241	47,200	47,200	=====
70-8500-000-5PURCHASES-CAP (UNDER \$5K)	PERMANENT NOTES: Purchases - CAP (Under \$5K) (\$3,000) Level Funding Requested.					
70-8600-000-7PURCHASES-CAP (OVER \$5K)	PERMANENT NOTES: Purchases - CAP (Over \$5K) (\$40,200) The Library Board of Trustees has requested that funds from this account which are kept in Pooled Cash be used for technology, security updates and library upgrades as needed. \$40,200 Security cameras for the new parking lot					

13 -LIBRARY-BOOKS/DON  
 PUBLIC LIBRARY  
 EXPENDITURES

	(----- 2013-2014 -----)	(----- 2014-2015 -----)	(----- 2015-2016 -----)	(----- 2015-2016 -----)	(----- 2015-2016 -----)
	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
70-8610-000-7PURCHASES-BOOKS					
PERMANENT NOTES: Purchases- Books (\$4,000) Funding for the immediate purchase of books from local book stores as needed.					
TRANSFERS					
70-9812-000-709 TRANSFER OUT	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL PUBLIC LIBRARY	45,890	316,842	57,204	182,841	161,600
TOTAL EXPENDITURES	45,890	316,842	57,204	182,841	161,600
REVENUE OVER/(UNDER) EXPENDITURES	59,615	( 20,342)	24,334	( 21,241)	0

\*\*\* END OF REPORT \*\*\*

15 -VEHICLE TAGS

REVENUES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
CITY REVENUE					
00-3375-000-110 CITY OF VESTAVIA HILLS	62,708	125,100	66,987	98,400	107,040
OCTOBER	1 11,800.00	11,800.00			
NOVEMBER	1 4,000.00	4,000.00			
DECEMBER	1 1,300.00	1,300.00			
JANUARY	1 5,740.00	5,740.00			
FEBRUARY	1 6,200.00	6,200.00			
MARCH	1 7,500.00	7,500.00			
APRIL	1 11,800.00	11,800.00			
MAY	1 11,800.00	11,800.00			
JUNE	1 11,800.00	11,800.00			
JULY	1 11,500.00	11,500.00			
AUGUST	1 11,800.00	11,800.00			
SEPTEMBER	1 11,800.00	11,800.00			
00-3379-000-706 INTEREST	15	0	83	0	0
TOTAL CITY REVENUE	<u>62,724</u>	<u>125,100</u>	<u>67,070</u>	<u>98,400</u>	<u>107,040</u>
TOTAL REVENUES	62,724	125,100	67,070	98,400	107,040



15 -VEHICLE TAGS  
 FINANCE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED		
<b>PERSONNEL EXPENSE</b>							
42-5010-002-100 COMPENSATION	4,740	33,521	24,760	35,550	40,813	_____	
42-5015-000-100 PAYROLL TAX EXP	359	2,564	1,844	2,720	3,122	_____	
42-5016-000-100 FRINGE BENEFIT EXP	840	6,758	5,717	7,334	8,274	_____	
42-5045-000-100 EMPLOYEE TRAINING	0	1,500	0	0	0	_____	
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	0.00	0.00	0	0	_____	
TOTAL PERSONNEL EXPENSE	5,939	44,343	32,322	45,604	52,209	_____	
<b>POSTAGE AND MAILING</b>							
42-5090-000-100 POSTAGE	0	1,500	795	1,500	1,311	_____	
TOTAL POSTAGE AND MAILING	0	1,500	795	1,500	1,311	_____	
42-5090-000-1POSTAGE		PERMANENT NOTES: Renewal reminders					
<b>SUPPLIES</b>							
42-5100-000-100 SUPPLIES/PRINT & OFFICE	7	500	0	500	0	_____	
42-5105-000-100 SUPPLIES/OTHER	0	0	298	0	0	_____	
TOTAL SUPPLIES	7	500	298	500	0	_____	
<b>MAINTENANCE CONTRACTS</b>							
42-5210-000-100 MAINTENANCE CONTRACTS	31,285	62,550	33,445	49,200	53,520	_____	
INGENUITY INC.	1	53,520.00	53,520.00			_____	
TOTAL MAINTENANCE CONTRACTS	31,285	62,550	33,445	49,200	53,520	_____	
42-5210-000-1MAINTENANCE CONTRACTS		PERMANENT NOTES: INGENUITY 50% OF FEES AND COMMISSIONS					
<b>PURCHASES</b>							
42-8100-000-100 PURCHASE/OFFICE & COMP E	2,470	0	0	0	0	_____	
TOTAL PURCHASES	2,470	0	0	0	0	_____	
TOTAL FINANCE	39,700	108,893	66,860	96,804	107,040		
TOTAL EXPENDITURES	39,700	108,893	66,860	96,804	107,040	=====	
REVENUE OVER/(UNDER) EXPENDITURES	23,023	16,207	210	1,596	0	=====	

\*\*\* END OF REPORT \*\*\*

20 -CAPITAL PROJECTS

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	(-----) MAYOR APPROVED
<b>STATE REVENUE</b>					
00-3112-000-703 STATE PETROLEUM & PRIV T	0	0	0	0	0
00-3141-000-112 STATE FUNDING/CAP INVEST	290,653	290,650	290,038	290,650	290,650
00-3145-000-112 STATE FUNDING/INFRAS TRUC	0	0	0	0	0
00-3146-000-112 STATE/CAPITAL SURPLUS DO	0	0	0	0	0
TOTAL STATE REVENUE	290,653	290,650	290,038	290,650	290,650
<b>COUNTY REVENUE</b>					
00-3250-000-211 JEFF CTY DONATION/SURPLU	0	0	0	0	0
TOTAL COUNTY REVENUE	0	0	0	0	0
<b>CITY REVENUE</b>					
00-3379-000-706 INTEREST	67,863	0	55,287	0	0
00-3381-000-210 POLICE CONFISCATIONS	18,763	0	18,996	0	0
00-3386-000-707 SALE OF ASSETS	717	0	1,025,000	0	0
00-3388-000-710 REV/WARRANT PROCEEDS	1,190,400	0	0	0	0
00-3389-000-708 OTHER SOURCES/MISC	75,000	0	500,000	0	0
00-3389-000-710 OTHER REV SOURCES	0	0	0	0	0
00-3389-001-708 DONATION/PROPERTY	0	0	0	0	0
00-3390-000-706 WARRANT ESCROW EARNINGS	0	0	0	0	0
00-3391-000-111 GRANTS	0	0	0	0	0
00-3391-000-211 FIRE DEPT-GRANTS	5,517	0	0	0	0
00-3391-000-212 FIRE - GOV GRANTS CAP	0	0	0	0	0
00-3391-051-211 POLICE DEPT / OPERATING	0	0	0	0	0
00-3391-051-212 CAP GRANTS/POLICE	0	0	0	0	0
00-3398-000-709 TRANSFERS-IN	117,771	0	0	0	0
00-3398-001-709 TRANSFER-IN / CAPITAL RE	621,176	670,543	481,168	694,722	694,722
00-3398-010-709 TRANSFER-IN / WARRANT FU	19,751,794	0	0	0	0
00-3398-050-709 TRANSFER-IN/LIBRARY SPEC	0	0	0	0	0
TOTAL CITY REVENUE	21,849,000	670,543	2,080,451	694,722	694,722
00-3398-001-7TRANSFER-IN / CAPITAL RESEPERMANENT NOTES: CAPITAL RESERVE FUNDING FROM 70% OF 1/12 SALES TAX FORMERLY SENT TO BOE					
<b>PROJECT FUNDING</b>					
00-4710-000-312 GRANTS/INTHEWOODS	0	0	0	0	0
00-4715-000-310 SALE OF PROPERTY	0	0	0	0	0
00-4720-000-412 SKATE PARK	0	0	0	0	0
00-4730-000-412 PLAYGROUND/WALD PARK	0	0	0	0	0
00-4740-000-412 POOL/LOCKER/WALD PARK	0	0	0	0	0
00-4750-000-412 LIBERTY PK SPORTS COMPLE	0	0	0	0	0
00-4760-000-412 CHAMBER OFFICES	0	0	0	0	0
00-4761-036-412 FUNDING/COMMUNITY CTR PR	0	0	0	0	0
00-4761-048-412 POOL FUNDING	0	0	0	0	0
00-4765-000-412 SENIOR CITIZENS PROJECT	0	0	0	0	0
00-4770-000-211 FIRE/DONATIONS	0	0	0	0	0
00-4770-000-212 FIRE DEPARTMENT/EMA JEFF	0	0	0	0	0

20 -CAPITAL PROJECTS

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
00-4770-521-212 GRANT/FIRE DEPT	0	0	0	0	0
00-4770-522-212 GRANT/FIRE DEPT #2	0	0	0	0	0
00-4771-000-211 FED FUNDING/POLICE	0	0	0	0	0
00-4775-701-312 EMA FUNDING / COMM SHEL	0	0	0	0	0
00-4780-000-112 SIBYL TEMPLE FUNDING	0	0	0	0	0
00-4780-101-111 SYBILL TEMPLE CONTRIBUTI	0	0	0	0	0
00-4790-008-412 LITTLE SHADES CREEK PARK	0	0	0	0	0
00-4790-010-312 PATTON CREEK FLOOD STUDY	0	0	0	0	0
00-4795-000-411 PARK AND REC DONATIONS/G	0	0	50,000	0	0
00-4795-000-412 PARK & REC / CAPITAL DON	0	0	0	0	0
00-4795-802-412 FUNDING / RESTROOM FACIL	0	0	0	0	0
00-4795-905-412 PLAYGROUND/CAHABA HEIGHT	0	0	0	0	0
00-4795-906-412 GRANTS/DONATIONS/TENNIS	0	0	0	0	0
00-4800-050-512 LIBRARY CAPITAL CONTRIBU	0	0	0	0	0
00-4800-051-512 LIBRARY FUNDING/GRANTS	28,580	0	122,168	0	0
00-4801-050-512 LIBRARY/SPECIAL PROJECT	0	0	0	0	0
TOTAL PROJECT FUNDING	28,580	0	172,168	0	0
TOTAL REVENUES	22,168,233	961,193	2,542,657	985,372	985,372

20 -CAPITAL PROJECTS  
 NON DEPARTMENTAL  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>MAINTENANCE EXPENSE</b>						
10-5380-101-100 MAINT/RPR BLDG-SYBIL TEM	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	
<b>UTILITY EXPENSE</b>						
10-5700-000-100 UTILITIES	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	
<b>BANK CHARGES</b>						
10-5990-000-100 BANK CHARGES	60	0	58	0	0	
TOTAL BANK CHARGES	60	0	58	0	0	
<b>PROGRAMS/CITY</b>						
10-7660-000-100 APPROPRIATION/LIBRARY	0	0	0	0	0	
TOTAL PROGRAMS/CITY	0	0	0	0	0	
<b>PROGRAMS/OTHER</b>						
10-7701-000-100 DEVELOPMENTAL PLANNING	0	0	64,200	0	0	
TOTAL PROGRAMS/OTHER	0	0	64,200	0	0	
<b>CAPITAL PURCHASES</b>						
10-8501-000-100 MISC COST/SALES & PURCHA	0	0	738	0	0	
10-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	
10-8720-001-100 PURCHASE/C-H FOR BD OF E	0	0	0	0	0	
10-8720-001-712 PURCHASE/CAHABA HGHTS SC	0	0	0	0	0	
10-8720-008-712 LAND PURCHASE/LTL SHADES	0	0	0	0	0	
10-8720-010-712 LAND/DONATED PATTON CREE	0	0	0	0	0	
10-8720-028-712 PURCHASE/LAND RIVERCENTE	0	0	0	0	0	
10-8720-030-712 LAND PURCHASE WALK PARK	0	0	0	0	0	
10-8720-703-712 LAND PURCHASE/THUSS PROP	0	0	0	0	0	
10-8730-703-712 DESIGN/ENGINEERING-THUSS	0	0	0	0	0	
10-8730-805-712 DESIGN/PATCHWORK FARMS	0	0	0	0	0	
10-8735-805-712 DEV CONSULTANT/PATCHWORK	0	0	0	0	0	
10-8740-002-712 CONSTRUCTION/SHOP CTR	0	0	0	0	0	
10-8740-101-712 SIBYL TEMPLE/CONST	0	0	0	0	0	
10-8740-703-712 CONSTRUCTION/THUSS PROP	0	0	0	0	0	
10-8740-705-712 CITY HALL RENOVATIONS	0	0	0	0	0	
10-8740-805-712 CONST/PATCHWORK FARMS	0	0	0	0	0	
10-8750-703-712 EQUIPMENT/THUSS-PATCHWOR	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	738	0	0	
<b>TRANSFERS</b>						
10-9801-000-709 TRANSFER-OUT	0	0	0	0	0	
10-9821-000-709 TRANSFER-OUT FUND 21	0	0	475	0	0	
10-9830-000-709 TRANSFER OUT- DEBT SERVI	0	0	1,400,000	0	0	
TOTAL TRANSFERS	0	0	1,400,475	0	0	
<b>TOTAL NON DEPARTMENTAL</b>	<b>60</b>	<b>0</b>	<b>1,465,470</b>	<b>0</b>	<b>0</b>	

CITY OF VESTAVIA HILLS  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2015

20 -CAPITAL PROJECTS  
CITY COUNCIL  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
CAPITAL PURCHASES					
41-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY COUNCIL	0	0	0	0	0

20 -CAPITAL PROJECTS  
 MAYOR & ADMINISTRATION  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<u>LEASE EXPENSES</u>					
42-5610-000-100 LEASE/VEHICLE	6,291	6,291	4,718	6,291	6,291
TOTAL LEASE EXPENSES	<u>6,291</u>	<u>6,291</u>	<u>4,718</u>	<u>6,291</u>	<u>6,291</u>
42-5610-000-1LEASE/VEHICLE	PERMANENT NOTES: PORTION OF TOTAL 3 YEAR LEASE PAYMENT OF \$103,359 ANNUAL COST, 6.07%				
<u>PURCHASES</u>					
42-8100-000-100 PURCHASES/OFFICE & COMP	0	0	0	0	0
TOTAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL PURCHASES</u>					
42-8600-000-712 CAPITAL PURCHASES (OVER	18,089	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>18,089</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAYOR & ADMINISTRATION	24,380	6,291	4,718	6,291	6,291

20 -CAPITAL PROJECTS  
 CITY CLERK  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED
<hr/>					
LEASE EXPENSES					
44-5610-000-100 LEASE/VEHICLE	0	6,471	4,842	6,471	6,471
TOTAL LEASE EXPENSES	0	6,471	4,842	6,471	6,471
44-5610-000-1LEASE/VEHICLE					
PERMANENT NOTES: CITY CLERK'S FORD FUSION					
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CAPITAL PURCHASES					
44-8600-000-712 CAPITAL PURCHASES (OVER	0	0	19,000	0	0
TOTAL CAPITAL PURCHASES	0	0	19,000	0	0
<hr/>					
TOTAL CITY CLERK	0	6,471	23,842	6,471	6,471

20 -CAPITAL PROJECTS  
MUNICIPAL COMPLEX  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<u>MAINTENANCE CONTRACTS</u>					
48-5210-000-100 MAINTENANCE CONTRACTS	47,153	0	34,190	0	0
TOTAL MAINTENANCE CONTRACTS	47,153	0	34,190	0	0
<u>MAINTENANCE EXPENSE</u>					
48-5380-000-100 RPR & MAINT / BUILDING	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0
<u>STREET MAINTENANCE</u>					
48-5410-704-100 MNT/RPR PARKING LOT	0	0	0	0	0
TOTAL STREET MAINTENANCE	0	0	0	0	0
<u>PROFESSIONAL SERVICES</u>					
48-5840-702-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0
<u>CAPITAL PURCHASES</u>					
48-8600-000-712 CAPITAL PURCHASES (OVER	1,977,238	0	11,146	0	0
48-8730-000-712 DESIGN MUNICIPAL COMPLEX	868,519	0	167,056	0	0
48-8730-704-712 DESIGN/PARKING-MUN COMP	0	0	0	0	0
48-8740-000-712 CONSTRUCTION MUNICIPAL C	1,170,466	0	10,167,613	0	0
48-8740-702-712 CONSTRUCTION/ROOF CITY H	0	0	0	0	0
48-8740-704-712 CONST/PARKING LOT-MUN CO	0	0	0	0	0
48-8750-000-712 EQUIP F&F MUNICIPAL COMP	0	0	18,440	0	0
TOTAL CAPITAL PURCHASES	4,016,223	0	10,364,254	0	0
TOTAL MUNICIPAL COMPLEX	4,063,376	0	10,398,445	0	0



20 -CAPITAL PROJECTS  
 INFORMATION SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>CAPITAL PURCHASES</b>						
49-8500-000-100 CAP PURCHASE UNDER \$5K	55,233	0	8,645	0	0	
49-8600-000-712 CAPITAL PURCHASES (OVER	52,922	72,875	17,290	157,500	91,000	
**Information Technology**	0	0.00	0.00			
Server	0	0.00	10,000.00			
Server 2012 R2 Datacenter w/ S	0	0.00	15,000.00			
EqualLogic Storage	0	0.00	40,000.00			
**Multi-Department**	0	0.00	0.00			
**Life Cycle**	0	0.00	0.00			
(25) desktop computers	10	2,100.00	21,000.00			
Replacement printers copiers	0	0.00	5,000.00			
49-8750-000-712 PURCHASES/VEHICLES	0	0	0	28,000	0	
TOTAL CAPITAL PURCHASES	108,156	72,875	25,935	185,500	91,000	
49-8750-000-7PURCHASES/VEHICLES						
		CURRENT YEAR NOTES: Replacing current Dodge Durango				
TOTAL INFORMATION SERVICES	108,156	72,875	25,935	185,500	91,000	

20 -CAPITAL PROJECTS  
 POLICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED
<b>LEASE EXPENSES</b>					
51-5610-000-200 LEASE/VEHICLE	128,092	300,766	245,063	300,766	354,316
SUNTRUST LEASE 15 VEHICLES	1 78,674.00	78,674.00			
STNTRUST LEASE #2	1 128,092.00	128,092.00			
FY2015 LEASED VEHICLES	0 0.00	94,000.00			
FY2016 4 TAHOES	4 13,387.50	53,550.00			
TOTAL LEASE EXPENSES	<u>128,092</u>	<u>300,766</u>	<u>245,063</u>	<u>300,766</u>	<u>354,316</u>
<b>COMMUNITY SAFETY</b>					
51-5910-000-200 INVESTIGATION	0	0	0	0	0
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PURCHASES</b>					
51-8150-000-200 PURCHASES-SMALL EQUIPMEN	53,737	0	12,439	0	0
TOTAL PURCHASES	<u>53,737</u>	<u>0</u>	<u>12,439</u>	<u>0</u>	<u>0</u>
<b>CAPITAL PURCHASES</b>					
51-8600-000-712 PURCHASES-POLICE (OVER \$	98,237	68,100	42,095	90,250	50,000
FY2016 TAHOE CAMERA/COMPUTER	4 12,500.00	50,000.00			
51-8720-003-712 PURCHASE/POLICE SUBSTATI	0	0	0	0	0
51-8740-003-712 CONST/POLICE SUBSTATION	0	0	0	0	0
51-8750-000-712 PURCHASE/POLICE EQUIPMEN	131,848	0	0	0	0
51-8750-051-712 PURCHASES/POLICE VEHICLE	28,271	0	254,057	315,300	0
TOTAL CAPITAL PURCHASES	<u>258,355</u>	<u>68,100</u>	<u>296,152</u>	<u>405,550</u>	<u>50,000</u>

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

20 TASER X2  
 The tasers will give us one for every certified officer. The cost would include an additional 4yr. warranty.

3 STALKER 2 Moving Directional Radar  
 The additional radar units would complete the canine and traffic vehicles. The entire fleet would be equipped with the same radar.

5 STALKER LASER SPEED DETECTION DEVICES  
 These will replace outdated and defective radar units in Traffic Division. Laser units are designed for high traffic areas and Interstate traffic.

1 OCULUS VIDEO SURVEILLANCE RECORDER  
 The Oculus Recorder is a body worn camera recorder system that is covert and concealable. This would assist with undercover buys and video as well as audio evidence for any case and assist in the prosecution of all cases. All divisions would benefit from this as it could be used by anyone for any type of undercover operation.

25 SET OF BALLISTIC PLATES (FRONT, BACK, 2 SIDES)  
 This is to replace the current raid vests with a more maneuverable and durable set of ballistic protection that does not expire. These carriers and plates allows the

20 -CAPITAL PROJECTS  
 POLICE  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)  
 2013-2014 CURRENT Y-T-D DEPARTMENT MAYOR  
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

Officer to move more freely even in full gear. We have tested these plates shooting them at least 10 times with a .308 and .223 caliber rifles with no penetration. 50 RED DOT REFLEX SCOPES AND FLIP UP REAR SIGHTS This is to replace the aging and outdated Aimpoint scopes on the City Issued Carbines. These scopes belong to DRMO and will eventually have to be returned. This will begin the process of updating our scopes with City Owned scopes. All carbines will have back up rear sights in case their Red Dot sights malfunction. Due to the rigors of SWAT Missions and Training, quality steel sights are preferred.

51-8750-051-7PURCHASES/POLICE VEHICLES

PERMANENT NOTES:  
 4- Chevrolet Tahoe Police Vehicles with all emergency equipment  
 This will replace 4 Patrol vehicles and continue our vehicle rotation plan. The 4 Patrol vehicles rotating out will be used to replace old K-9, traffic, and training vehicles.  
 2-Ford Police Interceptor Utility with emergency equipment  
 Replace 2 old Crown Victorias in Investigations  
 1- Ford F-150 4X4 Crew Cab Pick-up Truck with Emergency Equipment  
 This vehicle will be assigned to Emergency Services. A 4-wheel drive vehicle is important in disaster situations as well as snow events. The current Emergency Services vehicle will be reassigned.  
 1- Honda Goldwing Motorcycle with Emergency Equipment  
 We began rotating out our aging motorcycles last year. Our plan is to buy one each year for the next three years. Our current fleet of motorcycles is almost 8 years old. Once the current Motorcycles are replaced, we could replace one every other year from that point on. Due to the equipment now required on our motorcycles, we will replace the Honda ST1300's with Goldwings.  
 1- Ford Explorer  
 This vehicle will replace one of our undercover narcotics vehicles. We will rotate the other out next year.

TOTAL POLICE 440,184 368,866 553,655 706,316 404,316

20 -CAPITAL PROJECTS  
 FIRE  
 EXPENDITURES

	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
<b>SUPPLIES</b>					
52-5105-522-200 SUPPLIES/OTHER	0	0	0	0	0
TOTAL SUPPLIES	0	0	0	0	0
<b>LEASE EXPENSES</b>					
52-5610-000-200 LEASE/VEHICLE	10,881	28,915	23,105	28,915	47,031
CAR 5 LEASE	0	0.00	10,881.00		
SunTrust Lease 1 Chevy Tahoe	1	5,773.00	5,773.00		
FY2015 LEASED VEHICLE	0	0.00	12,261.00		
FY2016 BATTALION ONE	1	18,116.00	18,116.00		
52-5620-000-200 LEASE/EQUIP	337,221	401,367	300,670	401,367	436,137
ENGINE1	0	0.00	56,204.00		
ENGINE 5	0	0.00	56,204.00		
TRANSPORT	0	0.00	31,985.00		
ENGINE 4 LEASE	0	0.00	58,793.00		
LADDER 1 LEASE	0	0.00	134,036.00		
FY2015 LEASED EQUIPMENT	0	0.00	64,145.00		
FY16 RESCUE TRANSPORT UNIT	0	0.00	34,770.00		
TOTAL LEASE EXPENSES	348,102	430,282	323,774	430,282	483,168
<b>COMMUNITY INVOLVEMENT</b>					
52-5960-522-200 FIRE PREVENTION	0	0	0	0	0
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0
<b>PURCHASES</b>					
52-8010-000-200 PURCHASES/ GEN FIRE EQUIP	0	0	0	0	0
52-8010-522-200 PURCHASES/GEN FIRE EQUIP	0	0	0	0	0
52-8100-522-200 PURCHASES/OFFICE & COMP	0	0	0	0	0
52-8124-000-200 PURCHASES/ SPEC OPS	5,517	0	5,000	0	0
TOTAL PURCHASES	5,517	0	5,000	0	0
<b>CAPITAL PURCHASES</b>					
52-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0
52-8600-000-712 CAPITAL PUR/FIRE (OVER \$	1,342,688	44,707	491,940	689,892	32,840
CARDIAC MONITOR	0	0.00	32,840.00		
52-8750-000-712 PURCHASES/FIRE VEHICLES	0	0	0	0	0
	0	0.00	0.00		
	0	0.00	0.00		
52-8750-521-712 PURCHASES/FIREHOUSE PROJ	0	0	0	0	0
TOTAL CAPITAL PURCHASES	1,342,688	44,707	491,940	689,892	32,840
<b>TOTAL FIRE</b>	<b>1,696,307</b>	<b>474,989</b>	<b>820,714</b>	<b>1,120,174</b>	<b>516,008</b>

20 -CAPITAL PROJECTS  
 INSPECTION  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) (-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<u>LEASE EXPENSES</u>						
53-5610-000-300 LEASE/VEHICLE	0	0	0	0	9,064	_____
FY2016 NEW VEHICLE	1 9,064.00	9,064.00	_____	_____	_____	_____
TOTAL LEASE EXPENSES	0	0	0	0	9,064	_____
<u>CAPITAL PURCHASES</u>						
53-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	26,540	0	_____
TOTAL CAPITAL PURCHASES	0	0	0	26,540	0	_____
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TOTAL INSPECTION	0	0	0	26,540	9,064	

20 -CAPITAL PROJECTS  
 DISPATCH/E911  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
LEASE EXPENSES						
54-5630-000-200 LEASE/EQUIPMENT	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	
CAPITAL PURCHASES						
54-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	147,029	0	
TOTAL CAPITAL PURCHASES	0	0	0	147,029	0	
TOTAL DISPATCH/E911	0	0	0	147,029	0	

20 -CAPITAL PROJECTS  
 ENGINEERING  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<u>CAPITAL PURCHASES</u>					
55-8500-000-300 CAP PURCHASES UNDER 5K	0	0	0	0	0
55-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<hr/>					
TOTAL ENGINEERING	0	0	0	0	0

20 -CAPITAL PROJECTS  
PUBLIC SERVICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>MAINTENANCE EXPENSE</b>						
60-5380-030-300 MAINT & RPR BUILDING WAL	0	0	0	0	0	_____
60-5380-041-300 MAINT & REPAIR/BLDG	0	0	0	0	0	_____
60-5395-000-300 MAINT & REPAIR PARKS OTH	0	0	0	0	0	_____
60-5395-004-300 MAINT/RPR/PLAYGROUND WAL	0	0	0	0	0	_____
60-5395-060-300 MNT AND REPAIR/PARKS-OTH	0	0	0	0	0	_____
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	_____
<b>STREET MAINTENANCE</b>						
60-5410-000-300 STREET MAINTENANCE	0	0	0	0	0	_____
60-5410-016-300 MNT/RPR SIDEWALK	0	0	0	0	0	_____
TOTAL STREET MAINTENANCE	0	0	0	0	0	_____
<b>LEASE EXPENSES</b>						
60-5610-000-300 LEASE/VEHICLE	0	35,002	26,194	35,002	41,491	_____
Park Maintenance Truck	0	0.00	6,121.00			_____
FY2015 LEASED VEHICLES	0	0.00	28,881.00			_____
FY2016 CUSTODIAL VAN	1	6,489.00	6,489.00			_____
60-5620-000-300 LEASE/EQUIPMENT	0	39,074	29,174	39,074	39,074	_____
Backhoe with Trailer Lease	0	0.00	15,231.00			_____
FY2015 LEASED EQUIPMENT	0	0.00	23,843.00			_____
TOTAL LEASE EXPENSES	0	74,076	55,368	74,076	80,565	_____
<b>UTILITY EXPENSE</b>						
60-5700-040-300 UTILITY	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	0	0	0	0	0	_____
<b>PROFESSIONAL SERVICES</b>						
60-5830-040-300 LEGAL EXPENSE PROJECT 04	0	0	0	0	0	_____
60-5840-000-300 PROFESSIONAL CONSULTANTS	0	80,220	763,820	0	0	_____
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	80,220	763,820	0	0	_____
<b>PURCHASES</b>						
60-8100-000-300 PURCHASE/COMPUTER &OFC E	0	0	0	0	0	_____
TOTAL PURCHASES	0	0	0	0	0	_____
<b>CAPITAL PURCHASES</b>						
60-8500-000-300 CAP PURCHASES UNDER 5K	0	0	0	0	0	_____
60-8501-040-300 LAND-MISC COST	0	0	0	0	0	_____
60-8505-008-300 MISC PROJECT COST	0	0	0	0	0	_____
60-8600-000-712 CAPITAL PURCHASES (OVER	0	30,500	1,086,242	477,500	55,000	_____
Batting Cages Liberty Park	1	20,000.00	20,000.00			_____
SHAC Electrical Split	0	0.00	35,000.00			_____
60-8710-008-712 PURCHASE/LAND/LITTLE SHA	0	0	0	0	0	_____
60-8710-040-712 PURCHASE LAND/PLAYING FI	0	0	0	0	0	_____
60-8720-018-712 LAND PURCHASE/LTL SHDS C	0	0	0	0	0	_____
60-8730-000-712 DESIGN	0	0	213,727	0	0	_____



20 -CAPITAL PROJECTS  
 PUBLIC SERVICE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED
60-8730-008-712 DESIGN/MCCALLUM PARK	0	0	7,300	0	0
60-8730-009-712 DESIGN/DREDG/PROJ/PATTON	0	0	0	0	0
60-8730-010-712 DESIGNPATTON CREEK PROJ	0	0	0	0	0
60-8730-014-712 DESIGN/SHADES CREST SIDW	0	0	0	0	0
60-8730-015-712 DESIGN/ATRIP	0	0	7,261	0	0
60-8730-020-712 DESIGN/I-65 SOUTHERN GAT	0	0	6,557	0	0
60-8730-037-712 DESIGN/LTL SHDS CK GREEN	0	0	0	0	0
60-8730-042-712 FLOOD CONTROL/CAHABA HGT	0	0	0	0	0
60-8730-043-712 HYDROLOGY STUDY	0	0	0	0	0
60-8730-701-712 DESIGN/COMMUNITY SHELTER	0	0	0	0	0
60-8730-810-712 DESIGN/PATCHWORK ROAD	0	0	0	0	0
60-8740-000-712 CONSTRUCTION	0	0	16,620	150,000	0
60-8740-008-712 CONST/MCCALLUM PARK	0	0	210,468	0	0
60-8740-020-712 CONST-I65 SOUTHERN GATEW	0	0	350,218	0	0
60-8740-040-712 CONST/FIELDS/SICARD HOLL	0	0	21,749	0	0
60-8745-005-712 LABOR/SKATE PARK	0	0	0	0	0
60-8750-004-712 EQUIP/PLAYGROUND PROJ	0	0	0	0	0
60-8750-006-712 EQUIP/POOL LOCKER PROJ	0	0	0	0	0
60-8750-008-712 EQUIP/LITTLE SHADES CREE	0	0	0	0	0
60-8750-012-712 EQUIP/SENIOR CITIZENS PR	0	0	0	0	0
60-8750-013-712 EQUIP/CHAMBER CONF ROOM	0	0	0	0	0
60-8750-019-712 EQUIP/PARK AND REC	0	0	0	0	0
60-8750-022-712 EQUIP/CAHABA HGTS FACILI	0	0	0	0	0
60-8750-023-712 EQUIP/POOL	0	0	0	0	0
60-8750-032-712 EQUIP/EXCHANGE FIELD	0	0	0	0	0
60-8750-040-712 EQUIP/FIELDS/SICARD HOLL	0	0	0	0	0
60-8750-804-712 EQUIPMENT/SPORTS COMPLEX	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	30,500	1,920,142	627,500	55,000
TOTAL PUBLIC SERVICE	0	184,796	2,739,331	701,576	135,565

20 -CAPITAL PROJECTS  
PUBLIC WORKS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>MAINTENANCE EXPENSE</b>					
61-5380-041-300 MAINT & REPAIR /BLDG	0	0	0	0	0
61-5395-000-300 MAINT & REPAIR PARKS OTH	0	0	0	0	0
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0
<b>PROFESSIONAL SERVICES</b>					
61-5840-000-300 CONSULTANT	203,603	0	0	0	0
TOTAL PROFESSIONAL SERVICES	203,603	0	0	0	0
<b>CAPITAL PURCHASES</b>					
61-8505-008-300 MISC PROJECT COST	0	0	0	0	0
61-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0
61-8710-008-712 PURCHASE/LAND/LITTLE SHA	0	0	0	0	0
61-8730-000-712 DESIGN	43,185	0	0	0	0
61-8730-008-712 DESIGN/LITTLE SHADES CRK	0	0	0	0	0
61-8730-009-712 DESIGN/DREDG PROJ/PATTON	0	0	0	0	0
61-8730-010-712 DESIGN/PATTON CREEK PROJ	0	0	0	0	0
61-8730-011-712 DO NOT USE / RECLASSED T	0	0	0	0	0
61-8730-015-712 DESIGN/ATRIP	61,422	0	0	0	0
61-8730-020-712 DESIGN/I-65 SOUTHERN GAT	50,384	0	0	0	0
61-8730-037-712 DESIGN/LTL SHDS CK GREEN	0	0	0	0	0
61-8730-042-712 FLOOD CONTROL/CAHABA HGT	0	0	0	0	0
61-8730-043-712 HYDROLOGY STUDY	0	0	0	0	0
61-8730-701-712 DESIGN/COMMUNITY SHELTER	0	0	0	0	0
61-8730-810-712 DESIGN/PATCHWORK ROAD	0	0	0	0	0
61-8740-000-712 CONSTRUCTION	0	0	0	0	0
61-8740-008-712 CONST/LITTLE SHADES CREE	0	0	0	0	0
61-8740-009-712 CONSTR/DREDG PROJ/PATTON	0	0	0	0	0
61-8740-010-712 CONSTR/PATTON CREEK PROJ	0	0	0	0	0
61-8740-011-712 CONSTR/MASSEY RD PROJ	0	0	0	0	0
61-8740-020-712 CONSTRUCTION/I-65 GATEWA	1,122	0	0	0	0
61-8740-024-712 CONST/EROSION CONTROL LI	0	0	0	0	0
61-8740-037-712 CONST/LTL SHDS CK GREENW	0	0	0	0	0
61-8740-701-712 CONST/COMMUNITY SHELTERS	0	0	0	0	0
61-8740-810-712 CONST/PATCHWORK ROAD	0	0	0	0	0
61-8750-008-712 EQUIP/LITTLE SHADES CREE	0	0	0	0	0
TOTAL CAPITAL PURCHASES	156,114	0	0	0	0
<b>TOTAL PUBLIC WORKS</b>	<b>359,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

PERMANENT NOTES:  
Promotions and new hire are listed on Payroll work sheet.

20 -CAPITAL PROJECTS  
 CITY GARAGE  
 EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	MAYOR APPROVED	
<hr/>						
CAPITAL PURCHASES						
65-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	32,000	0	_____
65-8710-000-712 LAND	0	0	0	0	0	_____
65-8730-000-712 DESIGN CITY GARAGE	0	0	0	0	0	_____
65-8740-000-712 CONSTRUCTION CITY GARAGE	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>0</u>	
<hr/>						
TOTAL CITY GARAGE	0	0	0	32,000	0	

20 -CAPITAL PROJECTS  
PUBLIC LIBRARY  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	MAYOR APPROVED	
<b>SUPPLIES</b>						
70-5105-050-500 SUPPLIES/OTHER	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
<b>STREET MAINTENANCE</b>						
70-5410-050-500 MNT/RPR PARKING LOT	0	0	0	0	0	
TOTAL STREET MAINTENANCE	0	0	0	0	0	
<b>LEASE EXPENSES</b>						
70-5610-000-500 LEASE/VEHICLE	6,291	6,291	4,718	6,291	6,291	
LIBRARY VEHICLE LEASE	0	0.00	6,291.00			
TOTAL LEASE EXPENSES	6,291	6,291	4,718	6,291	6,291	
<b>UTILITY EXPENSE</b>						
70-5700-050-500 UTILITIES	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	
<b>PROFESSIONAL SERVICES</b>						
70-5830-050-500 LEGAL EXPENSE/LIBRARY PR	0	0	0	0	0	
70-5895-050-500 RELOCATION EXPENSE	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
<b>INSURANCE</b>						
70-7400-050-500 GENERAL INSURANCE	0	0	0	0	0	
TOTAL INSURANCE	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>						
70-8501-050-500 LAND/ MISC COST	0	0	44,743	0	0	
70-8600-000-712 CAPITAL PURCHASES (OVER	18,089	0	0	0	0	
70-8610-000-712 PURCHASES/BOOKS	0	0	0	0	0	
70-8710-050-712 LAND / LIBRARY	309,566	0	2,486	0	0	
70-8730-050-712 DESIGN / LIBRARY	0	0	0	0	0	
70-8740-050-712 CONSTRUCTION/LIBRARY	156,449	0	265,134	0	0	
70-8741-050-712 DESIGN & CONST/LIBRARY T	0	0	0	0	0	
70-8742-050-712 DESIGN & CONST/SPECIAL L	0	0	0	0	0	
70-8743-050-712 CONSTRUCTION CREDITS LIB	0	0	0	0	0	
70-8750-050-712 EQUIP,FURN, FIXTURES/LIB	0	0	0	0	0	
70-8751-050-712 FURN/EQUIPMENT CREDITS L	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	484,104	0	312,362	0	0	
<b>TOTAL PUBLIC LIBRARY</b>	<b>490,395</b>	<b>6,291</b>	<b>317,080</b>	<b>6,291</b>	<b>6,291</b>	

20 -CAPITAL PROJECTS  
PARKS & RECREATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>MAINTENANCE EXPENSE</b>						
81-5380-030-400 MAINT & RPR BUILDINGS WA	0	0	0	0	0	
81-5395-004-400 MAINT/RPR/PLAYGROUND WAL	0	0	0	0	0	
81-5395-060-400 MNT AND REPAIR/PARKS-OTH	3,549	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	3,549	0	0	0	0	
<b>LEASE EXPENSES</b>						
81-5610-000-400 LEASE/VEHICLE	6,120	0	0	0	0	
81-5620-000-400 LEASE/EQUIPMENT	15,232	0	0	0	0	
TOTAL LEASE EXPENSES	21,352	0	0	0	0	
<b>UTILITY EXPENSE</b>						
81-5700-040-400 UTILITY	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	
<b>PROFESSIONAL SERVICES</b>						
81-5830-040-400 LEGAL EXPENSE PROJECT 04	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
<b>PURCHASES</b>						
81-8100-000-400 PURCHASE/COMPUTER & OFC	0	0	0	0	0	
TOTAL PURCHASES	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>						
81-8501-040-400 LAND-MISC COST	0	0	0	0	0	
81-8600-000-712 CAPITAL PURCHASES (OVER	190,265	0	0	0	0	
81-8710-040-712 PURCHASE LAND/PLAYING FI	0	0	0	0	0	
81-8730-004-712 DESIGN/PLAYGROUND PROJ	0	0	0	0	0	
81-8730-005-712 DESIGN/SKATE PARK	0	0	0	0	0	
81-8730-006-712 DESIGN/WALD PK POOL LOCK	0	0	0	0	0	
81-8730-007-712 DESIGN/LIB PK SPORTS COM	0	0	0	0	0	
81-8730-008-712 DESIGN/MCCALLUM PARK BRI	14,044	0	0	0	0	
81-8730-012-712 DESIGN/SENIOR CITIZENS C	0	0	0	0	0	
81-8730-013-712 DESIGN/CHAMBER/CONF ROOM	0	0	0	0	0	
81-8730-022-712 DESIGN/CAHABA HEIGHTS RE	0	0	0	0	0	
81-8730-026-712 DESIGN/BALL FIELD RENOVA	0	0	0	0	0	
81-8730-036-712 DESIGN/COMMUNITY CENTER	0	0	0	0	0	
81-8730-040-712 DESIGN/SICARD HOLLOW RD	0	0	0	0	0	
81-8730-804-712 DESIGN/SPORTS COMPLEX	0	0	0	0	0	
81-8740-000-712 CONSTRUCTION PARK LIGHTI	410,000	0	0	0	0	
81-8740-004-712 CONSTRUCTION/PLAYGROUND	0	0	0	0	0	
81-8740-005-712 CONSTRUCTION/SKATE PARK	0	0	0	0	0	
81-8740-006-712 CONSTR/WALD PK POOL LOCK	0	0	0	0	0	
81-8740-007-712 CONSTR/LIB PK SPORTS COM	0	0	0	0	0	
81-8740-008-712 CONST/MCCALLUM PARK	97,602	0	0	0	0	
81-8740-012-712 CONST/SENIOR CITIZENS CT	0	0	0	0	0	
81-8740-013-712 CONST/CHAMBER/CONF ROOM	0	0	0	0	0	
81-8740-022-712 CONST/CAHABA HGTS FACILI	0	0	0	0	0	

20 -CAPITAL PROJECTS  
PARKS & RECREATION  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
81-8740-026-712 CONST/BALLFIELD RENOVATI	0	0	0	0	0	
81-8740-031-712 RESTROOMS/LTL SHADES CR	0	0	0	0	0	
81-8740-033-712 POOL/FENCING	0	0	0	0	0	
81-8740-036-712 CONST/COMMUNITY CENTER	0	0	0	0	0	
81-8740-040-712 CONST/FIELDS/SICARD HOLL	29,439	0	0	0	0	
81-8740-048-712 POOL RESURFACING	0	0	0	0	0	
81-8740-802-712 CONST/CAHABA HGTS RESTRO	0	0	0	0	0	
81-8740-803-712 CONST/PAVING-PARK & REC	0	0	0	0	0	
81-8740-804-712 CONST- SPORTS COMPLEX	0	0	0	0	0	
81-8740-905-712 PLAYGROUND/CAHABA HEIGHT	0	0	0	0	0	
81-8740-906-712 TENNIS COURT PROJECT	0	0	0	0	0	
81-8745-005-712 LABOR/SKATE PARK	0	0	0	0	0	
81-8750-004-712 EQUIP/PLAYGROUND PROJ	0	0	0	0	0	
81-8750-006-712 EQUIP/POOL LOCKER PROJ	0	0	0	0	0	
81-8750-012-712 EQUIP/SENIOR CITIZENS PR	0	0	0	0	0	
81-8750-013-712 EQUIP/CHAMBER CONF ROOM	0	0	0	0	0	
81-8750-019-712 EQUIP/PARK AND REC	0	0	0	0	0	
81-8750-022-712 EQUIP/CAHABA HGTS FACILI	0	0	0	0	0	
81-8750-023-712 EQUIP/POOL	0	0	0	0	0	
81-8750-032-712 EQUIP/EXCHANGE FIELD	0	0	0	0	0	
81-8750-040-712 EQUIP/FIELDS/SICARD HOLL	0	0	0	0	0	
81-8750-804-712 EQUIPMENT/SPORTS COMPLEX	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	741,350	0	0	0	0	
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TOTAL PARKS & RECREATION	766,251	0	0	0	0	
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TOTAL EXPENDITURES	7,948,824	1,120,579	16,349,189	2,938,188	1,175,006	=====
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REVENUE OVER/(UNDER) EXPENDITURES	14,219,409	( 159,386)	( 13,806,532)	( 1,952,816)	( 189,634)	=====

\*\*\* END OF REPORT \*\*\*

21 -CAPITAL PROJECTS/SIDEWALK

REVENUES	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED
<b>CITY REVENUE</b>					
00-3379-000-706 INTEREST	571	0	233	0	0
00-3391-000-312 SIDEWALK FUNDING/RESERVE	0	0	1,230	0	0
00-3397-000-709 TRANSFERS-IN/CAP PROJ	0	0	475	0	0
00-3398-000-709 TRANSFERS-IN	0	0	0	0	0
<b>TOTAL CITY REVENUE</b>	<u>571</u>	<u>0</u>	<u>1,938</u>	<u>0</u>	<u>0</u>
<b>PROJECT FUNDING</b>					
00-4810-000-312 MORGAN RD/STATE/FEDERAL	0	0	0	0	0
00-4815-000-312 HWY 31 SO STATE/FEDERAL	0	0	0	0	0
00-4816-000-312 HWY 31 NO- STATE/FEDERAL	0	0	0	0	0
00-4820-000-312 SHADES CR/STATE/FEDERAL	0	0	0	0	0
00-4830-034-312 CAHABA HEIGHTS/STATE/FED	0	0	0	0	0
00-4830-038-312 CANYON/MERRYVALE/FEDERAL	0	0	0	0	0
00-4830-801-312 PEDESTRIAN CROSSOVER BRI	0	0	0	0	0
00-4830-902-312 SAFE ROUTES TO SCHOOL/FE	0	0	0	0	0
<b>TOTAL PROJECT FUNDING</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<b>571</b>	<b>0</b>	<b>1,938</b>	<b>0</b>	<b>0</b>

21 -CAPITAL PROJECTS/SIDEWALK  
PUBLIC SERVICE  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 -----) CURRENT BUDGET	(----- 2014-2015 -----) Y-T-D ACTUAL	(----- 2015-2016 -----) DEPARTMENT REQUESTED	(----- 2015-2016 -----) MAYOR APPROVED	
<b>STREET MAINTENANCE</b>						
60-5410-000-300 STREET MAINTENANCE	0	0	0	0	0	_____
60-5410-016-300 MNT/RPR SODEWALK	0	0	0	0	0	_____
TOTAL STREET MAINTENANCE	0	0	0	0	0	_____
<b>PROFESSIONAL SERVICES</b>						
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	_____
<b>CAPITAL PURCHASES</b>						
60-8720-018-712 LAND PURCHASES/LTL SHDS	0	0	0	0	0	_____
60-8730-000-712 DESIGN	0	0	0	0	200,000	_____
SIDEWALK PROGRAMS	0	0.00	100,000.00			_____
SHAC MASTER PLAN	0	0.00	100,000.00			_____
60-8730-015-712 DESIGN/HWY 31 S SIDEWALK	0	0	0	0	0	_____
60-8730-016-712 DESIGN.HWY 31 N SIDEWALK	0	0	0	0	0	_____
60-8730-017-712 DESIGN/SCHOOL/SIDEWALKS	0	0	0	0	0	_____
60-8730-018-712 DESIGN/LITTLE SHADES CRK	0	0	0	0	0	_____
60-8730-020-712 DESIGN/SIDEWALK MASTER P	0	0	0	0	0	_____
60-8730-021-712 DESIGN/MORGAN RD SIDEWAL	0	0	0	0	0	_____
60-8730-025-712 DESIGN/MASSEYRD-HWY31	0	0	0	0	0	_____
60-8730-034-712 DESIGN/CAHABA HGTS SIDEW	0	0	0	0	0	_____
60-8730-035-712 DESIGN/LIMEROCK ROAD SID	0	0	0	0	0	_____
60-8730-049-712 DESIGN	0	0	0	0	0	_____
60-8730-801-712 DESIGN/PEDESTRIAN WALKWA	0	0	15,904	0	0	_____
60-8730-806-712 SIDEWALK DESIGN/MORGAN D	0	0	0	0	0	_____
60-8730-902-712 DESIGN SAFE ROUTES TO SC	0	0	0	0	0	_____
60-8740-000-712 CONSTRUCTION	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	0	0	15,904	0	200,000	_____
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TOTAL PUBLIC SERVICE	0	0	15,904	0	200,000	



21 -CAPITAL PROJECTS/SIDEWALK  
PUBLIC WORKS  
EXPENDITURES

	2013-2014 ACTUAL	(----- 2014-2015 CURRENT BUDGET	-----) Y-T-D ACTUAL	(----- 2015-2016 DEPARTMENT REQUESTED	-----) MAYOR APPROVED	
<b>STREET MAINTENANCE</b>						
61-5410-000-300 STREET MAINTENANCE	0	0	0	0	0	
61-5410-016-300 MNT/RPR SIDEWALK	0	0	0	0	0	
TOTAL STREET MAINTENANCE	0	0	0	0	0	
<b>PROFESSIONAL SERVICES</b>						
61-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
<b>CAPITAL PURCHASES</b>						
61-8720-018-712 LAND PURCHASE/LTL SHDS C	0	0	0	0	0	
61-8730-014-712 DESIGN/SHADES CREST SIDW	0	0	0	0	0	
61-8730-015-712 DESIGN/HWY 31 S SIDEWALK	0	0	0	0	0	
61-8730-016-712 DESIGN/HWY 31 N SIDEWALK	0	0	0	0	0	
61-8730-017-712 DESIGN/SCHOOL/SIDEWALKS	0	0	0	0	0	
61-8730-018-712 DESIGN/LITTLE SHADES CRK	0	0	0	0	0	
61-8730-020-712 DESIGN/SIDEWALK MASTER P	0	0	0	0	0	
61-8730-021-712 DESIGN/MORGAN RD SIDEWAL	0	0	0	0	0	
61-8730-025-712 DESIGN/MASSEY RD-HWY 31	0	0	0	0	0	
61-8730-034-712 DESIGN/CAHABA HGTS SIDEW	0	0	0	0	0	
61-8730-035-712 DESIGN/LIMEROCK ROAD SID	0	0	0	0	0	
61-8730-038-712 DESIGN/CANYON/MERRYVALE	0	0	0	0	0	
61-8730-049-712 DESIGN	0	0	0	0	0	
61-8730-801-712 DESIGN/PEDESTRIAN WALKWA	62,224	0	0	0	0	
61-8730-806-712 SIDEWALK DESIGN/MORGAN D	0	0	0	0	0	
61-8730-902-712 DESIGN/SAFE ROUTES TO SC	0	0	0	0	0	
61-8740-014-712 CONSTR/SHADES CREST SIDW	0	0	0	0	0	
61-8740-015-712 CONST/HWY 31 S SIDEWALKS	0	0	0	0	0	
61-8740-016-712 CONST/HWY 31 N SIDEWALK	0	0	0	0	0	
61-8740-018-712 CONST/LITTLE SHADES CRK	0	0	0	0	0	
61-8740-021-712 CONST/MORGAN RD SIDEWAL	0	0	0	0	0	
61-8740-025-712 CONST/MASSEY RD SIDEWALK	0	0	0	0	0	
61-8740-027-712 CONST/OVERTON RD SIDEWAL	0	0	0	0	0	
61-8740-029-712 CONST/MORGAN RD & THE GL	0	0	0	0	0	
61-8740-034-712 CONST/CAHABA HGTS SIDEWA	0	0	0	0	0	
61-8740-035-712 CONST/LIMEROCK ROAD SIDE	0	0	0	0	0	
61-8740-038-712 CONST/CANYON-MERRYVALE S	15,212	0	0	0	0	
61-8740-801-712 CONST/PEDESTRIAN WALKWAY	0	0	0	0	0	
61-8740-806-712 SIDEWALK CONST/ MORGAN D	0	0	0	0	0	
61-8740-902-712 CONST/SAFE ROUTES TO SCH	1,890	0	0	0	0	
TOTAL CAPITAL PURCHASES	79,327	0	0	0	0	
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TOTAL PUBLIC WORKS	79,327	0	0	0	0	

PERMANENT NOTES:  
Promotions and new hire are listed on Payroll work sheet.

TOTAL EXPENDITURES	79,327	0	15,904	0	200,000	
REVENUE OVER/(UNDER) EXPENDITURES	( 78,756)	0	( 13,966)	0	( 200,000)	