



CITY OF VESTAVIA HILLS
FY2017 BUDGET



VESTAVIA HILLS

A LIFE ABOVE

ALBERTO C. ZARAGOZA, JR.
Mayor

JEFFREY DOWNES
City Manager

August 3, 2016

City Manager's Budget Message

FY 2017 General and Special Funds Budgets

Dear Mayor Zaragoza and City Councilors:

As your City Manager, I am proud to present to you my proposed Fiscal Year 2017 General and Special Funds Budget for your consideration. Over the last several years, our City has been in an enviable position where we have experienced an average 4% growth in general fund revenues when comparing to the previous year. This steady and consistent growth has been seen once again this year when looking at our estimated \$37,185,611 general fund budget. This budget is \$1,386,727 or 3.9% larger than the general fund budget approved last fiscal year. This growth will allow numerous strategic priorities to be met while also supporting the recurring increases in the costs of general municipal operations. We continue to engage in implementation of our economic development strategies that have assisted in a 9% growth in sales taxes and a 4.5% growth in property taxes for the current fiscal year's actual collections. As the pipeline of City economic development projects gets completed, we can look forward to a bright future as far as revenue metrics. This fact was referenced by third party rating agencies Fitch and Moody's in their recent review of the City's finances.

Comparison of Actual and Budgeted Revenues					
Fiscal Year	Budgeted Revenues	Actual Revenues	Increase from Previous Yr- Budgeted Revenues	\$ Budgeted Increase	Increase From Previous Yr- Actual Revenues
2017	\$ 37,185,611		3.9%	\$ 1,386,727	
2016	\$ 35,798,884		4.0%	\$ 1,361,623	
2015	\$ 34,437,261	\$ 35,259,597	4.2%	\$ 1,391,114	4.2%
2014	\$ 33,046,147	\$ 33,822,919	4.8%	\$ 1,501,207	1.7%
2013	\$ 31,544,940	\$ 33,253,511			

While this information is positive, Vestavia Hills still lags behind most Jefferson County municipalities as far as revenue per capita. This fact reinforces the perspective that our City staff is doing more with less- something that the staff is proud of. However, it also reinforces another fact- our City's ability to react in the timeliest manner to our residents' needs can be a challenge. As such, this budget attempts to make solid incremental funding improvements to services while keeping a priority on economic development so that the future growth of our revenues can keep pace with residents' demands.

Actual General Fund Revenue Per Capita				
Municipality	2015 Actual General Fund Revenue*	Population	General Fund Revenue Per Capita	% Difference From Vestavia Hills
Vestavia Hills	\$ 35,259,597	34,174	\$ 1,031.77	
Homewood	\$ 40,504,448	25,708	\$ 1,575.56	34%
Mt Brook	\$ 35,110,391	20,691	\$ 1,696.89	39%
Birmingham	\$ 397,859,000	212,461	\$ 1,872.62	45%
Hoover	\$ 109,927,118	84,848	\$ 1,295.58	20%
Bessemer	\$ 51,614,611	26,730	\$ 1,930.96	47%

* Source: FY 15 Audited Financial Statement except Bessemer- FY 14 Audit Report

I am glad that the following priorities can be addressed in the FY 2017 budget:

1. Ensuring that the most valuable resource in the City, its employees, will feel appreciated and motivated to continue the hard work that makes our City "a life above."
 - a. The FY 2017 budget proposal includes a 2% cost of living increase to wages, full funding of longevity pay and merit increases.
 - b. It absorbs the increase in the cost of retirement benefits (Tier 1 Employer Share from 12.23% to 13.19% and Tier 2 Employer Share from 9.93% to 11.13%).
 - c. Employee health care costs will rise 6.5% effective January 2017. As a result, this budget proposes absorbing one-half of these additional expenses. The result is a \$4.50 per pay period increase for single coverage and a \$13.50 per pay period increase for family coverage effective January 1, 2017.

2. Ensuring that public safety remains a priority for our City and our ability to sustain an ISO Class 2 rating and the fact that we are the "safest big city in Alabama."

- a. The FY 2017 budget proposal funds one additional Police officer while fully funding the recent addition of three police officers that were added mid-year as a result of attrition management.
- b. It fully funds the recent addition of three firefighters that were approved mid-year.
- c. It fully funds our vehicle replacement program to ensure that our public safety fleet is in premium condition while providing additional funding for building improvements to our Fire stations.
- d. It funds the creation of a public safety chaplain program that will support internal and external needs associated with public safety.
- e. It funds improved mobile technology for the Police and Fire Departments. (Cradlepoint system)

3. Ensuring that improvement continues to be seen in the quality of our recreational facilities in addition to the recreational maintenance projects supported by previous fiscal year supplemental funding.

- a. The FY 2017 budget proposal funds the engineering and technical study and planning for facility improvements to the Cahaba Heights fields.
- b. It provides additional field maintenance including over seeding, aeration, and top dressing of fields.
- c. It provides an allocation of \$20,000 toward additional dragging and lining of fields on game day.
- d. It provides resources to support upgrades to administrative and financial systems associated with sports entities through the Parks and Recreation Board.

4. Ensuring the continuation of sidewalk construction and road infrastructure projects.

- a. The FY 2017 budget proposal includes an appropriation of \$120,000 toward additional sidewalk construction.
- b. Funds from the FY 2016 and FY 2017 budgets will be utilized for residential road paving.


5. Quality of Life initiatives will be funded.

- a. The FY 2017 budget proposal includes conversion of a part-time senior programs coordinator to full-time senior programs coordinator who will assist in a more robust level of services at the New Merkle House.
- b. It includes the purchase of a new senior transportation vehicle for use in driving seniors to vital medical appointments.
- c. It includes median and green space maintenance and refreshing to ensure a continued positive aesthetic in our City maintained common areas.
- d. It includes funding for Library maintenance issues and support for expansion of the Makerspace.

These recurring, new, and enhanced programs and services have been placed in our funding plan through a careful consideration of priorities and needs as represented in presentations by City departmental leadership, the thoughts and strategic plans of the Mayor and City Council, as well as the expressed wishes of other stakeholders who have presented various needs for the City's resources. While the City would like to satisfy everyone's needs, this budget is crafted with careful consideration of a limited set of resources. At the end of Fiscal Year 2015, our audited financial statements reflected solid fund balance reserves in all of our major operating funds. This spending plan does not propose any use of the general fund reserves, and proposes use of only a small amount of capital reserves so as to meet several high priority items associated with our City fleet, technology and recreational needs. As such, we will continue our sound foundation of underpinning our budgets with reserves that protect against economic downturns.

Historic Fund Balance Reserve Levels			
Major Operating Funds			
Fiscal Year	General Fund Balance	Capital Fund Balance	
2015	\$ 13,017,649	\$ 7,200,396	
2014	\$ 12,402,609	\$ 26,028,810	
2013	\$ 12,618,768	\$ 11,888,157	
2012	\$ 12,081,329	\$ 7,783,475	
2011	\$ 10,055,549	\$ 5,263,729	
2010	\$ 9,230,495	\$ 8,307,363	
Source: Audited Financial Statements			
Note: FY 2014 - City Hall Construction began			

In conclusion, I and our staff stand ready, willing, and able to respond to any questions, concerns, or interests associated with this proposed budget.

Sincerely

 Jeffrey Downes
 City Manager

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

<u>REVENUE:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>SIDEWALK</u>	<u>TOTAL</u>
STATE REVENUE	131,895		340,650		472,545
COUNTY REVENUE	15,002,746				15,002,746
CITY REVENUE	21,714,120				21,714,120
PARKS & RECREATION	336,850				336,850
4 CENT GASOLINE TAX		199,000			199,000
5 CENT GASOLINE TAX		95,000			95,000
7 CENT GASOLINE TAX		927,000			927,000
E-911 FUNDS		782,250			782,250
COURT & CORRECTIONS		516,000			516,000
LIBRARY STATE AID		21,020			21,020
LIBRARY BOOKS & DONATIONS		95,000			95,000
VEHICLE TAGS / ADMINISTRATION		113,973			<u>113,973</u>
TOTAL REVENUE	\$37,185,611	\$2,749,243	\$340,650	\$0	\$40,275,504

**CITY OF VESTAVIA HILLS
ANNUAL BUDGET
SUMMARY OF "ALL FUNDS" REVENUE & EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

<u>EXPENDITURES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>SIDEWALK</u>	<u>TOTAL</u>
NON DEPARTMENTAL	7,381,459				7,381,459
CITY COUNCIL	81,425				81,425
MAYOR & ADMINISTRATION	1,150,213				1,150,213
CITY CLERK	374,601		6,454		381,055
MUNICIPAL COMPLEX	366,857				366,857
INFORMATION SERVICES / TECHNOLOGY	458,609		44,330		502,939
POLICE	8,206,286		298,525		8,504,811
FIRE	9,629,384		574,239		10,203,623
BUILDING SAFETY & INSPECTIONS	509,323		18,359		527,682
PUBLIC SERVICES	6,069,830		150,023	120,000	6,339,853
CITY GARAGE	294,837				294,837
PUBLIC LIBRARY	1,950,301		49,615		1,999,916
4 CENT GASOLINE TAX		199,000			199,000
5 CENT GASOLINE TAX		95,000			95,000
7 CENT GASOLINE TAX		927,000			927,000
E-911 FUNDS		773,371			773,371
COURT & CORRECTIONS		556,916			556,916
LIBRARY STATE AID		21,020			21,020
LIBRARY BOOKS & DONATIONS		207,237			207,237
VEHICLE TAGS / ADMINISTRATION		113,973			113,973
 SUB-TOTAL EXPENDITURES	 \$36,473,125	 \$2,893,517	 \$1,141,545	 \$120,000	 \$40,628,187
 TRANSFER-OUT:					
General Fund to Special Funds (prosecutor's salary)	27,128				\$27,128
General Fund to Capital Reserve Fund (Sales Tax %)	738,276				738,276
Capital/Confiscation to General Fund (policeman salary/benefits)			52,918		52,918
TOTAL - TRANSFER-OUT	\$765,404		52,918		\$818,322
 TOTAL EXPENDITURES	 \$37,238,529	 \$2,893,517	 \$1,194,463	 \$120,000	 \$41,446,509

CITY OF VESTAVIA HILLS
 ANNUAL BUDGET
 SUMMARY OF **"ALL FUNDS"** REVENUE & EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 30, 2017

<u>OTHER REVENUE SOURCES:</u>	<u>GENERAL</u>	<u>SPECIAL</u>	<u>CAPITAL</u>	<u>SIDEWALK</u>	<u>TOTAL</u>
TRANSFER-IN:					
From Capital/Confiscation (policeman salary/benefits)	\$52,918				52,918
From General Fund (prosecutor's salary)		27,128			27,128
From General Fund (projected sales tax %)			738,276		<u>738,276</u>
TOTAL - OTHER REVENUE SOURCES	\$52,918	\$27,128	\$738,276	\$0	\$818,322
REVENUE OVER / (UNDER) EXPENDITURES	\$0	(\$117,146)	(\$115,537)	(\$120,000)	(\$352,683)
USE OF RESERVES / FUND BALANCE	\$0	\$117,146	\$115,537	\$120,000	\$352,683
REPORT BALANCE	\$0	\$0	\$0	\$0	\$0

VESTAVIA HILLS
BUDGET SUMMARY BY FUND
FY2017

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	21,714,120			2,000	782,250	516,000		95,000	113,973	50,000		23,273,343
COUNTY REVENUE	15,002,746			625,000								15,627,746
STATE REVENUE	131,895	199,000	95,000	300,000			21,020			290,650		1,037,565
PARKS & RECREATION	336,850											336,850
Total Revenue	37,185,611	199,000	95,000	927,000	782,250	516,000	21,020	95,000	113,973	340,650	0	40,275,504
NON DEPARTMENTAL *	3,296,121											3,296,121
CITY COUNCIL	81,425											81,425
MAYOR & ADMINISTRATION	1,150,213								113,973			1,264,186
CITY CLERK	374,601									6,454		381,055
MUNICIPAL COMPLEX	366,857											366,857
INFORMATION SERVICES	458,609									44,330		502,939
INSPECTION	509,323									18,359		527,682
COURT & CORRECTIONS	0					463,713						463,713
DISPATCH/E911	0				773,371							773,371
POLICE	8,206,286					93,203				298,525		8,598,014
FIRE	9,629,384									574,239		10,203,623
ENGINEERING	0											0
PUBLIC SERVICES	6,069,830	199,000	95,000	927,000						150,023	120,000	7,560,853
CITY GARAGE	294,837											294,837
PUBLIC LIBRARY	1,950,301						21,020	207,237		49,615		2,228,173
PARKS & RECREATION	0											0
Total Expenses	32,387,786	199,000	95,000	927,000	773,371	556,916	21,020	207,237	113,973	1,141,545	120,000	36,542,848
Excess (Deficiency) of Revenues Over (under) Expenditures	4,797,825	0	0	0	8,879	(40,916)	0	(112,237)	0	(800,895)	(120,000)	3,732,656
TRANSFERS OUT	(765,404)									(52,918)		(818,322)
TRANSFERS IN	52,918					27,128				738,276		818,322
DEBT SERVICE TRANSFER OUT **	(4,015,339)											(4,015,339)
OTHER FUND TRANSFER OUT (funds 40 & 42)	(70,000)											(70,000)
Total Other Financing Sources (Uses)	(4,797,825)	0	0	0	0	27,128	0	0	0	685,358	0	(4,085,339)
Net Change in Fund Balance	0	0	0	0	8,879	(13,788)	0	(112,237)	0	(115,537)	(120,000)	(352,683)

01 -GENERAL FUND

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
STATE REVENUE						
00-3111-000-703 ABC STORES/TAX	57,943	50,012	38,364	51,512	51,512	_____
00-3112-000-703 STATE PETROLEUM & PRIV T	3,939	9,537	6,218	9,103	9,103	_____
00-3115-000-703 STATE WINE TAX	0	0	0	0	0	_____
00-3140-000-704 BANK EXCISE TAX	48,955	0	0	0	0	_____
00-3141-000-704 ALABAMA TRUST TAX	0	0	0	0	0	_____
00-3150-000-110 AUTO LICENSE	73,718	68,941	49,969	71,280	71,280	_____
TOTAL STATE REVENUE	184,556	128,490	94,551	131,895	131,895	=====
COUNTY REVENUE						
00-3216-000-703 BEER TAX	127,459	133,030	83,839	127,057	127,057	_____
00-3217-000-703 TOBACCO TAX	32,618	28,935	18,974	28,935	28,935	_____
00-3218-000-703 GASOLINE TAX	134,540	137,145	84,975	127,769	127,769	_____
00-3220-000-701 AD VALOREM TAX/REAL	12,265,526	12,406,988	12,762,665	13,019,195	13,019,195	_____
00-3221-000-701 AD VALOREM TAX/PERSONAL	1,531,839	1,547,522	1,043,411	1,586,002	1,586,002	_____
00-3222-000-110 STORM WATER FEES	15	0	0	0	0	_____
00-3235-000-703 BUSINESS PRIVILEGE	112,290	112,997	0	113,788	113,788	_____
00-3250-000-708 JEFF CO/MISC DONATIONS	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	14,204,287	14,366,617	13,993,863	15,002,746	15,002,746	=====
CITY REVENUE						
00-3310-000-111 BHAM RACING COMMISSION	0	0	0	0	0	_____
00-3315-000-703 WINE TAX	15,560	14,455	10,529	14,861	14,861	_____
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	11,200,432	11,909,518	7,988,730	12,656,163	12,656,163	_____
00-3336-000-703 LEASE/RENTAL TAX	196,288	179,384	144,777	219,058	219,058	_____
00-3337-000-703 HOTEL LODGING TAX	150,779	155,739	99,573	150,087	150,087	_____
00-3342-000-705 UTILITY FRANCHISE FEES	2,184,085	2,192,603	2,120,799	2,192,603	2,192,603	_____
00-3343-000-705 TELEVISION CABLE FEES	595,956	617,345	312,320	617,345	617,345	_____
00-3350-000-110 TOBACCO LICENSE	0	0	0	0	0	_____
00-3351-000-110 LIQUOR LICENSE	56,074	50,094	31,138	53,711	53,711	_____
00-3352-000-110 BUSINESS LICENSE	2,492,787	2,466,440	2,425,108	2,559,282	2,559,282	_____
00-3353-000-310 CONTRACTORS LICENSE	244,828	270,000	234,126	250,000	250,000	_____
00-3360-000-310 BUILDING PERMIT/NEW CONS	1,236,716	1,026,682	838,498	900,000	1,000,000	_____
00-3361-000-310 BUILDING PERMIT/RENOVATI	217,792	296,860	161,960	255,000	255,000	_____
00-3362-000-310 SIGN PERMIT	2,658	2,133	2,262	2,995	2,995	_____
00-3363-000-310 EROSION CONTROL PERMIT	11,700	10,700	5,700	6,466	6,466	_____
00-3364-000-310 POD PERMIT	1,400	1,298	800	1,298	1,298	_____
00-3369-000-310 PLANNING AND ZONING	8,990	8,973	5,750	9,424	9,424	_____
00-3370-000-210 DOG IMPOUNDMENT	1,900	1,833	1,165	1,833	1,833	_____
00-3371-000-210 FIRE DUES	31,853	32,501	21,379	31,853	31,853	_____
00-3372-000-110 TOWER RENT REVENUE	14,529	14,441	10,293	14,701	14,701	_____
00-3376-000-111 VHBOE REIMBURSE	0	0	0	0	0	_____
00-3376-000-211 SCHOOL RESOURCE OFFICERS	504,804	514,392	514,392	533,671	533,671	_____
00-3377-000-211 BRPC/PROJECT FUNDING	0	0	0	0	0	_____
00-3379-000-706 INTEREST	74,311	71,778	89,815	124,426	124,426	_____
00-3380-000-110 MISCELLANEOUS	30,903	31,581	13,820	26,331	26,331	_____

01 -GENERAL FUND

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
00-3380-000-210 MISCELLANEOUS /PUBLIC SA	330	0	3,100	0	0
00-3381-000-210 POLICE CONFISCATIONS	0	0	0	0	0
00-3382-000-110 COURT FINES & FEES	487,710	419,628	267,441	350,000	350,000
00-3383-000-110 ANNEXATION	23,470	15,000	12,904	15,000	15,000
00-3384-000-210 EMERGENCY TRANSPORT	573,172	558,749	384,866	575,512	575,512
00-3385-000-510 LIBRARY	0	0	0	0	0
00-3386-000-707 SALE OF ASSETS	24,733	12,000	12,740	7,500	7,500
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	3,500	0	0	0	0
00-3391-000-211 OTHER SOURCES/GRANTS	47,011	0	16,959	0	0
00-3392-000-111 DONATIONS	11,084	0	0	0	0
00-3392-000-211 DONATIONS	0	0	2,110	0	0
00-3392-000-411 DONATIONS	0	0	7,000	0	0
00-3392-002-411 DONATIONS-NEW MERKLE HOU	2,887	0	0	0	0
00-3392-004-111 ROTARY CLUB DONATIONS	0	0	0	0	0
00-3392-005-111 DONATIONS-CHAPLAIN SERVI	0	0	0	0	0
00-3393-000-110 CITY HALL RENTAL REVENUE	0	0	50	0	0
00-3393-000-510 LIBRARY CONCESSIONS	50	0	0	0	0
00-3397-000-709 TRANSFER-IN/CAPITAL PROJ	0	0	0	0	0
00-3398-000-709 TRANSFER-IN	1,400,000	0	0	0	52,918
TOTAL CITY REVENUE	21,893,288	20,919,127	15,785,104	21,614,120	21,767,038

- 00-3342-000-7UTILITY FRANCHISE FEES PERMANENT NOTES:
Alabama Power
Alagasco
Birmingham Water Works
- 00-3364-000-3POD PERMIT PERMANENT NOTES:
DEBRIS CONTAINER PERMITS
- 00-3371-000-2FIRE DUES PERMANENT NOTES:
FIRE SERVICE CONTRACTS
- 00-3372-000-1TOWER RENT REVENUE PERMANENT NOTES:
CELL TOWER RENTAL AGREEMENTS
- 00-3376-000-2SCHOOL RESOURCE OFFICERS PERMANENT NOTES:
SIX SRO OFFICERS' SALARIES WILL BE REIMBURSED BY THE BOE
- 00-3398-000-7TRANSFER-IN CURRENT YEAR NOTES:
NEW HIRE POLICE OFFICER FUNDED THROUGH CONFISCATED FUNDS

01 -GENERAL FUND

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
PARKS & RECREATION					
00-4510-000-410 P&R MEMBERSHIP FEES	115,639	125,000	71,664	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	73,301	72,000	29,520	60,000	60,000
00-4520-000-410 P&R RENTAL INCOME	80,829	60,000	18,663	30,000	30,000
00-4521-000-410 P&R RENTAL/NEW MERKLE	0	500	11,748	500	500
00-4522-000-410 P&R RENTAL/LODGE	22,905	20,000	9,315	20,000	20,000
00-4523-000-410 P&R RENTAL/VESTAVIAN ROO	1,800	1,800	1,820	1,800	1,800
00-4524-000-410 P&R DOGWOOD ROOM	13,250	12,000	7,385	12,000	12,000
00-4544-000-410 P&R SWIM LESSONS	1,306	3,600	0	2,000	2,000
00-4545-000-410 P&R TENNIS LESSONS	2,270	4,800	563	2,400	2,400
00-4548-000-410 P&R YOUTH BASKETBALL	0	0	0	0	0
00-4550-000-410 P&R SOFTBALL	0	0	0	0	0
00-4552-000-410 P&R SOCCER/YOUTH	0	0	0	0	0
00-4552-001-410 P&R SOCCER REVENUE/CLUB	0	0	0	0	0
00-4555-000-410 P&R YOUTH WRESTLING	0	0	0	0	0
00-4556-000-410 P&R BASKETBALL CHEERLEAD	0	0	0	0	0
00-4571-000-410 P&R KARATE CLASSES	2,142	2,000	3,139	3,000	3,000
00-4572-000-410 P&R BALLET CLASSES	1,238	2,000	1,040	1,200	1,200
00-4573-000-410 P&R DANCE/OTHER	3,682	5,000	2,695	4,000	4,000
00-4574-000-410 P&R MISC CLASSES	46,872	50,000	31,454	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	150	4,000	0	3,000	3,000
00-4581-000-410 P&R VENDING	1,194	1,200	596	1,200	1,200
00-4582-000-410 P&R CONCESSIONS	14,778	20,000	9,804	20,000	20,000
00-4585-000-410 P&R SR CITIZENS/TRIP INC	0	750	0	750	750
00-4586-000-410 P&R SR CITIZENS/OTHER IN	9,480	0	19,843	0	0
00-4587-000-410 P&R SR CITIZENS/TRANSPOR	516	0	266	0	0
TOTAL PARKS & RECREATION	391,351	384,650	219,515	336,850	336,850
TOTAL REVENUES	36,673,482	35,798,884	30,093,033	37,085,611	37,238,529

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

		(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
PERSONNEL EXPENSE					
10-5020-000-100 FRINGE BENEFITS/RETIREES	99,183	83,232	46,621	91,028	91,028
BONNER, LYNN	12 600.00	7,200.00			
BOTTOMS, STEPHEN	12 533.00	6,396.00			
GLOVER, ROY	12 0.00	0.00			
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 0.00	0.00			
WILSON, BUTCH	12 600.00	7,200.00			
BROWN, WADE	12 215.00	2,580.00			
BRENNAN, RICHARD	12 0.00	0.00			
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			
HOLCOMB, TIM	12 600.00	7,200.00			
MALLORY, EUGENE	12 600.00	7,200.00			
RUSSELL, LAWRENCE	12 550.63	6,607.56			
BOONE, CALVIN	9 600.00	5,400.00			
10-5022-000-100 LONGEVITY EXPENSE	0	142,650	119,650	0	131,000
10-5025-000-100 RETENTION BONUS	0	0	0	0	0
10-5041-000-100 JEFFCO PERSONNEL BOARD	254,928	235,000	283,028	260,000	260,000
JEFFCO PERSONNEL BOARD	1 260,000.00	260,000.00			
10-5042-000-100 TUITION REIMBURSEMENT	13,996	30,000	10,390	30,000	20,000
10-5055-000-100 UNANTICIPATED EXPENSE	995	53,549	2,214	0	0
TOTAL PERSONNEL EXPENSE	369,102	544,431	461,903	381,028	502,028

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.

10-5022-000-1LONGEVITY EXPENSE CURRENT YEAR NOTES:
 Years Bonus
 0 \$ 0
 5 \$ 400
 10 \$ 500
 15 \$ 750
 20 \$1,000

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
POSTAGE AND MAILING					
10-5090-000-100 POSTAGE/SHIPPING	14,754	15,000	6,816	15,000	15,000
10-5095-000-100 COMMUNITY COMM/NEWSLETTE	32,334	32,910	17,098	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	5,223	5,000	342	10,000	6,000
TOTAL POSTAGE AND MAILING	<u>52,312</u>	<u>52,910</u>	<u>24,255</u>	<u>57,910</u>	<u>53,910</u>
10-5090-000-1POSTAGE/SHIPPING		PERMANENT NOTES: \$2,500 EVERY 2 MONTHS			
10-5095-000-1COMMUNITY COMM/NEWSLETTER		PERMANENT NOTES: VESTAVIA HILLS NEWS LETTER; PRINTING EXPENSE AND POSTAGE. CHAMBER OF COMMERCE AND BOE REIMBURSE CITY FOR HALF OF EXPENSES.			
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 Event Advertising/Social Media Ads/Digital Ads \$1,000			
SUPPLIES					
10-5100-000-100 SUPPLIES/PRINT & OFFICE	5,478	8,000	2,292	8,000	5,000
TONER FOR PLOTTER	1 2,250.00	2,250.00			
PAPER FOR COPIER & OFFICE	3 400.00	1,200.00			
MISC GENERAL SUPPLIES	12 80.00	960.00			
LEAVE REQUEST FORMS	1 590.00	590.00			
10-5140-000-100 GASOLINE	675	1,000	283	1,000	1,000
TOTAL SUPPLIES	<u>6,153</u>	<u>9,000</u>	<u>2,575</u>	<u>9,000</u>	<u>6,000</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	7,521	62,208	35,761	71,520	67,503
VESTAVIA PLAZA	12 3,484.00	41,808.00			
XEROX Mailroom	12 550.00	6,600.00			
XEROX Finance Dept	12 260.00	3,120.00			
Mitel Telephone landline	0 0.00	15,000.00			
Plotter Service Agreement	1 975.00	975.00			
TOTAL MAINTENANCE CONTRACTS	<u>7,521</u>	<u>62,208</u>	<u>35,761</u>	<u>71,520</u>	<u>67,503</u>

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
10-5210-000-1MAINTENANCE CONTRACTS							
		NEXT YEAR NOTES: MOVED ADVANCE GENERATOR TO SPECIFIC DEPARTMENTS \$2,700					
MAINTENANCE EXPENSE							
10-5310-000-100 MAINT/RPR OFFICE EQUIP	180	0	0	0	0	_____	
10-5370-000-100 MAINT/REP-VEHICLES	36	0	502	0	0	_____	
10-5398-000-100 IN HOUSE LANDSCAPING	2,050	3,000	411	3,000	2,000	=====	
TOTAL MAINTENANCE EXPENSE	2,266	3,000	913	3,000	2,000	=====	
10-5398-000-1IN HOUSE LANDSCAPING							
		PERMANENT NOTES: Corner of Highway 31 & Shadescrest and Municipal Facilities					
LEASE EXPENSES							
10-5605-000-100 RENTAL/STORAGE FACILITY	6,399	6,900	4,579	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	2,436	2,724	1,755	2,340	2,340	_____	
Pitney Bowes Postage Machine	4 585.00	2,340.00					
10-5630-000-100 LEASE/EQUIP	0	0	0	0	0	_____	
10-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	_____	
TOTAL LEASE EXPENSES	8,835	9,624	6,334	9,240	9,240	=====	
10-5605-000-1RENTAL/STORAGE FACILITY							
		PERMANENT NOTES: Off-site storage for Municipal records.					
UTILITY EXPENSE							
10-5700-000-100 UTILITIES	14,822	13,092	5,431	2,820	2,820	_____	
ALA POWER TAX (70)	0 0.00	0.00					
ALA POWER SYBIL TEMPLE (71)	0 0.00	0.00					
B'HAM WATER-PATCHWORK FARMS	0 0.00	720.00					
B'HAM WATER SHADESCREST	0 0.00	0.00					
B'HAM WATER HWY 31 & I65	0 0.00	0.00					
B'HAM WATER 120 MONTG HWY	0 0.00	0.00					
B'HAM WATER VESTRIDGE DR	0 0.00	0.00					
CHARTER CABLE (MOVE FROM 49)	12 175.00	2,100.00					
10-5715-000-100 UTILITY AUDIT FEES	20,053	22,800	17,153	22,800	22,800	_____	
Ingenuity, Inc.	12 1,900.00	22,800.00					
10-5720-000-100 COMM(INTERNET & TELEPHO)	11,499	788	14,912	24,284	24,284	_____	
AT&T Backup (OCT 2015)	1 788.00	788.00					
ALTAWORX, LLC	12 1,958.00	23,496.00					
TOTAL UTILITY EXPENSE	46,374	36,680	37,496	49,904	49,904	=====	
10-5700-000-1UTILITIES							
		NEXT YEAR NOTES: MOVED TO DEPT 60: ALA POWER TAX (70) 12*30= 360 ALA POWER SYBIL (71) 12*100=1,200 B'HAM WATER SHADES CREST 960 B'HAM WATER HWY 31 & I65 600 B'HAM WATER 120 MONTG HWY 960 B'HAM WATER VESTRIDGE 600					

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
10-5715-000-1UTILITY AUDIT FEES		PERMANENT NOTES: Ingenuity (Power optimization project)					
PROFESSIONAL SERVICES							
10-5810-000-100 PROFESSIONAL SERV/AUDIT	53,825	42,900	31,875	42,900	42,900	_____	
Annual Audit	1 35,000.00	35,000.00					
Meetings	1 4,400.00	4,400.00					
OMB Single Audit	1 3,500.00	3,500.00					
10-5820-000-100 PROF SVCS/PAYROLL	6,750	14,520	9,463	7,020	7,020	_____	
BENETECH	12 585.00	7,020.00					
REBOWE & FONTENOT, LLC	1 0.00	0.00					
10-5830-000-100 PROF SVCS/LEGAL	381,904	160,000	145,479	160,000	160,000	_____	
10-5835-000-100 PROFESSIONAL SVCS/SURVEY	555	0	0	15,000	15,000	_____	
10-5840-000-100 PROFESSIONAL CONSULTANTS	0	7,900	7,900	10,000	0	_____	
10-5845-000-100 DEMOLITION EXPENSE	32,540	0	0	0	0	_____	
10-5846-000-100 WEED ABATEMENT	820	0	1,176	0	0	_____	
10-5870-000-100 PROF SERVICES	1,841	0	46,200	0	0	_____	
TOTAL PROFESSIONAL SERVICES	478,236	225,320	242,093	234,920	224,920	=====	
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					
10-5820-000-1PROF SVCS/PAYROLL		NEXT YEAR NOTES: OPEB TESTING DUE FY 2018					
10-5830-000-1PROF SVCS/LEGAL		PERMANENT NOTES: PATRICK H. BOONE STARNES & ATCHISON, LLP HAND ARRENDALL, LLC					
10-5835-000-1PROFESSIONAL SVCS/SURVEY		PERMANENT NOTES: COMMUNITY SURVEY					
BANK CHARGES							
10-5990-000-100 BANK CHARGES	908	2,000	561	1,000	1,000	_____	
OCTOBER	1 250.00	250.00					
NOVEMBER	1 250.00	250.00					
DECEMBER	0 0.00	0.00					
JANUARY	0 0.00	0.00					
JUNE	0 0.00	0.00					
JULY	1 125.00	125.00					
AUGUST	1 125.00	125.00					
SEPTEMBER	1 250.00	250.00					
TOTAL BANK CHARGES	908	2,000	561	1,000	1,000	_____	

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
10-5990-000-1BANK CHARGES						
PERMANENT NOTES: REGIONS BANK FEES ARE BASED ON ACCOUNT BALANCE. INTEREST REVENUE OFFSETS EXPENSE FOR SEVERAL MONTHS.						
DEBT SERVICE						
10-7315-000-710 DEBT SERVICE/FEES	0	0	0	0	0	
TOTAL DEBT SERVICE	0	0	0	0	0	
INSURANCE						
10-7400-000-100 GENERAL INSURANCE	171,434	182,010	175,688	183,000	183,000	
J.R. PREWITT & ASSOCIATES	1 180,990.00	180,990.00				
Trident \$26,000 LOC	1 460.00	460.00				
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	
10-7410-000-100 RISK MANAGEMENT	10,459	11,500	6,222	12,000	12,000	
Employee Assistance	1 10,000.00	10,000.00				
Driver Credentialing (ongoing)	1 1,000.00	1,000.00				
General Risk Mgr.	1 1,000.00	1,000.00				
TOTAL INSURANCE	181,893	193,510	181,909	195,000	195,000	
10-7400-000-1GENERAL INSURANCE						
PERMANENT NOTES: (1) BROKER (J.R. PREWITT)FOR GENERAL LIBILITY (STATES RRG), INLAND MARINA (ONE BEACON) PROPERTY (CHUBB) AND WORKERS COMP (MWCF) (2)CUSTARD INSURANCE ADJ USED FOR AUTO LIABILITY CLAIMS ADJUSTMENT						
10-7410-000-1RISK MANAGEMENT						
PERMANENT NOTES: Employee Assistant Service \$10,000.00 New Service in FY2015 Driver Credentialing (ongoing) \$1,000.00, General Risk Management \$1,000						
FEES/ASSESEMENTS						
10-7500-000-100 FEES/COMM/PROPERTY TAX	425,229	480,400	394,160	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	130,571	172,425	101,874	172,425	172,425	
10-7515-000-100 FEES/COMM/BUSINESS LICEN	92,364	96,700	84,384	96,700	96,700	
10-7520-000-100 FEES/REAPPRAISAL	376,781	400,000	466,675	470,000	470,000	
10-7530-000-100 FEES/ASSESSMENT/PACA	1,406	1,406	0	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	195,261	195,300	197,391	195,300	195,300	
10-7560-000-100 BREMSS APPROPRIATION	4,234	4,234	4,234	4,234	5,888	
10-7570-000-100 FEES/SWMA	0	0	0	0	0	
TOTAL FEES/ASSESEMENTS	1,271,109	1,395,765	1,293,982	1,465,765	1,467,419	
10-7500-000-1FEES/COMM/PROPERTY TAX						
PERMANENT NOTES: 2017 Revenue projection for Real and Personal property real \$13,019,195 net of BOE fee is 1% of gross						

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

personal 1,586,002 net of BOE fee is 5% of gross

10-7510-000-1FEES/COMM/SALES TAX

PERMANENT NOTES:
 RiverTree (Audit fees)
 AlaTax (Sales Tax) 2.68 per acct per transaction
 Recorded approx 1.5% of projected Sales Tax revenue

10-7515-000-1FEES/COMM/BUSINESS LICENSE

PERMANENT NOTES:
 RiverTree (Audit, Bus. License) - collection fees
 AlaTax (Bus. License) \$8.80 per notice mailed
 Recorded approx 3.92% of projected Bus. License revenue

10-7520-000-1FEES/REAPPRAISAL

PERMANENT NOTES:
 Jefferson County MAP fees
 FY2011-\$324,942
 FY2012-\$435,247
 FY2013-\$422,319
 FY2014-\$428,354
 FY2015-\$376,781
 FY2016-\$466,675

10-7560-000-1BREMSS APPROPRIATION

PERMANENT NOTES:
 Birmingham Regional Emergency Medical Services System
 (BREMSS)- Based on population (34,033 @ .14) = \$4,765
 FY2013 & FY2014 FEE \$4,234, FY2015 \$4,234

PROGRAMS/CITY

10-7580-000-100	ELECTION EXPENSE	0	65,000	11,515	65,000	0	
10-7590-000-100	BOARD OF ED/% SALES TAX	277,989	297,738	199,718	316,404	316,404	
10-7595-000-100	ADECA EXPENSE	0	0	0	0	0	
10-7600-000-100	SPECIAL PROJECTS	6,229	10,000	10,186	10,000	5,000	
10-7602-000-100	ECONOMIC INCENTIVES	1,447,586	0	59,153	0	75,000	
10-7605-000-100	CC/ECO DEV	16,000	20,000	20,000	25,000	25,000	
10-7605-001-100	ECO DEVELOPMENT FOR PROJ	42,531	22,500	6,783	32,500	24,204	
10-7605-002-100	ECO DEVELOPMENT-BRANDING	4,940	10,000	0	14,000	4,000	
10-7610-000-100	CHRISTMAS ACTIVITIES	24,366	20,000	18,794	20,000	10,000	
10-7615-000-100	CHAPLAIN SUPPORT SERVICE	0	0	0	6,000	6,000	
	TRAINING	0	0.00	2,400.00			
	MEMBERSHIP	0	0.00	1,125.00			
	EQUIPMENT	0	0.00	2,475.00			
10-7620-000-100	DOGWOOD FESTIVAL	2,195	7,000	2,195	7,000	3,000	
10-7625-000-100	VHSHOF/60TH ANNIVERSARY	526	0	0	0	0	
10-7625-002-100	NEW MERKLE HOUSE	763	0	1,019	0	0	
10-7625-003-100	HEALTH FAIR	0	0	0	0	0	
10-7625-004-100	ROTARY CLUB	0	0	0	0	0	
10-7626-000-100	VESTAVIA HILLS PARK BOAR	0	0	0	61,018	61,018	
10-7630-000-100	SIBYL TEMPLE	5,000	5,000	0	5,000	5,000	
10-7640-000-100	FLAG FOUNDATION	2,298	1,000	1,165	1,000	1,000	
10-7670-000-100	TREE COMM/SIDEWALKS/TRAI	0	0	0	500	500	
	TOTAL PROGRAMS/CITY	1,830,423	458,238	330,528	563,422	536,126	

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
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	0	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	0	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	8,500	8,500	8,500
10-7795-000-100 CRIME STOPPERS	0	0	0	0	0
TOTAL PROGRAMS/OTHER	153,399	158,899	150,595	182,276	181,071

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
2015-2016	71,609

10-7716-000-1CLASTRAN

PERMANENT NOTES:
 Transportation services for elderly and disabled.

10-7745-000-1NEW STARTS PROGRAM

PERMANENT NOTES:
 B'HAM CHILDREN'S THEATRE

PURCHASES

10-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	0	0	0
TOTAL PURCHASES	0	0	0	0	0

CAPITAL PURCHASES

10-8500-000-100 CAP PURCHASES/UNDER (\$5K)	0	5,000	38,087	20,000	0
10-8600-000-712 CAP PURCHASES (OVER \$5K)	1,208	0	0	0	0
TOTAL CAPITAL PURCHASES	1,208	5,000	38,087	20,000	0

TRANSFERS

10-9800-000-709 TRANSFER OUT/CAP PROJ FU	10,327	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	115,511	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	27,128	27,128	0	27,128	27,128
10-9820-000-709 TRANSFER OUT/FUND 20 CAP	648,641	694,722	466,009	738,276	738,276
10-9821-000-709 TRANSFER OUT/ FUND 21 SI	0	0	0	0	0
10-9830-000-709 TRANSFER OUT/FUND 35 DEB	4,420,650	3,982,301	3,024,395	4,015,339	4,015,339
2008	1 585,000.00	585,000.00			

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 DEPARTMENT REQUESTED	(----- CITY MGR. APPROVED
2008 INTEREST	1 36,862.00	36,862.00			
2009-A	1 45,000.00	45,000.00			
2009 INTEREST	1 27,938.00	27,938.00			
2009-B-PRINCIPAL	1 320,000.00	320,000.00			
2009-B-INTEREST	1 282,050.00	282,050.00			
2009-B CREDIT	(91,181.00)	(91,181.00)			
2012 Principal	1 995,000.00	995,000.00			
2012 Interest	1 146,350.00	146,350.00			
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	1 495,000.00	495,000.00			
2014-INTEREST	1 318,900.00	318,900.00			
2014-CWSRF-PRINCIPAL	1 40,000.00	40,000.00			
2014-CWSRF-INTEREST	1 19,800.00	19,800.00			
2015-REFINANCED 2008	1 145,000.00	145,000.00			
2015-REFINANCED 2008 INTEREST	1 209,858.00	209,858.00			
2016-REFINANCED 2009A	1 0.00	0.00			
2016-REFINANCED 2009A INTEREST	1 413,077.00	413,077.00			
AGENT FEES	1 10,400.00	10,400.00			
DEBT SERVICE TRANSFER-GF	(600,000.00)	(600,000.00)			
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	159,097	50,000	0	300,000	50,000
ANNUAL FUNDING	0	50,000.00			
TOTAL TRANSFERS	5,285,842	4,774,151	3,490,405	5,216,254	4,850,743
10-9807-000-7TRANSFER OUT/FUND 07 GAS TPERMANENT NOTES: Fund fund 7 deficit					
10-9811-000-7TRANSFER OUT/FUND 11 COURTPERMANENT 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 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"					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
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	0	0	0	0	0
TOTAL CONTINGENCY	0	0	0	0	0
TOTAL NON DEPARTMENTAL	9,695,583	7,930,736	6,297,397	8,460,239	8,146,864

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
<u>PERSONNEL EXPENSE</u>						
41-5010-000-100 COMPENSATION	43,800	43,800	29,200	43,800	43,800	_____
41-5015-000-100 PAYROLL TAX EXP	3,351	3,351	2,234	3,351	3,351	_____
41-5045-000-100 EMPLOYEE TRAINING	0	0	0	0	0	_____
41-5050-000-100 MEMBERSHIP & DUES	17,026	18,670	10,813	18,670	18,670	_____
41-5051-000-100 TRAVEL & CONFERENCE	593	5,000	2,107	5,000	5,000	_____
Misc Travel	1	5,000.00	5,000.00			
	0	0.00	0.00			
41-5053-000-100 COUNCIL EXPENSES	42	250	196	250	250	_____
TOTAL PERSONNEL EXPENSE	<u>64,812</u>	<u>71,071</u>	<u>44,550</u>	<u>71,071</u>	<u>71,071</u>	=====
41-5010-000-1COMPENSATION		PERMANENT NOTES: Council President/Mayor - \$1,250 per month (\$15,000 annually) Councilors - \$600 per month (\$7,200 annually) Effective November 2012				
41-5050-000-1MEMBERSHIP & DUES		PERMANENT NOTES: Alabama League of Municipalities - \$8,370 Jeff Co Mayor's Assoc \$6,800 National League of Cities - \$1,500 Other - \$2,000 Total \$18,670				
41-5051-000-1TRAVEL & CONFERENCE		PERMANENT NOTES: League of Municipalities - Mobile AL (Mayor) Certified Municipal Officers Training National League of Cities - Washington, DC (March) (Ammons) Possible retreat w/dept heads				
<u>SUPPLIES</u>						
41-5100-000-100 SUPPLIES/OFFICE	0	400	205	2,000	1,000	_____
41-5105-000-100 SUPPLIES/OTHER	26	200	514	1,750	1,750	_____
TOTAL SUPPLIES	<u>26</u>	<u>600</u>	<u>719</u>	<u>3,750</u>	<u>2,750</u>	=====
41-5100-000-1SUPPLIES/OFFICE		PERMANENT NOTES: NEW STATIONARY / CARDS				
41-5105-000-1SUPPLIES/OTHER		PERMANENT NOTES: NEW LOGO/BRANDED ITEMS REFRESH SIGNAGE				
<u>UTILITY EXPENSE</u>						
41-5720-000-100 COMM (TELEPHONE & INTERN	0	0	0	1,104	1,104	_____
Mayor's Phone	12	60.00	720.00			
Steve Ammons Phone	12	32.00	384.00			
TOTAL UTILITY EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,104</u>	<u>1,104</u>	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 CITY COUNCIL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
PROFESSIONAL SERVICES						
41-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	8,000	5,000	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	8,000	5,000	=====
41-5840-000-1PROFESSIONAL CONSULTANTS						
PERMANENT NOTES: 3RD PARTY STRATEGIC PLANNING CONSULTANT FOR ANNUAL RETREAT						
<hr/>						
CAPITAL PURCHASES						
41-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	1,500	1,500	=====
41-8600-000-712 PURCHASES-(CAP OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	1,500	1,500	=====
41-8500-000-1PURCHASES-CAP (UNDER \$5K)						
PERMANENT NOTES: Mayor's Computer/Laptop replacement if needed						
<hr/>						
TOTAL CITY COUNCIL	64,839	71,671	45,269	85,425	81,425	

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
42-5010-001-100 COMPENSATION-MAYOR	0	0	0	0	0	_____
42-5010-002-100 COMPENSATION-OTHER	706,251	728,618	484,891	735,973	750,573	_____
42-5011-000-100 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
42-5015-000-100 PAYROLL TAX EXP	49,215	55,739	33,084	56,302	57,419	_____
42-5016-000-100 FRINGE BENEFITS EXP	137,782	146,493	96,361	157,825	161,884	_____
42-5045-000-100 EMPLOYEE TRAINING	2,735	18,000	10,214	19,500	19,500	_____
Incode Education Forum	2	2,500.00	5,000.00			
GFOAA Annual Conference	2	1,500.00	3,000.00			
Finance Employee Training	1	2,000.00	2,000.00			
AMROA CERTIFICATION OCT 2016	2	1,000.00	2,000.00			
AMROA CERTIFICATION APR 2017	2	1,000.00	2,000.00			
GFOAA CERTIFICATION OCT 2016	2	1,000.00	2,000.00			
GFOAA CERTIFICATION MAY 2017	2	1,000.00	2,000.00			
CGAT TRAINING	3	500.00	1,500.00			
42-5050-000-100 MEMBERSHIP & DUES	6,188	10,336	5,108	14,408	10,858	_____
Ala Mun Revenue Officers Assoc	3	25.00	75.00			
GFOAA	2	150.00	300.00			
Leadership Vestavia Hills	1	35.00	35.00			
National League of Municipali	1	330.00	330.00			
Birmingham Business Alliance	1	3,000.00	3,000.00			
American Express	2	55.00	110.00			
American Express Rewards	1	75.00	75.00			
Public Affairs Research	1	200.00	200.00			
International City Mgr Associa	1	1,500.00	1,500.00			
Ala Assoc of City-County Mgrs	1	50.00	50.00			
B'ham Business Journal	1	110.00	110.00			
B'ham News	1	78.00	78.00			
Ala Assoc of Non-Profit Prem	1	100.00	100.00			
Sub Memberships STDB or Simila	1	2,500.00	2,500.00			
Amex 4 Additional memberships	4	55.00	220.00			
Economic Dev Assoc of Ala	1	300.00	300.00			
VH Chamber of Commerce JD	1	100.00	100.00			
PRIMA MEMBERSHIP	1	500.00	500.00			
ACCMA - RISK MGT	0	0.00	600.00			
Leadership B'ham	1	50.00	50.00			
Economic Developer	0	0.00	0.00			
NA/OP AL Chapter	1	525.00	525.00			
Intl Council Shopping Ctr	1	100.00	100.00			
42-5051-000-100 TRAVEL & CONFERENCE	7,665	7,825	4,740	8,550	8,550	_____
GFOAA CONFERENCE	1	1,500.00	1,500.00			
AACMA Conf (Summer)	1	1,275.00	1,275.00			
ICMA Conf (Annual)	1	1,575.00	1,575.00			
ACCMA Conf (Winter)	2	1,000.00	2,000.00			
Economic Develop Director	0	0.00	0.00			
TRAVEL EXPENSES	1	2,000.00	2,000.00			
CHAMBER MONTHLY LUNCHEON	1	200.00	200.00			
42-5052-000-100 TRAVEL & CONFERENCE/MAYO	0	2,000	0	2,000	2,000	_____

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
42-5054-000-100 MAYOR'S/CITY MGR MISC EX	5,417	5,000	3,342	5,500	5,500
42-5060-000-100 UNIFORMS	0	0	0	0	1,050
42-5065-000-100 PHYSICALS/DRUG SCREEN	30	90	0	90	90
NEW HIRE	2	45.00	90.00		
42-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	<u>915,283</u>	<u>974,101</u>	<u>637,740</u>	<u>1,000,148</u>	<u>1,017,424</u>

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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

SUPPLIES

42-5100-000-100 SUPPLIES/PRINT & OFFICE	5,838	10,000	9,299	10,000	10,000
42-5105-000-100 SUPPLIES/OTHER	1,176	1,500	34	2,000	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	<u>7,014</u>	<u>11,500</u>	<u>9,333</u>	<u>12,000</u>	<u>11,500</u>

42-5100-000-1SUPPLIES/PRINT & OFFICE
 PERMANENT NOTES:
 Replenishing of following:
 Payroll & A/P checks
 Department stationery
 Staff business cards
 General office supplies, etc.

42-5105-000-1SUPPLIES/OTHER
 PERMANENT NOTES:
 First aid, Hand sanitizer, etc.

MAINTENANCE CONTRACTS

42-5200-000-100 ARCHIVAL EXPENSES	0	0	0	0	0
42-5210-000-100 MAINTENANCE CONTRACTS	34,151	46,131	35,986	52,259	52,259
Incode ACCOUNTING SOFTWARE	1	29,819.00	29,819.00		
Sage Solutions, Fixed Assets	1	1,525.00	1,525.00		
Berney Off. Solutions Printers	12	680.00	8,160.00		
Action Center-WEB QA	1	6,000.00	6,000.00		
COVENANT FORMAX AUTOSEAL	1	495.00	495.00		
SITE IMPROVEMENT	0	0.00	3,150.00		
ESRI	0	0.00	1,500.00		
ADOBE ACROBAT	3	310.00	930.00		
ADOBE IN DESIGN	0	0.00	240.00		
BERNEY PRINTERS-ADMIN	2	220.00	440.00		
TOTAL MAINTENANCE CONTRACTS	<u>34,151</u>	<u>46,131</u>	<u>35,986</u>	<u>52,259</u>	<u>52,259</u>

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
42-5210-000-1MAINTENANCE CONTRACTS	PERMANENT NOTES: Incode increases 3% each year for 3 years					
MAINTENANCE EXPENSE						
42-5310-000-100 MAINT/ REPAIR-OFFICE EQU	0	1,000	0	1,000	1,000	_____
42-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	0	0	_____
42-5360-000-100 MAINT/REP-MACH & EQUIP	0	0	0	0	0	_____
42-5370-000-100 MAINT/REP-VEHICLES	135	500	12	500	500	_____
TOTAL MAINTENANCE EXPENSE	135	1,500	12	1,500	1,500	=====
LEASE EXPENSES						
42-5610-000-100 LEASE/VEHICLE	0	0	0	0	0	_____
42-5620-000-100 LEASE/OFFICE EQUIP	0	0	459	1,848	6,433	_____
LEASE CORP OF AMERICA	12	154.00	1,848.00			_____
hp Financial Services	1	4,585.07	4,585.07			_____
42-5630-000-100 LEASE/EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	0	0	459	1,848	6,433	=====
UTILITY EXPENSE						
42-5720-000-100 COMM(INTERNET & TELEPHON	0	0	1,176	4,572	4,572	_____
VERIZON	12	353.00	4,236.00			_____
AT&T	12	16.00	192.00			_____
AT&T LONG DISTANCE	12	12.00	144.00			_____
TOTAL UTILITY EXPENSE	0	0	1,176	4,572	4,572	=====
PROFESSIONAL SERVICES						
42-5820-000-100 PROF SVCS/PAYROLL	0	0	0	0	0	_____
42-5840-000-100 PROF CONSULTANTS	0	0	0	20,000	24,000	_____
42-5840-900-100 ECONOMIC DEV. CONSULTANT	100,438	80,000	77,420	80,000	30,000	_____
CHAMBER OF COMMERCE	0	0.00	30,000.00			_____
TOTAL PROFESSIONAL SERVICES	100,438	80,000	77,420	100,000	54,000	=====
42-5840-000-1PROF CONSULTANTS	PERMANENT NOTES: DIG MARKETING					
BANK CHARGES						
42-5992-000-100 MERCHANT FEES	277	180	23	0	0	_____
42-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	277	180	23	0	0	=====
PURCHASES						
42-8100-000-100 PURCHASE/OFFICE & COMP E	0	1,650	309	15,361	2,525	_____
KEYBOARD UNDERDESK	3	150.00	450.00			_____
BRACKETS FOR MONITORS	7	150.00	1,050.00			_____
Apple TV4-Digital Multimedia	1	225.00	225.00			_____
ADMIN	0	0.00	0.00			_____
PRINTER	1	800.00	800.00			_____
42-8150-000-100 PURCHASES-SMALL EQUIP	130	3,500	1,670	0	0	_____
TOTAL PURCHASES	130	5,150	1,979	15,361	2,525	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 CITY MGR. & ADMIN.
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
42-8100-000-1PURCHASE/OFFICE & COMP EQUENEXT YEAR NOTES:					
DUAL MONITORS WILL INCREASE WORK EFFICIENCY FOR FINANCE					
STAFF ESPECIALLY WITH THE TMP/ENTRIPRIZE SYSTEM					
CAPITAL PURCHASES					
42-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0
42-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0
TOTAL CAPITAL PURCHASES	0	0	0	0	0
TOTAL CITY MGR. & ADMIN.	1,057,428	1,118,562	764,129	1,187,688	1,150,213

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
44-5010-000-100 COMPENSATION	236,188	248,567	164,321	260,933	266,152	_____
44-5015-000-100 PAYROLL TAX EXPENSE	17,529	19,015	12,331	19,961	20,361	_____
44-5016-000-100 FRINGE BENEFITS EXP	48,942	52,415	34,410	53,132	54,399	_____
44-5045-000-100 EMPLOYEE TRAINING	1,836	2,900	2,605	2,900	2,900	_____
GIS Training Annual Conf	1 1,500.00	1,500.00				
APA Conference	1 1,400.00	1,400.00				
	1 0.00	0.00				
	0 0.00	0.00				
44-5050-000-100 MEMBERSHIP & DUES	1,405	1,640	885	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	3,907	4,600	2,855	4,600	4,600	_____
ALM Conv	1 800.00	800.00				
MMC Conferences for Certificat	2 500.00	1,000.00				
Summer/Winter Conf	1 1,000.00	1,000.00				
Region III Meeting	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>309,806</u>	<u>329,137</u>	<u>217,407</u>	<u>343,166</u>	<u>350,052</u>	=====
44-5045-000-1EMPLOYEE TRAINING		PERMANENT NOTES: APA training GIS training annual conference \$1,500				
POSTAGE AND MAILING						
44-5090-000-100 POSTAGE	0	0	0	0	0	_____
44-5096-000-100 ADVERTISEMENT/NEWSPAPER	6,542	4,000	1,073	4,000	4,000	_____
TOTAL POSTAGE AND MAILING	<u>6,542</u>	<u>4,000</u>	<u>1,073</u>	<u>4,000</u>	<u>4,000</u>	=====
SUPPLIES						
44-5100-000-100 SUPPLIES/PRINT & OFFICE	2,790	5,000	2,814	5,000	4,000	_____
44-5105-000-100 SUPPLIES/OTHER	315	0	0	0	0	_____
44-5140-000-100 GASOLINE	151	900	208	900	500	_____
TOTAL SUPPLIES	<u>3,256</u>	<u>5,900</u>	<u>3,021</u>	<u>5,900</u>	<u>4,500</u>	=====

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
44-5200-000-100 ARCHIVAL EXPENSES	4,160	1,500	1,971	3,000	3,000	_____
44-5210-000-100 MAINTENANCE CONTRACTS	4,180	1,500	1,997	9,150	7,500	_____
Arcgis Advanced	1 3,000.00	3,000.00				
Arcgis Online	1 2,500.00	2,500.00				
	0 0.00	0.00				
Lexis Nexis (State Code)	1 500.00	500.00				
Municode (Now)	1 650.00	650.00				
Simplex Grinnell	1 350.00	350.00				
Arcgis Online Credits	1 500.00	500.00				
TOTAL MAINTENANCE CONTRACTS	8,340	3,000	3,968	12,150	10,500	_____
44-5200-000-1ARCHIVAL EXPENSES						
						PERMANENT NOTES: Maintenance Municode; NOW; storage cost of archived files; ditigilizing and off-site; ROAM program
44-5210-000-1MAINTENANCE CONTRACTS						
						PERMANENT NOTES: Removed ARC GIS standard; should be moved for Jeff Downes use.
MAINTENANCE EXPENSE						
44-5310-000-100 MAINT/REPAIR-OFFICE EQUI	238	500	153	500	500	_____
44-5350-000-100 MAINT/REP-SMALL EQUIP	0	0	0	520	520	_____
Berney Printers for Dept	4 130.00	520.00				
44-5370-000-100 MAINT/REP-VEHICLES	48	0	83	200	200	_____
TOTAL MAINTENANCE EXPENSE	286	500	236	1,220	1,220	_____
LEASE EXPENSES						
44-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	1,074	_____
hp Financial Services	1 1,073.75	1,073.75				
TOTAL LEASE EXPENSES	0	0	0	0	1,074	_____
UTILITY EXPENSE						
44-5720-000-100 COMM(TELEPHONE & INTERNE	306	500	214	996	996	_____
Conrad's phone	12 34.00	408.00				
Rebecca Phone Reimburse	12 33.00	396.00				
Dept phones	12 16.00	192.00				
TOTAL UTILITY EXPENSE	306	500	214	996	996	_____
44-5720-000-1COMM(TELEPHONE & INTERNET)						
						PERMANENT NOTES: Cell Phone reimbursement; Conrad's cellphone (flip);
PROFESSIONAL SERVICES						
44-5840-000-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	_____
44-5890-000-100 LEGAL RECORDINGS	624	700	638	700	700	_____
TOTAL PROFESSIONAL SERVICES	624	700	638	700	700	_____
44-5840-000-1PROFESSIONAL CONSULTANTS						
						PERMANENT NOTES: MBA Intern - one student for 300 hours of service. Two were

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 CITY CLERK
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
budgeted in Administration's budget last year but were dropped this year.						
BANK CHARGES						
44-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	
TOTAL BANK CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
PURCHASES						
44-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	0	4,565	1,559	
Ipad - Wendy	1 950.00	950.00				
Dual Mount for Notebook	1 300.00	300.00				
Adobe License	1 308.82	308.82				
44-8150-000-100 PURCHASES-SMALL EQUIP	0	0	0	0	0	
TOTAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,565</u>	<u>1,559</u>	=====
CAPITAL PURCHASES						
44-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	
44-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL CITY CLERK	329,162	343,737	226,557	372,697	374,601	

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
48-5010-000-100 COMPENSATION	73,795	76,646	50,894	78,447	80,016	_____
48-5015-000-100 PAYROLL TAX EXP	5,443	5,863	3,827	6,001	6,121	_____
48-5016-000-100 FRINGE BENEFITS EXP	18,782	19,805	12,991	20,848	21,347	_____
48-5060-000-100 UNIFORMS	0	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	98,020	102,814	67,713	105,796	107,984	=====
SUPPLIES						
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	4,362	7,200	226	7,200	7,200	_____
TOTAL SUPPLIES	4,362	8,200	226	8,200	8,200	=====
48-5110-000-1SUPPLIES/JANITORIAL						
						PERMANENT NOTES: Janitorial products for city hall facility.
MAINTENANCE CONTRACTS						
48-5210-000-100 MAINTENANCE CONTRACTS	1,841	17,216	11,554	17,216	41,339	_____
Schindler Elevator Corp	1	2,556.00	2,556.00			
Light Control	1	5,372.00	5,372.00			
Audio Visual	1	12,955.00	12,955.00			
Plants	12	150.00	1,800.00			
Custodial Contract	12	1,499.69	17,996.28			
Pest Control	0	0.00	660.00			
TOTAL MAINTENANCE CONTRACTS	1,841	17,216	11,554	17,216	41,339	=====
48-5210-000-1MAINTENANCE CONTRACTS						
						PERMANENT NOTES: Audio Visual \$12955.00 City Hall AV Light Control \$5372.00 City Hall Pest Control \$660.00
MAINTENANCE EXPENSE						
48-5310-000-100 MAINT/REP-OFFICE EQUIP	0	500	0	500	500	_____
48-5350-000-100 MAINT/REP-SMALL EQUIP	38	150	0	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	1,935	5,000	381	5,000	4,000	_____
48-5385-000-100 MAINT/REP-HVAC	8,787	0	1,086	0	13,029	_____
HVAC Maintenance	0	0.00	13,028.50			
48-5390-000-100 MAINT/REP-ELEC & PLUMB	2,731	0	107	0	0	_____
TOTAL MAINTENANCE EXPENSE	13,490	5,650	1,574	5,650	17,679	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 MUNICIPAL COMPLEX
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
LEASE EXPENSES						
48-5620-000-100 LEASE/OFFICE EQUIP	109	0	0	0	0	_____
48-5660-000-100 RENTAL/EQUIP	0	0	0	0	0	=====
TOTAL LEASE EXPENSES	109	0	0	0	0	=====
UTILITY EXPENSE						
48-5700-000-100 UTILITIES	66,382	136,008	59,474	136,008	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 PER FINANCE	0 26,755	0.00 25,920	30,256	79,567	53,647	_____
TOTAL UTILITY EXPENSE	93,137	161,928	89,729	215,575	189,655	=====
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	1,496	1,000	0	1,000	1,000	=====
TOTAL PURCHASES	1,496	2,000	0	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	212,455	297,808	170,796	354,437	366,857	

PERMANENT NOTES:
 HVAC \$13028.50

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
PERSONNEL EXPENSE							
49-5010-000-100 COMPENSATION	140,462	149,704	98,909	205,026	160,330	_____	
49-5015-000-100 PAYROLL TAX EXP	10,392	11,452	7,363	15,684	12,265	_____	
49-5016-000-100 FRINGE BENEFITS EXP	27,649	30,078	19,717	42,385	33,320	_____	
49-5045-000-100 EMPLOYEE TRAINING	250	5,000	0	8,000	8,000	_____	
49-5050-000-100 MEMBERSHIP & DUES	0	500	0	500	500	_____	
49-5051-000-100 TRAVEL & CONFERENCE	0	2,500	115	5,000	5,000	_____	
49-5060-000-100 UNIFORMS	0	200	0	400	400	_____	
49-5065-000-100 PHYSICALS/DRUG SCREEN	0	0	0	50	50	_____	
TOTAL PERSONNEL EXPENSE	<u>178,753</u>	<u>199,434</u>	<u>126,104</u>	<u>277,045</u>	<u>219,865</u>	=====	
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 Step 1. This is to help keep up with the day-to-day needs of the city.					
SUPPLIES							
49-5100-000-100 SUPPLIES/PRINTING & OFFI	219	1,500	0	2,500	2,500	_____	
49-5105-000-100 SUPPLIES/OTHER	49	2,500	0	2,500	2,500	_____	
49-5140-000-100 GASOLINE	1,766	3,000	872	3,000	2,000	_____	
TOTAL SUPPLIES	<u>2,034</u>	<u>7,000</u>	<u>872</u>	<u>8,000</u>	<u>7,000</u>	=====	
MAINTENANCE CONTRACTS							
49-5210-000-100 MAINTENANCE CONTRACTS	183,498	267,858	197,675	150,752	143,952	_____	
Renewal contracts on servers	0	0.00	10,000.00				
Anti virus & backups	0	0.00	25,000.00				
Managed Exchange	0	0.00	46,620.00				
WatchGuard Fire Wall	0	0.00	3,700.00				
Browse Report Software	0	0.00	2,052.00				
vmWare	0	0.00	11,591.67				
Datto 3 year retention	0	0.00	44,388.00				
Berney Print Management	0	0.00	600.00				
TOTAL MAINTENANCE CONTRACTS	<u>183,498</u>	<u>267,858</u>	<u>197,675</u>	<u>150,752</u>	<u>143,952</u>	_____	
MAINTENANCE EXPENSE							
49-5310-000-100 MAINT/REP-OFFICE EQUIP	2,434	6,000	0	6,000	6,000	_____	
49-5370-000-100 MAINT/REP-VEHICLES	2,061	2,000	615	2,000	2,000	_____	
TOTAL MAINTENANCE EXPENSE	<u>4,495</u>	<u>8,000</u>	<u>615</u>	<u>8,000</u>	<u>8,000</u>	=====	
LEASE EXPENSES							
49-5630-000-100 LEASE/EQUIP	35,146	47,346	20,991	0	0	_____	
TOTAL LEASE EXPENSES	<u>35,146</u>	<u>47,346</u>	<u>20,991</u>	<u>0</u>	<u>0</u>	=====	

01 -GENERAL FUND
 INFORMATION SERVICES
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
UTILITY EXPENSE						
49-5720-000-100 COMM-TELEPHONE & INTERNE	83,294	135,560	50,071	7,400	7,400	=====
TOTAL UTILITY EXPENSE	83,294	135,560	50,071	7,400	7,400	=====
49-5720-000-1COMM-TELEPHONE & INTERNET PERMANENT NOTES:						
Verizon phones/aircards data				\$5,000.00		
DSL,Domain renewal,web hosting and site asst.				\$2,200.00		
Landline/Long Distance				\$ 200.00		
Total				\$7,400.00		
PROFESSIONAL SERVICES						
49-5840-000-100 PROF CONSULTANT	37,194	10,000	15,910	15,000	15,000	=====
Consultant	1 15,000.00	15,000.00				
TOTAL PROFESSIONAL SERVICES	37,194	10,000	15,910	15,000	15,000	=====
PURCHASES						
49-8100-000-100 PURCHASE/OFFICE & COMP E	37,139	70,570	6,319	53,392	53,392	=====
Netshelter Enclosure	1 1,350.00	1,350.00				
APC Rack PDU	2 320.00	640.00				
APC UPS x1500	2 1,200.00	2,400.00				
Surface Pro/keyboard warranty	2 2,000.00	4,000.00				
Microsoft Office Pro.	4 356.50	1,426.00				
Datto Backup Appliance	1 14,500.00	14,500.00				
Trend Micro AV	1 8,766.00	8,766.00				
LanDesk MGT	1 13,760.00	13,760.00				
Computers	2 3,000.00	6,000.00				
Bio-removable hdd upload cradl	2 275.00	550.00				
49-8150-000-100 PURCHASES-SMALL EQUIP	0	3,500	0	4,000	4,000	=====
TOTAL PURCHASES	37,139	74,070	6,319	57,392	57,392	=====
CAPITAL PURCHASES						
49-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	=====
49-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL INFORMATION SERVICES	561,554	749,268	418,556	523,589	458,609	

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
51-5010-000-200 COMPENSATION	4,995,024	5,240,804	3,485,468	5,491,440	5,519,524	_____
51-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
51-5015-000-200 PAYROLL TAX EXP	365,792	400,921	256,920	420,095	422,244	_____
51-5016-000-200 FRINGE BENEFITS EXP	1,114,566	1,185,667	779,435	1,320,350	1,330,813	_____
51-5045-000-200 EMPLOYEE TRAINING	43,315	57,160	23,331	62,200	57,000	_____
In-Service Training	1 22,100.00	22,100.00				
Firearms Training Facility	1 9,000.00	9,000.00				
Narcotics Training	4 975.00	3,900.00				
Executive Level Training	1 6,000.00	6,000.00				
Detectives Training	1 2,500.00	2,500.00				
SLEDS	1 3,000.00	3,000.00				
FBINNA Re-Trainer Gilham	1 1,200.00	1,200.00				
SSGT Recertification	3 600.00	1,800.00				
Taser Recertification	2 200.00	400.00				
TASRO Conference	1 2,600.00	2,600.00				
Hosting Training Seminars	1 4,500.00	4,500.00				
51-5050-000-200 MEMBERSHIP & DUES	5,172	6,800	4,597	15,080	14,930	_____
Chief and command staff	1 1,500.00	1,500.00				
Ala Peace Officerd dues	89 20.00	1,780.00				
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				
NTOA	1 150.00	150.00				
	0 0.00	0.00				
Geofeedia	1 5,500.00	5,500.00				
Coverttrack	1 850.00	850.00				
callyo	1 2,750.00	2,750.00				
51-5051-000-200 TRAVEL & CONFERENCE	2,479	6,000	747	6,000	6,000	_____
51-5060-000-200 UNIFORMS	54,206	52,300	52,366	63,450	61,950	_____
Uniform Allowance Officers	86 500.00	43,000.00				
SWAT Uniform	25 100.00	2,500.00				
Clerks	3 350.00	1,050.00				
Patches	1 3,000.00	3,000.00				
Motorcycle Pants	4 100.00	400.00				
New Hire Inital Issue	4 3,000.00	12,000.00				
51-5061-000-200 FOUL WEATHER GEAR	30,654	31,875	24,721	33,375	32,250	_____
Foul Weather Gear	86 375.00	32,250.00				
51-5065-000-200 PHYSICALS/DRUG SCREENING	3,025	21,545	2,759	23,945	23,270	_____
Yearly Physicals	86 225.00	19,350.00				
Random Drug Screens 4 per mont	48 40.00	1,920.00				
New Hire Physicals	4 250.00	1,000.00				
New Hire Psyc. Exams	4 250.00	1,000.00				
51-5070-000-200 VEHICLE ALLOWANCE	0	0	0	0	0	_____
TOTAL PERSONNEL EXPENSE	6,614,234	7,003,072	4,630,345	7,435,935	7,467,981	=====

51-5010-000-2COMPENSATION

PERMANENT NOTES:

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

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

51-5045-000-2EMPLOYEE TRAINING

PERMANENT NOTES:
 All officers are mandated by APOSTC to receive training in various fields. Court decisions annually mandate new training in areas for all officers. We believe highly trained officers lead to a higher level of service to our citizens.
 This budget category is critical to the development of our officer, increasing officer safety, as well as reducing City liability through specialized training

51-5045-000-2EMPLOYEE TRAINING

CURRENT YEAR NOTES:
 With new technology comes new challenges to our Officers to maintain a high degree of profficiency, training helps to maintain that level. New laws and updates occur almost on a weekly basis and Officers must be profficient with all laws both Federal and State, continious training will help that.

51-5050-000-2MEMBERSHIP & DUES

PERMANENT NOTES:
 Alabama Peace Officers dues, Firearms Instructor dues, ROIC dues, Chief and Command staff dues and memberships. We place a high emphasis on continued professional development. This budget category is critical to the development of our officers, increasing officer safety, as well as reducing City liability through specialized training.

51-5050-000-2MEMBERSHIP & DUES

CURRENT YEAR NOTES:
 Geofeedia is a sociol media monitoring service used by Narcotics. Coverttrack is aGS tracker service used by Narcotics. Callyo is another trackingservice fee used by Narcotics.

51-5051-000-2TRAVEL & CONFERENCE

PERMANENT NOTES:
 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. APOSTC mandates that the Chief receive the minimum hours of professional development as a regular officer but also an additional 24 hours of Certified Executive Law Enforcement training. This also includes conferences he must conduct in relation to his position as being a member of the Board of Directors for the Alabama Association of Chiefs of Police.
 2- State Chiefs Training Conferences
 2- Alabama Certified Law Enforcement Conferences
 Regional LECC Training Seminar
 Quarterly meetings with Board of Directors AACOP

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

Regional Chiefs Meetings

51-5051-000-2TRAVEL & CONFERENCE

CURRENT YEAR NOTES:
 Executive level training is essential to meet the challenges of running a large Police Department in todays environment. We try to prepare our Command Staff to meet these challenges and to prepare each one for succession to the next level.

51-5060-000-2UNIFORMS

PERMANENT NOTES:
 The Police Department Officers day to day uniform is an expensive item that must be periodically replaced to maintain a clean professional image. The cost of one uniform shirt and pants is \$150.00. A worn out uniform reflects badly on the Department and City. 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.

51-5060-000-2UNIFORMS

CURRENT YEAR NOTES:
 We are constantly looking for Uniforms and gear that will be proffessional in appearence and will endure the needs of patrol. This department has been in the forefront of this effort and many other departments have followed our lead. A uniform that will last is both cost saving to the city as well as keeping our Officers appearence proffessional.

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.

51-5061-000-2FOUL WEATHER GEAR

CURRENT YEAR NOTES:
 As the Deapartment expands the need for Foul weather gears expands with it. This city has endured multiple foul weather events each year creating a need to have a fund to equip our Officers properly. We have experienced torrential rains, tornadoes and snow and Ice over the last decade.

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 Psychologica Evaluations for replacement officers when we have transfers, resignations, retirements, new employees, etc.

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
SUPPLIES					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	8,832	12,000	11,071	12,000	12,000
51-5105-000-200 SUPPLIES/OTHER	5,938	10,000	3,505	10,000	10,000
51-5105-009-200 SUPPLIES/K-9 UNITS	7,222	7,300	655	4,500	4,500
Dog Food for 4 Dogs	1 2,500.00	2,500.00			
Vet Care and Medication	1 1,500.00	1,500.00			
	0 0.00	0.00			
Training Aids	1 500.00	500.00			
	0 0.00	0.00			
51-5110-000-200 SUPPLIES/JANITORIAL	0	0	3,531	0	0
51-5120-000-200 SUPPLIES/AMMUNITION	39,500	40,000	38,778	40,000	40,000
51-5140-000-200 GASOLINE	170,283	220,000	82,338	220,000	120,000
TOTAL SUPPLIES	<u>231,777</u>	<u>289,300</u>	<u>139,877</u>	<u>286,500</u>	<u>186,500</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 envelops, Appearance Bonds, case folders, evidence folders & forms, complaint forms, Tow-In forms, etc.
 The move to the new facility caused this category to go over budget in 2016 but the 12,000.00 will be sufficient for FY 2017.

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.

51-5105-009-2SUPPLIES/K-9 UNITS CURRENT YEAR NOTES:

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

The K-9 unit has and will continue to be used by this Department and our neighboring agencies on an ever increasing scale. Our search dogs have been used to track everything from suspects who have shot at our Officers to looking for elderly Dementia patients who have walked away from their caretakers. Our Narcotics K-9 is used regularly to search for hidden contraband. These needs will increase as we grow larger and assist our neighboring agencies.

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.

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

	2,457	0	4,371	130,178	131,930
Afix Service Contract	1	6,383.00	6,383.00		
New world Maint Contr	1	87,445.00	87,445.00		
IBM/New World Message Switch	1	3,000.00	3,000.00		
Dataworks/Livescan service	1	3,000.00	3,000.00		
Public Engineer/tipsoft	1	5,700.00	5,700.00		
Berney Machines	1	890.00	890.00		
Ala Law Enforcement Quarterly	1	16,260.00	16,260.00		
Coban DVMS renewal	1	7,500.00	7,500.00		
Elevator Maintenance	0	0.00	1,500.00		

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
Pest Control	0	0.00	252.00		
TOTAL MAINTENANCE CONTRACTS	2,457	0	4,371	130,178	131,930

51-5210-000-2MAINTENANCE CONTRACTS

PERMANENT NOTES:
 A. Maintenance Contracts NEW WORLD Police, CAD(Dispatch) Records, Jail, MDT software systems (
 B. Copy machines maintenace
 C. Audio/Video Digital Patrol Camera Systems
 D. Live Scan Finger Print System
 E. Crime Reports Software
 F. ACIJIS Dues
 G. Elevator Maintenance
 H. Pest Control

MAINTENANCE EXPENSE

51-5310-000-200 MAINT/REP-OFFICE EQUIP	3,130	5,000	612	74,217	31,843
Cradle point install	20 295.00	5,900.00			
Video Evid Locker Cahaba	12 569.00	6,828.00			
Video Evid Locker City hall	12 849.00	10,188.00			
Merkai MR72 outdoor AP/License	3 1,000.00	3,000.00			
LETTR/ "haystacks"software	1 5,000.00	5,000.00			
Adobe Acrobat reader licensing	3 309.00	927.00			
51-5350-000-200 MAINT/REP-SMALL EQUIP	1,353	3,000	952	3,000	3,000
51-5360-000-200 MAINT/REP-MACH & EQUIP	1,045	1,000	0	1,000	1,000
51-5370-000-200 MAINT/REP-VEHICLES	101,850	90,000	72,070	90,000	90,000
51-5380-000-200 MAINT/REP BUILD-POLICE	6,279	7,000	5,947	10,150	10,150
Bi-weekly Cleaning Service	12 400.00	4,800.00			
Other Maintenance/repairs	1 5,000.00	5,000.00			
Document Shredding	1 350.00	350.00			
51-5385-000-200 MAINT/REP HVAC-POLICE	2,178	3,500	1,897	3,500	16,529
51-5390-000-200 MAINT/REP ELEC & PLUMB-	625	1,500	925	2,500	2,500
maint, elec, plumbing Cahaba H	1 2,500.00	2,500.00			
TOTAL MAINTENANCE EXPENSE	116,460	111,000	82,403	184,367	155,022

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

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

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

CURRENT YEAR NOTES:
 include a portable booking laptop for more efficiency, a roll call computer for training, roll call and other functions.Two new desktop work stations as the shifts are overlapping now.A surfacePro4 laptop for dayshift LT to use for training and coordinating events. Video evidence Locker to expand retention of video capability. LETTR "haystacks" software is a records sharing software for use with intel sharing with other departments and the intel center.

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

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

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
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 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	PERMANENT NOTES: A. Bi-weekly Cleaning/Floors - Cahaba Heights B. Other maintenance repairs - Cahaba Heights				
51-5385-000-2MAINT/REP HVAC-POLICE	PERMANENT NOTES: Maintenance and repairs to the Police Substation heating and air conditioning at Cahaba Heights HVAC City Facility				
51-5390-000-2MAINT/REP ELEC & PLUMB-	POPERMANENT NOTES: Maintenance and repairs - Cahaba Heights Sub-Station electrical and plumbing systems.				
LEASE EXPENSES					
51-5600-000-200 LEASE/BUILDING	0	0	0	0	0
51-5610-000-200 LEASE/VEHICLE	0	0	0	0	0
51-5620-000-200 LEASE/OFFICE EQUIPMENT	0	0	0	0	15,136
hp Financial Services	1	7,824.90	7,824.90		
hp Financial Services (cradle)	1	7,311.17	7,311.17		
51-5630-000-200 LEASE/EQUIP	0	0	0	0	0
TOTAL LEASE EXPENSES	0	0	0	0	15,136
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				

01 -GENERAL FUND
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
MDT (Mobile Data Terminal) Data Cards						
UTILITY EXPENSE						
51-5700-000-200 UTILITIES	0	47,808	53,511	49,908	49,908	_____
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				
CHARTER CABLE	12 175.00	2,100.00				
51-5700-001-200 UTILITIES/SUB-STATION	5,290	7,000	3,363	7,300	7,300	_____
Substation Gas	1 2,500.00	2,500.00				
Substation Electricity	1 4,500.00	4,500.00				
CHARTER CABLE	12 25.00	300.00				
51-5720-000-200 COMM(TELEPHONE &INTERNET)	8,878	10,000	7,868	64,035	64,035	_____
Telephone System	0 0.00	16,000.00				
Cell Phones/updates/MyFi	1 48,035.00	48,035.00				
TOTAL UTILITY EXPENSE	14,168	64,808	64,742	121,243	121,243	_____
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	37,960	42,118	30,670	45,118	45,118	_____
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 7,500.00	7,500.00				
Evidence Camera	1 2,000.00	2,000.00				
51-5930-000-200 ANIMAL CONTROL	5,221	10,900	17,720	15,000	15,000	_____
Animal Clinic Fees	1 15,000.00	15,000.00				
	0 0.00	0.00				
	0 0.00	0.00				
TOTAL COMMUNITY SAFETY	43,181	53,018	48,390	60,118	60,118	_____
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						

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

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.

51-5910-000-2INVESTIGATION

CURRENT YEAR NOTES:
 This category has and will continue to grow as we expand our Department. We have placed Officers in several Joint task forces and have been asked to help process evidence in these investigations. Our detectives continue to be involved with cases that have both State Wide and the Gulf Coast Region implications as well as expanding caseloads in the City itself.

51-5930-000-2ANIMAL CONTROL

PERMANENT NOTES:
 The itemized list above outlines the base necessities for 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.

51-5930-000-2ANIMAL CONTROL

CURRENT YEAR NOTES:
 Animal control requests have grown over the last Fiscal year

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

and with the new ordinance on Feral Cats it will continue to grow as we assist the Humane Society with that. Our animal control Officer needs to have the proper equipment to be safe in the performance of his duties.

COMMUNITY INVOLVEMENT

51-5940-000-200 COMMUNITY INVOLVEMENT	15,403	20,000	10,101	20,000	20,000	
Community Programs - COPS	1 17,500.00	17,500.00				
Watch Systems Notification	1 2,500.00	2,500.00				
TOTAL COMMUNITY INVOLVEMENT	15,403	20,000	10,101	20,000	20,000	

51-5940-000-2COMMUNITY INVOLVEMENT

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

51-5940-000-2COMMUNITY INVOLVEMENT

CURRENT YEAR NOTES:
 This year we are also preparing for a number of community events such as "Slide for the City" and First Friday as well as providing security for Semi Pro Soccer games at Liberty Park Complex. Other events such as "Art in the Hills" and "Community Night Out" and "Wing Ding" have grown and Police Department Participation has grown as well.

BANK CHARGES

51-5992-000-200 MERCHANT FEES	393	500	0	0	0	
51-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	
TOTAL BANK CHARGES	393	500	0	0	0	

PURCHASES

51-8100-000-200 PURCHASE/OFFICE & COMP E	662	5,000	6,960	5,000	5,000	
51-8150-000-200 PURCHASES-SMALL EQUIP	27,403	31,677	14,186	41,726	30,826	
small equipment	1 9,000.00	9,000.00				
Replace Outdated Vest	12 798.00	9,576.00				
Door Unlock Kits	1 500.00	500.00				
Narcotics Van Equipment	1 750.00	750.00				
Nalaxone Kits	1 3,000.00	3,000.00				
SWAT HELMETS	16 500.00	8,000.00				
TOTAL PURCHASES	28,065	36,677	21,146	46,726	35,826	

51-8100-000-2PURCHASE/OFFICE & COMP EQUIP

PERMANENT NOTES:
 Up Grade Computers, purchase computer equipment(not paid by IT Department) Office equipment and machines, New World upgrades, E-Crash upgrades

51-8150-000-2PURCHASES-SMALL EQUIP

PERMANENT NOTES:
 Batteries for walkie-talkies, communication equipment not

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 POLICE
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

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)

51-8150-000-2PURCHASES-SMALL EQUIP

CURRENT YEAR NOTES:
 We need to replace outdated individual body armor this year
 for 12 Officers as theirs have expired. The items also
 listed in this category expire or ar worn out or in the case
 of unlock tols need to be purchased for new hires. Money for
 Narcotics Van is to update the van for undercover. Ballistic
 Plates and carriers for narcotics unit for quick raids
 anprovides a hih degree of Ballistic protection when regular
 body armor is not appropriate, such as undercover Buy/Bust
 where they can quickly throw these carriers on.
 investigations and survelliance by Narcotics unit and
 Detectives. Nalaxone kits are for isse to pesonel to deal
 with potential Opiod overdoses.

CAPITAL PURCHASES

51-8500-000-200 PURCHASES-CAP (UNDER \$5K)	0	0	0	16,530	12,530
SWAT Storage materials	1 1,680.00	1,680.00			
Exploive Breaching Materals	1 2,300.00	2,300.00			
Taser supplies	1 1,500.00	1,500.00			
External Vest Carriers	1 4,250.00	4,250.00			
Narcotics Equipment Room	1 2,800.00	2,800.00			
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	7,444	0	0	0	0
TOTAL CAPITAL PURCHASES	7,444	0	0	16,530	12,530

51-8500-000-2PURCHASES-CAP (UNDER \$5K)

CURRENT YEAR NOTES:
 The explosive breaching materials are for se by SWAT to
 enter structures that have secured doors or where surprise
 is essential. We have an Officer who is certified in the
 use of these materials. The funds requested for SWAT room
 storage is for the SWAT members to build a series of storage
 cages to hold thier gear. The night vision scopes are for
 Patrol and will enable patrol personnel to search at night
 with the addition of Forward Looking Infared (FLIR). It
 will give Officers the advantage of being able to "see" in
 the dark. The Thermo Imaging component of the scopes will
 allow Officers to see heat signatures of the human body and
 could prevent our Officers fro being ambushed searchig
 buildings and terraine in the dark. Taser supplies include
 replacement cartridges and other supplies to maintain our
 existing inventory. The external vest carriers (85) are to
 replace current issue that fade and become misshapen with
 constant use. Funds for Narcotics equipment room are to be
 used to refurbish IT room and equipment used
 ininvestigations and evidence storage (digital).

TOTAL POLICE 7,073,581 7,578,375 5,001,376 8,301,597 8,206,286

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
52-5010-000-200 COMPENSATION	6,050,643	6,227,530	4,034,792	6,635,620	6,559,440	_____
52-5011-000-200 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
52-5015-000-200 PAYROLL TAX EXPENSE	432,125	476,406	291,903	507,625	501,797	_____
52-5016-000-200 FRINGE BENEFITS EXP	1,412,488	1,488,322	958,172	1,618,197	1,620,439	_____
52-5045-000-200 EMPLOYEE TRAINING	36,354	56,000	21,990	82,800	60,000	_____
52-5050-000-200 MEMBERSHIP & DUES	3,318	4,407	2,713	4,057	4,057	_____
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			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC FIRE CHIEFS/AC	0	0.00	264.00			
ALA FC ASSOC/ACA	0	0.00	75.00			
CAFCA/ASSISTANT CHIEF-ADMIN	0	0.00	30.00			
CPSE/AFC ASST CHIEF-ADMIN	0	0.00	350.00			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC OF FIRE CHIEFS	0	0.00	264.00			
AL ASSOC OF FIRE CHIEFS-AC OPS	0	0.00	75.00			
CAFCA/AC-OPERATIONS	0	0.00	30.00			
NFL ASSOC OF EMS EDUCATORS	0	0.00	85.00			
SE/INT'L ASSOC FIRE CHIEFS/FM	0	0.00	239.00			
AL ASSOC OF FC/FM	0	0.00	50.00			
CAFCA	0	0.00	30.00			
INT'L ASSOC ARSON INV/FM	0	0.00	75.00			
AL ASSOC ARSON INV/FM	0	0.00	20.00			
NFPA/FM	0	0.00	165.00			
FIRE MARSHAL ASSOC OF AL/FM	0	0.00	25.00			
NO. CENTRAL CHAPTER ICC/FM	0	0.00	35.00			
SE/INT'L ASSOC FIRE CHIEFS/TO	0	0.00	239.00			
AL ASSOC OF FC/TO	0	0.00	50.00			
CAFCA/TO	0	0.00	30.00			
ALABAMA ASSOC EMERGENCY MGRS	0	0.00	50.00			
SE/INT'L ASSOC FIRE CHIEFS /BC	3	239.00	717.00			
AL ASSOC OF FIRE CHIEFS/BC	3	50.00	150.00			
CAFCA/ BC	3	20.00	60.00			
FIRE MARSHAL'S ASSOC OF AL/FI	0	0.00	25.00			
ALA ASSOC ARSON INV/FI	0	0.00	10.00			
CAFCA/FI	0	0.00	20.00			
NORTH CENTRAL AL CHAPTER ICC	0	0.00	25.00			
52-5051-000-200 TRAVEL & CONFERENCE	3,181	3,500	955	3,500	3,500	_____
52-5060-000-200 UNIFORMS	47,402	49,625	46,857	54,125	52,125	_____
UNIFORMS	0	0.00	52,125.00			
52-5061-000-200 FOUL WEATHER GEAR	40,810	45,188	21,417	70,595	57,020	_____
52-5065-000-200 PHYSICALS/DRUG SCREEN	17,545	25,680	14,655	25,680	25,680	_____
PHYSICALS	0	0.00	16,532.00			
NEW HIRE PHYSICALS	0	0.00	2,500.00			

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
HEPATITIS B TITERS	0	0.00	2,652.00		
HEPATITIS B BOOSTERS	0	0.00	756.00		
HEPATITIS B SERIES	0	0.00	840.00		
RANDOM DRUG TESTING	0	0.00	2,400.00		
TOTAL PERSONNEL EXPENSE	8,043,865	8,376,658	5,393,454	9,002,199	8,884,058

SUPPLIES

52-5100-000-200 SUPPLIES/PRINT & OFFICE	2,239	4,750	1,873	4,750	4,750
52-5105-000-200 SUPPLIES/OTHER	2,183	2,500	1,391	2,750	2,750
52-5105-001-200 SUPPLIES/OTHER/#1	1,178	2,500	607	2,500	2,500
52-5105-002-200 SUPPLIES/OTHER #2	4,335	4,500	3,413	2,500	2,500
52-5105-003-200 SUPPLIES/OTHER #3	390	1,500	314	1,500	1,500
52-5105-004-200 SUPPLIES/OTHER #4	881	1,000	581	1,000	1,000
52-5105-005-200 SUPPLIES/OTHER #5	3,840	1,000	830	4,000	4,000
52-5110-000-200 SUPPLIES/JANITORIAL	9,966	10,500	8,774	11,000	11,000
52-5115-000-200 SUPPLIES/HOUSEWARES	1,225	2,500	0	2,500	2,500
52-5124-000-200 SUPPLIES/SPEC OPS	7,453	9,000	765	9,000	9,000
52-5125-000-200 SUPPLIES/MEDICAL	32,860	38,000	16,957	36,000	36,000
52-5140-000-200 GASOLINE	20,617	24,000	9,465	24,000	19,000
52-5141-000-200 DIESEL	40,984	51,000	17,000	51,000	35,000
TOTAL SUPPLIES	128,152	152,750	61,969	152,500	131,500

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

MAINTENANCE CONTRACTS

52-5210-000-200 MAINTENANCE CONTRACTS	6,665	7,447	8,438	22,561	22,701
AL PROF EXTRMNTNTR/ST. 4	0	0.00	125.00		
WAYNE'S PEST CONTROL/ST. 3	0	0.00	252.00		
PHYSIO-CONTROL	0	0.00	5,500.00		
ESO SOLUTIONS	0	0.00	5,200.00		
MOBILE EYES	0	0.00	4,880.00		
FIRE PROGRAMS	0	0.00	2,100.00		

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
BERNEY OFFICE SOLUTIONS	0	0.00	400.00			
XEROX	0	0.00	2,844.00			
Pest Control	0	0.00	1,400.00			
52-5210-001-200 MNT CONTRACTS/STA #1	49	0	0	0	0	_____
52-5210-002-200 MNT CONTRACTS/STA #2	2	0	0	0	0	_____
52-5210-003-200 MNT CONTRACTS/STA #3	0	0	0	0	0	_____
52-5210-004-200 MNT CONTRACTS/ STA #4	38	0	0	0	0	_____
52-5210-005-200 MNT CONTRACTS/ STA #5	384	0	0	0	0	_____
TOTAL MAINTENANCE CONTRACTS	7,139	7,447	8,438	22,561	22,701	_____
MAINTENANCE EXPENSE						
52-5310-000-200 MAINT/REP-OFFICE EQUIP	2,495	1,200	0	1,200	1,200	_____
52-5350-000-200 MAINT/REP-SMALL EQUIP	1,727	3,000	297	2,000	2,000	_____
52-5360-000-200 MNT/REP-MACH/EQUIP	12,417	16,670	11,602	18,845	18,845	_____
NOISH FLOW TEST/FIT TESTS	0	0.00	4,920.00			
SCBA ELECTRONICS	0	0.00	8,600.00			
RADIO REPAIRS	0	0.00	1,200.00			
SCBA AIR COMPRESSOR ANALYSIS	0	0.00	600.00			
RESCUE TOOLS ANNUAL SERVICE	0	0.00	400.00			
BATTERY REPLACEMENT	0	0.00	625.00			
HYDROSTATIC TESTING OF BOTTLES	100	25.00	2,500.00			
52-5360-001-200 MNT/RPR-MACH/EQP/#1	2,043	3,000	776	3,000	3,000	_____
52-5360-002-200 MNT/REP-MACH/EQP #2	724	3,000	586	6,000	6,000	_____
52-5360-003-200 MNT/RPR-MACH/EQP #3	486	1,500	532	1,500	1,500	_____
52-5360-004-200 MNT/RPR-MACH/EQP #4	1,025	1,500	204	1,500	1,500	_____
52-5360-005-200 MNT/RPR-MACH/EQP #5	723	1,500	1,172	1,500	1,500	_____
52-5370-000-200 MAINT/REP-VEHICLES	81,011	74,000	36,895	74,000	74,000	_____
52-5380-001-200 MNT/RPR BUILD-# 1	17,510	11,000	2,267	52,300	5,000	_____
ANNUAL MAINTENANCE	0	0.00	5,000.00			
52-5380-002-200 MNT/RPR BUILD-# 2	24,183	20,200	8,531	35,000	2,500	_____
ANNUAL MAINTENANCE	0	0.00	2,500.00			
52-5380-003-200 MNT/RPR BUILD-# 3	6,081	18,400	16,132	15,000	3,900	_____
ANNUAL MAINTENANCE	0	0.00	3,900.00			
52-5380-004-200 MNT/RPR BUILD-#4	782	3,700	1,233	18,700	3,700	_____
ANNUAL MAINTENANCE	0	0.00	3,700.00			
52-5380-005-200 MNT/RPR BUILD-#5	7,236	4,700	0	11,600	4,000	_____
ANNUAL MAINTENANCE	0	0.00	4,000.00			
52-5385-001-200 MNT/RPR HVAC-#1	2,350	2,600	107	0	1,285	_____
HVAC Maintenance	0	0.00	1,285.00			
52-5385-002-200 MNT/RPR HVAC-#2	1,216	2,000	88	0	1,052	_____
HVAC Maintenance	0	0.00	1,052.00			
52-5385-003-200 MNT/RPR HVAC-#3	1,230	2,000	362	0	994	_____
HVAC Maintenance	0	0.00	994.00			
52-5385-004-200 MNT/RPR HVAC-#4	550	2,000	85	0	1,018	_____
HVAC Maintenance	0	0.00	1,018.00			
52-5385-005-200 MNT/RPR HVAC-#5	2,025	1,500	854	0	1,005	_____
HVAC Maintenance	0	0.00	1,005.00			
52-5390-001-200 MNT/RPR ELEC/PLB-#1	4,687	2,500	449	3,000	3,000	_____
52-5390-002-200 MNT/RPR ELEC/PLB-#2	4,939	2,500	1,453	6,000	6,000	_____
52-5390-003-200 MNT/RPR ELEC/PLB-#3	2,757	1,500	525	2,000	2,000	_____

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
52-5390-004-200 MNT/RPR ELEC/PLB-#4	4,065	1,000	783	1,000	1,000
52-5390-005-200 MNT/RPR ELEC/PLB-#5	1,467	1,000	365	3,800	3,800
TOTAL MAINTENANCE EXPENSE	183,726	181,970	85,297	257,945	149,799

52-5360-001-2MNT/RPR-MACH/EQP/#1
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-002-2MNT/REP-MACH/EQP #2
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-003-2MNT/RPR-MACH/EQP #3
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER GAS
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-004-2MNT/RPR-MACH/EQP #4
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5360-005-2MNT/RPR-MACH/EQP #5
 PERMANENT NOTES:
 A. LADDER TESTING
 B. LAWNMOWER REPAIR
 C. GENERATOR REPAIR
 D. RADIO REPAIR
 E. FIRE EXTINGUISHER REFILL
 F. COMPUTER REPAIR

52-5370-000-2MAINT/REP-VEHICLES
 PERMANENT NOTES:
 2014 CHEVROLET TAHOE-FIRE CHIEF
 2015 CHEVROLET SILVERADO-ASSISTANT FIRE CHIEF/ADMINISTRATION
 2012 JEEP LIBERTY-ASSISTANT FIRE CHIEF/OPERATIONS
 2009 CHEVROLET IMPALA-TRAINING OFFICER
 2009 CHEVROLET IMPALA-TRAINING

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
2010 FORD 150 TRUCK-FIRE INSPECTOR					
2012 CHEVROLET SILVERADO-FIRE MARSHAL					
2012 CHEVROLET TAHOE-BATTALION CHIEF					
2005 FORD CROWN VICTORIA-BATTALION CHIEF RESERVE					
2006 FORD F350-PRIME MOVER					
2009 CHEVROLET C4500 - RESCUE 30					
2009 CHEVROLET C4500 - RESCUE 31					
2000 FORD F350-RESCUE 33					
2013 FORD F450-RESCUE 34					
2014 PIERCE-LADDER 1					
2013 PIERCE-ENGINE 1					
2015 PIERCE-ENGINE 2					
2008 PIERCE-ENGINE 3					
2014 PIERCE ENGINE 4					
2013 PIERCE-ENGINE 5					
2000 E-ONE- ENGINE 6					
1996 E-ONE- ENGINE 7					
2010 FORD F250					
52-5385-001-2MNT/RPR HVAC-#1		PERMANENT NOTES: HVAC Maintenance \$1285.00			
52-5385-002-2MNT/RPR HVAC-#2		PERMANENT NOTES: HVAC Maintenance \$1052.00			
52-5385-003-2MNT/RPR HVAC-#3		PERMANENT NOTES: HVAC Maintenance \$994.00			
52-5385-004-2MNT/RPR HVAC-#4		PERMANENT NOTES: HVAC Maintenance \$1018.00			
52-5385-005-2MNT/RPR HVAC-#5		PERMANENT NOTES: HVAC Maintenance \$1005.00			
<u>LEASE EXPENSES</u>					
52-5610-000-200 LEASE/VEHICLE	0	0	0	0	0
52-5620-000-200 LEASE/OFFICE EQUIP	0	0	0	0	12,120
hp Financial Services	1	8,098.88	8,098.88		
hp Financial Services (cradle)	1	4,021.14	4,021.14		
52-5630-000-200 LEASE/EQUIP	0	0	0	0	0
52-5670-000-200 RENTAL/INSTALL-HYDRANTS	127,980	153,738	90,348	155,778	155,778
TOTAL LEASE EXPENSES	<u>127,980</u>	<u>153,738</u>	<u>90,348</u>	<u>155,778</u>	<u>167,898</u>
52-5670-000-2RENTAL/INSTALL-HYDRANTS		PERMANENT NOTES: 732 HYDRANTS			

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
UTILITY EXPENSE						
52-5700-001-200 UTILITIES #1	22,842	24,000	13,864	24,000	24,000	_____
52-5700-002-200 UTILITIES #2	15,686	18,500	7,633	18,500	18,500	_____
52-5700-003-200 UTILITIES #3	12,750	13,300	8,259	13,600	13,600	_____
52-5700-004-200 UTILITIES #4	15,144	20,000	9,289	20,000	20,000	_____
52-5700-005-200 UTILITIES #5	21,015	23,800	14,364	23,800	23,800	_____
52-5720-000-200 COMM(INTERNET & TELEPHON	0	1,800	0	11,080	11,080	_____
CELLULAR PHONES	0	0.00	4,700.00			
MOBILE DATA	0	0.00	5,880.00			
PHONE UPGRADES	0	0.00	300.00			
FIRE ADMINISTRATION PHONE	0	0.00	200.00			
52-5720-001-200 COMM(TELE/NET)#1	278	8,400	4,877	8,800	8,800	_____
52-5720-002-200 COMM(TELE-NET)#2	4,842	8,400	6,458	8,800	8,800	_____
52-5720-003-200 COMM(TELE-NET)#3	5,630	8,400	5,893	8,800	8,800	_____
52-5720-004-200 COMM(TELE-NET)#4	10,062	8,400	6,685	9,600	9,600	_____
52-5720-005-200 COMM(TELE-NET)#5	5,315	8,400	2,910	7,200	7,200	_____
52-5720-006-200 EMS CELL PHONES	0	0	0	0	0	_____
52-5720-008-200 FIRE OPNS CELL PHONES	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	<u>113,564</u>	<u>143,400</u>	<u>80,233</u>	<u>154,180</u>	<u>154,180</u>	_____
PROFESSIONAL SERVICES						
52-5830-000-200 LEGAL SERVICES	0	0	0	0	0	_____
52-5840-000-200 PROFESSIONAL CONSULTANTS	1,800	0	0	0	0	_____
52-5860-000-200 PROF SVCS/TRANSPORT BILL	29,376	32,000	20,850	32,000	32,000	_____
TOTAL PROFESSIONAL SERVICES	<u>31,176</u>	<u>32,000</u>	<u>20,850</u>	<u>32,000</u>	<u>32,000</u>	_____
52-5860-000-2PROF SVCS/TRANSPORT BILLINPERMANENT NOTES:						
A.\$1000 DIGITIZED BUILDING PLANS						
B.MONTHLY TRANSPORT BILLING						
COMMUNITY INVOLVEMENT						
52-5960-000-200 FIRE PREVENTION/EDUCATIO	17,056	18,000	6,110	35,000	12,750	_____
FIRE PREVENTION	0	0.00	12,750.00			
TOTAL COMMUNITY INVOLVEMENT	<u>17,056</u>	<u>18,000</u>	<u>6,110</u>	<u>35,000</u>	<u>12,750</u>	_____
52-5960-000-2FIRE PREVENTION/EDUCATION PERMANENT NOTES:						
A. PUBLIC EDUCATION						
B. FIRE CODES						
C. FIRE PREVENTION MATERIAL						
D. LEARN NOT TO BURN CURRICULUM GRADES K-3						
E. ANNUAL FIRE PREVENTION WEEK						
F. FILM DEVELOPING						
G. INVESTIGATION SUPPLIES/INSPECTION SUPPLIES						

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
BANK CHARGES							
52-5995-000-200 CASH OVER/SHORT	0	0	0	0	0	=====	
TOTAL BANK CHARGES	0	0	0	0	0	=====	
PURCHASES							
52-8010-000-200 PURCHASES/GEN FIRE EQUIP	51,171	50,000	9,236	50,000	50,000	=====	
52-8100-000-200 PURCHASE/OFFICE & COMP E	1,358	7,500	360	45,818	4,398	=====	
ROUTER INSTALLATION APPARATUS	0	0.00	3,635.00				
ROUTER FOR TRAINING BUILDING	0	0.00	763.00				
52-8100-001-200 PURCHASES/TRAINING	4,079	0	0	0	0	=====	
52-8124-000-200 PURCHASES/SPEC OPS	10,400	9,450	1,325	9,100	9,100	=====	
52-8150-000-200 PURCHASES-SMALL EQUIP	3,580	5,000	0	5,000	5,000	=====	
TOTAL PURCHASES	70,589	71,950	10,921	109,918	68,498	=====	
52-8010-000-2PURCHASES/GEN FIRE EQUIP							
		PERMANENT NOTES:					
		A. AIR-PAKS					
		B. GENERAL EQUIPMENT					
		C. ACCOUNTABILITY TAGS					
		D. GRANT MATCHING FUNDS					
		E. THERMAL IMAGING CAMERAS					
CAPITAL PURCHASES							
52-8500-000-200 PURCHASES-CAP (UNDER \$5K)	3,040	6,000	980	6,000	6,000	=====	
52-8600-000-712 PURCHASES-CAP (OVER \$5K)	6,000	0	0	0	0	=====	
TOTAL CAPITAL PURCHASES	9,040	6,000	980	6,000	6,000	=====	
TOTAL FIRE	8,732,285	9,143,913	5,758,600	9,928,081	9,629,384		

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED		
PERSONNEL EXPENSE							
53-5010-000-300 COMPENSATION	247,624	295,812	169,397	367,306	356,557	_____	
53-5015-000-300 PAYROLL TAX EXP	18,212	22,630	12,609	28,099	27,277	_____	
53-5016-000-300 FRINGE BENEFITS EXP	50,701	64,685	38,873	87,339	78,552	_____	
53-5045-000-300 EMPLOYEE TRAINING	3,807	6,500	4,989	7,000	7,000	_____	
53-5050-000-300 MEMBERSHIP & DUES	654	1,000	367	1,300	1,300	_____	
53-5051-000-300 TRAVEL & CONFERENCE	0	0	0	0	0	_____	
53-5061-000-300 FOUL WEATHER GEAR	1,494	2,000	894	2,000	2,000	_____	
53-5065-000-300 PHYSICALS/DRUG SCREEN	60	160	40	160	160	_____	
TOTAL PERSONNEL EXPENSE	<u>322,551</u>	<u>392,787</u>	<u>227,170</u>	<u>493,204</u>	<u>472,846</u>	=====	
53-5045-000-3EMPLOYEE TRAINING		PERMANENT NOTES: OUT OF STATE TRAVEL					
SUPPLIES							
53-5100-000-300 SUPPLIES/PRINT & OFFICE	3,927	4,000	3,289	4,000	4,000	_____	
53-5105-000-300 SUPPLIES/OTHER	3,967	5,000	4,713	5,000	5,000	_____	
53-5140-000-300 GASOLINE	4,034	6,700	3,063	6,700	5,700	_____	
TOTAL SUPPLIES	<u>11,928</u>	<u>15,700</u>	<u>11,065</u>	<u>15,700</u>	<u>14,700</u>	=====	
MAINTENANCE CONTRACTS							
53-5210-000-300 MAINTENANCE CONTRACTS	862	0	285	1,600	1,600	_____	
TOTAL MAINTENANCE CONTRACTS	<u>862</u>	<u>0</u>	<u>285</u>	<u>1,600</u>	<u>1,600</u>	=====	
MAINTENANCE EXPENSE							
53-5310-000-300 MAINT/REP-OFFICE EQUIP	0	1,000	0	1,000	1,000	_____	
53-5350-000-300 MAINT/REP-SMALL EQUIP	0	500	0	500	500	_____	
53-5370-000-300 MAINT/REP-VEHICLES	4,636	3,000	1,615	4,500	4,500	_____	
TOTAL MAINTENANCE EXPENSE	<u>4,636</u>	<u>4,500</u>	<u>1,615</u>	<u>6,000</u>	<u>6,000</u>	=====	
LEASE EXPENSES							
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>	=====	
UTILITY EXPENSE							
53-5720-000-300 COMM (TELEPHONE & INTERN	237	0	37	3,580	3,580	_____	
TOTAL UTILITY EXPENSE	<u>237</u>	<u>0</u>	<u>37</u>	<u>3,580</u>	<u>3,580</u>	=====	
PROFESSIONAL SERVICES							
53-5840-000-300 PROF CONSULTANTS	1,242	1,500	0	1,500	1,500	_____	
TOTAL PROFESSIONAL SERVICES	<u>1,242</u>	<u>1,500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	=====	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 INSPECTION
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
BANK CHARGES						
53-5992-000-300 MERCHANT FEES	200	500	0	500	500	_____
53-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>200</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	=====
PURCHASES						
53-8100-000-300 PURCHASE/OFFICE & COMP E	0	2,000	0	5,097	5,097	_____
IPAD PRO	3 899.00	2,697.00				
ICC CODE SOFTWARE	3 800.00	2,400.00				
53-8150-000-300 PURCHASES-SMALL EQUIP	1,992	2,500	543	3,500	3,500	_____
TOTAL PURCHASES	<u>1,992</u>	<u>4,500</u>	<u>543</u>	<u>8,597</u>	<u>8,597</u>	=====
CAPITAL PURCHASES						
53-8500-000-300 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	_____
53-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL INSPECTION	343,648	419,487	240,715	530,681	509,323	

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<u>PERSONNEL EXPENSE</u>						
60-5010-000-300 COMPENSATION	1,485,337	1,473,764	952,743	1,561,348	1,497,535	_____
PUBLIC WORKS	1 362,502.00	362,502.00				
PARK & REC	1 1,135,033.00	1,135,033.00				
60-5011-000-300 SALARY REIMB/WORKERS COM	3	0	25	0	0	_____
60-5015-000-300 PAYROLL TAX EXP	108,330	112,743	70,238	119,443	114,561	_____
PUBLIC WORKS	1 27,731.00	27,731.00				
PARK & REC	1 86,830.00	86,830.00				
60-5016-000-300 FRINGE BENEFITS EXP	329,201	354,967	217,516	374,693	362,896	_____
PUBLIC WORKS	1 90,347.00	90,347.00				
PARK & REC	1 272,549.00	272,549.00				
60-5045-000-300 EMPLOYEE TRAINING	1,866	1,200	336	1,000	1,000	_____
60-5050-000-300 MEMBERSHIP & DUES	2,315	2,000	2,035	2,000	2,000	_____
60-5051-000-300 TRAVEL & CONFERENCE	3,913	5,000	1,849	5,000	5,000	_____
60-5060-000-300 UNIFORMS	10,968	15,000	15,330	16,000	16,000	_____
60-5061-000-300 FOUL WEATHER GEAR	537	1,000	0	1,500	1,500	_____
60-5065-000-300 PHYSICALS/DRUG SCREEN	705	1,500	920	1,000	1,000	_____
TOTAL PERSONNEL EXPENSE	<u>1,943,174</u>	<u>1,967,174</u>	<u>1,260,991</u>	<u>2,081,984</u>	<u>2,001,492</u>	_____
<u>POSTAGE AND MAILING</u>						
60-5090-000-300 POSTAGE	0	150	0	50	50	_____
TOTAL POSTAGE AND MAILING	<u>0</u>	<u>150</u>	<u>0</u>	<u>50</u>	<u>50</u>	_____
<u>SUPPLIES</u>						
60-5100-000-300 SUPPLIES/PRINT & OFFICE	4,473	6,000	3,029	6,000	6,000	_____
60-5105-000-300 SUPPLIES/OTHER	756	1,000	0	1,000	1,000	_____
60-5110-000-300 SUPPLIES/JANITORIAL	21,051	22,000	14,307	22,000	22,000	_____
60-5118-000-300 SUPPLIES/MAINTENANCE	9,823	16,000	12,710	16,000	16,000	_____
60-5140-000-300 GASOLINE	47,260	45,000	23,029	40,000	32,000	_____
60-5141-000-300 DIESEL	7,776	12,000	0	10,000	4,000	_____
TOTAL SUPPLIES	<u>91,139</u>	<u>102,000</u>	<u>53,075</u>	<u>95,000</u>	<u>81,000</u>	_____
<u>MAINTENANCE CONTRACTS</u>						
60-5210-000-300 MAINTENANCE CONTRACTS	322,700	362,169	285,672	565,601	428,020	_____
CINTAS RUG CONTRACT	0	0.00	1,664.00			
Pest Control Contract	0	0.00	2,148.00			
ADT at Liberty Park	0	0.00	675.00			
Fire Master	0	0.00	2,200.00			
Gorrie Regan Time Clocks	0	0.00	2,200.00			
Elevator Contract	0	0.00	500.00			
Custodial Contract	0	0.00	23,268.72			
Vulcan Termite	0	0.00	150.00			
Specialty Turf Supply Year 3	0	0.00	335,000.00			
LNDSCP (Parks/City Hall/Lib)	0	0.00	53,515.00			
City Wide HVAC	0	0.00	6,699.00			
60-5210-001-300 MAINT CONTRACTS/MEDIAN	0	0	0	0	0	_____
60-5270-000-300 SANITATION CONTRACT	2,672,767	2,700,000	1,859,587	2,700,000	2,778,450	_____
60-5270-001-300 STORM CLEAN-UP	0	0	0	0	0	_____

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
60-5275-000-300 LANDFILL FEES	4,534	6,000	97	5,000	5,000
TOTAL MAINTENANCE CONTRACTS	3,000,001	3,068,169	2,145,357	3,270,601	3,211,470

60-5210-000-3MAINTENANCE CONTRACTS

CURRENT YEAR NOTES:
 Specialty Turf Supply Year 3 base contract is \$233,000 and is a cost plus for additional maintenance. The Cost Plus for basic maintenance is estimated to be \$82,000 totaling \$315,000. The additional \$45k is for labor to line and drag fields on Saturday and Sunday during baseball season throughout the day.

60-5270-000-3SANITATION CONTRACT

CURRENT YEAR NOTES:
 FY2017 INCREASED 2.8%

MAINTENANCE EXPENSE

60-5310-000-300 MAINT/REP-OFFICE EQUIP	0	750	0	200	0
60-5320-000-300 MAINT/REP PATCHWORKS/OTH	550	1,000	4,500	0	0
60-5350-000-300 MAINT/REP-SMALL EQUIP	1,756	2,000	168	1,000	1,000
60-5360-000-300 MAINT/REP-MACH & EQUIP	23,504	18,000	11,631	18,000	18,000
60-5370-000-300 MAINT/REP-VEHICLES	21,767	18,000	19,535	18,000	18,000
60-5380-000-300 MAINT/REP BUILDING	2,326	2,400	47	2,000	2,000
60-5380-010-300 MNT/RPR/BUILD-CIVIC CTR	8,772	8,000	7,702	5,000	5,000
60-5380-080-300 MNT/REP BUILD-LODGE	196	1,500	1,097	1,500	1,500
60-5380-090-300 MNT/REP BUILD-NEW MERKEL	1,159	1,000	841	3,500	3,500
60-5382-020-300 MNT/RPR POOL FACILITY	4,503	3,000	2,065	1,000	1,000
60-5385-000-300 MNT/RPR HVAC	7,308	2,400	0	0	0
60-5385-010-300 MNT/RPR HVAC-CIV CTR	1,429	3,500	1,441	0	8,581
HVAC Maintenance	0	0.00	8,581.00		
60-5385-030-300 MNT/RPR-HVAC/WALD PK	2,326	2,000	1,143	0	1,775
HVAC Maintenance	0	0.00	1,775.00		
60-5385-040-300 MNT/RPR-HVAC/LIB PK	2,264	3,000	1,136	0	3,490
HVAC Maintenance	0	0.00	3,490.00		
60-5385-050-300 MNT/RPR-HVAC/C HGTS	0	0	300	0	397
HVAC Maintenance	0	0.00	397.00		
60-5385-070-300 MNT/RPR HVAC/SICARD HOLL	0	0	500	0	1,146
HVAC Maintenance	0	0.00	1,146.00		
60-5385-080-300 MNT/RPR-HVAC-LODGE	986	750	542	0	1,842
HVAC Maintenance	0	0.00	1,842.00		
60-5385-090-300 MNT/RPR HVAC-N MERKEL	0	500	120	0	1,440
HVAC Maintenance	0	0.00	1,440.00		
60-5385-100-300 MNT/RPR-HVAC SKATE PARK	0	0	0	0	0
60-5390-010-300 MNT/RPR ELEC/PLB CIV CT	1,834	2,500	10,002	5,000	5,000
60-5390-020-300 MNT/RPR ELEC/PLB-POOL	1,586	3,500	0	2,000	2,000
60-5390-030-300 MNT/RPR ELEC/PLB-WALD PK	11,647	5,000	14,489	4,000	4,000
60-5390-040-300 MNT/RPR ELEC/PLB-LIB PK	11,188	6,500	15,979	7,500	7,500
60-5390-050-300 MNT/RPR ELEC/PLB-C-H PK	862	3,000	4,209	3,500	3,500
60-5390-060-300 MNT/RPR ELEC/PLB PKS OTH	503	5,000	531	3,500	3,500
60-5390-070-300 MNT/RPR ELEC/PLB SICARD	0	1,000	7,157	2,500	2,500
60-5390-080-300 MNT/RPR ELECT/PLB LODGE	3,964	500	5,010	2,500	2,500
60-5390-090-300 MNT RPR ELEC/PLB-N MERKE	8	500	445	1,000	1,000

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
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	854	2,500	785	1,500	1,500
60-5390-400-300 MNT/RPR ELEC/PLB-TENNIS	0	0	0	0	0
60-5395-060-300 MNT/RPR-PARKS-OTHER	95,661	45,000	54,675	60,000	45,000
60-5400-100-300 MNT/RPR/LANDSCAPING UPKE	0	25,000	8,569	7,500	5,700
60-5400-200-300 MNT/RPR/FIELDS/UPKEEP	43,016	0	29,958	0	0
TOTAL MAINTENANCE EXPENSE	249,968	168,600	204,273	150,700	152,371
60-5385-010-3MNT/RPR HVAC-CIV CTR		PERMANENT NOTES: HVAC Maintenance		\$8581.00	
60-5385-030-3MNT/RPR-HVAC/WALD PK		PERMANENT NOTES: HVAC Maintenance			
60-5385-040-3MNT/RPR-HVAC/LIB PK		PERMANENT NOTES: HVAC Maintenance		\$3490.00	
60-5385-050-3MNT/RPR-HVAC/C HGTS		PERMANENT NOTES: HVAC Maintenance		\$397.00	
60-5385-070-3MNT/RPR HVAC/SICARD HOLLOW		PERMANENT NOTES: HVAC Maintenance		\$1146.00	
60-5385-080-3MNT RPR-HVAC-LODGE		PERMANENT NOTES: HVAC Maintenance		\$1842.00	
60-5385-090-3MNT/RPR HVAC-N MERKEL		PERMANENT NOTES: HVAC Maintenance		\$1440.00	
60-5400-100-3MNT/RPR/LANDSCAPING UPKEEP		CURRENT YEAR NOTES: Most of the landscaping will be outsourced, but for the areas not outsourced, our maintenance staff will need some purchases.			
STREET MAINTENANCE					
60-5410-000-300 MNT/RPR-STREETS, SDWLKS, P	1,017	0	6,666	0	0
60-5420-000-300 MAINT/REP STREET ENTRANC	1,160	0	0	0	0
60-5430-000-300 MAINT/SEWERS	1,500	0	0	0	0
TOTAL STREET MAINTENANCE	3,677	0	6,666	0	0
OPERATION EXPENSES					
60-5580-020-300 OPERATION/POOL	10,219	14,000	6,605	14,000	12,000
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	10,219	14,000	6,605	14,000	12,000

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
LEASE EXPENSES						
60-5610-000-300 LEASE/VEHICLE	0	0	0	0	0	_____
60-5620-000-300 LEASE OFFICE EQUIP	3,454	0	1,501	3,000	6,707	_____
hp Financial Services	1 3,707.38	3,707.38				_____
Office Equipment lease	0 0.00	3,000.00				_____
60-5630-000-300 LEASE/EQUIP	0	0	0	0	0	_____
60-5660-000-300 RENTAL/EQP	1,232	6,000	496	2,500	2,500	_____
TOTAL LEASE EXPENSES	<u>4,686</u>	<u>6,000</u>	<u>1,997</u>	<u>5,500</u>	<u>9,207</u>	=====
UTILITY EXPENSE						
60-5700-000-300 UTILIITIES	595,608	490,000	352,451	490,000	490,000	_____
60-5700-001-300 UTILITIES/ENTRANCES	0	0	0	0	0	_____
60-5710-000-300 STORM WATER-ADEM	905	2,000	850	1,200	1,200	_____
60-5720-000-300 COMM (TELEPHONE & INTERN	22,752	30,000	17,234	58,811	33,810	_____
TOTAL UTILITY EXPENSE	<u>619,265</u>	<u>522,000</u>	<u>370,536</u>	<u>550,011</u>	<u>525,010</u>	=====
PROFESSIONAL SERVICES						
60-5840-000-300 PROFESSIONAL CONSULTANTS	13,936	12,000	1,189	10,000	10,000	_____
Contracted Employment	0	10,000.00				_____
TOTAL PROFESSIONAL SERVICES	<u>13,936</u>	<u>12,000</u>	<u>1,189</u>	<u>10,000</u>	<u>10,000</u>	=====
COMMUNITY SAFETY						
60-5930-000-300 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>	=====
BANK CHARGES						
60-5992-000-300 MERCHANT FEES	126	200	0	100	100	_____
60-5995-000-300 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>126</u>	<u>200</u>	<u>0</u>	<u>100</u>	<u>100</u>	=====
PARK PROGRAM						
60-6510-000-300 SWIM LESSONS	0	0	0	0	0	_____
60-6520-000-300 TENNIS LESSONS	0	0	0	0	0	_____
60-6530-000-300 KARATE CLASSES	0	0	0	0	0	_____
60-6540-000-300 BALLET CLASSES	0	0	0	0	0	_____
60-6550-000-300 DANCE CLASSES (ALL OTHER	0	0	0	0	0	_____
60-6610-000-300 BASKETBALL/YOUTH	180	0	3,151	0	0	_____
60-6615-000-300 BASKETBALL/CHEERLEADERS	0	0	0	0	0	_____
60-6630-000-300 SOFTBALL/ADULT	0	0	0	0	0	_____
60-6635-000-300 SOFTBALL/YOUTH	0	0	0	0	0	_____
60-6638-000-300 BASEBALL/YOUTH	0	0	0	0	0	_____
60-6680-000-300 WRESTLING/YOUTH	0	0	0	0	0	_____
60-6710-000-300 SENIOR CITIZENS/TRAVEL	50	1,000	0	1,000	1,000	_____
60-6715-000-300 SENIOR CITIZENS/OTHER EX	1,954	6,000	1,280	4,000	4,000	_____
60-6800-000-300 PARK PROGRAMS/MISC OTHER	41,063	50,000	40,133	36,000	25,000	_____
TOTAL PARK PROGRAM	<u>43,247</u>	<u>57,000</u>	<u>44,563</u>	<u>41,000</u>	<u>30,000</u>	=====

01 -GENERAL FUND
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
PURCHASES					
60-8050-000-300 PURCHASES/REC EQUIP	984	3,000	(875)	1,000	1,000
60-8055-000-300 PURCHASES/EQUIP REPLACE	0	0	701	0	0
60-8100-000-300 PURCHASE/OFFICE & COMP E	8,094	0	0	5,290	5,290
60-8150-000-300 PURCHASES-SMALL EQUIP	8,179	12,000	4,351	7,500	7,500
TOTAL PURCHASES	17,257	15,000	4,177	13,790	13,790
CAPITAL PURCHASES					
60-8500-000-300 PURCHASES-CAP (UNDER \$5K)	11,210	24,840	15,838	101,115	23,340
Chairs for rental rooms	100	20.00	2,000.00		
Trash Cans	20	375.00	7,500.00		
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		
Temporary Fence-Large Fields	3	500.00	1,500.00		
Fence Panels	85	125.00	10,625.00		
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	8,365	0	0
	0	0.00	0.00		
	0	0.00	0.00		
	0	0.00	0.00		
	0	0.00	0.00		
	0	0.00	0.00		
	0	0.00	0.00		
	0	0.00	0.00		
60-8740-000-300 CONSTRUCTION	0	0	0	0	0
TOTAL CAPITAL PURCHASES	11,210	24,840	24,203	101,115	23,340
60-8500-000-3PURCHASES-CAP (UNDER \$5K)					
		PERMANENT NOTES: -Tables and Chairs need replacing in all of the rental facilities.			
60-8600-000-7PURCHASES-CAP (OVER \$5K)					
		PERMANENT NOTES: -The City Tent needs replacing if we are going to continue to need it for events			
TOTAL PUBLIC SERVICE	6,007,904	5,957,133	4,123,632	6,333,851	6,069,830

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
65-5010-000-300 COMPENSATION	187,841	184,420	122,540	186,851	190,588	_____
65-5011-000-300 SALARY REIMB/WORKERS COM	0	0	0	0	0	_____
65-5015-000-300 PAYROLL TAX EXP	13,682	14,108	9,177	14,294	14,580	_____
65-5016-000-300 FRINGE BENEFITS EXP	42,472	42,627	27,929	44,774	45,832	_____
65-5045-000-300 EMPLOYEE TRAINING	1,828	4,500	1,732	4,500	4,500	_____
65-5050-000-300 MEMBERSHIP & DUES	0	500	0	500	500	_____
65-5051-000-300 TRAVEL & CONFERENCE	17	2,000	749	2,000	2,000	_____
65-5060-000-300 UNIFORMS	942	1,100	1,163	1,100	1,100	_____
65-5065-000-300 PHYSICALS/DRUG SCREEN	70	100	0	100	100	_____
TOTAL PERSONNEL EXPENSE	246,851	249,355	163,290	254,119	259,200	=====

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	197	750	54	750	750	_____
65-5105-000-300 SUPPLIES/OTHER	4,360	5,500	5,533	5,500	5,500	_____
65-5116-000-300 SUPPLIES/SMALL TOOLS	7,204	7,500	4,238	7,500	7,500	_____
65-5117-000-300 SUPPLIES/REPLACEMENTS	0	0	0	0	0	_____
65-5140-000-300 GASOLINE	435	1,000	275	1,000	1,000	_____
65-5141-000-300 DIESEL	612	1,000	0	1,000	0	_____
TOTAL SUPPLIES	12,809	15,750	10,100	15,750	14,750	=====

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

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. 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	1,499	1,500	1,001	9,837	9,837	
TOTAL MAINTENANCE CONTRACTS	<u>1,499</u>	<u>1,500</u>	<u>1,001</u>	<u>9,837</u>	<u>9,837</u>	
65-5210-000-3MAINTENANCE CONTRACTS		PERMANENT NOTES: Due to changes by Finance and IT Fleet Maintenance will need to add the following items and cost to our Maintenance Contracts Line. They are as follows; Berney Printer, \$40.00 annually. Berney Copier, \$384.00 per year. Cell Phone, \$624.00 per year. Cable TV, \$84.00 per year. AT&T U-Verse \$1320.00 per year. Also the following maintenance contracts for software care and updates, Motor Heavy Duty Trucks, AllData, Busch Master Tech, Innovative Maintenance System, and AC Delco Pro Center for a annual total of \$5895.00.				
MAINTENANCE EXPENSE						
65-5310-000-300 MAINT/REP-OFFICE EQUIP	0	1,000	0	1,000	0	
65-5350-000-300 MAINT/REP-SMALL EQUIP	1,836	1,500	2,120	1,500	1,500	
65-5360-000-300 MAINT/REP-MACH & EQUIP	0	2,000	0	2,000	2,000	
65-5370-000-300 MAINT/REP-VEHICLES	159	500	500	500	500	
65-5375-000-300 TIRE & OIL DISPOSAL	580	1,000	559	1,000	1,000	
65-5380-000-300 MAINT/REP-BUILDING	685	3,000	522	3,000	750	
65-5385-000-300 MNT/RPR HVAC	0	500	0	500	0	
TOTAL MAINTENANCE EXPENSE	<u>3,259</u>	<u>9,500</u>	<u>3,701</u>	<u>9,500</u>	<u>5,750</u>	
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				
LEASE EXPENSES						
65-5620-000-300 LEASE/OFFICE EQUIPMENT	0	0	0	0	808	
hp Financial Services	1	808.41	808.41			
TOTAL LEASE EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>808</u>	

01 -GENERAL FUND
 CITY GARAGE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
UTILITY EXPENSE						
65-5700-000-300 UTILITIES	0	0	0	0	0	=====
65-5720-000-300 COMM(TELEPHONE & INTERNE	339	420	0	621	621	=====
TOTAL UTILITY EXPENSE	339	420	0	621	621	=====
65-5720-000-3COMM(TELEPHONE & INTERNET)PERMANENT NOTES: Verizon cellular telephone approximately \$51.76 per month for Shop Supervisor.						
PROFESSIONAL SERVICES						
65-5840-000-300 PROFESSIONAL CONSULTANTS	0	0	0	0	0	=====
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====
PURCHASES						
65-8100-000-300 PURCHASE/OFFICE & COMP E	0	0	0	3,134	871	=====
65-8150-000-300 PURCHASES-SMALL EQUIP	3,995	3,000	0	3,000	3,000	=====
TOTAL PURCHASES	3,995	3,000	0	6,134	3,871	=====
65-8100-000-3PURCHASE/OFFICE & COMP EQUUPERMANENT NOTES: Fleet Maintenance needs to replace the following dated equipment. One PC and two laptops for a cost of \$2263.16. IT has suggested we purchase 2 Meraki wireless access points for a cost of \$870.92.						
65-8150-000-3PURCHASES-SMALL EQUIP PERMANENT NOTES: No Change						
CAPITAL PURCHASES						
65-8500-000-300 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	=====
65-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL CITY GARAGE	268,751	279,525	178,092	295,961	294,837	

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
PERSONNEL EXPENSE					
70-5010-000-500 COMPENSATION	932,121	1,003,342	645,786	1,054,739	1,056,341
70-5015-000-500 PAYROLL TAX EXP	69,872	76,756	48,892	80,688	80,810
70-5016-000-500 FRINGE BENEFITS EXP	162,692	184,525	119,666	196,943	200,614
70-5045-000-500 EMPLOYEE TRAINING	3,787	7,800	3,647	11,000	11,000
70-5050-000-500 MEMBERSHIP & DUES	1,753	2,450	1,329	3,400	3,400
70-5051-000-500 TRAVEL & CONFERENCE	3,503	3,800	2,309	3,800	3,800
American Library Assoc	1 2,600.00	2,600.00			
Public Library Association	1 900.00	900.00			
VH Department Head Retreat	1 300.00	300.00			
70-5065-000-500 PHYSICALS/DRUG SCREEN	344	500	170	500	500
70-5070-000-500 VEHICLE ALLOWANCE	0	500	0	500	500
TOTAL PERSONNEL EXPENSE	1,174,072	1,279,673	821,799	1,351,570	1,356,965

70-5010-000-5COMPENSATION

PERMANENT NOTES:

Compensation \$24,489.71 (special requests)
 DANIEL TACKETT has been serving as interim Deputy Director since staff changes were made in February 2016. His currently step and salary as the Teen Services Librarian are L6/4, \$58,231.32. This year, I want to officially appoint Mr. Tackett as Deputy Director with a step increase and salary promotion of L7/2, \$64,985.84 (increase of \$6,754.52)
 PAMELA PARSON has been employed with the City of Vestavia Hills for more than 25 years. During this time, she has served as the library's Acquisitions Manager. In recent years, Ms. Parson's role has expanded in that she is now responsible for all purchases and invoices for the library. Recently, Ms. Parson conducted a comparative study and became aware that her salary is not competitive in regard to others in Jefferson County who perform the same or similar duties. When she brought this to my attention, I further researched within surrounding libraries and found the following highest step salaries for Acquisitions Managers:
 Birmingham Public Library \$73,652.80
 Homewood Library \$57,046.25
 Hoover Library \$ 62,275.00
 Mountain Brook Library \$84,614.40
 Vestavia Hills Library \$50,851.20 - L4/11
 Per these findings, I request that Ms. Parson be promoted to L5/9, \$56,759.39 (increase of \$5,908.19)
 PART-TIME PAGE POSITION CHILDREN'S DEPARTMENT - Last year, in order to staff the Technology Department with two full-time employees, we eliminated a part-time page position dedicated to the Children's Department. This year, I request that the position be restored. LPT1/1 10.56 per hour 20 hours weekly (total \$11,827).

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)
2014-2015	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
		DEPARTMENT
		REQUESTED
		CITY MGR.
		APPROVED

Employee Training (\$11,000)
 \$1,900 Y'ALL FEST TEEN CONFERENCE - November 12-13, 2017
 Charleston, SC, Daniel Tackett Deputy Director / Teen
 Librarian
 \$2,200 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 23-27,
 2017 Chicago, IL, Terri Leslie Adult Services Department
 \$2,000 ATHENS STORYTELLING FESTIVAL, October 27- 31, 2017
 April Moon, Children's Services Department and 2 Children's
 Department Employees
 \$1,000 LIBRARY TECHNOLOGY TRAINING, Locations and dates TBD
 - Rick Moody and Courtney Jeffries Technology Department
 \$2,000 ALABAMA LIBRARY ASSOCIATION CONVENTION - April 18 -
 21, 2017 Montgomery, Alabama - 4 Paraprofessional Staff
 \$900 MAKERSPACE TRAINING - Locations and dates TBD - Derek
 Anderson
 \$600 BUREAU OF EDUCATION AND REASEARCH CONFERENCE -
 Birmingham, AL - 2 Children's Department Employees
 \$400 JCPLA REGIONAL CONFERENCES
 Notes: In 2016, April Moon's budgeted children's conference
 (\$2,000) was cancelled and refunded. The funds requested
 for Technology training were transferred to Compensation for
 Courtney Jeffries (\$2,000).

70-5050-000-5MEMBERSHIP & DUES

PERMANENT NOTES:
 Membership and Dues (\$3,400)
 \$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 Alabama Library Association Dues (3 professionals and 2
 paraprofessionals)

70-5051-000-5TRAVEL & CONFERENCE

PERMANENT NOTES:
 Travel and Conference (\$3,800)
 Level Funding Requested.
 \$2,600 AMERICAN LIBRARY ASSOCIATION CONFERENCE - June 22-27,
 2017, Chicago, IL, Taneisha Young Tucker, Library Director
 (Includes a pre-conference fee.)
 \$900 ALABAMA LIBRARY ASSOCIATION ANNUAL CONFERENCE - April
 18-21, 2017 Montgomery, AL, Taneisha Young Tucker, Library
 Director
 \$300 VESTAVIA HILLS DEPARTMENT HEAD RETREAT - TBD

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

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

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 run more screens and checks than with full-time employees. The prices for backgrounds checks vary (\$20 - \$150) based on the number of addresses a potential employee has had.

70-5070-000-5VEHICLE ALLOWANCE

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

POSTAGE AND MAILING

70-5090-000-500 POSTAGE	163	150	56	150	150
TOTAL POSTAGE AND MAILING	163	150	56	150	150

70-5090-000-5POSTAGE

PERMANENT NOTES:
 Postage and Mailing (\$150)
 Level Funding Requested.
 Return of books and materials for various reasons. Mailing voter registration packages along with correspondences on behalf of the library.

SUPPLIES

70-5100-000-500 SUPPLIES/PRINT & OFFICE	8,641	7,000	5,549	7,000	7,000
70-5101-000-500 SUPPLIES/LIB PROCESS	3,280	5,500	3,051	5,500	5,500
70-5105-000-500 SUPPLIES/OTHER	8,691	7,000	4,672	10,000	9,000
70-5110-000-500 SUPPLIES/JANITORIAL	5,537	5,500	2,632	5,500	5,500
70-5140-000-500 GASOLINE	678	800	313	800	800
TOTAL SUPPLIES	26,828	25,800	16,217	28,800	27,800

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

PERMANENT NOTES:
 Supplies / Print and Office (\$7,000)
 Level Funding Requested.
 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 (\$5,500)
 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

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

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 (\$10,000)
 Funds for the purchase of name tags, business cards, stationery, program supplies, display holders and shelves, cases nooks and leap frogs, signage, seasonal decorations, easels, etc. Also includes small equipment such as shredders, receipt printers, 3D printer supplies, flags, small book carts, ear buds, print cards, library program supplies, head phones, storage items, storytime supplies such as puppets and props, Maker Monday supplies, large platform printer paper for marketing, etc.

70-5110-000-5SUPPLIES/JANITORIAL

PERMANENT NOTES:
 Janitorial Supplies (\$5,500)
 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 (\$800)
 Level Funding Requested.

MAINTENANCE CONTRACTS

70-5210-000-500 MAINTENANCE CONTRACTS	138,897	156,806	101,451	124,527	137,172
JaniKing Cleaning Service	12	2,016.00	24,192.00		
Berney Office Solutions	12	833.34	10,000.08		
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	3,500.00	3,500.00		
Axis Security Camera Licenses	1	1,200.00	1,200.00		
JCLC Computer Connection	94	329.47	30,970.18		
3M RFID Maintenance	1	7,200.00	7,200.00		
Envisionware PC Reservation	1	1,000.00	1,000.00		
Natural Effects Landscaping	12	0.00	0.00		
Faronics Deep Freeze	32	0.00	0.00		
Trilead VM Ware	1	1,500.00	1,500.00		
VM Ware Platform Renewal	1	7,950.00	7,950.00		
Microsoft Maintenance Agreemen	1	3,000.00	3,000.00		
Dell SAN Maintenance	1	5,500.00	5,500.00		
Watt Stopper	1	1,650.00	1,650.00		
MOBILE HOTSPOTS	15	360.00	5,400.00		
Arlo 60 Day Cloud Storage	1	200.00	200.00		
Adobe Creative Suite Licenses	3	600.00	1,800.00		

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 DEPARTMENT REQUESTED	(----- CITY MGR. APPROVED
Beyond Network Brocade Switche	1	3,000.00	3,000.00		
Buffer for Social Media	1	550.00	550.00		
Dell Thin Client Server Warran	1	2,100.00	2,100.00		
Cisco Firewall Smartnet	1	515.00	515.00		
Dell Servers Infrastructure	0	0.00	0.00		
Elevator Maintenance	0	0.00	2,500.00		
Pest Control	0	0.00	540.00		
Landscaping	0	0.00	10,105.00		
TOTAL MAINTENANCE CONTRACTS	138,897	156,806	101,451	124,527	137,172

70-5210-000-5MAINTENANCE CONTRACTS

PERMANENT NOTES:
 Maintenance Contracts (126,727.26)
 TECHNOLOGY
 3M RFID Maintenance - \$7,200
 Adobe Creative Suite Licenses - \$1,800
 Arlo Elite 60 Day Cloud Storage Plan - \$200
 Axis Security Camera Licenses for New Parking Lot - \$1,200
 Berney Office Solutions - \$10,000
 Bluehost Web Hosting - \$300
 Beyond Network Brocade Switches - \$3,000
 Buffer for Social Media - \$550
 Cisco ASA5510 Firewall Smartnet - \$515
 Dell Thin Client Server Warranty and Service Extension - \$2,100
 Dell San Maintenance \$5500
 Dell Servers (pay \$6,100 part of the SAN/Virtual server infrastructure due 2017)
 Envisionware PC Reservation Licenses - \$1,000
 Faronics Deep Freeze (pay \$7,000 every three years due 2018)
 JCLC Computer Connections - \$30,970
 JCLC Databases - \$4,500
 Meru Wireless System - \$5,000
 Microsoft License Maintenance Agreement - \$3,000
 Mobile Hotspots with Unlimited 4G - \$5,400
 Simplex Grinnell Security - \$3,500
 TracSystems Print Management - \$4,000
 Trilead VMWare - \$1,500
 VMWare Platform Renewal - \$7,950
 Wattstopper - \$1,650
 OTHER
 American Termite Service - \$500
 Jani-King Cleaning Service - \$24,192
 Mr. Buggs Pest Control - \$540.00
 Landscaping - \$10105.00
 Sightline Window Cleaning - \$3,500
 Thyssen Krump Elevator - \$500.00

70-5210-000-5MAINTENANCE CONTRACTS

CURRENT YEAR NOTES:
 This year the following line items will be included in Citywide Maintenance Contracts:

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
Mr. Buggs Pest Control - \$540					
Thyssen Krump Elevator - \$2200					
Natural Effects Landscaping - \$10,105					
HVAC - \$18,000					
MAINTENANCE EXPENSE					
70-5310-000-500 MAINT/REP-OFFICE EQUIP	563	1,500	70	1,500	1,500
70-5350-000-500 MAINT/REP-SMALL EQUIP	0	2,500	218	2,500	1,500
70-5370-000-500 MAINT/REP-VEHICLES	0	1,000	31	1,000	1,000
70-5380-000-500 MAINT/REP-BUILDING	9,950	25,000	19,915	40,000	8,800
70-5385-000-500 MAINT/REP-HVAC	7,201	6,000	3,974	0	8,219
HVAC Maintenance	0	0.00	8,219.00		
70-5390-000-500 MAINT/REP-ELEC & PLUMB	3,550	3,400	1,412	3,400	3,400
TOTAL MAINTENANCE EXPENSE	21,263	39,400	25,620	48,400	24,419

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 (\$40,000)
 This year, funds were used for items not originally
 accounted for during last year's budgeting process. Several
 unexpected repairs such as diagnosing and attempting to
 repair roof leaks, lighting and electrical problems and HVAC
 repairs had to be addressed. Due to the ongoing ADA ramp
 and handicapped parking construction project and budget
 constraints, we did not accomplish several of the items on
 last budget's task list.
 Reupholstering furniture in the Teen and Adult Departments
 and Study Rooms continues to be a priority. Due to the
 heavy use of the Community Room where food and beverages are
 frequently served, bi-monthly carpet cleaning/shampooing is
 also becoming a necessary. I would very much like to
 replace the carpet with an attractive and more durable
 flooring within the next couple of years.
 Funds are also allocated for pressure washing, tree removal,
 building leaks, masonry work, door and glass repairs, touch
 up painting, landscaping (adding pine straw, replacing
 plants) lighting, etc.

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
						Estimates and Prices \$6,000 Pressure Washing \$500 Paint
70-5385-000-5MAINT/REP-HVAC						PERMANENT NOTES: Maintenance Repair HVAC (\$8219.00) Per Brian Davis, Public Service Director, all repairs are covered via H&M through the Citywide Contract.
70-5385-000-5MAINT/REP-HVAC						CURRENT YEAR NOTES: HVAC \$8219.00
70-5390-000-5MAINT/REP-ELEC & PLUMB						PERMANENT NOTES: Maintenance Repair Electrical and Plumbing (\$3,400) Level Funding Requested.
<u>LEASE EXPENSES</u>						
70-5620-000-500 LEASE/OFFICE EQUIP	1,207	1,300	71	0	0	
70-5690-000-500 LEASED BOOKS & MEDIA	0	0	0	0	0	
TOTAL LEASE EXPENSES	<u>1,207</u>	<u>1,300</u>	<u>71</u>	<u>0</u>	<u>0</u>	
70-5620-000-5LEASE/OFFICE EQUIP						PERMANENT NOTES: Lease Office Equipment (\$0) The library no longer leases computer equipment. Please delete this line item from the budget.
70-5690-000-5LEASED BOOKS & MEDIA						PERMANENT NOTES: Leased Books and Media (\$0) Fiscal year 2010-2011, we canceled the Brodart book leasing. Please delete this line item from the budget.
<u>UTILITY EXPENSE</u>						
70-5700-000-500 UTILITIES	111,455	106,000	65,779	106,000	106,000	
70-5720-000-500 COMM(TELEPHONE & INTERNE	21,461	32,740	19,524	32,740	24,495	
TOTAL UTILITY EXPENSE	<u>132,915</u>	<u>138,740</u>	<u>85,303</u>	<u>138,740</u>	<u>130,495</u>	
70-5700-000-5UTILITIES						PERMANENT NOTES: Utilities (\$106,000) Level Funding Requested.
70-5720-000-5COMM(TELEPHONE & INTERNET)						PERMANENT NOTES: Comm (Telephone and Internet) \$25,000 Level Funding Requested.
<u>PROFESSIONAL SERVICES</u>						
70-5840-000-500 PROF CONSULTANTS	4,820	8,500	500	12,700	6,700	
TOTAL PROFESSIONAL SERVICES	<u>4,820</u>	<u>8,500</u>	<u>500</u>	<u>12,700</u>	<u>6,700</u>	
70-5840-000-5PROF CONSULTANTS						PERMANENT NOTES: Professional Consultants (\$6,700)

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

(----- 2015-2016 -----)(----- 2016-2017 -----)
 2014-2015 CURRENT Y-T-D DEPARTMENT CITY MGR.
 ACTUAL BUDGET ACTUAL REQUESTED APPROVED

\$4,000 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.
 \$6,000 for Salary / Position Comparison Study
 After reviewing and comparing salaries, duties and positions, of staff in neighboring libraries whose size and service criteria are similar to ours, I noticed that perhaps in some areas, our salaries and benefits may not be comparable.

COMMUNITY INVOLVEMENT

70-5940-000-500 COMMUNITY INVOLVEMENT	23,564	25,000	20,527	35,000	25,000
70-5940-002-500 OUTREACH/LIB PARK & CH	2,875	3,500	1,580	3,500	3,500
70-5940-003-500 MARKETING - LIBRARY	0	0	0	5,000	3,000
TOTAL COMMUNITY INVOLVEMENT	26,439	28,500	22,107	43,500	31,500

70-5940-000-5COMMUNITY INVOLVEMENT

PERMANENT NOTES:
 Community Involvement (\$30,000)
 In 2013/2014, library program attendance plateaued and increased by 17% with 26,947 patrons attending 555 library sponsored programs. In 2014/2015, 25,171 patrons attended 687 programs and events.
 \$20,000 CHILDREN'S DEPARTMENT PROGRAMS
 \$6,000 Family Nights and Holiday Programs
 \$2,000 Storyteller, Courtney Jacobs (18 programs per year)
 \$600 Fiddlesticks Saturday Music Program
 \$1,000 Maker Monday Supplies
 \$8,000 Summer Reading with Assistance with additional funding from PALS
 \$400 Children's Games
 \$2,000 Weekly Storytime Materials
 \$10,000 ADULT DEPARTMENT PROGRAMS
 \$4,500 Summer Reading Program and Outdoor Music Series
 \$1,500 ArcLight Stories, Game Nights, Book Clubs, Bards & Brews, OLLI, etc.
 \$2,000 Maker Programs / Upcycle City Series
 \$1,250 Holiday and Seasonal Programs, Trivia Night
 \$750 Wellness Series
 \$5,000 TEEN DEPARTMENT PROGRAMS
 \$3,000 - Creative Writing, Art Group, Studio 1221, Open Gaming, Study Breaks
 \$2,000 - Summer Reading - Programs, Games and Prizes

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

PERMANENT NOTES:
 Outreach / Liberty Park (\$3,500)
 Level Funding Requested.
 Funds provide six outreach summer programs to residents who live in Cahaba Heights and Liberty Park.

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
70-5940-003-5MARKETING - LIBRARY	PERMANENT NOTES: Marketing Library (\$5,000) \$500 Online Advertising (Facebook ads, Google adwords (CPC) and other outlets) \$1,500 Events promo (National Library Week and Banned Books Week materials, posters, bookmarks, buttons, display materials, etc.) \$2,000 Screenvision Summer Reading Movie Theater promotion \$1,000 Interior Signage					
PURCHASES						
70-8100-000-500 PURCHASE/OFFICE & COMP E	4,855	8,000	5,796	13,000	8,000	=====
70-8150-000-500 PURCHASES-SMALL EQUIP	307	2,000	62	2,000	2,000	=====
70-8205-000-500 PURCHASES/PERIODICAL REP	27,158	31,800	12,870	20,000	20,000	=====
TOTAL PURCHASES	32,321	41,800	18,728	35,000	30,000	=====
70-8100-000-5PURCHASE/OFFICE & COMP EQU	PERMANENT NOTES: Purchase Office and Computer Equipment (\$8,000) Level Funding Requested. Purchases for the replacement/repair computers, cables, computer parts, monitors, I-Pads, Nooks, Microsoft and Adobe software purchases and updates, parts, surveillance cameras, etc. \$400 Arlo Wireless Security Camera Pack					
70-8100-000-5PURCHASE/OFFICE & COMP EQU	CURRENT YEAR NOTES: \$5,000 - 8 New Dell PCs to begin replacing Thin Clients MOVED FROM CAPITAL PURCHASES					
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 REPLA	PERMANENT NOTES: Purchases Periodical Replacements (\$20,000) \$5,000 - print magazines \$10,000 - hoopla (downloadable audio books, music, etc.) \$2,000 - Heritage Quest Database \$3,000 - Mango Foreign Language Database					
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	=====
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
70-8610-000-712 PURCHASES/BOOKS	180,424	188,000	129,603	205,100	205,100	=====
TOTAL CAPITAL PURCHASES	180,424	188,000	129,603	205,100	205,100	=====
70-8610-000-7PURCHASES/BOOKS	PERMANENT NOTES:					

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

01 -GENERAL FUND
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	BUDGET	ACTUAL	REQUESTED	APPROVED
2014-2015				
ACTUAL				
Purchases / Books / Materials (\$205,100) Based on current budget and Standards for Alabama Public Libraries, the materials budget should be 12% of the overall budget. For the library, this amount is \$229,040.28. If the requested amount is added to the Periodical Budget, we remain on target in terms of Standards for Gold Medal Libraries.				
TOTAL PUBLIC LIBRARY	1,739,349	1,908,669	1,221,456	1,950,301
TOTAL EXPENDITURES	36,086,538	35,798,884	24,446,575	37,238,529
REVENUE OVER/(UNDER) EXPENDITURES	586,944	0	5,646,458	(1,277,121)

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

04 -GAS TAX/4 CENT

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
<u>STATE REVENUE</u>						
00-3118-000-704 GASOLINE TAX	196,019	197,000	139,435	197,000	197,000	_____
00-3118-001-704 FUEL EXCISE TAX	2,115	2,000	1,435	2,000	2,000	_____
TOTAL STATE REVENUE	<u>198,133</u>	<u>199,000</u>	<u>140,870</u>	<u>199,000</u>	<u>199,000</u>	=====
<u>CITY REVENUE</u>						
00-3379-000-706 INTEREST	0	0	0	0	0	_____
00-3398-000-709 TRANSFERS IN	0	0	0	0	0	_____
TOTAL CITY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
<hr/>						
TOTAL REVENUES	198,133	199,000	140,870	199,000	199,000	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

04 -GAS TAX/4 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
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STREET MAINTENANCE						
60-5460-000-300 MAINT/REP STREETS-PAVING	197,530	199,000	140,870	199,000	199,000	
TOTAL STREET MAINTENANCE	197,530	199,000	140,870	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	197,530	199,000	140,870	199,000	199,000	
<hr/>						
TOTAL EXPENDITURES	197,530	199,000	140,870	199,000	199,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	603	0	0	0	0	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

05 -GAS TAX/5 CENT

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
<hr/>						
STATE REVENUE						
00-3118-000-704 GASOLINE TAX	108,751	95,000	68,723	95,000	95,000	=====
TOTAL STATE REVENUE	<u>108,751</u>	<u>95,000</u>	<u>68,723</u>	<u>95,000</u>	<u>95,000</u>	=====
CITY REVENUE						
00-3379-000-706 INTEREST	0	0	0	0	0	=====
00-3398-000-709 TRANSFERS IN	0	0	0	0	0	=====
TOTAL CITY REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
<hr/>						
TOTAL REVENUES	108,751	95,000	68,723	95,000	95,000	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

05 -GAS TAX/5 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(-----) CITY MGR. APPROVED	
<hr/>						
STREET MAINTENANCE						
60-5460-000-300 MAINT/REP STREETS-PAV &	108,440	95,000	68,723	95,000	95,000	
TOTAL STREET MAINTENANCE	108,440	95,000	68,723	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	108,440	95,000	68,723	95,000	95,000	
<hr/>						
TOTAL EXPENDITURES	108,440	95,000	68,723	95,000	95,000	=====
REVENUE OVER/(UNDER) EXPENDITURES	310	0	0	0	0	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

07 -GAS TAX/ 7 CENT

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
STATE REVENUE							
00-3118-000-704 GASOLINE TAX	329,507	300,000	240,530	300,000	300,000	=====	
TOTAL STATE REVENUE	329,507	300,000	240,530	300,000	300,000	=====	
COUNTY REVENUE							
00-3219-000-704 ROAD & BRIDGE TAX	684,386	625,000	620,269	625,000	625,000	=====	
TOTAL COUNTY REVENUE	684,386	625,000	620,269	625,000	625,000	=====	
CITY REVENUE							
00-3379-000-706 INTEREST	563	2,000	(24)	2,000	2,000	=====	
00-3380-000-310 MISC OTHER REVENUE	0	0	0	0	0	=====	
00-3380-000-311 MISC OTHER REV	0	0	0	0	0	=====	
00-3398-000-709 TRANSFERS-IN	0	0	0	115,511	0	=====	
TOTAL CITY REVENUE	563	2,000	(24)	117,511	2,000	=====	
00-3398-000-7TRANSFERS-IN		PERMANENT NOTES: Fund fund 7 deficit					
TOTAL REVENUES	1,014,455	927,000	860,774	1,042,511	927,000		

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

07 -GAS TAX/ 7 CENT
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED
<u>PERSONNEL EXPENSE</u>					
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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE	0	0	0	0	0

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PERSONNEL EXPENSE						
60-5010-000-300 COMPENSATION	320,662	394,145	249,529	437,261	435,937	=====
60-5015-000-300 PAYROLL TAX EXP	22,833	30,152	18,257	33,450	33,349	=====
60-5016-000-300 FRINGE BENEFITS EXP	96,685	109,640	70,304	108,227	108,650	=====
TOTAL PERSONNEL EXPENSE	440,179	533,937	338,090	578,938	577,936	=====
SUPPLIES						
60-5118-000-300 SUPPLIES/MAINTENANCE	0	1,000	0	200	200	=====
TOTAL SUPPLIES	0	1,000	0	200	200	=====
MAINTENANCE CONTRACTS						
60-5210-001-300 MAINT CONTRACT/MEDIAN	37,420	85,530	59,380	155,840	105,840	=====
ROW Mowing/MNT-not 31/Colum	0	0.00	50,000.00			
Turf MGT - 31/Columbiana ROW	0	0.00	32,640.00			
Kellis Vegetation Spray	0	0.00	23,200.00			
	0	0.00	0.00			
60-5275-000-300 LANDFILL FEES	0	0	0	0	0	=====
TOTAL MAINTENANCE CONTRACTS	37,420	85,530	59,380	155,840	105,840	=====
60-5210-001-3MAINT CONTRACT/MEDIAN						
		CURRENT YEAR NOTES: Highway 31 and Columbiana are under contract through 9/2017 The \$100,000 is an estimate for contracting out all other ROW grass cutting and landscape maintenance to include bed maintenance on Highway 31, South Temple, Cahaba Heights/Dolly Ridge triangle, and other miscellaneous areas. The bids should come back before the final budget is presented and we can adjust as necessary.				
STREET MAINTENANCE						
60-5410-000-300 MAINT/REP STREETS	245,931	80,000	89,673	80,000	80,000	=====
60-5415-000-300 MAINT/REP STREETS-EMERGE	0	15,000	0	5,000	5,000	=====
60-5440-000-300 MAINT/REP STREET SIGNS	8,379	6,500	549	6,500	5,000	=====
60-5450-000-300 MAINT/REP TRAFFIC LIGHTS	234	11,000	158	11,000	8,000	=====
60-5460-000-300 MAINT/REP STREETS-PAVING	1,142,326	20,033	(205,682)	20,033	8,024	=====
60-5470-000-300 MAINT/REPAIR-WHITEWAY	0	35,000	0	35,000	5,000	=====
TOTAL STREET MAINTENANCE	1,396,870	167,533	(115,302)	157,533	111,024	=====
OPERATION EXPENSES						
60-5500-000-300 OPERATIONS-TRAFFIC LIGHTS	6,941	5,000	10,544	5,000	5,000	=====
TOTAL OPERATION EXPENSES	6,941	5,000	10,544	5,000	5,000	=====
LEASE EXPENSES						
60-5660-000-300 RENTAL/EQUIPMENT	0	1,500	0	1,000	1,000	=====
TOTAL LEASE EXPENSES	0	1,500	0	1,000	1,000	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

07 -GAS TAX/ 7 CENT
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
<hr/>							
UTILITY EXPENSE							
60-5740-000-300 WHITEWAY & STREET LIGHTI	130,719	120,000	83,842	120,000	120,000	=====	
TOTAL UTILITY EXPENSE	130,719	120,000	83,842	120,000	120,000	=====	
<hr/>							
PROFESSIONAL SERVICES							
60-5840-000-300 PROF CONSULTANTS	0	6,000	0	3,000	0	=====	
TOTAL PROFESSIONAL SERVICES	0	6,000	0	3,000	0	=====	
<hr/>							
PURCHASES							
60-8150-000-300 PURCHASES-SMALL EQUIP	450	6,500	0	1,000	1,000	=====	
TOTAL PURCHASES	450	6,500	0	1,000	1,000	=====	
<hr/>							
CAPITAL PURCHASES							
60-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	20,000	5,000	=====	
Median Bed Construction	0	0.00	5,000.00			=====	
TOTAL CAPITAL PURCHASES	0	0	0	20,000	5,000	=====	
60-8600-000-7PURCHASES-CAP (OVER \$5K)							
		CURRENT YEAR NOTES: Construction of 5-8 landscape beds on Highway 31					
<hr/>							
TOTAL PUBLIC SERVICE	2,012,580	927,000	376,555	1,042,511	927,000		
<hr/>							
TOTAL EXPENDITURES	2,012,580	927,000	376,555	1,042,511	927,000	=====	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(998,125)	0	484,219	0	0	=====	

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

09 -E911 FUND

REVENUES	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
CITY REVENUE						
00-3344-000-704 E911 REVENUE	821,900	782,250	537,992	782,250	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>821,900</u>	<u>782,250</u>	<u>537,992</u>	<u>782,250</u>	<u>782,250</u>	=====
<hr/>						
TOTAL REVENUES	821,900	782,250	537,992	782,250	782,250	

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
PERSONNEL EXPENSE						
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	2,487	4,450	1,595	4,450	4,450	_____
54-5050-000-200 MEMBERSHIP & DUES	374	750	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	2,861	5,200	1,969	5,200	5,200	=====
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
SUPPLIES						
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	=====
MAINTENANCE CONTRACTS						
54-5210-000-200 MAINTENANCE CONTRACTS	38,123	65,411	37,040	60,554	60,554	_____
RADIO EQPMNT MAINT - ALLCOMM	0	0.00 40,000.00				
VOICE RCDR MAINT - QUALITY REC	0	0.00 2,850.00				
NEW TOWER MAINTENANCE	0	0.00 17,704.00				
TOTAL MAINTENANCE CONTRACTS	38,123	65,411	37,040	60,554	60,554	_____
MAINTENANCE EXPENSE						
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	0	0	0	0	0	=====
LEASE EXPENSES						
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	10,417	10,420	10,417	10,420	10,420	_____
UTILITY EXPENSE						
54-5720-000-200 COMM(TELEPHONE & INTERNE	33,322	34,500	23,076	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	33,322	34,500	23,076	34,500	34,500	=====

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

09 -E911 FUND
 DISPATCH/E911
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PROFESSIONAL SERVICES						
54-5840-000-200 PROFESSIONAL CONTRACTS	533,400	542,618	362,610	542,668	542,668	_____
SHELBY COUNTY 911	0	0.00	542,468.00			
ACTIVE 911	0	0.00	200.00			
TOTAL PROFESSIONAL SERVICES	<u>533,400</u>	<u>542,618</u>	<u>362,610</u>	<u>542,668</u>	<u>542,668</u>	_____
PURCHASES						
54-8100-000-200 PURCHASE-OFFICE & COMP E	0	4,450	0	500	500	_____
54-8150-000-200 PURCHASES-SMALL EQUIP	0	0	0	0	0	_____
TOTAL PURCHASES	<u>0</u>	<u>4,450</u>	<u>0</u>	<u>500</u>	<u>500</u>	=====
54-8100-000-2PURCHASE-OFFICE & COMP EQU PERMANENT NOTES: ACTIVE 911 EQUIPMENT						
CAPITAL PURCHASES						
54-8500-000-200 PURCHASES-CAP (UNDER \$5K	1,700	0	4,675	0	0	_____
54-8600-000-712 PURCHASES-CAP (OVER \$5K)	115,494	119,529	192,433	119,529	119,529	_____
REPEATER	0	0.00	98,029.00			
RADIO EQUIPMENT PURCHASES	0	0.00	21,500.00			
TOTAL CAPITAL PURCHASES	<u>117,194</u>	<u>119,529</u>	<u>197,108</u>	<u>119,529</u>	<u>119,529</u>	_____
<hr/>						
TOTAL DISPATCH/E911	735,317	782,128	632,221	773,371	773,371	
<hr/>						
TOTAL EXPENDITURES	<u>735,317</u>	<u>782,128</u>	<u>632,221</u>	<u>773,371</u>	<u>773,371</u>	=====
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	<u>86,582</u>	<u>122</u>	<u>(94,229)</u>	<u>8,879</u>	<u>8,879</u>	=====

*** END OF REPORT ***

11 -COURTS

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
CITY REVENUE						
00-3379-000-706 INTEREST	315	0	76	0	0	
00-3381-001-210 PRISONER RESTITUTION	0	0	0	0	0	
00-3382-000-110 CORRECTION FUND RECEIPTS	292,392	294,860	234,051	294,860	350,000	
COURT & CORRECTIONS	0	0.00	295,744.00			
STATE COMPTROLLERS	0	0.00	54,256.00			
00-3382-001-110 MUNICIPAL COURT JUDICIAL	81,323	49,000	47,651	49,000	71,000	
00-3382-003-210 TRAFFIC SAFETY EDUCATION	80,915	70,000	60,675	70,000	95,000	
00-3382-004-210 COLLISION AVIODANCE TRAN	0	0	850	0	0	
00-3398-000-709 TRANSFERS-IN	27,128	27,128	0	27,128	27,128	
00-3399-000-110 CONTINGENCY	0	0	0	0	0	
TOTAL CITY REVENUE	<u>482,073</u>	<u>440,988</u>	<u>343,303</u>	<u>440,988</u>	<u>543,128</u>	
00-3398-000-7TRANSFERS-IN		PERMANENT NOTES: Transfer in from General Fund must be at least equal to the Prosecutor salary and tax expense per the payroll projection plus any additional funds required to balance projected expenditures to projected revenues. Prosecutor = \$27,128 ADDITIONAL PROJECTED SHORTAGE =\$0.00				
TOTAL REVENUES	482,073	440,988	343,303	440,988	543,128	

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
<u>PERSONNEL EXPENSE</u>					
43-5010-000-100 COMPENSATION	238,576	251,012	208,596	319,109	324,076
43-5015-000-100 PAYROLL TAX EXP	18,139	19,202	15,935	24,412	24,792
43-5016-000-100 FRINGE BENEFITS EXP	32,915	42,142	31,226	51,816	53,172
43-5045-000-100 EMPLOYEE TRAINING	0	1,000	2,088	1,000	1,000
43-5050-000-100 MEMBERSHIP & DUES	720	600	650	600	600
43-5051-000-100 TRAVEL & CONFERENCE	1,130	2,000	153	2,000	2,000
43-5065-000-100 PHYSICALS/DRUG SCREEN	0	500	0	500	500
43-5070-000-100 VEHICLE ALLOWANCE	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	<u>291,480</u>	<u>316,456</u>	<u>258,649</u>	<u>399,437</u>	<u>406,140</u>

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	4,305	3,500	3,209	3,500	3,500
43-5105-000-100 SUPPLIES/OTHER	604	1,500	306	1,500	1,500
TOTAL SUPPLIES	<u>4,909</u>	<u>5,000</u>	<u>3,515</u>	<u>5,000</u>	<u>5,000</u>

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

	2014-2015 ACTUAL	(----- 2015-2016 CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 DEPARTMENT REQUESTED	-----) CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
43-5210-000-100 MAINTENANCE CONTRACTS	3,519	4,680	5,010	5,000	5,000	_____
0	100.00	0.00				
Berney	1	80.00	80.00			
Copier	12	110.00	1,320.00			
ALEA/ACJIS	12	300.00	3,600.00			
TOTAL MAINTENANCE CONTRACTS	<u>3,519</u>	<u>4,680</u>	<u>5,010</u>	<u>5,000</u>	<u>5,000</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.				
MAINTENANCE EXPENSE						
43-5310-000-100 MAINT/REP-OFFICE EQUIP	0	500	0	750	750	=====
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>500</u>	<u>0</u>	<u>750</u>	<u>750</u>	=====
43-5310-000-1MAINT/REP-OFFICE EQUIP						
		PERMANENT NOTES: Berney Maintenance @ \$550 and misc repairs of equip.				
LEASE EXPENSES						
43-5620-000-100 LEASE/OFFICE EQUIP	0	0	0	0	1,483	_____
hp Financial Services	1	1,482.95	1,482.95			
TOTAL LEASE EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,483</u>	_____
UTILITY EXPENSE						
43-5700-000-100 UTILITIES	0	35,508	0	35,508	35,508	_____
ALABAMA POWER	12	2,959.00	35,508.00			
43-5720-000-100 COMM(TELEPHONE & INTERNE	90	0	158	432	432	_____
Joy's Cell	12	20.00	240.00			
Dept Phones	12	16.00	192.00			
TOTAL UTILITY EXPENSE	<u>90</u>	<u>35,508</u>	<u>158</u>	<u>35,940</u>	<u>35,940</u>	_____
43-5720-000-1COMM(TELEPHONE & INTERNET)						
		PERMANENT NOTES: Cellular telephone @ approximately \$52.50 per month as per current contract.				
PROFESSIONAL SERVICES						
43-5800-000-100 PROFESSIONAL SVCS/SECURI	5,347	5,000	3,774	5,000	5,000	_____
43-5830-000-100 PROFESSIONAL SVCS/LEGAL	3,681	2,000	1,844	2,000	2,000	_____
43-5840-000-100 PROF CONSULTANTS	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	<u>9,027</u>	<u>7,000</u>	<u>5,618</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				

11 -COURTS
 COURT & CORRECTIONS
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
	(increased from \$75.00 per hour previous rate)					
<u>BANK CHARGES</u>						
43-5990-000-100 BANK CHARGES	76	0	0	0	0	_____
43-5992-000-100 MERCHANT FEES	653	500	55	500	500	_____
43-5995-000-100 CASH OVER/SHORT	0	0	0	0	0	_____
TOTAL BANK CHARGES	<u>729</u>	<u>500</u>	<u>55</u>	<u>500</u>	<u>500</u>	=====
<u>PURCHASES</u>						
43-8100-000-100 PURCHASE-OFFICE & COMP E	2,155	1,000	430	4,152	0	_____
43-8150-000-100 PURCHASES-SMALL EQUIP	0	300	0	300	300	_____
TOTAL PURCHASES	<u>2,155</u>	<u>1,300</u>	<u>430</u>	<u>4,452</u>	<u>300</u>	=====
43-8100-000-1PURCHASE-OFFICE & COMP EQU						
PERMANENT NOTES:						
Replace computer if needed						
43-8150-000-1PURCHASES-SMALL EQUIP						
PERMANENT NOTES:						
Replace small office machines if necessary; purchase calculator						
<u>CAPITAL PURCHASES</u>						
43-8500-000-100 PURCHASES-CAP (UNDER \$5K)	0	1,600	1,069	1,600	1,600	_____
43-8600-000-712 PURCHASES-CAP (OVER \$5K)	14,000	0	0	0	0	_____
TOTAL CAPITAL PURCHASES	<u>14,000</u>	<u>1,600</u>	<u>1,069</u>	<u>1,600</u>	<u>1,600</u>	=====
<u>TRANSFERS</u>						
43-9830-000-709 TRANSFER OUT/FUND 35 DEB	250,000	0	0	0	0	_____
TOTAL TRANSFERS	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
<u>CONTINGENCY</u>						
43-9900-000-100 CONTINGENCY	0	0	0	0	0	_____
TOTAL CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL COURT & CORRECTIONS	575,909	372,544	274,504	459,679	463,713	

11 -COURTS
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
<u>PERSONNEL EXPENSE</u>					
51-5010-000-200 COMPENSATION/TRAFFIC SCH	17,887	0	19,120	0	0
51-5010-003-200 COMPENSATION/PROSECUTOR	25,200	25,200	16,800	25,200	25,200
51-5010-004-200 COMPENSATION-CAT	0	0	0	0	0
51-5015-000-200 PAYROLL TAX EXPENSE	3,257	1,928	2,701	1,928	1,928
51-5016-000-200 FRINGE/TRAFFIC SCHOOL	3,325	0	3,619	0	0
51-5016-004-200 FRINGE/CAT	0	0	0	0	0
51-5045-000-200 EMPLOYEE TRAINING	0	0	0	0	0
TOTAL PERSONNEL EXPENSE	<u>49,670</u>	<u>27,128</u>	<u>42,240</u>	<u>27,128</u>	<u>27,128</u>

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

<u>SUPPLIES</u>					
51-5100-000-200 SUPPLIES/PRINT & OFFICE	0	0	498	0	0
51-5105-000-200 SUPPLIES/DRIVING SCHOOL	35,716	20,000	3,583	20,000	12,500
51-5190-000-200 SUPPLIES/PRISONER EXP	6,181	12,000	13,381	35,000	27,500
Prisoner expenses	1	27,500.00	27,500.00		
TOTAL SUPPLIES	<u>41,897</u>	<u>32,000</u>	<u>17,462</u>	<u>55,000</u>	<u>40,000</u>

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:
 This figure is based on an average number of meals served in

11 -COURTS
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
the first 90 days of this year and then extrapolated for the full 365 days, based on the costs of those meals. We will be housing prisoners serving time as well as temporarily housing risoners for the various tasks forces we are working with. The number of prisoners being housed and processed prior to Bonding out has increased as well.						
MAINTENANCE CONTRACTS						
51-5210-000-200 MAINTENANCE CONTRACTS	0	0	41,248	10,000	10,000	
TOTAL MAINTENANCE CONTRACTS	0	0	41,248	10,000	10,000	
51-5210-000-2MAINTENANCE CONTRACTS						
						PERMANENT NOTES: This is for a Decontamination service to come into the jail on a monthly basis and decotaminate the jail from bloodborne pathonogens and other bodily fluids. They also on occassion decontaminate a patrol vehicle as needed.
MAINTENANCE EXPENSE						
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	
LEASE EXPENSES						
51-5610-000-200 LEASE/VEHICLE	0	10,075	0	10,075	10,075	
HONDA GOLDWING LEASE	1 10,075.00	10,075.00	0	10,075	10,075	
TOTAL LEASE EXPENSES	0	10,075	0	10,075	10,075	
PROFESSIONAL SERVICES						
51-5830-000-200 PROFESSIONAL SVCS/LEGAL	0	5,000	5,000	5,000	5,000	
51-5870-000-200 PROF SERVICES/INFO TECHN	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	5,000	5,000	5,000	5,000	
51-5830-000-2PROFESSIONAL SVCS/LEGAL						CURRENT YEAR NOTES: PRESCOTT HOUSE
PROGRAMS/OTHER						
51-7800-000-200 REGIONAL JAIL AUTHORITY	0	0	0	0	0	
TOTAL PROGRAMS/OTHER	0	0	0	0	0	
PURCHASES						
51-8100-000-200 PURCHASE/OFFICE & COMP E	0	0	0	0	0	
51-8150-000-200 PURCHASES/ SMALL EQUIPME	0	62,500	40,021	0	0	
	0	0.00	0.00			
	0	0.00	0.00			
	0	0.00	0.00			
	0	0.00	0.00			
TOTAL PURCHASES	0	62,500	40,021	0	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

11 -COURTS
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
CAPITAL PURCHASES						
51-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	61,117	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	61,117	0	0	=====
<hr/>						
TOTAL POLICE	91,567	137,703	207,087	108,203	93,203	
<hr/>						
TOTAL EXPENDITURES	667,476	510,247	481,592	567,882	556,916	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(185,403)	(69,259)	(138,289)	(126,894)	(13,788)	=====

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

12 -LIBRARY-STATE AID

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
STATE REVENUE						
00-3175-000-511 STATE AID	22,283	18,687	4,752	21,020	21,020	=====
TOTAL STATE REVENUE	<u>22,283</u>	<u>18,687</u>	<u>4,752</u>	<u>21,020</u>	<u>21,020</u>	=====
CITY REVENUE						
00-3379-000-706 INTEREST	1	0	3	0	0	=====
00-3398-000-709 TRANSFER IN	0	0	0	0	0	=====
TOTAL CITY REVENUE	<u>1</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	=====
<hr/>						
TOTAL REVENUES	22,284	18,687	4,755	21,020	21,020	

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	2014-2015	CURRENT	Y-T-D	DEPARTMENT
	ACTUAL	BUDGET	ACTUAL	REQUESTED
				CITY MGR.
				APPROVED
<hr/>				
PERSONNEL EXPENSE				
70-5050-000-500 MEMBERSHIP & DUES	18,610	18,687	4,652	21,020
TOTAL PERSONNEL EXPENSE	<u>18,610</u>	<u>18,687</u>	<u>4,652</u>	<u>21,020</u>
70-5050-000-5MEMBERSHIP & DUES				
	PERMANENT NOTES: Membership and Dues (\$21,020.32) \$.88 per capita Population 34,124 30% share with JCLC This member fee is based on the population of Vestavia Hills, the number of computers connected to the JCLC system along with circulation statistics and library holdings. This fee is taken quarterly by JCLC once State Aid checks are received. This is not enough to cover all expenses so the remaining needs have been included in the General Budget under Maintenance Contracts and Periodical Replacements and Purchases. Membership fees from JCLC enable the library to offer the following services: Innovative Circ. connection to all libraries in Jefferson County Co. Daily Delivery System Continuous Internet Service Books by Mail Systemwide Publicity Contract Services OCLC/Cataloging Services Shared Databases - over 60 E-book Purchases Overdrive Purchases and Maintenance - Downloadable audio books and e-books			
<hr/>				
MAINTENANCE CONTRACTS				
70-5220-000-500 COMPUTER SERVICES	0	0	0	0
TOTAL MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MAINTENANCE EXPENSE				
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	0	0	0
TOTAL MAINTENANCE EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
COMMUNITY SAFETY				
70-5913-000-709 TRANSFER-OUT	0	0	0	0
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

12 -LIBRARY-STATE AID
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
COMMUNITY INVOLVEMENT						
70-5940-000-500 COMMUNITY INVOLVEMENT	0	0	0	0	0	=====
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0	=====
BANK CHARGES						
70-5990-000-500 BANK CHARGES	0	0	0	0	0	=====
TOTAL BANK CHARGES	0	0	0	0	0	=====
PURCHASES						
70-8100-000-500 PURCHASE-OFFICE & COMP E	0	0	0	0	0	=====
TOTAL PURCHASES	0	0	0	0	0	=====
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	0	0	0	0	=====
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	0	0	0	0	0	=====
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
TOTAL PUBLIC LIBRARY	18,610	18,687	4,652	21,020	21,020	
TOTAL EXPENDITURES	18,610	18,687	4,652	21,020	21,020	=====
REVENUE OVER/(UNDER) EXPENDITURES	3,674	0	103	0	0	=====

*** END OF REPORT ***

13 -LIBRARY-BOOKS/DON

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
CITY REVENUE					
00-3375-000-511 SPECIAL REV/DONATIONS	5,252	11,000	1,446	8,000	8,000
00-3375-000-512 SPECIAL REV/DONATIONS	398	70,200	25	0	0
00-3379-001-706 INTEREST/BOOK REV	269	0	190	0	0
00-3379-002-706 INTEREST/SPEC REV	0	0	0	0	0
00-3380-000-510 MISCELLANEOUS REVENUE	9,945	10,500	5,523	10,000	10,000
00-3385-000-510 BOOK REVENUE	58,060	48,000	37,063	55,000	55,000
00-3390-000-511 GRANTS	0	0	0	0	0
00-3390-000-512 CAPITAL GRANT	0	0	295	0	0
00-3393-000-510 RENTAL/LIBRARY	28,897	21,900	17,185	22,000	22,000
00-3398-000-709 TRANSFER-IN	0	0	0	115,200	0
TOTAL CITY REVENUE	102,821	161,600	61,727	210,200	95,000
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 \$115,200. Transfer in from Pooled Cash See 00-3398-000-7 Transfer In
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: \$40,200 Security Cameras \$30,000 Landscaping following completion of construction \$45,000 - Fujitsu Fibre Channel SAN (If not covered by General Budget) (13-00-1031-000-000)
TOTAL REVENUES	102,821	161,600	61,727	210,200	95,000

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
<u>PERSONNEL EXPENSE</u>					
70-5010-000-500 COMPENSATION	16,190	0	0	0	14,433
70-5015-000-500 PAYROLL TAX EXP	2,927	0	0	0	1,104
70-5016-000-500 FRINGE BENEFITS EXP	3,388	0	0	0	0
70-5045-000-500 EMPLOYEE TRAINING	2,017	4,000	60	3,000	3,000
70-5050-000-500 MEMBERSHIP & DUES	371	700	0	700	700
70-5051-000-500 TRAVEL & CONFERENCE	5,189	8,000	3,528	8,000	8,000
70-5052-000-500 EMPLOYEE MISC EXPENSES	454	500	54	500	500
TOTAL PERSONNEL EXPENSE	30,535	13,200	3,642	12,200	27,737

70-5045-000-5EMPLOYEE TRAINING

PERMANENT NOTES:
 Employee Training (\$3,000)
 \$1500 Circulation, Acquisitions and Admin. Staff Workshops
 \$400 LYNDA.COM - Technology training and tutorials for all staff.
 \$600 ALLA Convention, Gadsden, AL - Supplemental for staff to attend conference.
 \$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)
 Level Funding Requested.
 \$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.
 \$6,000 for American Library Association Conference for Board of Trustees
 \$2,000 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

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
POSTAGE AND MAILING						
70-5090-000-500 POSTAGE	0	1,000	0	1,000	1,000	=====
TOTAL POSTAGE AND MAILING	0	1,000	0	1,000	1,000	=====
70-5090-000-5POSTAGE	PERMANENT NOTES: Postage (\$1,000) Level Funding Requested. \$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	9,716	8,000	5,000	8,000	8,000	=====
70-5110-000-500 SUPPLIES/JANITORIAL	0	3,000	0	3,000	3,000	=====
TOTAL SUPPLIES	9,716	17,000	5,000	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	394	30,000	0	30,000	32,000	=====
70-5220-000-500 COMPUTER SERVICES/ JCLC	1,750	7,000	0	7,000	7,000	=====
TOTAL MAINTENANCE CONTRACTS	2,144	37,000	0	37,000	39,000	=====
70-5210-000-5MAINTENANCE CONTRACTS	PERMANENT NOTES: Maintenance Contracts (\$30,000) (Transfer in Funds from Pooled Cash) \$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.					

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
70-5220-000-5COMPUTER SERVICES/ JCLC						PERMANENT NOTES: Computer Services / JCLC (\$7,000) Level Funding Requested. Funds used to pay expenses from JCLC as needed.
MAINTENANCE EXPENSE						
70-5310-000-500 MAINT/REP-OFFICE EQUIP	0	3,000	0	3,000	3,000	
70-5380-000-500 MAINT/REP-BLDG	5,116	12,000	0	15,100	15,100	
TOTAL MAINTENANCE EXPENSE	5,116	15,000	0	18,100	18,100	
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 (\$15,100) Funds allocated to supplement the General Budget as needed. Request that funds may be used for building, plumbing, lighting, and furniture repairs, as needed.
PROFESSIONAL SERVICES						
70-5840-000-500 PROFESSIONAL CONSULTANTS	8,450	4,000	0	6,000	6,000	
TOTAL PROFESSIONAL SERVICES	8,450	4,000	0	6,000	6,000	
70-5840-000-5PROFESSIONAL CONSULTANTS						PERMANENT NOTES: Professional Consultants (\$6,000) \$3,000 Technology Consultants \$3,000 Graphic Design Consultants
COMMUNITY INVOLVEMENT						
70-5940-000-500 COMMUNITY INVOLVEMENT	3,962	15,000	2,427	15,000	15,000	
70-5940-001-500 CAMPAIGN EXPENSES	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	3,962	15,000	2,427	15,000	15,000	
70-5940-000-5COMMUNITY INVOLVEMENT						PERMANENT NOTES: Community Involvement (\$15,000) Level Funding Requested. 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 \$4,000 Children's Department \$2,300 Teen Department \$2,500 Adult Department \$300 iContact Web Communications \$1,500 Online summer reading online registration module \$4,400 To cover items purchased via the Pinnacle account.

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
BANK CHARGES						
70-5990-000-500 BANK CHARGES	0	0	0	0	0	_____
70-5992-000-500 MERCHANT FEES	1,219	1,200	(278)	1,200	1,200	_____
TOTAL BANK CHARGES	1,219	1,200	(278)	1,200	1,200	=====

70-5992-000-5MERCHANT FEES PERMANENT NOTES:
 Level Funding Requested.

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
PURCHASES						
70-8100-000-500 PURCHASE-OFFICE & COMP E	2,774	7,000	0	7,000	7,000	_____
70-8150-000-500 PURCHASES-SMALL EQUIP	0	3,000	0	5,000	5,000	_____
70-8205-000-500 PURCHASES/PERIODICAL REP	0	1,000	0	500	500	_____
TOTAL PURCHASES	2,774	11,000	0	12,500	12,500	=====

70-8100-000-5PURCHASE-OFFICE & COMP EQUIPERMANENT NOTES:
 Purchase Office and Computer Equipment (\$7,000)
 Level Funding Requested.
 \$7,000 Replacement of computer parts, cables and gadgets as needed.

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

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

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
CAPITAL PURCHASES						
70-8500-000-500 PURCHASES-CAP (UNDER \$5K)	0	3,000	0	3,000	3,000	_____
70-8600-000-712 PURCHASES-CAP (OVER \$5K)	56,953	40,200	118,667	85,200	64,700	_____
SECURITY CAMERAS PARKING LOT	1 40,200.00	40,200.00				
OTHER SECURITY CAMERAS	1 8,500.00	8,500.00				
LSTA GRANT MATCH	1 5,000.00	5,000.00				
LED LIGHTING	1 11,000.00	11,000.00				
70-8610-000-712 PURCHASES-BOOKS	0	4,000	0	2,000	2,000	_____
TOTAL CAPITAL PURCHASES	56,953	47,200	118,667	90,200	69,700	=====

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)
 (Transfer in Funds from Pooled Cash)
 The Library Board of Trustees has requested that funds from this account which are kept in Pooled Cash be used for

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

13 -LIBRARY-BOOKS/DON
 PUBLIC LIBRARY
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)		
	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	BUDGET	ACTUAL	REQUESTED	APPROVED
2014-2015				
ACTUAL				
technology, security updates and library upgrades as needed. \$40,200 Security cameras for the new parking lot \$45,000 Fujitsu Fibre Channel SAN SX200 S3 - Replacement and first year's maintenance for the Dell SAN in 2016 that is currently out of warranty. (ALSO PROPOSED IN GENERAL BUDGET)				
70-8610-000-7PURCHASES-BOOKS	PERMANENT NOTES: Purchases- Books (\$2,000) Funding for the immediate purchase of books from local book stores as needed.			
TRANSFERS				
70-9812-000-709 TRANSFER OUT	0	0	0	0
TOTAL TRANSFERS	0	0	0	0
TOTAL PUBLIC LIBRARY	120,869	129,458	210,200	207,237
TOTAL EXPENDITURES	120,869	129,458	210,200	207,237
REVENUE OVER/(UNDER) EXPENDITURES	(18,048)	(67,730)	0	(112,237)

*** END OF REPORT ***

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

15 -VEHICLE TAGS

REVENUES	(----- 2015-2016 -----)	(----- 2016-2017 -----)			
	2014-2015	CURRENT	Y-T-D	DEPARTMENT	CITY MGR.
	ACTUAL	BUDGET	ACTUAL	REQUESTED	APPROVED
<hr/>					
CITY REVENUE					
00-3375-000-110 CITY OF VESTAVIA HILLS	104,042	107,040	58,164	112,779	113,973
OCTOBER	1 12,300.00	12,300.00			
NOVEMBER	1 4,200.00	4,200.00			
DECEMBER	1 1,980.00	1,980.00			
JANUARY	1 5,000.00	5,000.00			
FEBRUARY	1 7,000.00	7,000.00			
MARCH	1 6,100.00	6,100.00			
APRIL	1 11,000.00	11,000.00			
MAY	1 10,700.00	10,700.00			
JUNE	1 11,800.00	11,800.00			
JULY	1 13,000.00	13,000.00			
AUGUST	1 11,000.00	11,000.00			
SEPTEMBER	1 13,000.00	13,000.00			
BOAT RENEWAL REVENUE	1 6,893.00	6,893.00			
00-3379-000-706 INTEREST	92	0	88	0	0
TOTAL CITY REVENUE	<u>104,134</u>	<u>107,040</u>	<u>58,252</u>	<u>112,779</u>	<u>113,973</u>
<hr/>					
TOTAL REVENUES	104,134	107,040	58,252	112,779	113,973

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

15 -VEHICLE TAGS
 FINANCE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
PERSONNEL EXPENSE							
42-5010-002-100 COMPENSATION	33,431	40,813	27,004	44,104	44,986	_____	
42-5015-000-100 PAYROLL TAX EXP	2,487	3,122	1,815	3,374	3,441	_____	
42-5016-000-100 FRINGE BENEFIT EXP	7,668	8,274	8,164	9,536	9,781	_____	
42-5045-000-100 EMPLOYEE TRAINING	0	0	0	0	0	_____	
42-5065-000-100 PHYSICALS/DRUG SCREEN	0	0.00	0.00	0	0	_____	
TOTAL PERSONNEL EXPENSE	<u>43,586</u>	<u>52,209</u>	<u>36,983</u>	<u>57,014</u>	<u>58,208</u>	=====	
POSTAGE AND MAILING							
42-5090-000-100 POSTAGE	1,172	1,311	733	1,925	1,925	_____	
MONTHLY RENEWAL NOTICES	11	175.00	1,925.00			_____	
TOTAL POSTAGE AND MAILING	<u>1,172</u>	<u>1,311</u>	<u>733</u>	<u>1,925</u>	<u>1,925</u>	_____	
42-5090-000-1POSTAGE		PERMANENT NOTES: Renewal reminders					
SUPPLIES							
42-5100-000-100 SUPPLIES/PRINT & OFFICE	0	0	0	0	0	_____	
42-5105-000-100 SUPPLIES/OTHER	298	0	0	0	0	_____	
TOTAL SUPPLIES	<u>298</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====	
MAINTENANCE CONTRACTS							
42-5210-000-100 MAINTENANCE CONTRACTS	51,972	53,520	23,741	53,540	53,540	_____	
INGENUITY INC.	1	53,540.00	53,540.00			_____	
TOTAL MAINTENANCE CONTRACTS	<u>51,972</u>	<u>53,520</u>	<u>23,741</u>	<u>53,540</u>	<u>53,540</u>	_____	
42-5210-000-1MAINTENANCE CONTRACTS		PERMANENT NOTES: INGENUITY 50% OF FEES AND COMMISSIONS					
PURCHASES							
42-8100-000-100 PURCHASE/OFFICE & COMP E	0	0	0	300	300	_____	
DUAL MONITOR SHEA	1	300.00	300.00			_____	
TOTAL PURCHASES	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>300</u>	_____	
42-8100-000-1PURCHASE/OFFICE & COMP EQU		NEXT YEAR NOTES: DUAL MONITORS WILL INCREASE WORK EFFICIENCY FOR FINANCE STAFF ESPECIALLY WITH THE TMP/ENTRIPRIZE SYSTEM					
TOTAL FINANCE	97,030	107,040	61,457	112,779	113,973		
TOTAL EXPENDITURES	===== 97,030	===== 107,040	===== 61,457	===== 112,779	===== 113,973	=====	
REVENUE OVER/(UNDER) EXPENDITURES	===== 7,105	===== 0	===== (3,205)	===== 0	===== 0	=====	

20 -CAPITAL PROJECTS

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
STATE REVENUE						
00-3141-000-112 STATE FUNDING/CAP INVEST	290,038	290,650	298,425	290,650	290,650	_____
00-3145-000-112 STATE FUNDING/INFRASTRUC	0	0	0	0	0	_____
00-3146-000-112 STATE/CAPITAL SURPLUS DO	0	0	0	0	0	_____
TOTAL STATE REVENUE	290,038	290,650	298,425	290,650	290,650	_____
COUNTY REVENUE						
00-3250-000-211 JEFF CTY DONATION/SURPLU	0	0	0	0	0	_____
TOTAL COUNTY REVENUE	0	0	0	0	0	_____
CITY REVENUE						
00-3379-000-706 INTEREST	66,494	0	11,675	0	0	_____
00-3381-000-210 POLICE CONFISCATIONS	89,267	0	39,313	0	50,000	_____
00-3386-000-707 SALE OF ASSETS	1,025,000	0	1,253,941	0	0	_____
00-3388-000-710 REV/WARRANT PROCEEDS	567,272	0	3,241	0	0	_____
00-3389-000-708 OTHER SOURCES/MISC	1,050,000	0	93,094	0	0	_____
00-3389-000-710 OTHER REV SOURCES	1,045,673	0	509,884	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	3,750	0	0	0	0	_____
00-3391-000-211 FIRE DEPT-GRANTS	5,000	0	138,592	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	10,327	0	0	0	0	_____
00-3398-001-709 TRANSFER-IN / CAPITAL RE	648,641	694,722	466,009	738,276	738,276	_____
00-3398-010-709 TRANSFER-IN / WARRANT FU	0	0	0	0	0	_____
00-3398-050-709 TRANSFER-IN/LIBRARY SPEC	0	0	0	0	0	_____
TOTAL CITY REVENUE	4,511,424	694,722	2,515,750	738,276	788,276	_____

00-3381-000-2POLICE CONFISCATIONS CURRENT YEAR NOTES:
 CHIEF RARY EST OF FUNDS OUTSTANDING WHICH SHOULD BE AWARDED
 TO VESTAVIA HILLS IN FY2017

00-3398-001-7TRANSFER-IN / CAPITAL RESEPERMANENT NOTES:
 CAPITAL RESERVE FUNDING FROM 70% OF 1/12 SALES TAX FORMERLY
 SENT TO BOE

PROJECT FUNDING

00-4710-000-312 GRANTS/INTHEWOODS	0	0	0	0	0	_____
00-4715-000-310 SALE OF PROPERTY	0	0	0	0	0	_____
00-4720-000-412 SKATE PARK	0	0	0	0	0	_____
00-4730-000-412 PLAYGROUND/WALD PARK	0	0	0	0	0	_____
00-4740-000-412 POOL/LOCKER/WALD PARK	0	0	0	0	0	_____
00-4750-000-412 LIBERTY PK SPORTS COMPLE	0	0	0	0	0	_____
00-4760-000-412 CHAMBER OFFICES	0	0	0	0	0	_____
00-4761-036-412 FUNDING/COMMUNITY CTR PR	0	0	0	0	0	_____
00-4761-048-412 POOL FUNDING	0	0	0	0	0	_____

20 -CAPITAL PROJECTS

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
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
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 SHELTF	0	0	0	0	0
00-4780-000-112 SIBYL TEMPLE FUNDING	0	0	0	0	0
00-4780-101-111 SYBILL TEMPLE CONTRIBUTI	0	0	0	0	0
00-4790-008-412 LITTLE SHADES CREEK PARK	0	0	0	0	0
00-4790-010-312 PATTON CREEK FLOOD STUDY	0	0	0	0	0
00-4795-000-411 PARK AND REC DONATIONS/G	50,000	0	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	122,168	0	0	0	0
00-4801-050-512 LIBRARY/SPECIAL PROJECT	0	0	0	0	0
TOTAL PROJECT FUNDING	172,168	0	50,000	0	0
TOTAL REVENUES	4,973,631	985,372	2,864,174	1,028,926	1,078,926

20 -CAPITAL PROJECTS
 NON DEPARTMENTAL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
10-5380-101-100 MAINT/RPR BLDG-SYBIL TEM	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	
UTILITY EXPENSE						
10-5700-000-100 UTILITIES	0	0	0	0	0	
TOTAL UTILITY EXPENSE	0	0	0	0	0	
PROFESSIONAL SERVICES						
10-5870-000-100 PROF SERVICES	10,525	0	16,789	0	0	
TOTAL PROFESSIONAL SERVICES	10,525	0	16,789	0	0	
BANK CHARGES						
10-5990-000-100 BANK CHARGES	78	0	103	0	0	
TOTAL BANK CHARGES	78	0	103	0	0	
PROGRAMS/CITY						
10-7602-000-100 ECONOMIC INCENTIVES	20,000	0	0	0	0	
10-7660-000-100 APPROPRIATION/LIBRARY	0	0	0	0	0	
TOTAL PROGRAMS/CITY	20,000	0	0	0	0	
PROGRAMS/OTHER						
10-7701-000-100 DEVELOPMENTAL PLANNING	113,100	0	5,000	0	0	
TOTAL PROGRAMS/OTHER	113,100	0	5,000	0	0	
CAPITAL PURCHASES						
10-8501-000-100 MISC COST/SALES & PURCHA	738	0	0	0	0	
10-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	
10-8720-001-100 PURCHASE/C-H FOR BD OF E	0	0	0	0	0	
10-8730-805-712 DESIGN/PATCHWORK FARMS	0	0	0	0	0	
10-8735-805-712 DEV CONSULTANT/PATCHWORK	0	0	0	0	0	
10-8740-002-712 CONSTRUCTION/SHOP CTR	0	0	0	0	0	
10-8740-703-712 CONSTRUCTION/THUSS PROP	0	0	0	0	0	
10-8740-705-712 CITY HALL RENOVATIONS	0	0	0	0	0	
10-8750-703-712 EQUIPMENT/THUSS-PATCHWOR	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	738	0	0	0	0	
TRANSFERS						
10-9801-000-709 TRANSFER-OUT	0	0	0	0	52,918	
10-9821-000-709 TRANSFER-OUT FUND 21	475	0	0	0	0	
10-9830-000-709 TRANSFER OUT- DEBT SERVI	1,400,000	0	0	0	0	
TOTAL TRANSFERS	1,400,475	0	0	0	52,918	
10-9801-000-7TRANSFER-OUT						
CURRENT YEAR NOTES: NEW HIRE POLICE OFFICER FUNDED THROUGH CONFISCATED FUNDS						
TOTAL NON DEPARTMENTAL	1,544,915	0	21,892	0	52,918	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 CITY COUNCIL
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
CAPITAL PURCHASES					
41-8600-000-712 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>
TOTAL CITY COUNCIL	0	0	0	0	0

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 CITY MGR. & ADMIN.
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
<hr/>						
LEASE EXPENSES						
42-5610-000-100 LEASE/VEHICLE	6,291	6,291	4,718	6,291	0	
TOTAL LEASE EXPENSES	<u>6,291</u>	<u>6,291</u>	<u>4,718</u>	<u>6,291</u>	<u>0</u>	<u>=====</u>
<hr/>						
PURCHASES						
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>=====</u>
<hr/>						
CAPITAL PURCHASES						
42-8600-000-712 CAPITAL PURCHASES (OVER	0	0	107,701	0	0	
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>107,701</u>	<u>0</u>	<u>0</u>	<u>=====</u>
<hr/>						
TOTAL CITY MGR. & ADMIN.	6,291	6,291	112,419	6,291	0	

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 CITY CLERK
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
<hr/>						
LEASE EXPENSES						
44-5610-000-100 LEASE/VEHICLE	6,456	6,471	4,842	6,471	6,454	
TOTAL LEASE EXPENSES	<u>6,456</u>	<u>6,471</u>	<u>4,842</u>	<u>6,471</u>	<u>6,454</u>	<u>=====</u>
44-5610-000-1LEASE/VEHICLE						
		PERMANENT NOTES:				
		CITY CLERK'S FORD FUSION				
<hr/>						
CAPITAL PURCHASES						
44-8600-000-712 CAPITAL PURCHASES (OVER	19,000	0	0	0	0	
TOTAL CAPITAL PURCHASES	<u>19,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>=====</u>
<hr/>						
TOTAL CITY CLERK	25,456	6,471	4,842	6,471	6,454	

20 -CAPITAL PROJECTS
 MUNICIPAL COMPLEX
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
MAINTENANCE CONTRACTS						
48-5210-000-100 MAINTENANCE CONTRACTS	47,171	0	4,327	0	0	
TOTAL MAINTENANCE CONTRACTS	47,171	0	4,327	0	0	
MAINTENANCE EXPENSE						
48-5380-000-100 RPR & MAINT / BUILDING	0	0	0	0	0	
TOTAL MAINTENANCE EXPENSE	0	0	0	0	0	
STREET MAINTENANCE						
48-5410-704-100 MNT/RPR PARKING LOT	0	0	0	0	0	
TOTAL STREET MAINTENANCE	0	0	0	0	0	
PROFESSIONAL SERVICES						
48-5840-702-100 PROFESSIONAL CONSULTANTS	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	
CAPITAL PURCHASES						
48-8600-000-712 CAPITAL PURCHASES (OVER	11,146	0	0	0	0	
48-8730-000-712 DESIGN MUNICIPAL COMPLEX	253,133	0	65,211	0	0	
48-8730-704-712 DESIGN/PARKING-MUN COMP	0	0	0	0	0	
48-8740-000-712 CONSTRUCTION MUNICIPAL C	15,581,576	0	1,733,387	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	216,365	0	432,987	0	0	
TOTAL CAPITAL PURCHASES	16,062,220	0	2,231,585	0	0	
TOTAL MUNICIPAL COMPLEX	16,109,391	0	2,235,912	0	0	

PERMANENT NOTES:
 HVAC \$13028.50

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 INFORMATION SERVICES
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
<u>LEASE EXPENSES</u>					
49-5610-000-100 LEASE/VEHICLE		0	0	0	9,330
LEASE VEHICLE (FY2017)	1	9,330.00	9,330.00	0	
TOTAL LEASE EXPENSES		0	0	0	9,330
<u>CAPITAL PURCHASES</u>					
49-8500-000-100 CAP PURCHASE UNDER \$5K	38,410	0	6,882	0	0
49-8600-000-712 CAPITAL PURCHASES (OVER	379	91,000	14,720	62,293	35,000
Information Technology	0	0.00	0.00		
Server	0	0.00	10,000.00		
Network switching equipment	0	0.00	25,000.00		
49-8750-000-712 PURCHASES/VEHICLES	0	0	0	0	0
TOTAL CAPITAL PURCHASES	38,789	91,000	21,602	62,293	35,000
TOTAL INFORMATION SERVICES	38,789	91,000	21,602	62,293	44,330

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
LEASE EXPENSES						
51-5610-000-200 LEASE/VEHICLE	300,526	354,316	196,141	354,316	269,825	_____
FY2015 LEASED VEHICLES	0	0.00	93,759.00			
FY2016 4 TAHOES	4	13,336.00	53,344.00			
FY2017 LEASE VEHICLES	1	122,722.00	122,722.00			
51-5620-000-200 LEASE/EQUIP	0	0	0	0	0	_____
TOTAL LEASE EXPENSES	<u>300,526</u>	<u>354,316</u>	<u>196,141</u>	<u>354,316</u>	<u>269,825</u>	=====
COMMUNITY SAFETY						
51-5910-000-200 INVESTIGATION	0	0	0	0	0	_____
TOTAL COMMUNITY SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
PURCHASES						
51-8150-000-200 PURCHASES-SMALL EQUIPMEN	28,716	0	88,791	0	0	_____
TOTAL PURCHASES	<u>28,716</u>	<u>0</u>	<u>88,791</u>	<u>0</u>	<u>0</u>	=====
CAPITAL PURCHASES						
51-8500-000-200 PURCHASES-CAP (UNDER \$5K	14,055	0	0	0	0	_____
51-8600-000-712 PURCHASES-POLICE (OVER \$	42,840	50,000	37,724	395,700	28,700	_____
Police Radios	1	28,700.00	28,700.00			
51-8720-003-712 PURCHASE/POLICE SUBSTATI	0	0	0	0	0	_____
51-8740-003-712 CONST/POLICE SUBSTATION	0	0	0	0	0	_____
51-8750-000-712 PURCHASE/POLICE EQUIPMEN	0	0	0	0	0	_____
51-8750-051-712 PURCHASES/POLICE VEHICLE	254,057	0	145,621	0	0	_____
TOTAL CAPITAL PURCHASES	<u>310,952</u>	<u>50,000</u>	<u>183,345</u>	<u>395,700</u>	<u>28,700</u>	=====

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

The wireless Broadband Police Camera will assist Officers with monitoring specific areas for criminal acvtivity as well as special events where a large crowd is expected It can record and show feed live time and is portable. The SWAT Helmets are protective gear for our SWAT Team and will replace those borrowed from another agencie and from the DRMO proect which must be returned. The Chevy Tahoe Patrol vehicles are listed as fully equipped with Emergency Lighting, Coban Cameras, Radar and Graphics they are quoted as ready to be put in service. The Ford F-150 pickups are listed as fully equipped with emergency lighting and console, 4X4's were chosen for admin to assist during inclement weather and special events. The onda Goldwing Motrorcycle is quoted as fully equipped for the taffic division with emergency lighting, radar, coban and graphics, this is to replace aging motorcycle fleet. The police radios include 5 hand held walkie talkies and one mobile radio for new Officers and 1 new vehicle. New hat badges have been designed to match the new Shirt badges this covers the cost of 100 badges.We also requested 1 new Ford Taurus for investigations to replace aging vehicle.

20 -CAPITAL PROJECTS
 POLICE
 EXPENDITURES

	(----- 2015-2016 -----)	(----- 2016-2017 -----)
2014-2015	CURRENT	Y-T-D
ACTUAL	BUDGET	ACTUAL
	DEPARTMENT	CITY MGR.
	REQUESTED	APPROVED

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	640,194	404,316	468,277	750,016	298,525
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20 -CAPITAL PROJECTS
 FIRE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
SUPPLIES						
52-5105-522-200 SUPPLIES/OTHER	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
LEASE EXPENSES						
52-5610-000-200 LEASE/VEHICLE	28,882	47,031	27,397	47,031	41,555	
FY2015 LEASE VEHICLE	0	0.00	12,229.00			
FY2016 BATTALION ONE	1	18,045.00	18,045.00			
FY2017 LEASED VEHICLE	1	11,281.00	11,281.00			
52-5620-000-200 LEASE/EQUIP	400,893	436,137	317,847	436,137	461,434	
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			
FY2017 LEASED EQUIPMENT	1	25,297.00	25,297.00			
TOTAL LEASE EXPENSES	429,775	483,168	345,244	483,168	502,989	
COMMUNITY INVOLVEMENT						
52-5960-522-200 FIRE PREVENTION	0	0	0	0	0	
TOTAL COMMUNITY INVOLVEMENT	0	0	0	0	0	
PURCHASES						
52-8010-000-200 PURCHASES/ GEN FIRE EQUIP	0	0	138,592	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	5,000	0	0	0	0	
TOTAL PURCHASES	5,000	0	138,592	0	0	
CAPITAL PURCHASES						
52-8500-000-200 PURCHASES-CAP (UNDER \$5K	0	0	0	0	0	
52-8600-000-712 CAPITAL PUR/FIRE (OVER \$	497,406	32,840	39,274	1,081,891	71,250	
STATION #2 DORMITORY ADDITION	0	0.00	20,000.00			
STATION #2 DRIVEWAY/INTERIOR D	1	25,500.00	25,500.00			
STATION #4 BATHROOM REMODEL	1	6,500.00	6,500.00			
STATION #3 STORAGE BUILDING	1	4,500.00	4,500.00			
SMOKEHOUSE RENOVATION	1	14,750.00	14,750.00			
52-8750-000-712 PURCHASES/FIRE VEHICLES	0	0	0	0	0	
	0	0.00	0.00			
	0	0.00	0.00			
TOTAL CAPITAL PURCHASES	497,406	32,840	39,274	1,081,891	71,250	
TOTAL FIRE	932,180	516,008	523,110	1,565,059	574,239	

20 -CAPITAL PROJECTS
 INSPECTION
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED
<u>LEASE EXPENSES</u>					
53-5610-000-300 LEASE/VEHICLE		0	9,064	5,036	9,064
FY2016 NEW VEHICLE	1	9,029.00	9,029.00		18,359
FY2017 LEASED VEHICLE	1	9,330.00	9,330.00		
TOTAL LEASE EXPENSES	<u>0</u>	<u>9,064</u>	<u>5,036</u>	<u>9,064</u>	<u>18,359</u>
<u>CAPITAL PURCHASES</u>					
53-8600-000-712 CAPITAL PURCHASES (OVER	0	0	26,381	54,586	0
TOTAL CAPITAL PURCHASES	<u>0</u>	<u>0</u>	<u>26,381</u>	<u>54,586</u>	<u>0</u>
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TOTAL INSPECTION	0	9,064	31,417	63,650	18,359

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 DISPATCH/E911
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
<hr/>						
LEASE EXPENSES						
54-5630-000-200 LEASE/EQUIPMENT	0	0	0	0	0	
TOTAL LEASE EXPENSES	0	0	0	0	0	=====
<hr/>						
CAPITAL PURCHASES						
54-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	0	0	
TOTAL CAPITAL PURCHASES	0	0	0	0	0	=====
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TOTAL DISPATCH/E911	0	0	0	0	0	

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED	
MAINTENANCE EXPENSE						
60-5380-030-300 MAINT & RPR BUILDING WAL	0	0	0	0	0	_____
60-5380-041-300 MAINT & REPAIR/BLDG	0	0	0	0	0	_____
60-5395-000-300 MAINT & REPAIR PARKS OTH	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	=====
STREET MAINTENANCE						
60-5410-000-300 STREET MAINTENANCE	0	0	0	0	0	_____
60-5410-016-300 MNT/RPR SIDEWALK	0	0	0	50,000	0	_____
TOTAL STREET MAINTENANCE	0	0	0	50,000	0	=====
LEASE EXPENSES						
60-5610-000-300 LEASE/VEHICLE	34,926	41,491	29,800	41,491	68,849	_____
FY2015 LEASED VEHICLES	0	0.00	28,881.00			
FY2016 CUSTODIAL VAN	1	6,489.00	6,489.00			
FY2017 LEASED VEHICLE	1	21,979.00	21,979.00			
FY2017 LEASED TRUCK (5YR)	1	11,500.00	11,500.00			
60-5620-000-300 LEASE/EQUIPMENT	38,898	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	73,824	80,565	58,973	80,565	107,923	_____
UTILITY EXPENSE						
60-5700-040-300 UTILITY	0	0	0	0	0	_____
TOTAL UTILITY EXPENSE	0	0	0	0	0	=====
PROFESSIONAL SERVICES						
60-5830-040-300 LEGAL EXPENSE PROJECT 04	0	0	0	0	0	_____
60-5840-000-300 PROFESSIONAL CONSULTANTS	1,442,914	0	37,619	0	27,100	_____
CH BALLFIELD ENG STUDY	0	0.00	27,100.00			
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	1,442,914	0	37,619	0	27,100	=====
PURCHASES						
60-8100-000-300 PURCHASE/COMPUTER &OFC E	0	0	0	0	0	_____
TOTAL PURCHASES	0	0	0	0	0	=====
CAPITAL PURCHASES						
60-8500-000-300 CAP PURCHASES UNDER 5K	0	0	0	0	0	_____
60-8501-040-300 LAND-MISC COST	0	0	0	0	0	_____
60-8505-008-300 MISC PROJECT COST	0	0	0	0	0	_____
60-8600-000-712 CAPITAL PURCHASES (OVER	1,122,881	55,000	584,783	362,000	15,000	_____
Fence Repairs all parks	0	0.00	15,000.00			
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	_____

20 -CAPITAL PROJECTS
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED
60-8730-000-712 DESIGN	346,435	0	111,462	0	0
60-8730-008-712 DESIGN/MCCALLUM PARK	7,300	0	0	0	0
60-8730-009-712 DESIGN/DREDG/PROJ/PATTON	0	0	0	0	0
60-8730-010-712 DESIGN/PATTON 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	15,873	0	26,916	0	0
60-8730-020-712 DESIGN/I-65 SOUTHERN GAT	6,557	0	0	0	0
60-8730-037-712 DESIGN/LTL SHDS CK GREEN	0	0	0	0	0
60-8730-040-712 DESIGN SICARD HOLLOW SPR	0	0	0	0	0
60-8730-042-712 FLOOD CONTROL/CAHABA HGT	0	0	0	0	0
60-8730-043-712 HYDROLOGY STUDY	0	0	0	0	0
60-8730-701-712 DESIGN/COMMUNITY SHELTER	0	0	0	0	0
60-8730-810-712 DESIGN/PATCHWORK ROAD	0	0	0	0	0
60-8740-000-712 CONSTRUCTION	414,133	0	433,351	0	0
60-8740-008-712 CONST/MCCALLUM PARK	210,468	0	1,000	0	0
60-8740-015-712 CONSTRUCTION/ATRIP	0	0	205,504	0	0
60-8740-020-712 CONST-I65 SOUTHERN GATEW	363,386	0	3,405	0	0
60-8740-040-712 CONST/FIELDS/SICARD HOLL	21,749	0	454	0	0
60-8740-810-712 CONST/PATCHWORK ROAD	0	0	180,260	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	2,508,781	55,000	1,547,135	362,000	15,000
60-8600-000-7CAPITAL PURCHASES (OVER \$5CURRENT YEAR NOTES:					
The 2 F450 would replace 2 F350 with over 125000 miles each (2002 and 2005 year models)					
The 2 engineering vehicles replace the Dodge Durango and Ford F150 work truck the engineers currently use.					
The senior transportation vehicle and jeep replacement are sedans (jeep replacement for park superintendent)					
15 passenger van would replace the 21 passenger bus this year.					
60-8600-000-7CAPITAL PURCHASES (OVER \$5NEXT YEAR NOTES:					
15 passenger van to replace the 14 passenger bus.					
TOTAL PUBLIC SERVICE	4,025,519	135,565	1,643,727	492,565	150,023

CITY OF VESTAVIA HILLS
 APPROVED BUDGET
 AS OF: MAY 31ST, 2016

20 -CAPITAL PROJECTS
 CITY GARAGE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(-----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	CITY MGR. APPROVED	
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CAPITAL PURCHASES						
65-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	20,500	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>20,500</u>	<u>0</u>	<u>=====</u>
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TOTAL CITY GARAGE	0	0	0	20,500	0	

20 -CAPITAL PROJECTS
 PUBLIC LIBRARY
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
SUPPLIES							
70-5105-050-500 SUPPLIES/OTHER	0	0	0	0	0	=====	
TOTAL SUPPLIES	0	0	0	0	0	=====	
STREET MAINTENANCE							
70-5410-050-500 MNT/RPR PARKING LOT	0	0	0	0	0	=====	
TOTAL STREET MAINTENANCE	0	0	0	0	0	=====	
LEASE EXPENSES							
70-5610-000-500 LEASE/VEHICLE	6,291	6,291	4,718	6,291	0	=====	
TOTAL LEASE EXPENSES	6,291	6,291	4,718	6,291	0	=====	
UTILITY EXPENSE							
70-5700-050-500 UTILITIES	0	0	0	0	0	=====	
TOTAL UTILITY EXPENSE	0	0	0	0	0	=====	
PROFESSIONAL SERVICES							
70-5830-050-500 LEGAL EXPENSE/LIBRARY PR	0	0	0	0	0	=====	
70-5895-050-500 RELOCATION EXPENSE	0	0	0	0	0	=====	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====	
INSURANCE							
70-7400-050-500 GENERAL INSURANCE	0	0	0	0	0	=====	
TOTAL INSURANCE	0	0	0	0	0	=====	
CAPITAL PURCHASES							
70-8501-050-500 LAND/ MISC COST	44,743	0	0	0	0	=====	
70-8600-000-712 CAPITAL PURCHASES (OVER	0	0	0	45,000	27,200	=====	
OBSOLETE FAUCETS	1 8,000.00	8,000.00					
LIGHTING	1 12,000.00	12,000.00					
STAINLESS STEEL CORNERS	1 4,500.00	4,500.00					
CHAIR RAILING	1 2,700.00	2,700.00					
70-8610-000-712 PURCHASES/BOOKS	0	0	0	0	0	=====	
70-8710-050-712 LAND / LIBRARY	2,486	0	0	0	0	=====	
70-8730-050-712 DESIGN / LIBRARY	0	0	0	0	0	=====	
70-8740-050-712 CONSTRUCTION/LIBRARY	412,872	0	59,388	0	22,415	=====	
REPAIR OF OBSERVATION DECK	0	0.00	22,415.00				
TOTAL CAPITAL PURCHASES	460,100	0	59,388	45,000	49,615	=====	
70-8740-050-7CONSTRUCTION/LIBRARY		CURRENT YEAR NOTES: ROBBINS CONSTRUCTION					
<hr/>							
TOTAL PUBLIC LIBRARY	466,391	6,291	64,106	51,291	49,615		
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TOTAL EXPENDITURES	23,789,127	1,175,006	5,127,304	3,018,136	1,194,463	=====	
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REVENUE OVER/(UNDER) EXPENDITURES	(18,815,497)	(189,634)	(2,263,130)	(1,989,210)	(115,537)	=====	

21 -CAPITAL PROJECTS/SIDEWALK

REVENUES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	DEPARTMENT REQUESTED	CITY MGR. APPROVED	
CITY REVENUE						
00-3379-000-706 INTEREST	253	0	142	0	0	_____
00-3391-000-312 SIDEWALK FUNDING/RESERVE	1,230	0	0	0	0	_____
00-3397-000-709 TRANSFERS-IN/CAP PROJ	475	0	0	0	0	_____
00-3398-000-709 TRANSFERS-IN	0	0	0	0	0	_____
TOTAL CITY REVENUE	<u>1,958</u>	<u>0</u>	<u>142</u>	<u>0</u>	<u>0</u>	<u>_____</u>
PROJECT FUNDING						
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	22,524	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	_____
TOTAL PROJECT FUNDING	<u>22,524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>_____</u>
TOTAL REVENUES	24,481	0	142	0	0	

21 -CAPITAL PROJECTS/SIDEWALK
 PUBLIC SERVICE
 EXPENDITURES

	2014-2015 ACTUAL	(----- 2015-2016 -----) CURRENT BUDGET	(----- 2015-2016 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) DEPARTMENT REQUESTED	(----- 2016-2017 -----) CITY MGR. APPROVED		
STREET MAINTENANCE							
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	=====	
PROFESSIONAL SERVICES							
60-5840-801-300 PROFESSIONAL CONSULTANT	0	0	0	0	0	=====	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	=====	
CAPITAL PURCHASES							
60-8720-018-712 LAND PURCHASES/LTL SHDS	0	0	0	0	0	=====	
60-8730-000-712 DESIGN	0	105,000	0	120,000	120,000	=====	
SIDEWALK PROGRAMS	0	0.00	100,000.00				
PROFESSIONAL SERVICES	0	0.00	20,000.00				
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	25,956	0	132,038	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	95,000	12,375	0	0	=====	
TOTAL CAPITAL PURCHASES	25,956	200,000	144,413	120,000	120,000	=====	
60-8730-000-7DESIGN							
		PERMANENT NOTES: CAPITAL SIDEWALK FUND					
TOTAL PUBLIC SERVICE	25,956	200,000	144,413	120,000	120,000		
TOTAL EXPENDITURES	25,956	200,000	144,413	120,000	120,000	=====	
REVENUE OVER/(UNDER) EXPENDITURES	(1,475)	(200,000)	(144,271)	(120,000)	(120,000)	=====	

*** END OF REPORT ***