

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	29,236,613.94	22,599,404.29	30,488,713.00	30,152,436.00
	LICENSES & PERMITS	7,309,300.04	6,919,696.47	7,192,093.00	7,223,673.00
	INTERGOVERNMENTAL	180,839.79	79,710.76	120,349.00	120,349.00
	CHARGES FOR SERVICES	1,251,248.26	603,514.51	1,025,004.00	1,062,933.00
	FINES & FORFEITURES	669,335.26	481,846.62	665,675.00	623,366.00
	INTERFUND TRANSFERS	0.00	204,115.40	235,010.00	260,077.68
	OTHER REVENUE	471,495.45	272,162.51	530,064.47	968,984.00
	TOTAL REVENUES	39,118,832.74	31,160,450.56	40,256,908.47	40,411,818.68
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EXPENDITURE SUMMARY					
	ADMINISTRATIVE	817,937.47	375,952.96	597,075.51	409,821.44
	GENERAL GOVERNMENT	10,030,812.63	7,798,678.57	10,648,626.36	10,704,356.69
	INSPECTION SERVICES	879,218.13	680,361.58	928,064.00	940,477.00
	POLICE DEPARTMENT	8,489,442.96	6,557,618.86	9,540,966.68	9,406,395.00
	FIRE DEPARTMENT	5,936,811.03	4,753,667.63	6,498,110.82	6,652,728.00
	COURT MANAGEMENT	251,519.75	175,669.72	260,675.00	267,349.44
	SANITATION DEPARTMENT	2,138,086.19	1,657,106.13	2,266,278.00	2,289,796.00
	STREET DEPARTMENT	1,312,573.82	1,080,182.54	1,450,059.00	1,382,553.36
	LIBRARY DEPARTMENT	2,016,521.47	1,546,305.24	2,131,324.00	2,257,568.00
	PARK & RECREATION BOARD	3,256,867.84	2,459,693.92	3,719,535.00	3,814,552.44
	FLEET MAINTENANCE DEPT	905,019.10	678,580.82	974,958.49	1,007,017.08
	TRAFFIC LIGHT MAINT DEPT	223,154.23	167,617.23	248,405.00	240,873.00
	187 CITATION COURT DEPT	38,766.70	28,552.73	38,780.00	38,780.00
	MAINTENANCE	118,773.57	93,652.29	147,790.00	153,758.00
	INFORMATION TECHNOLOGY	281,829.44	235,912.12	343,676.00	333,146.00
	FINANCE DEPT	347,429.26	321,745.63	465,585.08	512,647.20
	TOTAL EXPENDITURES	37,044,763.59	28,611,297.97	40,259,908.94	40,411,818.65
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	REVENUES OVER/(UNDER) EXPENDITURES	2,074,069.15	2,549,152.59	( 3,000.47)	0.03

01 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>TAXES</b>				
01-01-410100 ABC BOARD RECEIPTS	9,910.96	12,962.47	14,334.00	14,237.00
01-01-410200 FINANCIAL INSTITUTION TAX	84,524.10	0.00	0.00	0.00
01-01-410300 2% LIQUOR TAX	29,170.57	23,351.08	31,314.00	31,319.00
01-01-410400 OIL PRODUCTION TAX	1,069.68	865.20	1,300.00	1,070.00
01-01-411100 PROPERTY TAX	4,579,741.74	4,170,519.47	4,607,980.00	4,440,559.00
01-01-411110 BUSINESS PRIVILEGE TAX	146,336.43	0.00	147,433.00	147,433.00
01-01-411300 GASOLINE TAX -JEFFCO	166,217.40	123,636.12	162,068.00	171,552.00
01-01-411400 TOBACCO TAX -JEFFCO	24,485.85	17,242.17	25,241.00	24,785.00
01-01-411500 BEER TAX - JEFFECO	141,617.81	99,873.40	151,012.00	148,645.00
01-01-411600 AD VALOREM-PERSONAL PROP	325,458.98	257,685.54	347,992.00	334,236.00
01-01-412100 LIQUOR TAX -CITY LEVY 10%	120,020.28	89,365.13	122,599.00	121,283.00
01-01-412200 WINE TAX - CITY LEVY	39,727.51	30,527.74	39,490.00	39,648.00
01-01-412300 SALES & USE TAX	13,180,522.06	9,893,981.42	13,803,125.00	13,626,250.00
01-01-412305 BOE SALES TAX	7,531,726.90	5,709,155.22	8,000,000.00	8,000,000.00
01-01-412310 SALE & USE TAX AUDITS	52,104.76	44,454.90	43,750.00	48,133.00
01-01-412311 BOE SALES & USE TAX AUDIT	29,774.10	25,402.79	25,000.00	27,504.00
01-01-412320 VEHICLE REG. SALE TAX - JEFFCO	119,570.47	86,547.82	115,303.00	123,008.00
01-01-414000 LODGING TAX - 6%	1,994,123.10	1,531,701.49	2,197,224.00	2,197,224.00
01-01-414100 LEASE RENTAL TAX	654,629.21	475,610.79	641,440.00	648,885.00
01-01-414110 LEASE TAX AUDITS	5,882.03	6,521.54	12,108.00	6,665.00
<b>TOTAL TAXES</b>	<b>29,236,613.94</b>	<b>22,599,404.29</b>	<b>30,488,713.00</b>	<b>30,152,436.00</b>

01-411100 PROPERTY TAX CURRENT YEAR NOTES:  
 BUDGETED PROPERTY TAX COLLECTIONS OF \$16,230,343 FOR FISCAL 2013-2014. GENERAL FUND PORTION(.9/3.17) IS BUDGETED AT \$4,607,984. 28% OF TOTAL PROPERTY TAX COLLECTIONS FINANCE COMMITTEE APPROVED PROPERTY TAX COLLECTIONS OF \$15,640,636. GENERAL FUND PORTION IS (.9/3.17), OR \$4,440,559 FOR A REDUCTION OF \$167,425.

01-411600 AD VALOREM-PERSONAL PROCURRENT YEAR NOTES:  
 Total Budget \$1,378,297 General Fund portion is (.9/3.17) or \$368,774.  
 FINANCE COMMITTEE RECOMMENDED TOTAL BUDGET FOR AD VALOREM PERSONAL OF \$1,177,252. GENERAL FUND PORTION IS (.9/3.17), OR \$334,236 FOR A REDUCTION OF \$34,538.

01-411700 ROAD AND BRIDGE TAX PERMANENT NOTES:  
 RECLASSSED TO 7 CENT GAS TAX FUND - FUND 04.  
 RESTRICTED FUNDS REVENUE SOURCE NOT TO BE COMMINGLED IN GENERAL FUND REVENUES.

01-412300 SALES & USE TAX CURRENT YEAR NOTES:  
 SALES TAX FOR THE CITY BUDGETED AT \$24,000,000. THE GENERAL FUND PORTION BUDGETED AT \$13,626,250.  
 NET AMOUNT ADJUSTED FOR SALES TAX REBATE.

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REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-412305 BOE SALES TAX				
	CURRENT YEAR NOTES:			
	GROSS SALES TAX (BOE BASIS) FOR THE CITY IS BUDGETED AT			
	\$24,000,000. BOE PORTION OF SALES TAX IS \$8,000,000 OR			
	(1/3) OF TOTAL SALES TAX COLLECTIONS.			
LICENSES & PERMITS				
01-02-421000 MOTOR VEHICLE LICENSE - STATE	3,505.85	2,710.26	3,284.00	3,442.00
01-02-422000 MOTOR VEHICLE LICENSE - JEFFCO	70,604.14	53,909.61	65,644.00	69,595.00
01-02-423100 BUSINESS LICENSE	3,814,873.18	3,974,465.98	4,150,000.00	4,150,000.00
01-02-423110 BUS LIC AUDIT - RIVERTREE	12,031.38	188,679.90	25,046.00	100,356.00
01-02-423115 BUS LIC AUDIT - PREMACORP	212,044.81	0.00	25,000.00	0.00
01-02-423300 UTILITY LICENSE	2,264,221.20	2,091,800.53	2,167,608.00	2,178,196.00
01-02-423900 MUN. REAL ESTATE LICENSES	940.30	710.33	948.00	834.00
01-02-424100 BUILDING PERMITS	817,158.78	485,881.44	630,429.00	566,559.00
01-02-424150 LAND DISTURBMENT PERMITS	1,757.97	835.75	1,294.00	1,017.00
01-02-424200 ELECTRICAL PERMITS	27,442.10	31,968.80	28,409.00	47,260.00
01-02-424300 PLUMBING PERMITS	16,961.00	15,018.50	16,703.00	22,131.00
01-02-424410 STREET CUT REPAIRS/UTILITIES	600.00	0.00	0.00	0.00
01-02-424500 RESIDENTIAL SALE PERMITS	1,180.00	710.00	1,395.00	949.00
01-02-424600 GAS/MECH.ROOFING PERMITS	54,997.45	66,787.21	60,002.00	75,000.00
01-02-424900 SIGN REG. FEES & PERMITS	1,645.01	1,614.68	1,679.00	2,287.00
01-02-425000 TELEPHONE ' SPRINKLER PERMITS	8,501.87	4,260.98	13,726.00	5,437.00
01-02-425100 TRAILER /TENT USE PERMITS	835.00	342.50	926.00	610.00
TOTAL LICENSES & PERMITS	7,309,300.04	6,919,696.47	7,192,093.00	7,223,673.00
INTERGOVERNMENTAL				
01-03-437000 SRO REIMBURSEMENT	180,839.79	79,710.76	120,349.00	120,349.00
TOTAL INTERGOVERNMENTAL	180,839.79	79,710.76	120,349.00	120,349.00
CHARGES FOR SERVICES				
01-04-440100 UTILITY FRANCHISE FEES	0.00	86,395.77	0.00	0.00
01-04-440200 CABLE FRANCHISE FEES	293,396.67	148,695.27	293,481.00	293,227.00
01-04-440300 RECREATIONAL FEES	291,415.40	88,119.65	287,337.00	287,337.00
01-04-440310 PARK ACTIVITY REVENUE	155,290.00	49,317.00	160,000.00	160,000.00
01-04-440400 ACCIDENT REPORTS	43,011.00	27,825.00	45,799.00	40,244.00
01-04-440500 LIBRARY COLLECTIONS	59,593.26	39,995.83	53,703.00	53,703.00
01-04-440600 COPYING AND DUPLICATIONS	12,566.63	8,249.97	12,789.00	11,781.00
01-04-440700 TOWING FEES	5,612.00	4,370.00	4,896.00	5,235.00
01-04-440800 STORAGE FEES	13,970.00	12,067.50	17,618.00	16,625.00
01-04-440900 ZONING FEES	6,775.00	5,500.00	5,423.00	8,777.00
01-04-441200 LIBRARY RENTAL FEES	17,700.00	17,410.00	17,567.00	19,005.00
01-04-443000 CITY SERVICE FEES	260,444.28	19,000.00	18,201.00	21,447.00
01-04-445000 OTHER CHARGES & FEES	17,837.50	17,434.18	18,190.00	22,484.00
01-04-446100 VIDEO SERVICES-AT&T	73,636.52	79,134.34	90,000.00	123,068.00
TOTAL CHARGES FOR SERVICES	1,251,248.26	603,514.51	1,025,004.00	1,062,933.00

01 -GENERAL FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>FINES &amp; FORFEITURES</b>				
01-05-451000 MUNICIPAL FINES	669,335.26	481,846.62	665,675.00	623,366.00
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>669,335.26</b>	<b>481,846.62</b>	<b>665,675.00</b>	<b>623,366.00</b>
<b>INTERFUND TRANSFERS</b>				
01-08-483100 TRANSFER IN FROM GRANTS FUND	0.00	137,344.76	235,010.00	260,077.68
01-08-490006 TRANSFERS IN FROM FUND 06	0.00	66,770.64	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>204,115.40</b>	<b>235,010.00</b>	<b>260,077.68</b>
08-483100	TRANSFER IN FROM GRANTS CURRENT YEAR NOTES: SAFER GRANT PROCEEDS FOR REIMBURSEMENT FOR PAYROLL AND FRINGES OF FIVE FF POSITIONS.			
<b>OTHER REVENUE</b>				
01-09-491000 INTEREST INCOME	155,928.05	65,734.61	178,505.00	89,471.00
01-09-491010 INTEREST AUDITS	40,793.81	26,431.87	7,587.00	37,193.00
01-09-493000 SURPLUS PROP SALES	29,272.02	83,770.50	31,802.07	35,579.00
01-09-494000 ROSEWOOD HALL RENTAL INCOME	130,022.25	13,333.34	100,000.00	100,000.00
01-09-495000 LEASE INCOME	102,513.00	76,884.75	102,513.00	102,513.00
01-09-496000 MISCELLANEOUS REVENUE	12,966.32	6,007.44	12,789.40	11,383.00
01-09-498000 B'HAM RACE C	0.00	0.00	548.00	0.00
01-09-499301 Carry over/Fund Balance G.F.	0.00	0.00	96,320.00	592,845.00
<b>TOTAL OTHER REVENUE</b>	<b>471,495.45</b>	<b>272,162.51</b>	<b>530,064.47</b>	<b>968,984.00</b>
09-499301	Carry over/Fund Balance CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO USE FUND BALANCE TO FUND A 2.5% COLA IN FY 2013-2014.			
<b>TOTAL REVENUES</b>	<b>39,118,832.74</b>	<b>31,160,450.56</b>	<b>40,256,908.47</b>	<b>40,411,818.68</b>

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01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>ADMINISTRATIVE</b>				
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<b>PERSONNEL SERVICES</b>				
01-10-510300 SALARIES	198,533.65	132,666.52	241,385.00	234,986.00
01-10-510400 WAGES	14,621.99	27,815.83	30,000.00	13,437.00
01-10-510700 UNEMPLOYMENT INSURANCE	7,901.14	12,521.52	25,000.00	0.00
01-10-510701 FICA INSURANCE	15,926.18	12,022.18	20,761.00	19,004.00
01-10-510800 PENSION	23,402.12	17,565.07	35,931.00	29,773.00
01-10-510900 HEALTH INSURANCE	16,733.00	10,824.00	30,816.00	30,042.00
01-10-511000 DISABILITY INSURANCE	241.62	145.23	558.00	558.00
01-10-511100 LIFE INSURANCE EXPENSE	519.25	364.00	936.00	1,076.00
01-10-511300 WORKER'S COMPENSATION INS	508.08	569.28	581.00	532.00
TOTAL PERSONNEL SERVICES	278,387.03	214,493.63	385,968.00	329,408.00

10-510300 SALARIES CURRENT YEAR NOTES:  
 MAYOR AND LINDA COOK AGREED TO DELAY TWO POSITIONS  
 CONVERTING TO FULL TIME UNTIL MAY 1, 2014.  
 THESE TWO POSITION WILL REMAIN PART TIME HOURLY UNTIL MAY 1,  
 2014.  
 FINANCE COMMITTEE APPROVED A 2.5% COLA.

10-510700 UNEMPLOYMENT INSURANCE CURRENT YEAR NOTES:  
 RECLASSIFIED TO DEPT 11.

<b>PROFESSIONAL SERVICES</b>				
01-10-520400 CONTRACTUAL SERVICES	2,697.16	197.29	0.00	0.00
01-10-520800 REVENUE COLL SER - STATE	140,061.58	104,941.93	126,000.00	0.00
01-10-521100 EMPLOYEE DRUG MGMT PROG	20,895.00	15,888.00	23,000.00	23,000.00
TOTAL PROFESSIONAL SERVICES	163,653.74	121,027.22	149,000.00	23,000.00

10-520300 ACCOUNTING & AUDITING SERVCURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 29

10-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 BERNEY MONTHLY CHARGES FOR MAYOR'S OFFICE AND CITY CLERK  
 RECLASSSED TO 01-10-540900.

10-520800 REVENUE COLL SER - STATE CURRENT YEAR NOTES:  
 PER JAMES MAYBERRY AT ADOR THEY CHARGE THE LESSER OF 2% OF  
 GROSS COLLECTIONS FOR NON ZERO RETURNS OF \$7.75 PER NON ZERO  
 RETURN.  
 RECLASS TO DEPT 11 DURING FISCAL YEAR 2013-2014.

10-521100 EMPLOYEE DRUG MGMT PROG CURRENT YEAR NOTES:  
 WORKED WITH HAROLD PARKER FOR THIS BUDGET AMOUNT.

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>SUPPLIES</b>				
01-10-530100 SUPPLIES	2,395.84	2,510.86	2,900.00	2,900.00
01-10-530200 PRINTING EXPENSE	780.86	1,575.18	3,100.00	3,100.00
01-10-530300 POSTAGE/MAIL DELIVERY	5,800.00	4,000.00	6,100.00	6,100.00
01-10-530500 FUEL & LUBRICANTS	250.58	107.96	4,500.00	2,600.00
01-10-530600 JANITORIAL SUPPLIES	9,247.04	5,416.11	6,900.00	6,900.00
TOTAL SUPPLIES	18,474.32	13,610.11	23,500.00	21,600.00

10-530600 JANITORIAL SUPPLIES PERMANENT NOTES:  
 Increase in usage and of cost of supplies.

<b>CONTRACTUAL SERVICES</b>				
01-10-540100 BUILDING & GROUNDS MAINT	14.62	110.49	550.00	550.00
01-10-540300 VEHICLE MAINTENANCE	3.96	0.00	500.00	500.00
01-10-540900 MAINTENANCE CONTRACTS	22,016.70	20,892.22	25,569.51	23,375.44
TOTAL CONTRACTUAL SERVICES	22,035.28	21,002.71	26,619.51	24,425.44

10-540900 MAINTENANCE CONTRACTS CURRENT YEAR NOTES:  
 MAYOR ADDED A REQUEST TO FUND A POSTAGE MACHINE IN CITY  
 CLERK'S OFFICE FOR FY 2013-2014.

<b>UTILITIES</b>				
01-10-550100 NATURAL GAS	420.55	0.00	0.00	0.00
01-10-550200 ELECTRICITY	282,674.00	0.00	0.00	0.00
01-10-550300 WATER & SEWER	25,923.99	0.00	0.00	0.00
01-10-550400 TELEPHONE/COMMUNICATIONS	18,365.73	0.00	0.00	0.00
01-10-550440 LONG DISTANCE EXPENSE	151.24	80.41	168.00	168.00
01-10-550445 WIRELESS COMMUNICATION	3,881.01	1,012.28	1,620.00	1,620.00
TOTAL UTILITIES	331,416.52	1,092.69	1,788.00	1,788.00

10-550100 NATURAL GAS CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 11.

10-550200 ELECTRICITY CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 11.

10-550300 WATER & SEWER CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 11.

<b>OTHER EXPENSES</b>				
01-10-570100 MEMBERSHIPS/SUBSCRIPTIONS	70.00	185.00	500.00	500.00
01-10-570200 TRAVEL & CONFERENCE	1,111.06	1,570.96	2,000.00	2,800.00
01-10-570400 TUTION & SCHOOLS	0.00	281.80	4,400.00	3,200.00
TOTAL OTHER EXPENSES	1,181.06	2,037.76	6,900.00	6,500.00

10-572500 BANK CHARGES CURRENT YEAR NOTES:  
 RECLASSSED TO DEPT 29.

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EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
CAPITAL EXPENSES				
01-10-581400 MUNICIPAL CODE/CODIFICATION	2,789.52	2,688.84	3,300.00	3,100.00
TOTAL CAPITAL EXPENSES	2,789.52	2,688.84	3,300.00	3,100.00

TOTAL ADMINISTRATIVE 817,937.47 375,952.96 597,075.51 409,821.44

GENERAL GOVERNMENT

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PERSONNEL SERVICES

01-11-510100 SALARIES - OFFICIALS	85,200.00	64,800.00	86,400.00	86,400.00
01-11-510530 TUITION REIMBURSEMENT	528.00	7,391.00	11,000.00	0.00
01-11-510600 LONGEVITY PAY	186,000.00	0.00	0.00	0.00
01-11-510650 ANNUAL BONUS	70,000.00 (	4,711.89)	0.00	0.00
01-11-510700 STATE OF AL UNEMPLOYMENT COMP	0.00	0.00	0.00	14,000.00
01-11-510701 FICA INSURANCE	20,746.80	4,957.20	6,610.00	6,610.00
01-11-510900 HEALTH INSURANCE EXPENSE	0.00 (	26,380.00)	0.00 (	69,675.00)
01-11-511300 WORKERS COMP EXPENSE	199.31	171.14	185.00	185.00
TOTAL PERSONNEL SERVICES	362,674.11	46,227.45	104,195.00	37,520.00

11-510100 SALARIES - OFFICIALS CURRENT YEAR NOTES:  
 MAYOR AND COUNCIL.

11-510200 SALARIES - JUDICIALS CURRENT YEAR NOTES:  
 RECLASSSED TO CONTRACTUAL SERVICES.

11-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:  
 MAYOR RECLASSSED TUITION REIMBURSEMENTS TO  
 EACH DEPARTMENT IN THEIR OWN LINE ITEMS SO THE DEPARTMENT  
 HEAD CAN MANAGE FOR THEIR EMPLOYEES.

11-510700 STATE OF AL UNEMPLOYMENT CCURRENT YEAR NOTES:  
 RECLASSIFIED FROM DEPT 10. FICAL YEAR 2012-2013 COST WAS  
 \$12,521.52. \$14,000 BUDGETED FOR 2013-2014.

11-510900 HEALTH INSURANCE EXPENSE CURRENT YEAR NOTES:  
 WELLNESS DISCOUNT BUDGETED AT \$30,000 THAT WILL REDUCE  
 HEALTH INSURANCE EXPENSE FOR CITY. ALSO 5% SEIB PRICE  
 INCREASE WILL NOT TAKE EFFECT UNTIL 1/1/14.  
 SAVINGS: SINGLE 18.90 X 200 X 3 MOS = \$11,340  
 FAMILY 45.95 X 133 X 3 MOS = \$18,335  
 PARTIAL YEAR FUNDING OF POSITIONS = \$10,000  
 TOTAL REDUCTION IN HEALTH INSURANCE EXPENSE: \$69,675

PROFESSIONAL SERVICES

01-11-520100 LEGAL SERVICES	294,532.64	227,706.00	290,000.00	290,000.00
01-11-520310 REVENUE COLLECTION SERVICES	21,270.00	70,716.25	71,000.00	71,325.00
01-11-520311 BOE - SALES TAX AUDIT EXPENSE	29,774.13	25,402.80	25,000.00	15,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-11-520315 REV COLL SVCS-PREMACORP	86,549.01	1,960.00	8,750.00	0.00
01-11-520400 CONTRACTUAL SERVICES	352,096.65	237,637.87	369,618.51	388,857.99
01-11-520450 FACILITY FIRE SYSTEM MNTNCE	24,248.73	8,231.15	23,000.00	25,000.00
01-11-520460 JANITORIAL SERVICES	28,116.00	23,004.00	30,672.00	30,672.00
01-11-520500 PERSONNEL BOARD	271,617.24	254,384.00	255,000.00	275,000.00
01-11-520800 REVENUE COLLECTION-STATE	0.00	0.00	0.00	119,000.00
01-11-520801 BOE -SALES TAX COLLECTION EXP	51,968.53	44,123.46	72,000.00	68,000.00
01-11-523000 JEFFCO HEALTH DEPARTMENT	39,344.57	39,771.18	40,000.00	46,000.00
01-11-523100 JEFFCO TRANSIT AUTHORITY	64,203.79	64,358.80	70,978.00	64,359.00
01-11-523200 JEFFCO MAPPING & APPRAISAL	69,988.30	66,526.86	70,000.00	70,000.00
01-11-523300 JEFFCO TAX COLLECTION	45,775.59	41,702.82	49,560.00	47,749.00
01-11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472.11	33,472.00	35,000.00	35,000.00
01-11-525000 BHAM REG PLAN COMM	15,226.00	15,226.00	15,226.00	15,226.00
01-11-525300 CATERERIA PLAN ADMIN FEES	5,436.00	3,818.50	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES	1,433,619.29	1,158,041.69	1,430,804.51	1,566,188.99

11-520310 REVENUE COLLECTION SERVICECURRENT YEAR NOTES:  
 Rivertree Audits.

11-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 EAGLE PRODUCT-REGULAR M INCLUDES AN ANNUAL INTERNET SERVICE FEE OF \$500.00.  
 EAGLE PRODUCT SAYS IF SPECIAL CALLED MEETINGS EXCEED SIX THEY WILL NOT CHARGE FOR ADDITIONAL MEETINGS.  
 RECYCLING IS BUDGETED FROM OCT-DEC AT A RATE OF 3.42 X 6,048 UNITS. IN JANUARY, THERE IS A RATE INCREASE BUDGETED THAT IS TIED TO CPI. MAYOR'S BUDGET ASSUMES A 2.5 CPI SO THE NEW RATE IS BUDGETED AT \$3.51 X 6,048 UNITS.  
 THIS IS AN INCREASE FROM CURRENT BUDGET OF 2.34 PER UNIT.  
 INCODE RENEWAL PER QUOTE RECEIVED FOR FY 2013-2014.

11-520450 FACILITY FIRE SYSTEM MNTNCCURRENT YEAR NOTES:  
 AMOUNT RECOMMENDED BY FIRE DEPT AND REPRESENTS A \$2,000 INCREASE FOR FISCAL YEAR 2013-2014.

11-520500 PERSONNEL BOARD CURRENT YEAR NOTES:  
 MAYOR BUDGETED \$275,000 BASED ON HISTORICAL TRENDS AFTER REQUESTING THIS INFORMATION FROM THE JEFFERSON COUNTY COMMISSION AND BEING TOLD THAT IT WAS NOT AVAILABLE AT THIS TIME.

11-520800 REVENUE COLLECTION-STATE PERMANENT NOTES:  
 BUDGETED SALES TAX COLLECTIONS OF \$14,000,000 TO GENERAL FUND.STATE ADMINISTRATION FEE FOR COLLECTIONS OF .085 COLLECTION FEE \$119,000. GROSS AMOUNT BEFORE ANY SALES TAX REBATES.

11-520801 BOE -SALES TAX COLLECTION CURRENT YEAR NOTES:  
 BOE Ssales tax collection admin fee of .085% of collections.  
 BOE budgeted collections are \$8,000,000. ADOR collection



01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
expense is \$68,000.				
11-523100	JEFFCO TRANSIT AUTHORITY	CURRENT YEAR NOTES: BUDGETED AMOUNT = \$226,686 (per BJCTA PROPOSAL FOR FY 2013-2014) X 0.9/3.17 = \$64,359.		
11-523200	JEFFCO MAPPING & APPRAISAL	CURRENT YEAR NOTES: WAITING ON JEFF CO TO GIVE INFO		
11-523300	JEFFCO TAX COLLECTION	CURRENT YEAR NOTES: GEN FUND PROPERTY TAX BUDGET \$ 4,607,980 X 1% = \$46,080. GEN FUND AD VALOREM-PERSONAL \$ 347,992 X 1% = \$3,480. TOTAL BUDGET \$ 49,560 FINANCE COMMITTEE VOTED TO CHANGE AD VALOREM NUMBERS AS FOLLOWS: GEN FUND PROPERTY TAX BUDGET \$ 4,440,559 X 1% = \$44,406. GEN FUND AD VALOREM-PERSONAL \$334,236 X 1% = \$3,343. TOTAL BUDGET \$ 47,749		
11-524000	JEFFCO EMERG. MGMT. AGENCY	CURRENT YEAR NOTES: ESTIMATED AMOUNT PER ALLEN KNIPHER AT JEFF CO EMA.		
11-525000	BHAM REG PLAN COMM	CURRENT YEAR NOTES: 2010 Census population times 60.5 cents. THIS AMOUNT CONFIRMED VIA CORRESPONDENCE TO THE MAYOR FROM RPC FOR FYE 2014.		
CONTRACTUAL SERVICES				
01-11-540900	MAINTENANCE CONTRACTS	0.00	1,575.00	2,100.00
	TOTAL CONTRACTUAL SERVICES	0.00	1,575.00	2,100.00
11-540900	MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: RECLASSSED TO FINANCE DEPARTMENT.		
UTILITIES				
01-11-550100	NATURAL GAS	0.00	511.33	1,250.00
01-11-550200	ELECTRICITY	5,634.64	218,203.78	326,850.00
01-11-550300	WATER & SEWER	3,916.15	23,470.65	26,875.00
01-11-550400	TELEPHONE/COMMUNICATION	0.00	15,368.75	19,400.00
01-11-550431	UTILITY RESERVE	7,457.75	5,576.68	9,250.00
01-11-550432	FUEL RESERVE	0.00	0.00	6,000.00
01-11-550436	WORKERS COMP EXP RESERVE	0.00	0.00	15,000.00
	TOTAL UTILITIES	17,008.54	263,131.19	404,625.00
11-550100	NATURAL GAS	CURRENT YEAR NOTES: RECLASSSED FROM DEPT 10.		
11-550200	ELECTRICITY	CURRENT YEAR NOTES: \$311,850 FOR CITY HALL ELECTRICITY RECLASSIFIED FROM 01-10-550200.		

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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\$15,000 BUDGETED 1119 OAK GROVE RD, WEST HMWD PARK SIRENS,  
 OAK GROVE SIRENS, SNOW DRIVE LIGHTS, GRACE STREET LIGHTS,  
 AND BROADWAY STREET LIGHTS.

11-550300 WATER & SEWER CURRENT YEAR NOTES:  
 RECLASSING \$23,357 FROM 01-10-550300.  
 \$3,500 FOR VARIOUS 18TH ST S PROPERTIES, BROOKWOOD BLVD  
 WALKING TRAIL, WILDWOOD CIR, ENGLISH CIRCLE, SCOTT ST, E.  
 HAWTHORN.

11-550400 TELEPHONE/COMMUNICATION CURRENT YEAR NOTES:  
 RECLASSIFIED FROM 01-10-550400.

11-550432 FUEL RESERVE CURRENT YEAR NOTES:  
 REDUCED BY \$5,000 IN FY 2013-2014 DUE TO HISTORICAL COST  
 TRENDS.

11-550436 WORKERS COMP EXP RESERVE CURRENT YEAR NOTES:  
 NO RESERVE ACCOUNT BUDGETED. ALTHOUGH THIS POLICY DOES NOT  
 RENEW UNTIL JAN.,2013 AND THEY COULD NOT GUARANTEE US LEVEL  
 RATES THE MAYOR'S BUDGET ASSUMED A 5% INCREASE IN PREMIUMS  
 FOR AN INCREASE OVER THEIR CURRENT ESTIMATE OF APPROXIMATELY  
 \$135,000.

APPROVED TRANSFERS

01-11-566000 TRANSFERS TO INSURANCE FUND	500,191.73	463,091.69	467,754.00	500,000.00
01-11-568100 BOE - 1 CENT SALES TAX	7,479,758.37	5,665,031.74	7,938,000.00	7,944,504.00
TOTAL APPROVED TRANSFERS	7,979,950.10	6,128,123.43	8,405,754.00	8,444,504.00

11-568100 BOE - 1 CENT SALES TAX CURRENT YEAR NOTES:  
 Budgeted Sales Tax Revenue to the BOE \$8,000,000  
 less budgeted ADOR sales tax collection expense of \$68,000;  
 plus Sales Tax Audit Budgeted Revenue of \$27,504 less BOE  
 audit collection expense of \$15,000. = \$7,944,504

OTHER EXPENSES

01-11-570100 MEMBERSHIP DUES/SUBSCRIPTN	1,861.00	748.43	2,000.00	2,000.00
01-11-570200 TRAVEL & CONF-ELECTED OFFICIAL	10,587.39	11,703.37	14,000.00	14,000.00
01-11-570500 ADVERTISING	( 6,180.30)	5,461.00	8,000.00	7,500.00
01-11-573110 RETIREES HEALTH INSURANCE	55,878.61	41,504.00	100,000.00	75,000.00
01-11-573200 BREMSS	0.00	0.00	0.00	4,332.00
01-11-573400 AL. LEAGUE OF MUNICIPALITY	6,764.41	6,920.00	6,920.00	7,140.26
01-11-573500 MENTAL HEALTH - APPR.	5,400.00	5,400.00	5,400.00	5,400.00
01-11-573600 MUNICIPAL ELECTION EXPENSE	32,527.47	6,320.60	6,363.25	0.00
01-11-573900 STORM WATER FEES	1,140.00	1,172.07	1,200.00	1,200.00
01-11-573910 MAYOR'S ASSN. DUES	5,033.40	5,033.40	5,500.00	5,500.00
01-11-574000 JEFFCO REGIONAL PURCHASING	4,733.00	4,733.00	5,000.00	5,000.00
01-11-574100 EMPLOYEE ASSISTANCE PRGRM	4,992.57	2,269.35	5,446.44	5,446.44
01-11-574110 Drivers' License Checks	0.00	0.00	1,200.00	500.00
01-11-574300 CHAMBER OF COMMERCE	60,000.00	45,000.00	60,000.00	60,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-11-574600 HOLIDAY LIGHTING	4,697.67	2,694.33	5,000.00	6,500.00
01-11-575000 OTHER EXPENSES	7,125.37	4,620.26	7,500.00	7,500.00
01-11-575100 ALABAMA SYMPHONY	0.00	0.00	7,500.00	0.00
01-11-575110 ARTS ADVISORY COUNCIL	0.00	0.00	2,070.00	10,000.00
01-11-575115 ENVIRONMENTAL COMMISSION	0.00	0.00	0.00	10,000.00
01-11-575300 OPERATION SCHOOL BELL	3,000.00	3,000.00	3,000.00	3,000.00
01-11-575560 CLASSTRAN APPROPRIATION	0.00	15,000.00	15,000.00	0.00
01-11-578500 EXCEPTIONAL FOUNDATION	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL OTHER EXPENSES	237,560.59	201,579.81	301,099.69	270,018.70

11-570200 TRAVEL & CONF-ELECTED OFFICCURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO ADD THIS LINE ITEM FOR ALL  
 ELECTED OFFICIALS TO USE DURING 2011-2012 AND FOR THE MAYOR  
 TO OVERSEE.  
 MAYOR KEPT THIS LEVEL FROM FY 2012-2013 IN HIS 2013-  
 2014 BUDGET.

11-573110 RETIREES HEALTH INSURANCE CURRENT YEAR NOTES:  
 REDUCED BY \$10,000 IN FY 2013-2014 BASED ON HISTORICAL COST  
 TRENDS.

11-573200 BREMSS CURRENT YEAR NOTES:  
 THE FIRE DEPT REQUESTED MAYOR TO CONSIDER FUDNING THE  
 BIRMINGHAM EMERGENCY MEDICAL SERVICES SYSTEM (BREMSS) PER  
 THEIR REQUEST OF \$4,332 FOR FISCAL YEAR 2013-2014.

11-573400 AL. LEAGUE OF MUNICIPALITYCURRENT YEAR NOTES:  
 ACTUAL INVOICE ALREADY RECEIVED AND HOLDING UNTIL NEW BUDGET  
 YEAR.

11-573500 MENTAL HEALTH - APPR. CURRENT YEAR NOTES:  
 2013-2014 APPROPRIATION REQUEST \$5,500. MAYOR KEPT LEVEL AT  
 \$5,400.

11-573910 MAYOR'S ASSN. DUES CURRENT YEAR NOTES:  
 DURING FISCAL YEAR 2011-2012 THE MAYOR'S ASSOCIATION VOTED  
 TO DOUBLE THEIR DUES FROM \$2504.30 TO \$5033.40.

11-574300 CHAMBER OF COMMERCE CURRENT YEAR NOTES:  
 OCT 1 - \$15,000; DEC 1 - \$15,000; MAY 1, 2011 - \$15,000;  
 SEPT 1, 2011 - \$15,000.  
 MAYOR DECIDED TO KEEP THIS LEVEL FOR THE FY 2013-2014  
 BUDGET.

11-575000 OTHER EXPENSES CURRENT YEAR NOTES:  
 MAYOR BUDGETED THIS LEVEL FOR FY 2013-2014.

11-575100 ALABAMA SYMPHONY CURRENT YEAR NOTES:  
 MAYOR DID NOT INCLUDE AN APPROPRIATION FOR THIS LINE ITEM  
 FOR FY 2013-2014.

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
11-575110 ARTS ADVISORY COUNCIL	CURRENT YEAR NOTES: PER MAYOR FOR 2013-2014 APPROPRIATION.			
11-575115 ENVIRONMENTAL COMMISSION	CURRENT YEAR NOTES: NEW APPROPRIATION RECOMMENDED BY MAYOR IN HIS 2013-2014 BUDGET.			
11-575300 OPERATION SCHOOL BELL	CURRENT YEAR NOTES: FY 2013-2014 APPROPRIATION REQUEST RECEIVED BY MAYOR AND INCLUDED IN BUDGET.			
11-575560 CLASSTRAN APPROPRIATION	CURRENT YEAR NOTES: NOT APPROPRIATED FOR FY 2013-2014.			
11-575570 BIRMINGHAM BOTANICAL GARDE	CURRENT YEAR NOTES: NEW APPROPRIATION REQUESTED IN FY 2013-2014 IN THE AMOUNT OF \$5,000. HOWEVER, MAYOR DID NOT ADD TO HIS BUDGET PROPOSAL.			
11-578500 EXCEPTIONAL FOUNDATION	CURRENT YEAR NOTES: 2013-2014 APPROPRIATION REQUEST \$45,000; HOWEVER MAYOR ONLY APPROVED \$40,000 FOR HIS BUDGET.			
CAPITAL EXPENSES				
DEBT SERVICE				
01-11-599900 RESERVE FOR CONTINGENCY	0.00	0.00	48.16	0.00
TOTAL DEBT SERVICE	0.00	0.00	48.16	0.00
11-599900 RESERVE FOR CONTINGENCY	CURRENT YEAR NOTES: AMOUNT OF REVENUE THAT EXCEEDS BUDGETED EXPENDITURES THAT IS AVAILABLE IF REVENUES FALL SHORT OF PROJECTIONS OR EXPENDITURES EXCEED PROJECTIONS. MAY ALSO BE USED TO FUND A MID-YEAR COLA OR PAY BONUS AT YEAR-END IF REVENUES EXCEED PROJECTIONS OR EXPENDITURES DO NOT EXCEED PROJECTIONS.			
TOTAL GENERAL GOVERNMENT	10,030,812.63	7,798,678.57	10,648,626.36	10,704,356.69
INSPECTION SERVICES				
PERSONNEL SERVICES				
01-12-510300 SALARIES	604,271.33	485,763.78	639,506.00	678,376.00
01-12-510400 WAGES	38,268.31	17,281.86	29,303.00	0.00
01-12-510500 OVERTIME EARNINGS	1,906.91	947.64	2,000.00	2,000.00
01-12-510701 FICA INSURANCE	47,983.60	37,289.98	51,707.00	52,049.00
01-12-510800 PENSION	77,432.25	63,421.22	89,490.00	86,204.00
01-12-510900 HEALTH INSURANCE	38,304.00	30,604.52	42,048.00	48,172.00
01-12-511000 DISABILTY INSURANCE	240.25	255.75	1,023.00	1,023.00
01-12-511100 LIFE INSURANCE	1,148.13	970.32	1,716.00	1,973.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-12-511300 WORKERS COMPENSATION EXPENSE	7,857.70	5,456.85	7,845.00	7,336.00
TOTAL PERSONNEL SERVICES	817,412.48	641,991.92	864,638.00	877,133.00

12-510300 SALARIES

CURRENT YEAR NOTES:  
 NO NEW POSITIONS OR PROMOTIONS REQUESTED. DURING FY 2012-2013 MAYOR AND DEPARTMENT HEAD AND CHANGED ONE POSITION DUE TO PERSONNEL RETIREMENT FROM ADMIN III TO ADMIN I FOR SAVINGS TO CITY.  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.  
 FINANCE COMMITTEE ALSO VOTED TO UPGRADE SUTTLES TO A 13/1 AND THRIFT TO A 16/1 FOR A COST OF \$10,367 FROM MAYOR'S BUDGET.

12-510400 WAGES

CURRENT YEAR NOTES:  
 2013-2014 PAYROLL BUDGET HAS THRIFT IN WAGES UNTIL DEPT PULLS AN ADMIN I LIST FROM JCPB AND HIRES THIS POSITION.

PROFESSIONAL SERVICES

01-12-520200 ENGINEERING SERVICES	2,575.00	2,852.00	5,000.00	5,000.00
01-12-520400 CONTRACTUAL SERVICES	2,522.64	6,410.40	7,000.00	7,000.00
TOTAL PROFESSIONAL SERVICES	5,097.64	9,262.40	12,000.00	12,000.00

SUPPLIES

01-12-530100 SUPPLIES	4,551.28	2,684.97	5,500.00	5,500.00
01-12-530200 PRINTING EXPENSE	1,819.04	989.49	2,000.00	2,000.00
01-12-530300 POSTAGE/MAIL DELIVERY	5,400.00	4,500.00	4,500.00	4,500.00
01-12-530500 FUEL & LUBRICANTS	15,003.98	10,811.47	15,100.00	15,100.00
01-12-530900 UNIFORMS	740.24	728.01	750.00	750.00
01-12-532200 MINOR TOOLS & EQUIPMENT	175.00	0.00	500.00	500.00
TOTAL SUPPLIES	27,689.54	19,713.94	28,350.00	28,350.00

12-530300 POSTAGE/MAIL DELIVERY

CURRENT YEAR NOTES:  
 REQUEST ADDITIONAL \$2,000 DUE TO \$1.00 INCREASE IN POSTAL RATES FOR EACH CERTIFIED LETTER AND NUMBER OF LETTERS INCREASED DUE TO CODE ENFORCEMENT TRANSFER FROM POLICE DEPARTMENT

12-530500 FUEL & LUBRICANTS

CURRENT YEAR NOTES:  
 LINE ITEM INCREASED BY \$6,100 OVER DEPARTMENT HEAD REQUEST DUE TO HAVING TO AMEND BUDGET LAST TWO FISCAL YEARS FOR INCREASED FUEL COSTS PLUS ABSORBING FUEL COST OF S. COOK FROM POLICE TWO YEARS AGO.

CONTRACTUAL SERVICES

01-12-540200 RADIO MAINT / REPAIRS	0.00	0.00	200.00	200.00
01-12-540300 VEHICLE MAINTENANCE	6,040.66	4,010.13	6,000.00	7,500.00
01-12-540500 DEMOLITION COSTS	8,500.00	0.00	0.00	0.00
01-12-540900 MAINTENANCE CONTRACTS	6,281.10	820.00	5,800.00	5,800.00
TOTAL CONTRACTUAL SERVICES	20,821.76	4,830.13	12,000.00	13,500.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
12-540300 VEHICLE MAINTENANCE				
	CURRENT YEAR NOTES:			
	THIS LINE ITEM INCREASED FROM DEPARTMENT HEAD REQUEST BY FLEET MAINT DUE TO INCREASED FLEET OF 9 CARS.			
UTILITIES				
01-12-550445 WIRELESS COMMUNICATION	7,252.35	4,130.08	8,700.00	8,700.00
TOTAL UTILITIES	7,252.35	4,130.08	8,700.00	8,700.00
OTHER EXPENSES				
01-12-570100 MEMBERSHIPS/SUBSCRIPTIONS	329.00	227.00	794.00	794.00
01-12-570200 TRAVEL & CONFERENCE	615.36	76.11	1,582.00	0.00
01-12-570400 TUTION & SCHOOLS	0.00	130.00	0.00	0.00
TOTAL OTHER EXPENSES	944.36	433.11	2,376.00	794.00
12-570200 TRAVEL & CONFERENCE				
	CURRENT YEAR NOTES:			
	MAYOR ASKED DEPARTMENTS HEADS TO MAKE BUDGET CUTS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED THIS TO ZERO AND THE AMOUNT WAS ADDED TO THE INSPECTION TECHNOLOGY FUND BUDGET FOR 2013-2014.			
12-570400 TUTION & SCHOOLS				
	CURRENT YEAR NOTES:			
	RECLASSSED TUITION & SCHOOLS TO INSPECTION TECH FUND.			
TOTAL INSPECTION SERVICES	879,218.13	680,361.58	928,064.00	940,477.00
POLICE DEPARTMENT				
=====				
PERSONNEL SERVICES				
01-14-510300 SALARIES	5,410,092.23	4,017,579.42	5,704,797.00	5,761,858.00
01-14-510310 SALARY REIMBURSEMENT	( 147,721.96)	( 45,262.82)	0.00	( 35,000.00)
01-14-510400 WAGES	21,019.09	16,694.73	39,905.00	23,571.00
01-14-510500 OVERTIME EARNINGS	288,342.57	273,496.84	340,000.00	290,000.00
01-14-510530 TUITION REIMBURSEMENT	0.00	0.00	0.00	5,210.00
01-14-510701 FICA INSURANCE	418,957.47	315,567.52	465,453.00	464,770.00
01-14-510800 PENSION	712,392.48	559,070.67	802,522.00	766,770.00
01-14-510900 HEALTH INSURANCE	425,935.94	328,999.80	477,984.00	501,752.00
01-14-511000 DISABILTY INSURANCE	4,399.08	3,276.52	9,765.00	9,672.00
01-14-511100 LIFE INSURANCE	15,858.18	11,634.22	16,380.00	18,658.00
01-14-511300 WORKER'S COMPENSATION INSURANC	196,475.50	154,536.10	198,159.00	199,525.00
TOTAL PERSONNEL SERVICES	7,345,750.58	5,635,593.00	8,054,965.00	8,006,786.00

14-510300 SALARIES

CURRENT YEAR NOTES:

THE POLICE DEPARTMENT REQUESTED FOUR NEW POLICE OFFICER POSITIONS AND ONE NEW POLICE SARGEANT POSITION IN THEIR DEPARTMENT REQUESTED BUDGET.

THE MAYOR AGREED TO ALLOW THEM TO FILL THEIR VACANT POSITIONS BUT NOT ADD THE NEW POSITIONS. TOTAL SAVINGS FOR THIS IS \$179,795 BEFORE TAXES AND FRINGES. AFTER TAXES AND

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
FRINGES THE TOTAL SAVINGS IS \$253,885.				
FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.				
14-510310 SALARY REIMBURSEMENT				
	CURRENT YEAR NOTES: REIMBURSEMENT BY BOE FOR OFFICER TIME.			
14-510500 OVERTIME EARNINGS				
	CURRENT YEAR NOTES: DEPARTMENT REQUESTED \$350,000; HOWEVER, MAYOR CUT TO \$290,000.			
14-510530 TUITION REIMBURSEMENT				
	CURRENT YEAR NOTES: RECLASSIFIED FROM DEPT 11. POLICE ESTIMATES THAT THEY WILL NEED \$5,210 FOR EASTERWOOD TO ATTEND GRAD SCHOOL FOR COMPUTER FORENSICS AND SECURITY MANAGEMENT.			
PROFESSIONAL SERVICES				
01-14-520400 CONTRACTUAL SERVICES	64,903.72	52,224.28	75,470.00	79,510.00
TOTAL PROFESSIONAL SERVICES	64,903.72	52,224.28	75,470.00	79,510.00
SUPPLIES				
01-14-530100 SUPPLIES	23,448.39	13,511.33	25,000.00	25,000.00
01-14-530200 PRINTING EXPENSE	4,291.51	3,040.73	6,000.00	6,000.00
01-14-530300 POSTAGE/MAIL DELIVERY	2,788.84	1,222.22	3,000.00	3,000.00
01-14-530500 FUEL & LUBRICANTS	250,853.89	170,224.39	240,000.00	240,000.00
01-14-530600 JANITORIAL SUPPLIES	6,924.63	5,070.87	7,000.00	7,000.00
01-14-530900 UNIFORM	71,878.74	72,944.44	116,120.00	116,120.00
01-14-531010 D.A.R.E. PROGRAM	11,451.86	4,170.76	12,000.00	0.00
01-14-531020 S.R.O. PROGRAM	5,319.38	( 1,615.99)	5,000.00	17,000.00
01-14-531400 DRILLS & TRAINING	13,223.34	5,716.03	14,000.00	15,000.00
01-14-531401 PHYSICAL FITNESS	12,370.00	324.00	13,000.00	13,000.00
01-14-531410 CRIME PREVENTION	2,133.11	3,116.21	5,000.00	5,000.00
01-14-531500 AMMUNITION	38,770.00	46,267.92	60,000.00	65,000.00
01-14-531510 TACTICAL TEAM SUPPLIES	14,578.36	10,994.95	25,000.00	25,000.00
01-14-531600 PHOTOGRAPHIC / LAB	2,494.37	6,102.87	10,000.00	7,500.00
01-14-532100 TIRES & TUBES	23,009.12	15,123.50	25,000.00	25,000.00
01-14-532200 MINOR TOOLS & EQUIPMENT	6,462.50	1,338.95	7,500.00	7,500.00
01-14-532700 ANIMAL CONTROL EXPENSES	11,535.50	6,975.18	17,000.00	13,000.00
01-14-532750 K-9 SUPPLIES	4,701.40	7,449.68	15,000.00	15,000.00
01-14-533000 SAFETY EQUIPMENT & SUPPLIES	1,294.00	0.00	2,500.00	2,500.00
TOTAL SUPPLIES	507,528.94	371,978.04	608,120.00	607,620.00
14-531500 AMMUNITION				
	CURRENT YEAR NOTES: Price of ammunition has more than doubled in the past 3 years. This amount provides ammo for 3 range days per officer, duty ammo, and ammo for Citizen's Police Academy and Tact Team. (Lt. Smith)			
14-531600 PHOTOGRAPHIC / LAB				
	CURRENT YEAR NOTES: MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$2,500.			

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
14-532700 ANIMAL CONTROL EXPENSES	CURRENT YEAR NOTES: MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$12,000.			
CONTRACTUAL SERVICES				
01-14-540100 BUILDING & GROUNDS MAINT	5,507.97	5,254.50	16,000.00	16,000.00
01-14-540200 RADIO MAINT & REPAIRS	6,960.23	2,484.16	7,000.00	7,000.00
01-14-540300 VEHICLE MAINTENANCE	67,010.37	62,842.57	100,642.68	75,000.00
01-14-540400 EQUIPMENT REPAIR/MAINT	2,753.13	2,206.60	5,000.00	10,000.00
01-14-540900 MAINTENANCE CONTRACTS	189,244.28	184,895.51	253,949.00	264,959.00
TOTAL CONTRACTUAL SERVICES	271,475.98	257,683.34	382,591.68	372,959.00
14-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$25,650 DUE TO REQUEST FOR NEW VEHICLES IN CAPITAL BUDGET.			
UTILITIES				
01-14-550100 NATURAL GAS	2,548.08	3,406.09	16,500.00	7,000.00
01-14-550200 ELECTRICTY	86,537.25	58,452.83	110,000.00	90,000.00
01-14-550300 WATER & SEWER	10,383.52	8,410.08	13,500.00	12,000.00
01-14-550400 TELEPHONE/COMMUNICATIONS	35,877.48	5,223.19	17,520.00	17,520.00
01-14-550445 WIRELESS COMMUNICATION	58,825.08	47,073.32	76,800.00	65,000.00
TOTAL UTILITIES	194,171.41	122,565.51	234,320.00	191,520.00
14-550100 NATURAL GAS	CURRENT YEAR NOTES: DEPARTMENT HEAD REQUESTED \$16,500. MAYOR LOOKED AT HISTORICAL TRENDS AND REDUCED TO \$7,000.			
14-550200 ELECTRICTY	CURRENT YEAR NOTES: DEPARTMENT HEAD REQUESTED \$110,000. MAYOR LOOKED AT HISTORICAL TRENDS AND REDUCED TO \$90,000.			
14-550300 WATER & SEWER	CURRENT YEAR NOTES: DEPARTMENT HEAD REQUESTED \$13,500. MAYOR LOOKED AT HISTORICAL TRENDS AND REDUCED TO \$12,000.			
14-550445 WIRELESS COMMUNICATION	CURRENT YEAR NOTES: DEPARTMENT HEAD REQUESTED \$76,800. MAYOR LOOKED AT HISTORICAL TRENDS AND REDUCED TO \$65,000.			
OTHER EXPENSES				
01-14-570100 MEMBERSHIPS/SUBSCRIPTIONS	7,338.14	16,382.03	19,000.00	19,000.00
01-14-570200 TRAVEL & CONFERENCE	6,356.57	8,305.24	18,000.00	18,000.00
01-14-570400 TUITION & SCHOOLS	68,904.60	62,553.71	85,000.00	70,000.00
01-14-571100 PISTOL TEAM	2,476.12	4,128.80	7,500.00	0.00
01-14-572510 CREDIT CARD FEES	1,325.50	930.99	1,000.00	1,000.00
01-14-575010 INVESTIGATIVE OPERATING EXP	7,538.93	11,971.47	17,000.00	12,000.00
01-14-575100 POLYGRAPH OPERATIONS	300.00	1,487.88	5,000.00	3,000.00
01-14-575120 NARCOTICS EXPENSES	594.99	2,505.36	18,000.00	10,000.00



01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-14-575130 PATROL EXPENSES	4,168.73	2,570.21	5,000.00	5,000.00
01-14-575150 SPECIAL OPERATIONS EXPENSES	0.00	1,541.24	2,500.00	2,500.00
01-14-575600 DRUG TESTING - INV. MED.	6,608.75	5,197.76	7,500.00	7,500.00
TOTAL OTHER EXPENSES	105,612.33	117,574.69	185,500.00	148,000.00

14-570400 TUITION & SCHOOLS CURRENT YEAR NOTES:  
 DEPARTMENT HEAD REQUESTED \$85,000. MAYOR REDUCED TO \$70,000.

14-571100 PISTOL TEAM CURRENT YEAR NOTES:  
 DEPARTMENT HEAD REQUESTED \$7,500. MAYOR UNFUNDED THIS LINE ITEM IN HIS FY 2013-2014 BUDGET.

14-575010 INVESTIGATIVE OPERATING EXCURRENT YEAR NOTES:  
 MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$5,000.

14-575100 POLYGRAPH OPERATIONS CURRENT YEAR NOTES:  
 DEPARTMENT HEAD REQUESTED \$5,000. MAYOR LOOKED AT HISTORICAL TRENDS AND REDUCED TO \$3,000.

14-575120 NARCOTICS EXPENSES CURRENT YEAR NOTES:  
 MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$8,000.

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TOTAL POLICE DEPARTMENT 8,489,442.96 6,557,618.86 9,540,966.68 9,406,395.00

FIRE DEPARTMENT

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PERSONNEL SERVICES

01-15-510300 SALARIES	3,979,713.31	3,152,209.46	4,248,655.00	4,473,148.00
01-15-510301 SALARY REIMBURSEMENT	0.00	41.41	0.00	0.00
01-15-510500 OVERTIME EARNINGS	177,186.77	117,800.83	170,000.00	100,000.00
01-15-510530 TUITION REIMBURSEMENT	0.00	0.00	0.00	21,000.00
01-15-510701 FICA INSURANCE	302,641.33	237,348.90	338,410.00	349,846.00
01-15-510800 PENSION	519,293.19	429,025.41	585,692.00	579,418.00
01-15-510900 HEALTH INSURANCE	311,495.80	243,203.00	352,032.00	361,548.00
01-15-511000 DISABILTY INSURANCE	2,921.75	2,506.42	6,975.00	6,975.00
01-15-511100 LIFE INSURANCE	10,860.96	8,333.00	11,700.00	13,455.00
01-15-511300 WORKERS COMP INSURANCE	138,771.72	146,780.61	160,236.00	168,073.00
TOTAL PERSONNEL SERVICES	5,442,884.83	4,337,249.04	5,873,700.00	6,073,463.00

15-510300 SALARIES CURRENT YEAR NOTES:  
 FIRE DEPARTMENT IS ASKING TO UPGRADE (4) LTS TO CAPTAINS AT A COST OF \$16,000 PLUS TAXES AND FRINGES.  
 THE MAYOR DID NOT APPROVE THIS IN HIS BUDGET FOR A TOTAL SAVINGS WITH TAXES AND FRINGES IN THE AMOUNT OF \$20,220.  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
15-510500 OVERTIME EARNINGS	CURRENT YEAR NOTES: DEPARTMENT REQUESTED \$110,000; MAYOR REDUCED TO \$100,000.			
15-510530 TUITION REIMBURSEMENT	CURRENT YEAR NOTES: RECLASSIFIED FROM DEPT 11. FIRE ESTIMATES THEY WILL INCUR \$21,000 IN TUITION REIMBURSEMENTS DURING THE 2013-2014 FISCAL YEAR AS FOLLOWS: BROADHEAD - \$5,000; GARRETT - \$4,000; ELLIOTT -\$6,000; GROBAN - \$6,000 (PARAMEDIC SCHOOL).			
PROFESSIONAL SERVICES				
SUPPLIES				
01-15-530100 SUPPLIES	4,145.24	3,119.90	6,000.00	6,000.00
01-15-530200 PRINTING EXPENSE	1,460.51	639.80	1,300.00	1,500.00
01-15-530300 POSTAGE/MAIL DELIVERY	663.67	216.00	500.00	500.00
01-15-530500 FUEL & LUBRICANTS	69,232.30	45,295.25	73,250.00	70,000.00
01-15-530600 JANITORIAL SUPPLIES	9,361.67	6,353.77	12,000.00	13,000.00
01-15-530700 FIRE SUPPLIES	14,963.17	13,969.95	17,000.00	17,000.00
01-15-530800 FOOD / MEDICAL - PERSONAL EXP	28,244.70	23,927.77	30,000.00	32,000.00
01-15-530801 EMPLOYEE PHYSICALS	20,228.01	4,939.00	25,000.00	27,500.00
01-15-530900 UNIFORMS	40,885.18	41,795.91	45,000.00	48,000.00
01-15-531400 DRILLS & TRAINING	10,248.14	7,572.08	10,600.00	13,000.00
01-15-532200 MINOR TOOLS & EQUIPMENT	5,984.61	6,423.81	7,500.00	6,500.00
TOTAL SUPPLIES	205,417.20	154,253.24	228,150.00	235,000.00
15-530100 SUPPLIES	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$500.			
15-530500 FUEL & LUBRICANTS	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$5,000.			
15-530600 JANITORIAL SUPPLIES	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$500.			
15-531400 DRILLS & TRAINING	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$1,000.			
CONTRACTUAL SERVICES				
01-15-540100 BUILDING & GROUNDS MAINT	14,085.23	10,422.02	16,000.00	17,500.00
01-15-540200 RADIO MAINTENANCE & REPAIR	6,145.04	3,512.02	7,500.00	10,000.00
01-15-540300 VEHICLE MAINTENANCE	62,689.77	89,936.56	115,365.82	65,000.00
01-15-540350 APPARATUS/VEHICLE REFURBISHMNT	16,819.22	8,507.50	20,000.00	17,000.00
01-15-540400 EQUIPMENT REPAIR/MAINT	8,972.00	7,283.99	9,000.00	9,000.00
01-15-540410 TRAFFIC PREEMPTION MAINT/RPR	0.00	0.00	18,000.00	0.00
01-15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	12,237.57	6,299.26	13,000.00	13,000.00
01-15-540900 MAINTENANCE CONTRACTS	23,799.24	13,686.68	26,745.00	25,765.00
TOTAL CONTRACTUAL SERVICES	144,748.07	139,648.03	225,610.82	157,265.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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15-540100	BUILDING & GROUNDS MAINT	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$500.		
15-540350	APPARATUS/VEHICLE REFURBISH	CURRENT YEAR NOTES: EMERGENCY REPAIRS FOLLOWING VEHICLE COLLIONS THAT ARE NOT COVERED BY INSURANCE, MAJOR ENGINE/TRANSMISSION REPAIRS AND OTHER MAJOR REPAIRS.		
15-540410	TRAFFIC PREEMPTION MAINT/R	CURRENT YEAR NOTES: THE FIRE DEPARTMENT ASKED FOR THIS NEW LINE ITEM IN THE 2012-2013 BUDGET FOR THE MAINTENANCE AND REPAIR OF EMERGENCY TRAFFIC CONTROL DEVICES FOR PUBLIC SAFETY VEHICLES. THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$2,000. THE FINANCE COMMITTEE VOTED TO MOVE THIS EXPENDITURE TO THE CAPITAL PROJECTS FUND FOR FY 2013-2014.		

UTILITIES

01-15-550100	NATURAL GAS	9,080.04	10,227.94	12,000.00	13,000.00
01-15-550200	ELECTRICTY	32,853.74	26,927.03	35,750.00	38,000.00
01-15-550300	WATER & SEWER	11,757.40	10,437.38	14,000.00	13,500.00
01-15-550445	WIRELESS COMMUNICATION	15,682.51	11,033.91	15,000.00	17,000.00
	TOTAL UTILITIES	69,373.69	58,626.26	76,750.00	81,500.00

OTHER EXPENSES

01-15-570100	MEMBERSHIPS/SUBSCRIPTIONS	3,344.84	2,788.00	4,000.00	5,000.00
01-15-570200	TRAVEL & CONFERENCE	12,023.53	11,996.14	16,500.00	16,000.00
01-15-570400	TUTION & SCHOOLS	9,868.55	8,940.50	15,000.00	15,000.00
01-15-570600	FIRE PREVENTION	3,007.95	560.71	3,400.00	3,500.00
01-15-570610	FIRE INVESTIGATION	0.00	468.52	1,000.00	1,000.00
01-15-570700	HYDRANT EXPENSES	46,142.37	39,137.19	54,000.00	65,000.00
	TOTAL OTHER EXPENSES	74,387.24	63,891.06	93,900.00	105,500.00

15-570200	TRAVEL & CONFERENCE	CURRENT YEAR NOTES: THE MAYOR ASKED FOR BUDGET REDUCTIONS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$500.		
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TOTAL FIRE DEPARTMENT	5,936,811.03	4,753,667.63	6,498,110.82	6,652,728.00
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COURT MANAGEMENT

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PERSONNEL SERVICES

01-16-510200	SALARIES - JUDICIAL	36,312.00	28,838.00	36,312.00	36,312.00
01-16-510300	SALARIES	153,285.27	90,682.75	128,303.00	142,860.00
01-16-510500	OVERTIME EARNINGS	0.00	9,176.06	20,000.00	20,000.00
01-16-510701	FICA INSURANCE	11,542.21	7,609.39	11,345.00	12,459.00
01-16-510800	PENSION	17,881.25	13,221.33	19,635.00	20,634.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-16-510900 HEALTH INSURANCE	15,949.16	10,515.35	14,016.00	15,021.00
01-16-511000 DISABILTY INSURANCE	325.50	279.00	279.00	279.00
01-16-511100 LIFE INSURANCE	575.25	468.00	468.00	538.00
01-16-511300 WORKERS COMP INSURANCE	399.55	280.10	317.00	348.00
TOTAL PERSONNEL SERVICES	236,270.19	161,069.98	230,675.00	248,451.00

16-510200 SALARIES - JUDICIAL CURRENT YEAR NOTES:  
 DEPT HEAD HAD REQUESTED AN INCREASE IN JUDGE'S SALARY OF 5%  
 AS FOLLOWS BUT THE MAYOR DID NOT APPROVE IN THE BUDGET.  
 Huffstuter - \$1685. x 12 = \$20,220.00  
 Jones - \$1493. x 12 = 17,917.00  
 total \$38,137.00  
 SAVINGS IN BUDGET OF \$1,825 IN MAYOR'S BUDGET.  
 approx. 5% increase  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

16-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 COURT OVERTIME IS BUDGETED IN GENERAL FUND FOR 2012-2013 AND  
 2013-2014 INSTEAD OF FROM CORRECTIONS FUND.

PROFESSIONAL SERVICES

01-16-520100 LEGAL SERVICES	11,442.00	12,240.00	25,000.00	15,000.00
TOTAL PROFESSIONAL SERVICES	11,442.00	12,240.00	25,000.00	15,000.00

16-520100 LEGAL SERVICES CURRENT YEAR NOTES:  
 WALTER BLOCKER CITY PROSECTUOR. INVOICES ON A PER HOUR  
 BASIS FOR CIRCUIT COURT APPEALS.  
 FINANCE COMMITTEE VOTED TO REDUCE TO \$15,000 FOR FISCAL YEAR  
 2013-2014.

SUPPLIES \_\_\_\_\_

CONTRACTUAL SERVICES

01-16-540900 MAINTENANCE CONTRACTS	3,807.56	2,359.74	5,000.00	3,898.44
TOTAL CONTRACTUAL SERVICES	3,807.56	2,359.74	5,000.00	3,898.44

16-540900 MAINTENANCE CONTRACTS CURRENT YEAR NOTES:  
 UPDATED FOR NEW COPIER CONTRACT SIGNED IN JULY, 2013.

UTILITIES \_\_\_\_\_

OTHER EXPENSES \_\_\_\_\_

TOTAL COURT MANAGEMENT	251,519.75	175,669.72	260,675.00	267,349.44
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01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>SANITATION DEPARTMENT</b>				
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<b>PERSONNEL SERVICES</b>				
01-17-510300 SALARIES	607,826.40	458,508.64	632,316.00	644,943.00
01-17-510301 SALARY REIMBURSEMENT	( 223.02)	0.00	0.00	0.00
01-17-510400 WAGES	553,961.04	423,518.97	588,419.00	580,262.00
01-17-510500 OVERTIME EARNINGS	13,246.70	5,808.91	13,000.00	17,500.00
01-17-510701 FICA INSURANCE	85,374.00	64,853.23	93,539.00	95,067.00
01-17-510800 PENSION	148,188.07	115,687.87	161,890.00	157,451.00
01-17-510900 HEALTH INSURANCE	147,419.19	109,933.09	156,960.00	159,014.00
01-17-511000 DISABILTY INSURANCE	1,594.63	1,211.70	3,255.00	3,255.00
01-17-511100 LIFE INSURANCE	5,672.91	4,059.64	5,460.00	6,279.00
01-17-511300 WORKERS COMP INSURANCE	70,768.11	75,123.60	89,226.00	92,025.00
TOTAL PERSONNEL SERVICES	1,633,828.03	1,258,705.65	1,744,065.00	1,755,796.00

17-510300 SALARIES CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

17-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 TOTAL OT IN DEPT 17 AND 18 DURING FY 2012-2103 WAS \$27,000.  
 THE DEPT REQUEST IS TO INCREASE TO \$35,000 SPLIT BETWEEN  
 DEPT 17 AND 18 WHICH REPRESENTS A \$8,000 INCREASE IN TOTAL.  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$17,500 IN OT; HOWEVER,  
 MAYOR ASKED FOR BUDGET CUTS AND DEPARTMENT HEAD VOLUNTARILY  
 REDUCED THIS LINE ITEM BY \$7,500.

PROFESSIONAL SERVICES

SUPPLIES

01-17-530500 FUEL & LUBRICANTS	171,581.56	127,442.55	171,320.00	180,000.00
01-17-530900 UNIFORMS	7,966.36	0.00	1,893.00	7,000.00
01-17-532200 MINOR TOOLS/EQUIPMENT	969.55	894.00	1,000.00	1,000.00
01-17-533000 SAFETY EQUIPMENT & SUPPLIES	965.55	223.60	1,000.00	1,000.00
TOTAL SUPPLIES	181,483.02	128,560.15	175,213.00	189,000.00

17-530900 UNIFORMS CURRENT YEAR NOTES:  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$8,000; HOWEVER, MAYOR  
 ASKED FOR VOLUNTARY BUDGET CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$1,000.

CONTRACTUAL SERVICES

01-17-540100 BUILDING & GROUNDS MAINT	45.71	0.00	0.00	0.00
01-17-540300 VEHICLE MAINTENANCE	89,978.53	92,754.43	112,000.00	110,000.00
TOTAL CONTRACTUAL SERVICES	90,024.24	92,754.43	112,000.00	110,000.00

17-540300 VEHICLE MAINTENANCE CURRENT YEAR NOTES:  
 DEPARTMENT HEAD BUDGETED FOR 100,000; HOWEVER, DUE TO AGE OF  
 FLEET THIS WAS INCREASED BY \$10,000.

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
UTILITIES				
OTHER EXPENSES				
01-17-570800 GARBAGE DUMP RENTAL	232,750.90	177,085.90	235,000.00	235,000.00
TOTAL OTHER EXPENSES	232,750.90	177,085.90	235,000.00	235,000.00

TOTAL SANITATION DEPARTMENT 2,138,086.19 1,657,106.13 2,266,278.00 2,289,796.00

STREET DEPARTMENT

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PERSONNEL SERVICES

01-18-510300 SALARIES	653,666.25	549,286.50	731,269.00	671,377.00
01-18-510310 SALARY REIMBURSEMENT	( 370.93)	0.00	0.00	0.00
01-18-510400 WAGES	180,221.71	134,967.78	180,683.00	189,844.00
01-18-510500 OVERTIME EARNINGS	12,316.93	17,291.93	18,000.00	5,000.00
01-18-510701 FICA INSURANCE	60,776.17	50,697.27	71,677.00	72,468.00
01-18-510800 PENSION	106,334.85	90,783.92	124,052.00	120,022.00
01-18-510900 HEALTH INSURANCE	107,620.18	88,181.25	116,736.00	118,444.00
01-18-511000 DISABILTY INSURANCE	733.15	624.19	2,232.00	2,139.00
01-18-511100 LIFE INSURANCE	3,403.08	2,615.59	3,744.00	4,126.00
01-18-511300 WORKERS COMP INSURANCE	68,441.88	48,103.75	64,886.00	66,422.00
TOTAL PERSONNEL SERVICES	1,193,143.27	982,552.18	1,313,279.00	1,249,842.00

18-510300 SALARIES

CURRENT YEAR NOTES:

50% OF SQUIRES AND HILL'S SALARIES BUDGETED IN STREET DEPARTMENT (DEPT 18) DUE TO FORMATION OF PUBLIC SERVICES DEPARTMENT PROPOSED IN MAYOR'S BUDGET. MCASHE'S VACANT POSITION UNFUNDED AND LEE MCLAUGHLIN PROMOTED TO ASST. PUBLIC WORKS DIRECTOR III. FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

18-510500 OVERTIME EARNINGS

CURRENT YEAR NOTES:

TOTAL OT IN DEPT 17 AND 18 DURING FY 2012-2103 WAS \$27,000. THE DEPT REQUEST IS TO INCREASE TO \$35,000 SPLIT BETWEEN DEPT 17 AND 18 WHICH REPRESENTS A \$8,000 INCREASE IN TOTAL. DEPARTMENT HEAD ORIGINALLY REQUESTED \$10,000 IN OT;HOWEVER, MAYOR ASKED FOR BUDGET CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED TO \$5,000 FOR A \$5,000 SAVINGS.

PROFESSIONAL SERVICES

SUPPLIES

01-18-530100 SUPPLIES	1,999.20	1,963.08	2,000.00	2,000.00
01-18-530500 FUEL & LUBRICANTS	45,956.54	37,849.53	50,973.00	50,000.00
01-18-530900 UNIFORMS	4,971.00	217.50	1,500.00	5,000.00
01-18-532200 MINOR TOOLS / EQUIPMENT	1,858.79	3,300.17	4,000.00	4,000.00
01-18-532400 STREET MATERIAL & SUPPLIES	19,673.28	13,330.56	20,000.00	20,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-18-533000 SAFETY EQUIPMENT & SUPPLIES	974.01	146.58	1,000.00	1,000.00
TOTAL SUPPLIES	75,432.82	56,807.42	79,473.00	82,000.00
CONTRACTUAL SERVICES				
01-18-540300 VEHICLE MAINTENANCE	19,969.78	23,502.71	33,000.00	30,000.00
01-18-540400 EQUIPMENT REPAIR/MAINT	2,293.10	1,992.18	5,500.00	2,000.00
01-18-540700 HEAVY EQUIPMENT MAINTENANCE	2,999.83	1,983.75	2,000.00	2,000.00
01-18-540900 MAINTENANCE CONTRACTS	4,573.81	2,146.22	3,300.00	2,811.36
TOTAL CONTRACTUAL SERVICES	29,836.52	29,624.86	43,800.00	36,811.36
18-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: DEPARTMENT HEAD ASKED FOR \$20,000; HOWEVER, DUE TO AGE OF FLEET THIS WAS INCRDEASED BY \$10,000.			
18-540900 MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: BUDGETED FOR NEW COPIER CONTRACT SIGNED IN JULY, 2013.			
UTILITIES				
01-18-550400 TELEPHONE/COMMUNICATIONS	939.96	879.48	1,500.00	2,000.00
01-18-550445 WIRELESS COMMUNICATION	10,675.29	8,811.82	10,500.00	10,500.00
TOTAL UTILITIES	11,615.25	9,691.30	12,000.00	12,500.00
OTHER EXPENSES				
01-18-570100 MEMBERSHIPS/SUBSCRIPTIONS	271.00	214.00	214.00	150.00
01-18-570200 TRAVEL & CONFERENCE	1,328.99	749.97	750.00	750.00
01-18-570400 TUITION & SCHOOLS	945.97	542.81	543.00	500.00
TOTAL OTHER EXPENSES	2,545.96	1,506.78	1,507.00	1,400.00

18-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES:  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$500; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$250.

18-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES:  
 MEMBER OF SOLID WASTE MGT ASSOC (SWANA) AND ALA PUBLIC WORKS ASSOC (APWA).  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$1,000; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$250.

18-570400 TUITION & SCHOOLS CURRENT YEAR NOTES:  
 MEMBER OF SOLID WASTE MGT ASSOC (SWANA) AND ALA PUBLIC WORKS ASSOC (APWA).  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$1,000; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$500.

18-575000 MOSQUITO CONTROL CURRENT YEAR NOTES:  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$500; HOWEVER, MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPT HEAD VOLUNTARILY

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REDUCED THIS LINE ITEM BY \$500.				
TOTAL STREET DEPARTMENT	1,312,573.82	1,080,182.54	1,450,059.00	1,382,553.36
LIBRARY DEPARTMENT				
=====				
PERSONNEL SERVICES				
01-19-510300 SALARIES	976,533.20	763,059.09	1,024,723.00	1,078,582.00
01-19-510310 SALARY REIMBURSEMENT	( 230.33)	0.00	0.00	0.00
01-19-510400 WAGES	238,946.19	176,139.70	244,605.00	277,192.00
01-19-510500 OVERTIME EARNINGS	987.54	966.19	1,250.00	1,500.00
01-19-510701 FICA INSURANCE	90,933.75	70,055.40	97,199.00	103,831.00
01-19-510800 PENSION	122,762.70	99,783.58	135,839.00	137,946.00
01-19-510900 HEALTH INSURANCE	72,624.00	56,868.00	78,528.00	87,017.00
01-19-511000 DISABILTY INSURANCE	1,107.99	831.41	2,046.00	2,046.00
01-19-511100 LIFE INSURANCE	3,533.17	2,582.58	3,432.00	3,947.00
01-19-511300 WORKERS COMP INSURANCE	11,967.55	22,808.74	29,713.00	32,067.00
TOTAL PERSONNEL SERVICES	1,519,165.76	1,193,094.69	1,617,335.00	1,724,128.00

19-510300 SALARIES

CURRENT YEAR NOTES:

The Homewood Library did a salary audit in 2007/2008 which was paid for by the City(\$15,000) because library employees are not under the Personnel Board and do not get their positions audited unless we pay for a separate audit. Since the economy took a negative turn in 2008, none of the auditor's recommendations were ever implemented. The last official audit that was implemented was in 1998. Our most recent audit is now five years old and with every year that passes, we fall further below the prevailing market rate in the over the Mountain Libraries. For a comprehensive explanation see Mayor's Budget work papers folder.  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

19-510400 WAGES

CURRENT YEAR NOTES:

The Homewood Library's part-time wages are way behind the prevailing market rate. Mountain Brook Library, Vestavia, and Hoover all pay \$3 per hour more than we pay for the equivalent part-time library position. This results in us hiring good people, doing the background check and drug test, training them and then losing them to one of the other libraries because the pay is so much better. We have lost 44 part-timers since 2008 and most of them went to another library. The other libraries love us because they can hire trained employees. It would be cost prohibitive to immediately start paying as much as the other libraries, but I have presented a pay scale that will increase the pay of our part-time positions over the next three years.  
 Unfortuneatly by then the other libraries will be at even



01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<p>higher rates. Our part-time wages have not changed since 2006. For a more comprehensive explanation see the Mayor's budget folder.</p> <p>FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.</p>				
19-510500 OVERTIME EARNINGS	<p>PERMANENT NOTES:                      We find that we need the guard at some special library events and then have to let him off other times and it causes a hardship. The same thing is true when the building supervisor has to let people in to work after hours (major carpet cleaning, etc.) We have to let him off during the week. It would be easier if we could pay him overtime for some of these duties. We have had \$2000 in the past and we really need it now. If we don't need it, we will turn it in.</p>			
19-510500 OVERTIME EARNINGS	<p>CURRENT YEAR NOTES:                      MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT BURGET BY \$500.</p>			
PROFESSIONAL SERVICES				
01-19-520600 DATA PROCESSING SERVICES	52,775.20	41,009.50	56,300.00	73,500.00
TOTAL PROFESSIONAL SERVICES	52,775.20	41,009.50	56,300.00	73,500.00
19-520600 DATA PROCESSING SERVICES	<p>PERMANENT NOTES:                      This money is used for our cooperative services. It helps to pay for our connectivity to our central catalog system, our circulation system, online services, some of the online databases etc. The amount each member library pays is figured based on a formula that works off the number of PCs you have on the system. As you know, the Jefferson County Commission cut our funding from one million dollars per year to \$500,000. We have been operating on our surplus for two years but now we are going to have to go up on member fees until we as a cooperative can come up with a source of alternative funding. Considering the services we are able to offer our patrons, this increase is not too bad.</p>			
SUPPLIES				
01-19-530100 SUPPLIES	3,999.32	2,189.33	4,500.00	4,000.00
01-19-530200 PRINTING EXPENSE	2,000.00	1,744.00	2,000.00	2,000.00
01-19-530300 POSTAGE/MAIL DELIVERY	1,499.35	963.49	1,250.00	1,250.00
01-19-530500 FUEL & LUBRICANTS	484.66	284.88	500.00	500.00
01-19-530600 JANITORIAL SUPPLIES	6,450.84	5,780.65	6,500.00	6,500.00
01-19-530700 Computer Supplies	16,644.22	5,675.85	16,000.00	15,000.00
01-19-530900 UNIFORM	785.59	63.00	1,000.00	750.00
01-19-531900 BOOKS & MATERIALS	252,611.06	191,093.51	252,500.00	252,500.00
01-19-532000 LIBRARY SUPPLIES	13,283.28	10,554.03	14,166.00	14,000.00
01-19-532200 MINOR TOOLS & EQUIPMENT	1,745.33	112.89	1,750.00	1,500.00
TOTAL SUPPLIES	299,503.65	218,461.63	300,166.00	298,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
19-530100 SUPPLIES				
	CURRENT YEAR NOTES: MAYOR ASKED FPR VOLUNTARY CUTS IN BUDGET. DEPT HEAD VOLUNTARILY REDUCED BY \$500.			
19-530200 PRINTING EXPENSE				
	PERMANENT NOTES: We do a lot of printing in-house.			
19-530200 PRINTING EXPENSE				
	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT BUDGET BY \$500.			
19-530300 POSTAGE/MAIL DELIVERY				
	CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY BY \$250.			
19-530600 JANITORIAL SUPPLIES				
	PERMANENT NOTES: We find sales and stock up. Over the year it adds up and saves money, allowing us to cut this line item.			
19-530700 Computer Supplies				
	CURRENT YEAR NOTES: MAYOR ASK FOR CUTS IN BUDGET.DEPT HEAD VOLUNTARILY REDUCED BY \$1,000.			
19-530900 UNIFORM				
	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN THE BUDGET. DEPT. HEAD CUT BUDGET BY \$250.			
19-532000 LIBRARY SUPPLIES				
	PERMANENT NOTES: Need more for supplies. We are very conservative in this area. The rule for supplies is generally 10% of your book budget, which would be \$25,000 if we followed the rule. We buy in bulk and are very careful with supplies for processing materials.			
19-532000 LIBRARY SUPPLIES				
	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT HEAD VOLUNTARILY REDUCED BY \$1000.			
19-532200 MINOR TOOLS & EQUIPMENT				
	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT. HEAD CUT BUDGET BY \$250.			
CONTRACTUAL SERVICES				
01-19-540100 BUILDING & GROUNDS MAINT	24,337.34	9,909.91	26,000.00	26,000.00
01-19-540300 VEHICLE MAINTENANCE	116.35	0.00	1,000.00	500.00
01-19-540400 EQUIPMENT REPAIR/MAINT	715.02	480.76	750.00	750.00
01-19-540900 MAINTENANCE CONTRACTS	30,471.17	22,482.50	36,790.00	41,040.00
TOTAL CONTRACTUAL SERVICES	55,639.88	32,873.17	64,540.00	68,290.00
19-540300 VEHICLE MAINTENANCE				
	PERMANENT NOTES: Need new tires for van.			

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
19-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: DEPARTMENT HEAD HAD ORIGINALLY REQUESTED \$1,000; HOWEVER VOLUNTARILY REDUCED TO \$500 SINCE FLEET REPLACED TIRES ON VAN IN FY 2012-2013.			
19-540900 MAINTENANCE CONTRACTS	PERMANENT NOTES: Routine increases. Allied Waste Servics is very expensive for our dumpster service. I am going to get prices from other services and may be able to save some money. Too bad the city could take over this service.			
UTILITIES				
01-19-550200 ELECTRICTY	58,723.11	40,164.12	60,000.00	60,000.00
01-19-550300 WATER & SEWER	7,615.50	5,581.96	8,000.00	8,500.00
01-19-550400 TELEPHONE/COMMUNICATIONS	712.29	619.95	780.00	900.00
01-19-550445 WIRELESS COMMUNICATION	1,128.20	1,038.42	1,903.00	1,950.00
TOTAL UTILITIES	68,179.10	47,404.45	70,683.00	71,350.00
OTHER EXPENSES				
01-19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,385.00	1,735.00	1,800.00	1,800.00
01-19-570200 TRAVEL & CONFERENCE	5,940.17	3,386.42	6,000.00	6,000.00
01-19-571200 PROGRAMMING & PUBLIC RELATIONS	13,932.71	8,340.38	14,500.00	14,500.00
TOTAL OTHER EXPENSES	21,257.88	13,461.80	22,300.00	22,300.00
19-570100 MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$500.			
19-570200 TRAVEL & CONFERENCE	PERMANENT NOTES: We have needed more in travel and conference so I took the money from tuition and schools and put it in travel and conference.			
19-571200 PROGRAMMING & PUBLIC RELAT	PERMANENT NOTES: only requesting \$1,000 more than last year. I entered it wrong the first time and when I corrected it, it showed the change.			
19-571200 PROGRAMMING & PUBLIC RELAT	CURRENT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS IN BUDGET. DEPT HEAD VOLUNTARILY REDUCED BY \$500.			
TOTAL LIBRARY DEPARTMENT	2,016,521.47	1,546,305.24	2,131,324.00	2,257,568.00
PARK & RECREATION BOARD =====				
PERSONNEL SERVICES				
01-20-510300 SALARIES	947,787.69	692,956.87	1,057,155.00	834,865.00
01-20-510310 AUTO ALLOWNCES	24.25	0.00	800.00	500.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-20-510311 SALARY REIMBURSEMENT	( 4,815.87)	0.00	0.00	0.00
01-20-510400 WAGES	744,906.55	463,622.31	754,368.00	1,135,849.00
01-20-510500 OVERTIME EARNINGS	40,989.58	31,005.63	42,000.00	36,000.00
01-20-510701 FICA INSURANCE	129,696.31	88,521.82	154,417.00	153,514.00
01-20-510800 PENSION	158,470.71	131,275.35	179,478.00	165,857.00
01-20-510900 HEALTH INSURANCE	129,971.30	107,052.00	139,296.00	155,905.00
01-20-511000 DISABILTY INSURANCE	2,071.12	1,808.17	3,348.00	3,348.00
01-20-511100 LIFE INSURANCE	5,146.48	4,042.48	5,616.00	6,458.00
01-20-511300 WORKERS COMP INSURANCE	60,243.65	29,620.44	55,257.00	54,231.00
TOTAL PERSONNEL SERVICES	2,214,491.77	1,549,905.07	2,391,735.00	2,546,527.00

20-510300 SALARIES PERMANENT NOTES:  
 LIFEGUARDS AND CAMP COUNSELORS ARE RECLASSIFIED FROM SALARIES TO WAGES IN THE 2013-2014 BUDGET SINCE THEY ARE NO LONGER CLASSIFIED THROUGH THE JCPB.

20-510300 SALARIES CURRENT YEAR NOTES:  
 Department head would like to request for the 2013-14 budget for an Arborist Grade 15. Department would also like to request the funding of one Laborer Position that was unfunded in 2011-12 and 2012-13.  
 MAYOR DID NOT APPROVE THIS IN THE BUDGET FOR A SAVINGS OF \$41,527 PLUS TAXES AND FRINGES.  
 50% OF SQUIRES AND HILL'S SALARIES BUDGETED IN STREET DEPARTMENT (DEPT 18) DUE TO FORMATION OF PUBLIC SERVICES DEPARMENT PROPOSED IN MAYOR'S BUDGET.  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA AND TO CORRECT KIMBROUGH'S UPGRADE FOR A COST OF \$2,052.00.

20-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 DEPARTMENT HEAD ORIGINALLY REQUESTED \$42,000. THE MAYOR ASKED THE DEPARTMENTS TO MAKE BUDGET CUTS AND THE DEPARTMENT HEAD VOLUNTARILY REDUCED THIS TO \$38,000 FOR A SAVINGS OF \$4,000.

PROFESSIONAL SERVICES

01-20-520400 CONTRACTUAL SERVICES	61,817.53	165,180.54	194,000.00	168,845.44
01-20-520910 WASTE DISPOSAL SERVICE	9,209.35	9,408.27	12,000.00	12,000.00
TOTAL PROFESSIONAL SERVICES	71,026.88	174,588.81	206,000.00	180,845.44

20-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 UPDATED AMOUNT FOR NEW COPIER CONTRACT SIGNED IN JULY, 2013.  
 MAYOR ADDED TREGREEN CHEM FOR LANDSCAPING & MOWING @ OXMOOR AND LAKESHORE EXIT RAMPS.

SUPPLIES

01-20-530100 SUPPLIES	5,453.15	3,122.69	6,000.00	6,000.00
01-20-530200 PRINTING EXPENSE	10,821.00	7,635.00	14,000.00	14,000.00
01-20-530300 POSTAGE/MAIL DELIVERY	4,594.57	1,307.00	6,000.00	5,000.00
01-20-530500 FUEL & LUBRICANTS	68,101.52	45,285.02	70,000.00	72,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-20-530600 JANITORIAL SUPPLIES	23,414.44	16,981.00	23,000.00	23,000.00
01-20-530800 FOOD MEDICAL PERSONNEL	416.01	0.00	500.00	500.00
01-20-530801 EMPLOYEE PHYSICALS	1.00	0.00	750.00	250.00
01-20-530900 UNIFORMS	8,900.60	7,590.00	9,000.00	9,000.00
01-20-532100 TIRES & TUBES	4,840.80	2,100.72	6,000.00	5,000.00
01-20-532200 MINOR TOOLS & EQUIPMENT	9,878.12	9,391.93	10,000.00	10,000.00
01-20-532310 LANDSCAPE/MAINT SUPPLIES	138,280.91	98,323.98	150,000.00	150,000.00
TOTAL SUPPLIES	274,702.12	191,737.34	295,250.00	294,750.00

20-530500 FUEL & LUBRICANTS PERMANENT NOTES:  
 Increase for Fuel Cost and Mower fuel Increase.

20-530600 JANITORIAL SUPPLIES PERMANENT NOTES:  
 Cover increase of Chemical Cost.

20-530900 UNIFORMS CURRENT YEAR NOTES:  
 MAYOR ASKED DEPARTMENTS TO LOOK FOR BUDGET REDUCTIONS AND  
 DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$500.

20-532100 TIRES & TUBES CURRENT YEAR NOTES:  
 New Tires for 2 Landscape Trucks  
 MAYOR ASKED DEPARTMENT HEAD TO MAKE VOLUNTARY CUTS AND  
 DEPARTMENT HEAD REDUCED BY \$1,000.

20-532310 LANDSCAPE/MAINT SUPPLIES CURRENT YEAR NOTES:  
 MAYOR ASKED DEPARTMENT HEAD TO MAKE VOLUNTARY CUTS AND  
 DEPARTMENT HEAD REDUCED BY \$2,000.

CONTRACTUAL SERVICES

01-20-540100 BUILDING & GROUNDS MAINT	77,240.14	64,593.91	102,200.00	78,000.00
01-20-540110 POOL MAINTENANCE	17,877.18	7,185.24	13,000.00	16,680.00
01-20-540300 VEHICLE MAINTENANCE	5,569.70	11,620.23	14,000.00	9,000.00
01-20-540400 EQUIPMENT REPAIR/MAINT	8,663.77	4,997.81	9,000.00	9,000.00
01-20-540900 MAINTENANCE CONTRACTS	422.68	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	109,773.47	88,397.19	138,200.00	112,680.00

20-540100 BUILDING & GROUNDS MAINT PERMANENT NOTES:  
 Will be doing some in house upgrades to lower Baseball  
 Concessions.

20-540110 POOL MAINTENANCE CURRENT YEAR NOTES:  
 MAYOR ASKED DEPARTMENT HEAD TO MAKE VOLUNTARY CUTS AND  
 DEPARTMENT HEAD REDUCED BY \$320.

20-540900 MAINTENANCE CONTRACTS CURRENT YEAR NOTES:  
 Would like to contract out spraying in Fall and Spring of  
 all city locations as well as GreeSprings and Lakeshore. We  
 currently have only one Licensed sprayer and it takes them  
 over a month and a half to complete this application.  
 MAYOR ASKED DEPARTMENTS TO MAKE REDUCTIONS IN BUDGET AND

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
DEPARTMENT HEAD VOLUNTARILY REDUCED THIS FOR A SAVINGS OF \$32,895.				
UTILITIES				
01-20-550100 NATURAL GAS	9,428.40	10,604.74	19,000.00	15,000.00
01-20-550200 ELECTRICTY	227,788.19	158,656.91	235,000.00	235,000.00
01-20-550300 WATER & SEWER	98,834.36	99,113.81	140,000.00	144,000.00
01-20-550400 TELEPHONE/COMMUNICATIONS	4,540.44	5,628.24	7,000.00	5,000.00
01-20-550445 WIRELESS COMMUNICATION	12,741.97	10,463.51	15,000.00	15,000.00
TOTAL UTILITIES	353,333.36	284,467.21	416,000.00	414,000.00

20-550100 NATURAL GAS CURRENT YEAR NOTES:  
 MAYOR ASKED DEPARTMENTS TO MAKE BUDGET CUTS AND THE  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS BY \$2,000.

20-550200 ELECTRICTY PERMANENT NOTES:  
 Roughly 2% Increase for Inflation.

20-550300 WATER & SEWER PERMANENT NOTES:  
 Roughly 2% Increase for Inflation.

OTHER EXPENSES				
01-20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,547.40	2,202.61	2,250.00	2,250.00
01-20-570200 TRAVEL & CONFERENCE	5,903.53	12,416.72	14,000.00	8,000.00
01-20-570400 TUTION & SCHOOLS	439.98	0.00	1,500.00	1,500.00
01-20-570900 EQUIPMENT RENTAL	1,026.04	189.81	2,000.00	2,000.00
01-20-571000 UNIFORM RENTAL	3,597.46	3,400.29	4,000.00	4,000.00
01-20-572000 PARK ACTIVITY	177,668.66	120,636.43	200,000.00	200,000.00
01-20-572020 SENIOR CITIZEN ACTIVITY	41,236.38	31,091.98	45,000.00	45,000.00
01-20-572510 CREDIT CARD FEES	2,120.79	660.46	3,600.00	3,000.00
TOTAL OTHER EXPENSES	233,540.24	170,598.30	272,350.00	265,750.00

20-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES:  
 \$ 8,000.00 for State Conference and Fall ARPA Conference  
 (CEU) Credits We have 8-10 employess to attend.  
 \$ 4,000.00 for 3 employess to attend Landscape Conference.  
 THE MAYOR ASKED DEPARTMENTS TO MAKE BUDGET CUTS AND THE  
 DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$4,000.

20-572510 CREDIT CARD FEES CURRENT YEAR NOTES:  
 MAYOR ASKED DEPARTMENTS TO LOOK FOR BUDGET REDUCTIONS AND  
 DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$600.

TOTAL PARK & RECREATION BOARD	3,256,867.84	2,459,693.92	3,719,535.00	3,814,552.44
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01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
FLEET MAINTENANCE DEPT =====				
PERSONNEL SERVICES				
01-21-510300 SALARIES	604,526.11	444,170.97	625,245.00	643,079.00
01-21-510500 OVERTIME EARNINGS	3,667.82	2,650.06	5,000.00	5,000.00
01-21-510701 FICA INSURANCE	44,523.34	32,507.77	48,214.00	49,578.00
01-21-510800 PENSION	76,909.01	59,159.05	83,444.00	82,112.00
01-21-510900 HEALTH INSURANCE	51,348.00	36,648.00	54,144.00	58,360.00
01-21-511000 DISABILTY INSURANCE	240.25	170.50	1,023.00	1,023.00
01-21-511100 LIFE INSURANCE	1,662.51	1,222.00	1,716.00	1,973.00
01-21-511300 WORKERS COMP INSURANCE	27,585.12	21,665.05	24,381.00	25,078.00
TOTAL PERSONNEL SERVICES	810,462.16	598,193.40	843,167.00	866,203.00

21-510300 SALARIES CURRENT YEAR NOTES:  
 Automotive Technician Vacancy Pending Hearing - T.  
 Stodghill  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

PROFESSIONAL SERVICES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
SUPPLIES				
01-21-530100 SUPPLIES	1,188.80	616.49	1,300.00	1,300.00
01-21-530500 FUEL & LUBRICANTS - FLEET	10,310.68	7,994.67	14,500.00	14,500.00
01-21-530550 FUELS & LUBRICANTS-CITYWIDE	5,608.63	3,018.44	12,000.00	12,000.00
01-21-530600 JANITORIAL SUPPLIES	460.22	291.15	1,200.00	1,200.00
01-21-530700 SHOP AND SAFETY SUPPLIES	11,530.26	9,175.78	14,601.49	13,500.00
01-21-532200 MINOR TOOLS & EQUIPMENT	5,884.50	2,847.74	7,700.00	7,700.00
TOTAL SUPPLIES	34,983.09	23,944.27	51,301.49	50,200.00

CONTRACTUAL SERVICES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-21-540100 BUILDING & GROUNDS MAINT	3,580.26	3,965.05	5,500.00	5,900.00
01-21-540300 VEHICLE MAINTENANCE	4,736.33	2,836.72	5,000.00	5,350.00
01-21-540400 EQUIPMENT REPAIR/MAINT	2,743.33	3,233.54	3,500.00	3,000.00
01-21-540900 MAINTENANCE CONTRACTS	8,554.02	6,528.92	9,540.00	10,964.08
01-21-540920 GENERATOR SERVICE CONTRACT	1,750.00	2,100.00	2,100.00	2,400.00
TOTAL CONTRACTUAL SERVICES	21,363.94	18,664.23	25,640.00	27,614.08

21-540900 MAINTENANCE CONTRACTS CURRENT YEAR NOTES:  
 CHANGE COPIER TO COLOR COPIER FOR PRINTING DIAGRAMS, ETC.  
 UPDATED AMOUNT FOR NEW COPIER CONTRACT SIGNED IN JULY, 2013.

UTILITIES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-21-550110 DIESEL FUEL-SHOP HEATERS	7,439.81	10,122.23	10,130.00	11,000.00
01-21-550200 ELECTRICTY	14,840.72	11,811.76	19,370.00	25,000.00
01-21-550300 WATER & SEWER	2,355.90	2,151.87	3,400.00	4,000.00
01-21-550400 TELEPHONE/COMMUNICATIONS	1,485.34	1,252.27	1,700.00	2,000.00
01-21-550445 WIRELESS COMMUNICATION	3,595.30	2,445.77	4,900.00	5,000.00
TOTAL UTILITIES	29,717.07	27,783.90	39,500.00	47,000.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
OTHER EXPENSES				
01-21-570100 MEMBERSHIPS/SUBSCRIPTIONS	587.88	540.96	750.00	900.00
01-21-570400 TUITION & SCHOOLS	730.18	132.00	2,000.00	2,500.00
01-21-571000 UNIFORM RENTAL	5,154.75	5,421.51	7,500.00	7,500.00
01-21-575000 OTHER EXPENSES	2,020.03	3,900.55	5,100.00	5,100.00
TOTAL OTHER EXPENSES	8,492.84	9,995.02	15,350.00	16,000.00

21-570200 TRAVEL & CONFERENCE CURRENT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$10,000.

TOTAL FLEET MAINTENANCE DEPT	905,019.10	678,580.82	974,958.49	1,007,017.08
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TRAFFIC LIGHT MAINT DEPT  
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PERSONNEL SERVICES

01-22-510300 SALARIES	90,146.16	67,735.64	93,202.00	78,777.00
01-22-510500 OVERTIME EARNINGS	8,145.08	5,753.16	9,000.00	9,000.00
01-22-510701 FICA INSURANCE	7,185.61	5,372.86	7,818.00	6,715.00
01-22-510800 PENSION	11,906.94	9,657.06	13,532.00	11,121.00
01-22-510900 HEALTH INSURANCE	19,891.19	14,592.01	10,080.00	8,754.00
01-22-511000 DISABILTY INSURANCE	116.25	0.00	167.00	140.00
01-22-511100 LIFE INSURANCE	944.50	689.00	1,281.00	269.00
01-22-511300 WORKERS COMP INSURANCE	4,021.35	6,562.00	6,562.00	5,712.00
TOTAL PERSONNEL SERVICES	142,357.08	110,361.73	141,642.00	120,488.00

22-510300 SALARIES CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA AND TO  
 PROMOTE HAMBLEY TO SR TRAFFIC CONTROL TECH AND UNFUND  
 HAMBLEY'S FORMER POSITION, TRAFFIC CONTROL TECH FOR A COST  
 IN THE GENERAL FUND OF \$1,152.

PROFESSIONAL SERVICES

01-22-520400 CONTRACTUAL SERVICES	625.95	625.95	1,200.00	1,200.00
TOTAL PROFESSIONAL SERVICES	625.95	625.95	1,200.00	1,200.00

SUPPLIES

01-22-530100 SUPPLIES	1,812.44	2,489.41	2,700.00	2,700.00
01-22-530500 FUEL & LUBRICANTS	15,321.89	8,973.44	20,000.00	20,000.00
01-22-530600 JANITORIAL SUPPLIES	721.55	0.00	1,200.00	1,200.00
01-22-530900 UNIFORMS	3,450.00	2,980.00	3,500.00	3,500.00
01-22-532200 MINOR TOOLS & EQUIPMENT	2,898.46	1,947.93	4,000.00	4,000.00
TOTAL SUPPLIES	24,204.34	16,390.78	31,400.00	31,400.00

CONTRACTUAL SERVICES

01-22-540100 BUILDING & GROUNDS MAINT	1,337.91	761.16	2,000.00	2,000.00
01-22-540200 RADIO MAINTENANCE	0.00	0.00	250.00	250.00
01-22-540300 VEHICLE MAINTENANCE	6,317.26	4,046.09	6,500.00	19,000.00



01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
01-22-540400 EQUIPMENT REPAIR/MAINT	110.22	299.80	750.00	750.00
01-22-540900 MAINTENANCE CONTRACTS	17,034.94	13,115.05	17,923.00	18,045.00
TOTAL CONTRACTUAL SERVICES	24,800.33	18,222.10	27,423.00	40,045.00
22-540300 VEHICLE MAINTENANCE	CURRENT YEAR NOTES: 14-PER FLEET MAINTENANCE, ALL BUCKET TRUCKS ARE DUE TO BE ELECTRICALLY CERTIFIED.			
UTILITIES				
01-22-550200 ELECTRICTY	20,568.14	13,631.57	28,000.00	28,000.00
01-22-550300 WATER & SEWER	2,240.26	1,830.85	2,640.00	2,640.00
01-22-550400 TELEPHONE/COMMUNICATIONS	4,097.13	3,330.10	4,800.00	4,800.00
01-22-550445 WIRELESS COMMUNICATION	3,691.00	2,804.15	4,200.00	4,200.00
TOTAL UTILITIES	30,596.53	21,596.67	39,640.00	39,640.00
OTHER EXPENSES				
01-22-570100 MEMBERSHIPS/SUBSCRIPTIONS	570.00	420.00	2,100.00	2,100.00
01-22-570400 TUTION & SCHOOLS	0.00	0.00	5,000.00	6,000.00
TOTAL OTHER EXPENSES	570.00	420.00	7,100.00	8,100.00
TOTAL TRAFFIC LIGHT MAINT DEPT	223,154.23	167,617.23	248,405.00	240,873.00
187 CITATION COURT DEPT	=====			
PROFESSIONAL SERVICES				
01-25-520900 JANITORIAL SERVICES	13,365.00	9,720.00	14,580.00	14,580.00
TOTAL PROFESSIONAL SERVICES	13,365.00	9,720.00	14,580.00	14,580.00
SUPPLIES				
01-25-530600 JANITORIAL SUPPLIES	697.85	289.06	700.00	700.00
TOTAL SUPPLIES	697.85	289.06	700.00	700.00
CONTRACTUAL SERVICES				
01-25-540100 BUILDING & GROUNDS MAINT	920.28	712.84	1,000.00	1,000.00
01-25-540400 EQUIPMENT REPAIR/MAINT	565.15	824.26	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES	1,485.43	1,537.10	2,000.00	2,000.00
UTILITIES				
01-25-550100 NATURAL GAS	( 19.47)	579.69	600.00	600.00
01-25-550200 ELECTRICTY	18,209.63	11,624.65	15,000.00	15,000.00
01-25-550300 WATER & SEWER	5,028.26	4,802.23	5,900.00	5,900.00
TOTAL UTILITIES	23,218.42	17,006.57	21,500.00	21,500.00
OTHER EXPENSES				
TOTAL 187 CITATION COURT DEPT	38,766.70	28,552.73	38,780.00	38,780.00

## 01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>MAINTENANCE</b>				
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<b>PERSONNEL SERVICES</b>				
01-26-510300 SALARIES	59,945.52	45,630.00	60,845.00	65,516.00
01-26-510500 OVERTIME	4,604.00	2,720.25	4,500.00	4,500.00
01-26-510701 FICA INSURANCE	4,608.86	3,447.79	4,999.00	5,356.00
01-26-510800 PENSION	7,885.58	6,401.53	8,652.00	8,871.00
01-26-510900 HEALTH INSURANCE	6,528.00	4,896.00	6,528.00	7,079.00
01-26-511000 DISABILITY INSURANCE	93.00	69.75	93.00	93.00
01-26-511100 LIFE INSURANCE	157.42	117.00	156.00	179.00
01-26-511300 WORKERS COMP INSURANCE	1,135.60	2,156.83	2,058.00	2,205.00
TOTAL PERSONNEL SERVICES	84,957.98	65,439.15	87,831.00	93,799.00
26-510300 SALARIES	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.			
<b>SUPPLIES</b>				
01-26-530100 SUPPLIES	100.43	0.00	365.00	365.00
01-26-530500 FUELS & LUBRICANTS	4,155.27	2,687.64	4,500.00	4,500.00
01-26-530900 UNIFORMS	299.60	0.00	300.00	300.00
01-26-532200 MINOR TOOLS/EQUIPMENT	4,496.59	4,089.71	4,502.00	4,502.00
TOTAL SUPPLIES	9,051.89	6,777.35	9,667.00	9,667.00
26-530500 FUELS & LUBRICANTS	CURRENT YEAR NOTES: INCREASE IN BUDGET DUE TO DEPT CARD BEING CHARGED TO ADMIN IN THE PAST AND NOW BUDGETED IN THE CORRECT DEPT.			
<b>CONTRACTUAL SERVICES</b>				
01-26-540100 BLDG REPAIRS & MAINT.	22,346.80	18,795.61	35,000.00	35,000.00
01-26-540300 VEHICLE /EQUIP. MAINT.	257.66	210.66	2,000.00	2,000.00
01-26-540900 MAINTENANCE CONTRACTS	1,880.50	2,170.77	7,522.00	7,522.00
TOTAL CONTRACTUAL SERVICES	24,484.96	21,177.04	44,522.00	44,522.00
<b>UTILITIES</b>				
01-26-550100 NATURAL GAS	0.00	0.00	1,080.00	1,080.00
01-26-550200 ELECTRICITY	0.00	0.00	2,340.00	2,340.00
01-26-550300 WATER AND SEWER	0.00	0.00	900.00	900.00
01-26-550445 WIRELESS COMMUNICATION	19.99	0.00	300.00	300.00
TOTAL UTILITIES	19.99	0.00	4,620.00	4,620.00
<b>OTHER EXPENSES</b>				
01-26-570100 MEMBERSHIP DUES	258.75	258.75	550.00	550.00
01-26-570400 TUITION & SCHOOLS	0.00	0.00	600.00	600.00
TOTAL OTHER EXPENSES	258.75	258.75	1,150.00	1,150.00
TOTAL MAINTENANCE	118,773.57	93,652.29	147,790.00	153,758.00

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
INFORMATION TECHNOLOGY =====				
PERSONNEL SERVICES				
01-27-510300 SALARIES	124,085.59	98,878.79	132,501.00	142,671.00
01-27-510701 FICA INSURANCE	9,192.67	7,204.95	10,136.00	10,914.00
01-27-510800 PENSION	15,820.92	13,091.43	17,543.00	18,076.00
01-27-510900 HEALTH INSURANCE	8,313.60	6,235.20	8,314.00	9,092.00
01-27-511000 DISABILITY INSURANCE	158.16	118.58	158.00	158.00
01-27-511100 LIFE INSURANCE	267.61	198.90	269.00	316.00
01-27-511300 WORKERS COMP EXPENSE	255.40	242.45	283.00	305.00
TOTAL PERSONNEL SERVICES	158,093.95	125,970.30	169,204.00	181,532.00
27-510300 SALARIES	CURRENT YEAR NOTES: 30% OF YATES SALARY BUDGETED IN E911 (FUND 15).			
PROFESSIONAL SERVICES				
SUPPLIES				
01-27-530500 FUEL & LUBRICANTS	0.00	0.00	500.00	2,700.00
01-27-530700 COMPUTER SUPPLIES & EQPMNT	1,753.50	835.48	2,200.00	2,200.00
TOTAL SUPPLIES	1,753.50	835.48	2,700.00	4,900.00
CONTRACTUAL SERVICES				
01-27-540100 Network Wiring	155.63	225.92	500.00	500.00
01-27-540300 VEHICLE MAINTENANCE	0.00	0.00	200.00	3,500.00
01-27-540900 MAINTENANCE CONTRACTS	39,524.68	41,303.69	46,634.00	54,534.00
TOTAL CONTRACTUAL SERVICES	39,680.31	41,529.61	47,334.00	58,534.00
27-540900 MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: DEPT HEAD CUT \$6,000 AS FOLLOWS: FIRE FMS/MOBILE SOFTWARE \$2,000; INTERNET FILTERING \$4,000.			
UTILITIES				
01-27-550432 INTERNET T/I	82,301.68	65,821.49	117,518.00	80,160.00
01-27-550445 WIRELESS COMMUNICATION	0.00	1,643.66	1,920.00	1,920.00
TOTAL UTILITIES	82,301.68	67,465.15	119,438.00	82,080.00
27-550432 INTERNET T/I	CURRENT YEAR NOTES: \$30,480 RECLASSED FROM 01-14-550400 AND \$30 RECLASSED FROM 01-10-550440.			
OTHER EXPENSES				
01-27-570200 TRAVEL & CONFERENCE	0.00	0.00	2,500.00	0.00
01-27-570400 TUTION & SCHOOLS	0.00	0.00	2,000.00	5,600.00
01-27-575000 OTHER EXPENSES	0.00	111.58	500.00	500.00
TOTAL OTHER EXPENSES	0.00	111.58	5,000.00	6,100.00
27-570400 TUTION & SCHOOLS	CURRENT YEAR NOTES:			

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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Add for classes to improve tech staff

TOTAL INFORMATION TECHNOLOGY	281,829.44	235,912.12	343,676.00	333,146.00
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FINANCE DEPT

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PERSONNEL SERVICES

01-29-510300 SALARIES	222,773.21	202,864.35	284,224.00	310,417.00
01-29-510530 TUITION REIMBURSEMENT	0.00	0.00	0.00	9,000.00
01-29-510701 FICA INSURANCE	16,413.43	14,814.76	21,743.00	23,747.00
01-29-510800 PENSION	28,177.11	25,950.49	37,631.00	39,330.00
01-29-510900 HEALTH INSURANCE	16,552.00	16,057.00	24,288.00	26,933.00
01-29-511000 DISABILITY INSURANCE	325.50	333.25	558.00	558.00
01-29-511100 LIFE INSURANCE EXPENSE	670.00	624.00	936.00	1,076.00
01-29-511300 WORKERS COMPENSATION INSURANCE	552.55	594.69	608.00	663.00
TOTAL PERSONNEL SERVICES	285,463.80	261,238.54	369,988.00	411,724.00

29-510300 SALARIES CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

29-510530 TUITION REIMBURSEMENT CURRENT YEAR NOTES:  
 RECLASS FROM DEPT 11. FINANCE ESTIMATES THAT THEY WILL NEED  
 \$9,000 FOR MELODY SALTER TO ATTEND ACCOUNTING/BUSINESS  
 CLASSES FOR M.B.A. OR M.A.C. DEGREE.

PROFESSIONAL SERVICES

01-29-520300 ACCOUNTING & AUDITING SERVICE	38,934.55	36,303.75	42,000.00	48,900.00
01-29-520400 CONTRACTUAL SERVICES	1,990.59	426.00	14,480.00	5,500.00
TOTAL PROFESSIONAL SERVICES	40,925.14	36,729.75	56,480.00	54,400.00

29-520300 ACCOUNTING & AUDITING SERVICE CURRENT YEAR NOTES:  
 AUDIT AMOUNT PER CRI BID.

29-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 CONTRACTUAL SERVICES FOR PART TIME ACCOUNTING AT 15HR X 16  
 HRS WK/52 WEEKS.  
 DEPT HEAD VOLUNARILY REDUCED BY \$6,480.

SUPPLIES

01-29-530100 SUPPLIES	5,438.93	3,201.26	5,500.00	6,700.00
01-29-530300 POSTAGE/MAIL DELIVERY	3,500.00	3,689.86	4,750.00	5,000.00
01-29-530500 FUEL/LUBRICANTS	0.00	0.00	0.00	3,500.00
TOTAL SUPPLIES	8,938.93	6,891.12	10,250.00	15,200.00

29-530300 POSTAGE/MAIL DELIVERY CURRENT YEAR NOTES:  
 FINANCE RECLASSIFIED TO DEPT 29.

29-530500 FUEL/LUBRICANTS CURRENT YEAR NOTES:

01 -GENERAL FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
NEW ACCOUNT REQUESTED DUE TO NEED FOR STAFF TO USE CITY CAR FOR CITY BUSINESS AND TRAINING.				
CONTRACTUAL SERVICES				
01-29-540900 MAINTENANCE CONTRACTS	1,144.81	4,472.29	5,897.08	7,853.20
TOTAL CONTRACTUAL SERVICES	1,144.81	4,472.29	5,897.08	7,853.20
29-540900 MAINTENANCE CONTRACTS	CURRENT YEAR NOTES: PITNEY BOWES POSTAGE MACHINE HAD BEEN EXPENSED TO DEPT 11 AT A YEARLY COST OF \$2,100. NEW 60 MONTH LEASE WAS ENTERED INTO AT A YEARLY COST OF \$1,752.			
UTILITIES				
01-29-550445 WIRELESS COMMUNICATION	0.00	642.95	720.00	720.00
TOTAL UTILITIES	0.00	642.95	720.00	720.00
OTHER EXPENSES				
01-29-570100 MEMBERSHIPS/SUBSCRIPTIONS	0.00	272.50	750.00	750.00
01-29-570200 TRAVEL & CONFERENCE	17.00	2,528.17	5,500.00	5,500.00
01-29-570400 TUITION & SCHOOLS	2,821.47	2,678.00	9,500.00	9,500.00
01-29-572500 BANK CHARGES	8,118.11	6,292.31	6,500.00	7,000.00
TOTAL OTHER EXPENSES	10,956.58	11,770.98	22,250.00	22,750.00
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	CURRENT YEAR NOTES: ASCPA DUES, AICPA DUES;ACCOUNTING MATERIAL			
29-570200 TRAVEL & CONFERENCE	CURRENT YEAR NOTES: TRAVEL FOR CERTIFIED GOVERNMENTAL ACCOUNTING TECHNICIAN (CGAT) CONFERENCE AND INCODE EDUCATION FORUM.			
29-570400 TUITION & SCHOOLS	CURRENT YEAR NOTES: CGAT COSTS ARE FOR THE CERTIFIED GOVERNMENTAL ACCOUNTING TECHNICIAN CONFERENCE. MAYOR ASKED FOR BUDGET REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$1,500.			
TOTAL FINANCE DEPT	347,429.26	321,745.63	465,585.08	512,647.20
TOTAL EXPENDITURES	37,044,763.59	28,611,297.97	40,259,908.94	40,411,818.65
REVENUES OVER/(UNDER) EXPENDITURES	2,074,069.15	2,549,152.59	( 3,000.47)	0.03

02 -GRANTS FUND  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	INTERGOVERNMENTAL	218,232.98	136,744.76	901,236.00	1,695,857.58
	INTERFUND TRANSFERS	13,485.70	0.00	39,000.00	44,374.50
	OTHER REVENUE	0.00	100.74	77,059.00	0.00
	TOTAL REVENUES	231,718.68	136,845.50	1,017,295.00	1,740,232.08
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	ADMINISTRATIVE	( 5.70)	0.00	0.00	0.00
	GENERAL GOVERNMENT	115,999.15	137,344.76	573,298.00	1,301,987.08
	POLICE DEPARTMENT	0.00	0.00	12,938.00	2,500.00
	FIRE DEPARTMENT	13,175.00	77,059.00	399,059.00	405,745.00
	LIBRARY DEPARTMENT	23,619.46	0.00	32,000.00	30,000.00
	TOTAL EXPENDITURES	152,787.91	214,403.76	1,017,295.00	1,740,232.08
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	78,930.77	( 77,558.26)	0.00	0.00

02 -GRANTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>INTERGOVERNMENTAL</b>				
02-03-432000 INTERGOVT REVENUE--FED	218,232.98	136,744.76	880,236.00	1,662,357.58
02-03-432500 INTERGOV REVENUE - STATE	0.00	0.00	21,000.00	21,000.00
02-03-432700 GRANT REVENUE-CORPORATE	0.00	0.00	0.00	12,500.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>218,232.98</b>	<b>136,744.76</b>	<b>901,236.00</b>	<b>1,695,857.58</b>

03-432000 INTERGOVT REVENUE--FED CURRENT YEAR NOTES:

FIRE ACT GRANT CITY MATCH FOR \$373,745 SCBA'S - FIRE DEPT (10% MATCH-\$37,374.50).  
 GREENWAY PROJECTED BY MR. WYATT TO BE SPENT DURING THE FISCAL YEAR AS FOLLOWS: \$120,000 PLUS \$50,000 ROW FOR A TOTAL COST OF \$170,000 WITH 80% OF THIS AMOUNT REIMBURSED BY DOT. REVENUE BOOKED IN THE AMOUNT OF \$136,000. NET COST TO THE CITY FOR 2013-2014 IS 34,000.  
 OXMOOR RD PROJECT \$414,907 TOTAL COST OF PROJECT OVER TWO YEARS. OUR COST IS 20% OR 82,981.40.  
 BALANCE ON THIS CONTRACT TO BE EXPENDED IN 2013-2014 IS PROJECTED TO BE \$124,368 WITH 80% OF THIS AMOUNT REIMBURSED BY ALDOT (\$99,494,40) FOR A NET COST TO CITY DURING FISCAL YEAR 2013-2014 OF \$24,873.60.  
 LSTA GRANT REVENUE OF \$24,000 ON \$30,000 PROJECT (20% MATCH - \$6,000). THIS GRANT WOULD PLACE BOOK VENDING MACHINES IN THE SENIOR CENTER. HOMEWOOD WOULD BE THE FIRST LIBRARY IN JEFFERSON COUNTY TO OFFER THIS SERVICE. FUNDS WILL ONLY BE EXPENDED IF GRANT FUNDS ARE RECEIVED.  
 SAFER GRANT - AWARD IN FY 2011-2012 WAS \$484,115; GRANT COVERS PERIOD OF 09/29/12-09/28/14. BALANCE ON AWARD THROUGH MAY 31, 2013 IS \$346,770.24/16 MONTHS = \$21,673.14/MONTH. PEDESTRIAN BRIDGE CONSTRUCTION COST OF \$500,000 WITH EIGHTY PERCENT OF COST PAID BACK TO THE CITY, RESULTING IN \$400,000.  
 THE FINANCE COMMITTEE VOTED TO ADD THE OXMOOR RD SUPPLEMENTAL AGREEMENT OF \$114,690 SO GRANT REVENUE WAS INCREASED BY \$91,752 FOR THIS PROJECT.  
 FINANCE COMMITTEE VOTED TO INCREASE BUDGETED AMOUNT OF ALDOT GRANT REVENUE FOR PEDESTRIAN BRIDGE FROM \$400,000 TO \$612,950 FOR AN INCRDEASE OF \$212,950.

03-432700 GRANT REVENUE-CORPORATECURRENT YEAR NOTES:

POLICE APPLIED FOR THIS CORPORATE GRANT TO BE USED FOR TRAINING, EDUCATION, AND LEADERSHIP. IT WILL SUPPORT A WORKSHOP ON RETAIL CRIME AND INCLUDES FUNDS FOR TWO ELECTRONIC MEDIA DEVICES.

INTERFUND TRANSFERS	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
02-08-482999 TRANSFER FROM CAPITAL PROJ	13,485.70	0.00	39,000.00	44,374.50
<b>TOTAL INTERFUND TRANSFERS</b>	<b>13,485.70</b>	<b>0.00</b>	<b>39,000.00</b>	<b>44,374.50</b>

02 -GRANTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
OTHER REVENUE				
02-09-491000 INTEREST INCOME	0.00	100.74	0.00	0.00
02-09-499300 CARRYOVER FUND BALANCE	0.00	0.00	77,059.00	0.00
TOTAL OTHER REVENUE	0.00	100.74	77,059.00	0.00
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TOTAL REVENUES	231,718.68 =====	136,845.50 =====	1,017,295.00 =====	1,740,232.08 =====



02 -GRANTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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ADMINISTRATIVE  
 =====

OTHER EXPENSES				
02-10-572500 BANK CHARGES	( 5.70)	0.00	0.00	0.00
TOTAL OTHER EXPENSES	( 5.70)	0.00	0.00	0.00

TOTAL ADMINISTRATIVE	( 5.70)	0.00	0.00	0.00
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GENERAL GOVERNMENT  
 =====

PROFESSIONAL SERVICES

APPROVED TRANSFERS

02-11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0.00	0.00	0.00	94,213.00
02-11-566010 TRANSFER TO GENERAL FUND	0.00	137,344.76	235,010.00	260,077.68
02-11-566012 TRANSFERS TO CAPITAL PROJECTS	( 11,422.07)	0.00	0.00	0.00
TOTAL APPROVED TRANSFERS	( 11,422.07)	137,344.76	235,010.00	354,290.68

11-566010 TRANSFER TO GENERAL FUND CURRENT YEAR NOTES:  
 SAFER GRANT REIMBURSEMENT FOR PAYROLL AND FRINGES FOR FIVE  
 (5) FF POSITIONS.

CAPITAL EXPENSES

DEBT SERVICE

02-11-599020 TRANSFERS OUT TO CAP PROJ FUND	127,421.22	0.00	338,288.00	947,696.40
TOTAL DEBT SERVICE	127,421.22	0.00	338,288.00	947,696.40

11-599020 TRANSFERS OUT TO CAP PROJ CURRENT YEAR NOTES:  
 DOJ BULLETPROOF VEST TRANSFER TO CAPITAL PROJECTS TO  
 REIMBURSE FOR %50 OF COST OF BULLETPROOF VESTS. REVENUE OF  
 THIS AMOUNT BOOKED IN GRANTS FUND.  
 50% MATCH GRANT. CITY HAS TO PURCHASE \$15,000 IN VESTS TO  
 RECEIVE \$7,500 REIMBURSEMENT.  
 OXMOOR RD CAPITAL PROJECT - \$99,494.40.  
 GREENWAY PROJECT - \$ 136,000.  
 \$500,000 COST OF CONSTRUCTION OF PEDESTRIAN BRIDGE.  
 EIGHTY PERCENT OF THE COST OF CONSTRUCTION COVERED BY ALDOT  
 (\$400,000)AFTER PAID BY THE CITY OF HOMEWOOD.  
 THE FINANCE COMMITTEE VOTED TO ADD THE OXMOOR RD  
 SUPPLEMENTAL AGREEMENT OF \$114,690 SO GRANT REVENUE WAS  
 INCREASED BY \$91,752 FOR THIS PROJECT AND WILL BE  
 TRANSFERRED TO THE CAPITAL PROJECTS FUND.  
 FINANCE COMMITTEE VOTED TO INCREASE ALDOT GRANT REVENUE FOR  
 PEDESTRIAN BRIDGE FROM \$400,000 TO \$612,950 FOR AN INCREASE

02 -GRANTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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OF \$212,950.

TOTAL GENERAL GOVERNMENT	115,999.15	137,344.76	573,298.00	1,301,987.08
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POLICE DEPARTMENT

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OTHER EXPENSES

02-14-576915 POLICE GRANT CAP EXPENDITURES	0.00	0.00	12,938.00	2,500.00
TOTAL OTHER EXPENSES	0.00	0.00	12,938.00	2,500.00

14-576915 POLICE GRANT CAP EXPENDITUCURRENT YEAR NOTES:

POLICE APPLIED FOR THIS CORPORATE GRANT TO BE USED FOR TRAINING, EDUCATION, AND LEADERSHIP. IT WILL SUPPORT A WORKSHIP ON RETAIL CRIME AND INCLUDES FUNDS FOR TWO ELECTRONIC MEDIA DEVICES.

DEBT SERVICE

TOTAL POLICE DEPARTMENT	0.00	0.00	12,938.00	2,500.00
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FIRE DEPARTMENT

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OTHER EXPENSES

02-15-570400 TUITION/SCHOOLS GRANT EXPEND	0.00	0.00	20,000.00	20,000.00
02-15-576915 FIRE GRANT CAPITAL EXPENDITURE	13,175.00	77,059.00	379,059.00	385,745.00
TOTAL OTHER EXPENSES	13,175.00	77,059.00	399,059.00	405,745.00

15-570400 TUITION/SCHOOLS GRANT EXPECURRENT YEAR NOTES:

AMAS TRAINING/SCHOOLS GRANT. 100% GRANT FUNDING RECORDED AS REVENUE.

15-576915 FIRE GRANT CAPITAL EXPENDICURRENT YEAR NOTES:

FEMA GRANT FOR SCBA'S CAPITAL EXPENDITURES - 90/10% SPLIT. REVENUE PROCEEDS RECORDED IN AMOUNT OF \$336,370.50.

DEBT SERVICE

TOTAL FIRE DEPARTMENT	13,175.00	77,059.00	399,059.00	405,745.00
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LIBRARY DEPARTMENT

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OTHER EXPENSES

02-19-576010 LIBRARY GRANT EXPENDITURES	500.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	500.00	0.00	0.00	0.00

02 -GRANTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>CAPITAL EXPENSES</b>				
02-19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0.00	0.00	32,000.00	30,000.00
TOTAL CAPITAL EXPENSES	0.00	0.00	32,000.00	30,000.00
19-589370 CAP EXP-OFFICE/COMP EQ -GRCURRENT YEAR NOTES:				
TOTAL PROGRAM COST IS \$30,000 LSTA GRANT REVENUE FOR \$24,000				
TO PLACE BOOK VENDING MACHINES IN SR. CENTER. GRANT MATCH				
IS 20% (\$6,000). THE FUNDS WILL ONLY BE EXPENDED IF GRANT				
IS AWARDED. HOMEWOOD WILL BE THE FIRST LIBRARY TO HAVE ONE				
OF THESE MACHINES.				
<b>DEBT SERVICE</b>				
02-19-599999 LIBRARY GRANT NON-DEPRECIABLE	23,119.46	0.00	0.00	0.00
TOTAL DEBT SERVICE	23,119.46	0.00	0.00	0.00
<b>TOTAL LIBRARY DEPARTMENT</b>				
	23,619.46	0.00	32,000.00	30,000.00
<b>PARK &amp; RECREATION BOARD</b>				
=====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____
<b>TOTAL EXPENDITURES</b>				
	152,787.91	214,403.76	1,017,295.00	1,740,232.08
	=====	=====	=====	=====
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>				
	78,930.77	( 77,558.26)	0.00	0.00
	=====	=====	=====	=====

04 -SEVEN CENTS GAS TAX FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	777,312.48	728,161.83	798,543.00	789,105.00
	INTERGOVERNMENTAL	5,835.59	4,163.53	6,056.00	6,550.00
	OTHER REVENUE	0.00	883.12	71,766.00	33,886.00
	TOTAL REVENUES	783,148.07	733,208.48	876,365.00	829,541.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	TRAFFIC LIGHT MAINT DEPT	696,965.15	529,578.56	876,365.00	829,541.00
	TOTAL EXPENDITURES	696,965.15	529,578.56	876,365.00	829,541.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	86,182.92	203,629.92	0.00	0.00

04 -SEVEN CENTS GAS TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>TAXES</b>				
04-01-410500 7 CENT GAS TAX	237,636.80	185,962.55	247,075.00	237,637.00
04-01-411700 ROAD & BRIDGE TAX	539,675.68	542,199.28	551,468.00	551,468.00
<b>TOTAL TAXES</b>	<b>777,312.48</b>	<b>728,161.83</b>	<b>798,543.00</b>	<b>789,105.00</b>
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSSED REVENUE SOURCE FROM GENERAL FUND.			
<b>INTERGOVERNMENTAL</b>				
04-03-436000 PETROLEUM INSPECTION FEES	5,835.59	4,163.53	6,056.00	6,550.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>5,835.59</b>	<b>4,163.53</b>	<b>6,056.00</b>	<b>6,550.00</b>
<b>OTHER REVENUE</b>				
04-09-491000 INTEREST INCOME	0.00	650.42	0.00	0.00
04-09-499200 TRANSFER IN FROM FUND 14	0.00	232.70	0.00	0.00
04-09-499300 FUND BALANCE CARRY FORWARD	0.00	0.00	71,766.00	33,886.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>883.12</b>	<b>71,766.00</b>	<b>33,886.00</b>
09-499300 FUND BALANCE CARRY FORW	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUE OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE VOTED TO USE MORE FUND BALANCE TO GIVE A 2.5% COLA FOR FY 2013-2014.			
<b>TOTAL REVENUES</b>	<b>783,148.07</b>	<b>733,208.48</b>	<b>876,365.00</b>	<b>829,541.00</b>

04 -SEVEN CENTS GAS TAX FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
TRAFFIC LIGHT MAINT DEPT =====				
PERSONNEL SERVICES				
04-22-510300 SALARIES	210,341.07	158,049.75	217,471.00	183,814.00
04-22-510500 OVERTIME EARNINGS	19,005.01	13,424.03	21,000.00	21,000.00
04-22-510701 MEDICARE/SOC. SECURITY TAX	16,766.50	12,536.88	18,243.00	15,668.00
04-22-510800 PENSION	27,782.20	22,533.29	31,574.00	25,950.00
04-22-510900 HEALTH INSURANCE	13,708.81	9,519.99	23,520.00	20,426.00
04-22-511000 DISABILITY INSURANCE	0.00	0.00	391.00	326.00
04-22-511100 LIFE INSURANCE	0.00	0.00	655.00	628.00
04-22-511300 WORKERS COMP INSURANCE	9,383.14	12,828.77	15,311.00	13,329.00
TOTAL PERSONNEL SERVICES	296,986.73	228,892.71	328,165.00	281,141.00
22-510300 SALARIES	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA AND TO PROMOTE HAMBLEY TO SR TRAFFIC CONTROL TECH AND UNFUND HAMBLEY'S FORMER POSITION, TRAFFIC CONTROL TECH FOR A COST IN THE SEVEN CENTS GAS TAX FUND OF \$2,688.			
PROFESSIONAL SERVICES				
04-22-520200 ENGINEERING SERVICES	0.00	0.00	26,000.00	26,000.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	26,000.00	26,000.00
SUPPLIES				
04-22-530120 TRAFFIC STRIPING MATERIALS	10,145.67	3,472.75	12,000.00	12,000.00
04-22-530130 TRAFFIC/STREET LIGHT SUPPLIES	9,071.48	4,083.53	15,000.00	15,000.00
04-22-530140 TRAFFIC SIGNAL MATERIALS	5,257.27	9,719.83	20,000.00	20,000.00
TOTAL SUPPLIES	24,474.42	17,276.11	47,000.00	47,000.00
CONTRACTUAL SERVICES				
UTILITIES				
04-22-550210 ELECTRICTY - TRAFFIC LIGHTS	68,880.23	37,829.63	72,000.00	72,000.00
04-22-550220 ELECTRICITY-STREET LIGHTS	272,955.65	218,421.38	360,000.00	360,000.00
04-22-550420 TRAFFIC TELE COMPUTER LINKS	3,293.16	2,181.29	3,200.00	3,400.00
04-22-550421 ALDOT LIGHT MAINTENANCE	11,208.20	12,378.22	20,000.00	20,000.00
TOTAL UTILITIES	356,337.24	270,810.52	455,200.00	455,400.00
CAPITAL EXPENSES				
04-22-584610 TRAFFIC SIGNS	19,166.76	12,599.22	20,000.00	20,000.00
TOTAL CAPITAL EXPENSES	19,166.76	12,599.22	20,000.00	20,000.00
TOTAL TRAFFIC LIGHT MAINT DEPT	696,965.15	529,578.56	876,365.00	829,541.00
TOTAL EXPENDITURES	696,965.15	529,578.56	876,365.00	829,541.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	86,182.92	203,629.92	0.00	0.00
=====				

05 -FOUR CENTS GAS TAX FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	221,804.82	162,196.43	221,582.00	221,181.00
	INTERFUND TRANSFERS	0.00	0.00	0.00	94,213.00
	OTHER REVENUE	3.01	98.33	26,347.20	97,087.00
	TOTAL REVENUES	221,807.83	162,294.76	247,929.20	412,481.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	STREET DEPARTMENT	393,749.64	14,645.76	247,929.20	412,481.00
	TOTAL EXPENDITURES	393,749.64	14,645.76	247,929.20	412,481.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 171,941.81)	147,649.00	0.00	0.00

05 -FOUR CENTS GAS TAX FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>TAXES</b>				
05-01-410600 FOUR CENT GAS TAX	147,661.16	107,934.40	147,488.00	147,201.00
05-01-410700 FIVE CENT GAS TAX	72,633.99	53,132.16	72,512.00	72,512.00
05-01-410750 ADDTL EXCISE TAX	1,509.67	1,129.87	1,582.00	1,468.00
<b>TOTAL TAXES</b>	<b>221,804.82</b>	<b>162,196.43</b>	<b>221,582.00</b>	<b>221,181.00</b>
<b>INTERFUND TRANSFERS</b>				
05-08-483002 TRANSFERS IN FROM GRANTS FUND	0.00	0.00	0.00	94,213.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,213.00</b>
<b>OTHER REVENUE</b>				
05-09-491000 INTEREST INCOME	3.01	98.33	0.00	0.00
05-09-499300 CARRY OVER FUND BALANCE	0.00	0.00	26,347.20	97,087.00
<b>TOTAL OTHER REVENUE</b>	<b>3.01</b>	<b>98.33</b>	<b>26,347.20</b>	<b>97,087.00</b>
09-499300 CARRY OVER FUND BALANCE				
CURRENT YEAR NOTES: CARRY OVER FUND BALANCE IS ALLOWABLE AS A REVENUE SOURCE. THESE RESTRICTED FUNDS CAN ONLY BE USED FOR PAVING.				
<b>TOTAL REVENUES</b>	<b>221,807.83</b> =====	<b>162,294.76</b> =====	<b>247,929.20</b> =====	<b>412,481.00</b> =====



05 -FOUR CENTS GAS TAX FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
COURT MANAGEMENT =====				
OTHER EXPENSES	_____	_____	_____	_____
<hr/>				
STREET DEPARTMENT =====				
SUPPLIES				
05-18-532400 STREET MATERIALS	393,481.13	14,602.20	247,629.20	412,181.00
TOTAL SUPPLIES	393,481.13	14,602.20	247,629.20	412,181.00
18-532400 STREET MATERIALS	CURRENT YEAR NOTES:			
	WEST VALLEY AVE RESURFACING - TOTAL PROJECT ESTIMATED AT \$906,343.20 WITH 20% OF THIS REQUIRED TO BE MATCHED BY CITY AT A COST OF \$181,268.64. ENGINEERING COSTS ESTIMATED TO BE 8% OF THIS AMOUNT AND THE CITY IS REQUIRED TO PAY ALL UP FRONT AND CAN FILE FOR REIMBURSEMENT OF 80% OF THIS AMOUNT FROM ATRIP GRANT. SO, GRANT REVENUE BOOKED IN THE AMOUNT OF \$58,005.97.			
	18TH ST RESURFACING - TOTAL PROJECT ESTIMATED AT \$565,730.90 WITH 20% OF THIS REQUIRED TO BE MATCHED BY CITY AT A COST OF \$113,146.18. ENGINEERING COSTS ESTIMATED TO BE 8% OF THIS AMOUNT AND THE CITY IS REQUIRED TO PAY ALL UP FRONT AND CAN FILE FOR REIMBURSEMENT OF 80% OF THIS AMOUNT FROM ATRIP GRANT. SO, GRANT REVENUE BOOKED IN THE AMOUNT OF \$36,206.98.			
	BOTH OF THESE PROJECTS ARE BUDGETED AT THE MAXIMUM OUT OF POCKET EXPENSE EXPECTED AND WILL PROBABLY BE LOWER THAN THESE BUDGETED AMOUNTS.			
OTHER EXPENSES				
05-18-572500 BANK CHARGES	268.51	43.56	300.00	300.00
TOTAL OTHER EXPENSES	268.51	43.56	300.00	300.00
CAPITAL EXPENSES	_____	_____	_____	_____
<hr/>				
TOTAL STREET DEPARTMENT	393,749.64	14,645.76	247,929.20	412,481.00
TOTAL EXPENDITURES	393,749.64	14,645.76	247,929.20	412,481.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 171,941.81)	147,649.00	0.00	0.00
<hr/>				

06 -BOARD OF EDUCATION-TRUST  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	7,747,639.61	6,986,723.41	7,827,722.00	7,533,564.00
	OTHER REVENUE	0.00	252.80	0.00	0.00
	TOTAL REVENUES	7,747,639.61	6,986,976.21	7,827,722.00	7,533,564.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	GENERAL GOVERNMENT	7,747,978.84	6,880,504.90	7,827,722.00	7,533,564.00
	TOTAL EXPENDITURES	7,747,978.84	6,880,504.90	7,827,722.00	7,533,564.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	( 339.23)	106,471.31	0.00	0.00

06 -BOARD OF EDUCATION-TRUST

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>TAXES</b>				
06-01-411100 PROPERTY TAX	7,225,817.66	6,580,152.92	7,270,368.00	7,006,215.00
06-01-411200 TAX EQUIVALENTS	8,320.00	0.00	8,300.00	0.00
06-01-411600 AD VALOREM-PERSONAL PROP	513,501.95	406,570.49	549,054.00	527,349.00
<b>TOTAL TAXES</b>	<b>7,747,639.61</b>	<b>6,986,723.41</b>	<b>7,827,722.00</b>	<b>7,533,564.00</b>
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$16,230,343 FOR FISCAL 2013-2014. BOE PORTION (1.42/3.17) IS \$7,270,374. 44% OF TOTAL PROPERTY TAX COLLECTIONS. FINANCE COMMITTEE VOTED TO BUDGET PROPERTY TAX COLLECTIONS AT \$15,640,636. BOE PORTION IS \$7,006,215 OR (1.42/3.17).			
01-411600 AD VALOREM-PERSONAL	CURRENT YEAR NOTES: Total Budget for personal property tax is \$1,298,905. BOE Portion is (1.42/3.17) or \$581,844. FINANCE COMMITTEE VOTED TO BUDGET AD VALOREM PERSONAL AT \$1,177,252. THE BOE PORTION IS \$527,349, OR (1.42/3.17).			
<b>OTHER REVENUE</b>				
06-09-491000 INTEREST INCOME	0.00	252.80	0.00	0.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>252.80</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>7,747,639.61</b>	<b>6,986,976.21</b>	<b>7,827,722.00</b>	<b>7,533,564.00</b>

06 -BOARD OF EDUCATION-TRUST

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
GENERAL GOVERNMENT =====				
PROFESSIONAL SERVICES				
06-11-523000 JEFFCO HEALTH DEPARTMENT	62,076.98	76,932.78	75,000.00	77,000.00
06-11-523100 JEFFCO TRANSIT AUTHORITY	101,299.31	101,543.89	111,987.00	101,544.00
06-11-523200 JEFFCO - PROP MAP & APPRASIAL	110,425.99	104,964.60	120,000.00	115,000.00
06-11-523300 JEFFCO TAX COLLECTION FEES	72,226.56	51,615.08	78,195.00	75,337.00
TOTAL PROFESSIONAL SERVICES	346,028.84	335,056.35	385,182.00	368,881.00
11-523100 JEFFCO TRANSIT AUTHORITY	CURRENT YEAR NOTES: BUDGETED AMOUNT EQUALS \$226,686 (PER BJCTA PROPOSAL FOR FY 2013-2014) x (1.42/3.17) = \$101,544.			
11-523300 JEFFCO TAX COLLECTION FEES	CURRENT YEAR NOTES: BOE PROPERTY TAX \$ 7,270,374 X 1% = \$72,704. BOE PERSONAL PROPERTY TAX \$ 581,844 X 1% = \$5,818. TOTAL COLLECTION COST = \$ 78,522 FINANCE COMMITTEE REDUCED AD VALOREM BUDGET. BOE PROPERTY TAX \$ 7,006,215 X 1% = \$70,063. BOE PERSONAL PROPERTY TAX \$ 527,349 X 1% = \$5,274. TOTAL COLLECTION COST = \$ 75,337.			
APPROVED TRANSFERS				
06-11-568000 PAYMENT TO THE BOE	7,401,950.00	6,545,448.55	7,442,540.00	7,164,683.00
TOTAL APPROVED TRANSFERS	7,401,950.00	6,545,448.55	7,442,540.00	7,164,683.00
DEBT SERVICE				
-----				
TOTAL GENERAL GOVERNMENT	7,747,978.84	6,880,504.90	7,827,722.00	7,533,564.00
COURT MANAGEMENT =====				
OTHER EXPENSES				
-----				
NON-DEPARTMENTAL =====				
APPROVED TRANSFERS				
-----				
DEBT SERVICE				
-----				
TOTAL EXPENDITURES	7,747,978.84	6,880,504.90	7,827,722.00	7,533,564.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 339.23)	106,471.31	0.00	0.00
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11 -DEBT SERVICE FUND

## BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	4,636,374.49	4,104,320.79	4,684,740.00	4,509,528.00
	INTERGOVERNMENTAL	213,250.81	567,947.61	185,541.00	390,600.00
	OTHER REVENUE	45.31	15,131.71	0.00	347,572.00
	TOTAL REVENUES	4,849,670.61	4,687,400.11	4,870,281.00	5,247,700.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	GENERAL GOVERNMENT	3,182,584.41	2,036,673.96	3,525,814.26	5,247,699.76
	NON-DEPARTMENTAL	0.00	0.00	1,344,467.00	0.00
	TOTAL EXPENDITURES	3,182,584.41	2,036,673.96	4,870,281.26	5,247,699.76
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,667,086.20	2,650,726.15	( 0.26)	0.24

11 -DEBT SERVICE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
NON-DEPARTMENTAL				
<hr/>				
TAXES				
11-01-411100 PROPERTY TAX	4,318,824.49	3,860,951.13	4,351,981.00	4,193,861.00
11-01-411110 BUSINESS PRIVILEGE TAX	6,012.08	0.00	0.00	0.00
11-01-411200 TAX EQUIVALENTS	4,160.00	0.00	4,100.00	0.00
11-01-411600 AD VALOREM-PERSONAL PROP	307,377.92	243,369.66	328,659.00	315,667.00
TOTAL TAXES	4,636,374.49	4,104,320.79	4,684,740.00	4,509,528.00
01-411100 PROPERTY TAX	CURRENT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$16,230,343 FOR FISCAL YEAR 2013-2014. DEBT SERVICE PORTION (.85/3.17) IS \$4,351,985. 26% OF TOTAL PROPERTY TAX COLLECTIONS FINANCE COMMITTEE VOTED TO BUDGET PROPERTY TAX COLLECTIONS AT \$16,640,636. DEBT SERVICE PORTION IS \$4,193,861.			
01-411600 AD VALOREM-PERSONAL PROCURRENT YEAR NOTES:	Total Budget is \$1,298,905. Debt Service Fund portion is (.85/3.17) OR \$348,287. FINANCE COMMITTEE VOTED TO BUDGET PERSONNAL PROPERTY TAX COLLECTIONS AT \$1,177,252. DEBT SERVICE PORTION IS \$315,667.			
<hr/>				
INTERGOVERNMENTAL				
11-03-432500 CITY SHARE--AL T FUND	213,250.81	567,947.61	185,541.00	390,600.00
TOTAL INTERGOVERNMENTAL	213,250.81	567,947.61	185,541.00	390,600.00
03-432500 CITY SHARE--AL T FUND	CURRENT YEAR NOTES: VOLATILE REVENUE SOURCE.			
<hr/>				
OTHER REVENUE				
11-09-491000 INTEREST INCOME	45.31	15,131.71	0.00	0.00
11-09-499301 CARRY OVER FUND BALANCE	0.00	0.00	0.00	347,572.00
TOTAL OTHER REVENUE	45.31	15,131.71	0.00	347,572.00
09-499301 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.			
TOTAL REVENUES	4,849,670.61	4,687,400.11	4,870,281.00	5,247,700.00
	=====	=====	=====	=====

11 -DEBT SERVICE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
GENERAL GOVERNMENT				
=====				
PROFESSIONAL SERVICES				
11-11-520100 LEGAL SERVICES	5,000.00	0.00	10,000.00	0.00
11-11-523000 JEFFCO HEALTH DEPARTMENT	37,158.76	37,561.67	43,000.00	43,000.00
11-11-523100 JEFFCO TRANSIT AUTHORITY	60,636.91	60,783.31	67,035.00	60,784.00
11-11-523200 JEFFCO - PROP MAP & APPRAISAL	66,100.06	62,830.92	100,000.00	80,000.00
11-11-523300 JEFFCO--TAX COLLECTION FEES	42,757.42	39,385.55	46,807.00	45,096.00
TOTAL PROFESSIONAL SERVICES	211,653.15	200,561.45	266,842.00	228,880.00

11-523100 JEFFCO TRANSIT AUTHORITY CURRENT YEAR NOTES:  
 BUDGETED AMOUNT IS \$226,686 (PER BJCTA PROPOSAL FOR FY 2013  
 -2014) - DEBT SERVICE SHARE IS .85/3.17  
 OR \$60,784.

11-523300 JEFFCO--TAX COLLECTION FEECURRENT YEAR NOTES:  
 DEBT SERVICE PROPERTY TAX - \$4,351,985 X 1.0% = \$43,520.  
 DEBT SERVICE PERSONAL PROPERTY TAX - \$348,287 X 1.0% =  
 \$3,483. TOTAL EXPENSE BUDGETED = \$47,003.  
 FINANCE COMMITTEE VOTED TO REDUCE AD VALOREM REAL AND  
 PERSONAL BUDGET AS FOLLOWS:  
 DEBT SERVICE PROPERTY TAX - \$4,193,861 X 1.0% = \$41,939.  
 DEBT SERVICE PERSONAL PROPERTY TAX - \$315,667 X 1.0% =  
 \$3,157. TOTAL EXPENSE BUDGETED = \$45,096.

DEBT SERVICE	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
11-11-590800 2007 G.O. WARRENTS - PRNCPL	125,000.00	0.00	130,000.00	1,595,000.00
11-11-590900 2007 G. O. WARRENTS - INTRST.	1,943,331.26	969,165.63	1,938,331.26	1,933,131.26
11-11-590910 2012-G.O. WARRANT INTEREST	0.00	161,846.88	485,541.00	647,387.50
11-11-590920 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	138,201.00
11-11-591000 FISCAL AGENT FEES	2,600.00	5,100.00	5,100.00	5,100.00
11-11-592500 SERIES 2010-COLONIAL PROP	0.00	700,000.00	700,000.00	700,000.00
11-11-599020 TRANSFERS OUT TO CAPITAL	900,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	2,970,931.26	1,836,112.51	3,258,972.26	5,018,819.76

11-590600 2001 G.O. WARRENTS - PRCPLCURRENT YEAR NOTES:  
 2001 G.O. Warrants defeased in 2011.

11-590700 2001 G. O. WARRENTS- INTRSCURRENT YEAR NOTES:  
 2001 G.O. Warrants defeased in 2011.

11-590800 2007 G.O. WARRENTS - PRNCPCURRENT YEAR NOTES:  
 PMT ON 2007 WARRANTS STEPS UP THIS FISCAL YEAR AND PRINCIPAL  
 PAYMENT INCREASES BY \$1,465,000.

11-590920 CAPITAL LEASE PAYMENTS CURRENT YEAR NOTES:  
 MAYOR'S BUDGET PRESENTS LEASING AERIAL LADDER FIRE TRUCK IN

11 -DEBT SERVICE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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THE AMOUNT OF \$1,200,000 FOR TEN YEARS AT A RATE OF 2.83% PER PROPOSAL FROM REGIONS EQUIPMENT FINANCING. LEASE PAYMENTS ARE BUDGETED IN THIS YEAR'S BUDGET, HOWEVER DUE TO THE TIME REQUIRED TO BUILD THE TRUCK TO HOMEWOOD'S SPECIFICATIONS, THESE PAYMENTS MAY NOT BEGIN UNTIL FISCAL YEAR 2014-2015.

11-592500 SERIES 2010-COLONIAL PROP CURRENT YEAR NOTES:  
 PAYMENT #2 OF #2 UNDER OBLIGATION FOR INFRASTRUCTURE AT COLONIAL PROPERTIES/TARGET.

TOTAL GENERAL GOVERNMENT	3,182,584.41	2,036,673.96	3,525,814.26	5,247,699.76
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COURT MANAGEMENT  
 =====

OTHER EXPENSES	_____	_____	_____	_____
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NON-DEPARTMENTAL  
 =====

DEBT SERVICE				
11-99-599900 RESERVE FOR CONTINGENCY	0.00	0.00	1,344,467.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	1,344,467.00	0.00

99-599900 RESERVE FOR CONTINGENCY CURRENT YEAR NOTES:  
 PROJECTED TO BE EXCESS REVENUE OVER EXPENDITURES TO BE ROLLED INTO FUND BALANCE AT YEAR END.

TOTAL NON-DEPARTMENTAL	0.00	0.00	1,344,467.00	0.00
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TOTAL EXPENDITURES	3,182,584.41	2,036,673.96	4,870,281.26	5,247,699.76
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REVENUES OVER/(UNDER) EXPENDITURES	1,667,086.20	2,650,726.15	( 0.26)	0.24
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12 -CAPITAL PROJECTS FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	TAXES	1,890,375.24	1,419,776.65	1,978,125.00	1,950,626.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	150,000.00
	INTERFUND TRANSFERS	1,015,999.15	0.00	338,288.00	947,696.00
	OTHER REVENUE	13,514.75	8,261.26	1,498,531.26	1,753,296.00
	TOTAL REVENUES	2,919,889.14	1,428,037.91	3,814,944.26	4,801,618.00
EXPENDITURE SUMMARY					
	ADMINISTRATIVE	11,645.81	0.00	18,000.00	0.00
	GENERAL GOVERNMENT	540,929.40	478,793.41	1,500,022.00	2,393,545.50
	INSPECTION SERVICES	211,137.03	14,230.72	305,834.26	200,000.00
	POLICE DEPARTMENT	243,900.53	92,398.58	126,725.00	1,129,550.00
	FIRE DEPARTMENT	895,627.98	233,342.64	671,450.00	305,900.00
	SANITATION DEPARTMENT	0.00	0.00	350,000.00	350,000.00
	LIBRARY DEPARTMENT	21,103.61	49,918.10	56,850.00	33,536.00
	PARK & RECREATION BOARD	1,176,156.94	577,688.31	602,720.96	210,436.11
	FLEET MAINTENANCE DEPT	9,892.82	5,985.18	6,000.00	54,500.00
	TRAFFIC LIGHT MAINT DEPT	109,305.91	14,622.06	76,200.00	73,700.00
	MAINTENANCE	0.00	26,521.00	26,521.00	0.00
	INFORMATION TECHNOLOGY	1,440.41	66,298.77	69,021.42	0.00
	FINANCE DEPT	1,922.10	0.00	5,600.00	50,450.00
	TOTAL EXPENDITURES	3,223,062.54	1,559,798.77	3,814,944.64	4,801,617.61
	REVENUES OVER/(UNDER) EXPENDITURES	( 303,173.40)	( 131,760.86)	( 0.38)	0.39

12 -CAPITAL PROJECTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>TAXES</b>				
12-01-412300 SALES & USE TAX	1,882,931.72	1,413,425.95	1,971,875.00	1,943,750.00
12-01-412310 SALE & USE TAX - AUDIT	7,443.52	6,350.70	6,250.00	6,876.00
<b>TOTAL TAXES</b>	<b>1,890,375.24</b>	<b>1,419,776.65</b>	<b>1,978,125.00</b>	<b>1,950,626.00</b>
01-412300 SALES & USE TAX	CURRENT YEAR NOTES: SALES TAX REVENUE BUDGETED AT \$24,000,000. NET SALES TAX REVENUE BUDGETED AT \$23,550,000 CAPITAL PROJECTS PORTION OF SALES TAX REVENUE IS \$1,943,750 OR (.25/3). AMOUNT REDUCED FOR SALES TAX REBATES.			
<b>INTERGOVERNMENTAL</b>				
12-03-432900 INTERGOV REIMB - MT BROOK	0.00	0.00	0.00	150,000.00
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>
03-432900 INTERGOV REIMB - MT BRO	CURRENT YEAR NOTES: REIMBURSEMENT FROM MT. BROOK FOR \$20,000 ENG. COST AND \$50,000 OF CONSTRUCTION COST FOR PEDISTRIAN BRIDGE.IF TOTAL COST OF CONSTRUCTION IS \$500,000. FINANCE COMMITTEE VOTED TO INCREASE THIS TO \$150,000 FOR AN INCREASE FROM MAYOR'S BUDGET OF \$80,000.			
<b>CHARGES FOR SERVICES</b>				
<b>INTERFUND TRANSFERS</b>				
12-08-483002 TRANSFERS FROM GRANTS FUND	115,999.15	0.00	338,288.00	947,696.00
12-08-483005 TRANSFERS FROM DEBT SVC FUND	900,000.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<b>1,015,999.15</b>	<b>0.00</b>	<b>338,288.00</b>	<b>947,696.00</b>
08-483002 TRANSFERS FROM GRANTS	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO INCREASE GRANT AMOUNT FROM ALDOT FOR HWY 280 PEDESTRIAN BRIDGE FROM \$400,000 TO \$612,950 FOR AN INCREASE OF \$212,950.			
<b>OTHER REVENUE</b>				
12-09-491000 INTEREST INCOME	13,514.75	8,261.26	11,193.00	12,372.00
12-09-499300 CARRY OVER FUND BALANCE	0.00	0.00	1,487,338.26	1,740,924.00
<b>TOTAL OTHER REVENUE</b>	<b>13,514.75</b>	<b>8,261.26</b>	<b>1,498,531.26</b>	<b>1,753,296.00</b>
09-499300 CARRY OVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. \$350,000 OF THE \$726,209 BUDGETED IN THE 2012-2013 BUDGET			

12 -CAPITAL PROJECTS FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/> IS CARRIED FORWARD FOR SIDEWALK CONSTRUCTION TO THE 2013-2014 BUDGET, PER MR. WYATT <hr/>				
TOTAL REVENUES	2,919,889.14 =====	1,428,037.91 =====	3,814,944.26 =====	4,801,618.00 =====

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
ADMINISTRATIVE =====				
CATEGORY 50	_____	_____	_____	_____
PROFESSIONAL SERVICES				
12-10-520800 REVENUE COLLECTION SERVICES	11,615.81	0.00	18,000.00	0.00
TOTAL PROFESSIONAL SERVICES	11,615.81	0.00	18,000.00	0.00
OTHER EXPENSES				
12-10-572500 BANK CHARGES	30.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	30.00	0.00	0.00	0.00
10-572500 BANK CHARGES	CURRENT YEAR NOTES: BRYANT BANKED WAIVED ALL FEES ON NEW ACCOUNT.			
CAPITAL EXPENSES _____				
DEBT SERVICE _____				
TOTAL ADMINISTRATIVE	11,645.81	0.00	18,000.00	0.00

GENERAL GOVERNMENT =====				
CATEGORY 50	_____	_____	_____	_____
12-11-503901 BRIDGE REPAIRS	0.00	14,650.00	40,000.00	20,000.00
TOTAL CATEGORY 50	0.00	14,650.00	40,000.00	20,000.00
PROFESSIONAL SERVICES				
12-11-520400 CONTRACTUAL SERVICES	0.00	2,115.40	5,000.00	0.00
12-11-520801 REVENUE COLLECTION SERVICE	1,376.34	11,030.86	0.00	17,000.00
TOTAL PROFESSIONAL SERVICES	1,376.34	13,146.26	5,000.00	17,000.00

11-520801 REVENUE COLLECTION SERVICE  
 CURRENT YEAR NOTES:  
 ADOR COLLECTION EXPENSE ON CAPITAL PROJECTS PORTION OF SALES  
 TAX REVENUE OF \$2,000,000.

OTHER EXPENSES _____				
CAPITAL EXPENSES				
12-11-581585 GREENWAY II & III DESIGN	77,886.54	116,207.59	255,850.00	170,000.00
12-11-581711 GRIFFIN CREEK CLEAN 09/30/03	0.00	0.00	20,000.00	20,000.00
12-11-581713 I/65 LAKESHORE - ENGNRG	0.00	0.00	23,000.00	23,000.00
12-11-581720 CREEK WALLS	0.00	0.00	0.00	75,000.00
12-11-581723 ENG/DESIGN - OXMOOR RD	228,929.57	21,608.95	165,963.00	299,891.00
12-11-581733 SIDEWALK REPAIRS	0.00	96,854.28	150,000.00	50,000.00

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
12-11-581751 SIDEWALKS/CONSTRUCTION	168,695.58	195,610.44	726,209.00	350,000.00
12-11-581753 WEST OXMOOR PROJECT-PHASE I	0.00	20,000.00	20,000.00	400,000.00
12-11-581754 PEDESTRIAN BRIDGE	0.00	0.00	0.00	912,950.00
12-11-584134 HMWD CITY TRAFFIC PLAN	0.00	0.00	20,000.00	9,830.00
12-11-589150 BUILDING IMPROVEMENTS-CAPITAL	0.00	715.89	35,000.00	1,500.00
TOTAL CAPITAL EXPENSES	475,511.69	450,997.15	1,416,022.00	2,312,171.00

11-581585 GREENWAY II & III DESIGN CURRENT YEAR NOTES:  
 THIS AMOUNT PROJECTED BY INSPECTION DEPT TO BE SPENT DURING  
 THE FISCAL YEAR WITH 80% OF THIS AMOUNT REIMBURSED BY  
 ALDOT  
 PHASE II - \$70,000  
 PLANNING/ENG; \$50,000 ROW. PHASE III - \$50,000  
 PLANNING/ENG.  
 REVENUE BOOKED IN THE AMOUNT OF \$136,000.  
 NET COST TO THE CITY FOR 2013-2014 IS \$34,000.

11-581713 I/65 LAKESHORE - ENGNRG CURRENT YEAR NOTES:  
 BALANCE ON DESIGN CONTRACT.

11-581720 CREEK WALLS CURRENT YEAR NOTES:  
 NEW ACCOUNT ESTABLISHED IN FY 2013-2014 FOR PROACTIVE  
 MAINTENANCE OF CREEK WALLS INSTEAD OF REACTING TO CREEK WALL  
 COLLAPSE.  
 MR. WYATT ASKED FOR \$100,000; THE MAYOR APPROVED \$75,000 FOR  
 INCLUSION IN HIS BUDGET.

11-581723 ENG/DESIGN - OXMOOR RD CURRENT YEAR NOTES:  
 \$414,907 TOTAL COST OF PROJECT OVER TWO YEARS.  
 OUR TOTAL COST IS 20% OR 82,981.40.  
 THERE IS REVENUE BOOKED OF 80% OF THIS AMOUNT BUDGETED IN  
 2013-2014 WHICH TOTALS \$99,494.40, FOR A NET COST TO CITY IN  
 2013-2014 OF \$24,873.60.  
 ROW ACQUISITION - CITY MATCH = \$60,833  
 FINANCE COMMITTEE VOTED TO ADD THE ALDOT APPROVED  
 SUPPLEMENTAL COST OF \$114,690. 80% OF THIS BOOKED AS GRANT  
 REVENUE (\$91,752) WITH THE NET COST TO CITY OF \$22,938.

11-581733 SIDEWALK REPAIRS CURRENT YEAR NOTES:  
 GENERAL SIDEWALK REPAIRS/WHEELCHAIR RAMPS.  
 THIS AMOUNT BUDGETED ASSUMES SPENDING THE \$100,000 OF  
 \$150,000 BUDGETED DURING FISCAL YEAR 2012-2013 AND CARRYING  
 OVER \$50,000 OF THIS AMOUNT IN 2013-2014 BUDGET.

11-581750 SAFE ROUTES TO SCHOOL CURRENT YEAR NOTES:  
 NO AMOUNT TO BE BUDGETED PER MAYOR'S OFFICE AND MR.  
 WYATT.

11-581751 SIDEWALKS/CONSTRUCTION CURRENT YEAR NOTES:  
 THIS AMOUNT IS THE UNSPENT MONEY FROM THE \$726,209

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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CARRYOVERED IN THE 2012-2013 BUDGET. ORIGINAL BUDGET WAS \$900,000 DURING FISCAL YEAR 2011-2012.

11-581753 WEST OXMOOR PROJECT-PHASE CURRENT YEAR NOTES:  
 WEST HOMEWOOD REVITALIZATION, PHASE I.  
 DESIGN, CLEARING AND PREPARATION.ALL COST TO BE PAID BY THE CITY OF HOMEWOOD  
 MAYOR AGREED TO INCLUDE \$400,000 IN HIS BUDGET FOR FY 2013-2014.

11-581754 PEDESTRIAN BRIDGE CURRENT YEAR NOTES:  
 TOTAL COST OF PEDISTRIAN BRIDGE WILL BE \$540,000 IF MAXIMUM COST TO HOMEWOOD IS LIMITED TO \$70,000. CONSTRUCTION COST OF \$500,000 AND ENG. COST OF \$40,000 AND EXPECTING EIGHTY PERCENT REIMBURSEMENT ON CONSTRUCTION COST, WHICH WILL AMOUNT TO \$400,000.  
 FINANCE COMMITTEE VOTED TO INCREASE THIS TO \$912,950 WITH ADDITIONAL GRANT REVENUE TO BE RECEIVED BY ALDOT AND AN ADDITIONAL \$80,000 BY CITY OF MTN.BROOK. NET COST TO CITY OF HOMEWOOD IS \$150,000.

11-584134 HMWD CITY TRAFFIC PLAN CURRENT YEAR NOTES:  
 THIS AMOUNT WAS APPROVED A BUDGET AMENDEMNT FOR FY 2012-2013; \$10,170 WAS SPENT DURING FY 2012-2013 SO THIS IS THE CARRYOVER BALANCE FOR COUNCIL APPROVED NOT TO EXCEED AMOUNT.

11-589150 BUILDING IMPROVEMENTS-CAPICURRENT YEAR NOTES:  
 NEW ROOF FOR SIMS PROPERTY. MAYOR REDUCED TO \$1,500.

DEBT SERVICE

12-11-599010 TRANSFER TO GRANTS FUND	13,485.70	0.00	39,000.00	44,374.50
12-11-599999 GEN GOVT NONDEPRECIABLE	50,555.67	0.00	0.00	0.00
TOTAL DEBT SERVICE	64,041.37	0.00	39,000.00	44,374.50

11-599010 TRANSFER TO GRANTS FUND CURRENT YEAR NOTES:  
 CITY MATCH FOR \$373,745 SCBA'S - FIRE DEPT (10% MATCH-\$37,374.50).  
 LSTA GRANT - \$30,000 (20% MATCH - \$6,000). THIS GRANT WOULD PLACE BOOK VENDING MACHINES IN THE SENIOR CENTER. HOMEWOOD WOULD BE THE FIRST LIBRARY IN JEFFERSON COUNTY TO OFFER THIS SERVICE. FUNDS WILL ONLY BE EXPENDED IF GRANT FUNDS ARE RECEIVED.

TOTAL GENERAL GOVERNMENT	540,929.40	478,793.41	1,500,022.00	2,393,545.50
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12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
INSPECTION SERVICES				
=====				
PROFESSIONAL SERVICES				
12-12-522500 SMALL INFRASTURE	155,806.74	14,230.72	305,834.26	200,000.00
TOTAL PROFESSIONAL SERVICES	155,806.74	14,230.72	305,834.26	200,000.00
12-522500 SMALL INFRASTURE	CURRENT YEAR NOTES: RECLASSSED FROM DEPT 13 - ENGINEERING.			
CAPITAL EXPENSES				
DEBT SERVICE				
12-12-599999 CAPITAL NON DEPRECIABLE	55,330.29	0.00	0.00	0.00
TOTAL DEBT SERVICE	55,330.29	0.00	0.00	0.00
TOTAL INSPECTION SERVICES	211,137.03	14,230.72	305,834.26	200,000.00

POLICE DEPARTMENT

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CATEGORY 50				
CAPITAL EXPENSES				
12-14-589150 BLDG IMPROVEMENTS-CAPITAL	30,000.00	1,350.00	3,600.00	30,000.00
12-14-589200 FURNITURE/FIXTURES-CAPITAL	0.00	0.00	0.00	11,650.00
12-14-589300 EQUIP/GEN CAPITAL	24,998.05	31,089.00	31,100.00	0.00
12-14-589301 EQUIP/SPECIAL OPS-CAPITAL	28,749.59	14,998.06	21,750.00	0.00
12-14-589302 EQUIP/DETECTIVE CAPITAL	0.00	0.00	1,000.00	0.00
12-14-589320 EQUIP/SAFETY-CAPITAL	21,169.00	19,969.84	32,275.00	26,400.00
12-14-589370 EQUIP/OFFICE & COMP EQUIP	0.00	24,991.68	25,000.00	76,000.00
12-14-589900 VEHICLES-CAPITAL	86,936.56	0.00	12,000.00	985,500.00
TOTAL CAPITAL EXPENSES	191,853.20	92,398.58	126,725.00	1,129,550.00

14-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:

14-SPACE NEEDS ASSESSMENT -EARLY PART OF THE COMPREHENSIVE PLANNING APPROACH TO ACHIEVING A NEW FACILITY. IDENTIFIES DEFICIENCIES OF EXISTING FACILITY; PROVIDES DETAILS SPACE DEFINITION; INITIAL BUDGET ANALYSIS AND IDENTIFIYING COST OF APPROPRIATE FACILITY.

14-THE POLICE PARKING LOT, SALLY PORT, ALLEY AND TRAINING CENTER PARKING LOT ALL NEED TO BE REPAVED TO REMOVE DAMAGED AND MISSING ASPHALT AND TO ALLOW FOR A BETTER RUN-OFF DESIGN OF THE PARKING AREAS.

MAYOR DISCUSSED WITH DEPARTMENT HEAD DURING BUDGET MEETINGS AND FOUND OUT THAT THE SPACE NEEDS ASSESSMENT NEEDED TO BE BUDGETED AT \$30,000 AND THE MAYOR CUT THE PAVING FRONT/SALLYPORT.

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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14-589200 FURNITURE/FIXTURES-CAPITALCURRENT YEAR NOTES:  
 14-TRNG-THE TRAINING CENTER HAS BEEN UPDATED WITH NEW PAINT,  
 AND AUDIO/VISUAL EQUIPMENT. WE ARE NOW HOLDING NUMEROUS  
 TRAINING CLASSES AND NEED TO REPLACE TABLES AND CHAIRS THAT  
 WERE PURCHASED IN 1998-99.

14-589300 EQUIP/GEN CAPITAL CURRENT YEAR NOTES:  
 14- FATS SIMULATION SHOOTING SYSTEM. THIS SYSTEM WOULD  
 ENABLE OFFICERS TO RECEIVE USE-OF-FORCE TRAINING AND  
 MARKSMANSHIP TRAINING.  
 MAYOR DID NOT APPROVE THIS IN THE BUDGET. SAVINGS OF  
 \$75,000.

14-589320 EQUIP/SAFETY-CAPITAL CURRENT YEAR NOTES:  
 14-MONOCULARS- FOR OFFICER SAFETY - WILL HELP ID SUSPECTS IN  
 BRUSH AND LOW LIGHT SITUATIONS.  
 14-BALLISTIC VEST - ALLOWS PD TO REPLACE VEST AS THEY  
 EXPIRES.  
 14- ENTRY ARMOR - PROVIDE TACT TEAM WITH NEW AND BETTER  
 MAYOR DID NOT APPROVE THE ENTRY ARMOR FOR A SAVINGS OF  
 \$14,500.  
 BALLISTIC PROTECTION. WILL PROVIDE FOR HELMETS, RIFLE  
 BALLISTIC PLATES, SIDE BALLISTIC PLATES AND VESTS.

14-589330 EQUIP/COMMUNICATIONS CAPITCURRENT YEAR NOTES:  
 14- TACT TEAM DOESN'T CURRENTLY HAVE A CRISIS OR HOSTAGE  
 PHONE TO BE USED IN CASE OF A BARRICADED SUBJECT OR HOSTAGE  
 SITUATION.  
 MAYOR DID NOT APPROVE THIS ITEM (DIRECT LINK CRISIS PHONE)  
 FOR A SAVINGS OF \$13,224.

14-589370 EQUIP/OFFICE & COMP EQUIP CURRENT YEAR NOTES:  
 14- NEW WORKSTATIONS - EVERY WORKSTATION IN PD IS OUT-DATED  
 AND NEEDS TO BE REPLACED. THE CURRENT COMPUTERS ARE VERY  
 SLOW AND WILL LOCK UP WHEN OFFICERS ARE TRYING TO ENTER  
 REPORTS. THIS WILL ALLOW FOR BETTER PRODUCTION AND FOR MORE  
 EFFICIENT WORKING.  
 14-VEHICLE COMPUTERS - THE COMPUTERS IN THE CARS ARE GETTING  
 OLDER AND SLOWER THIS FUNDING WILL ALLOW UPGRADES TO NEWER  
 COMPUTERS THAT HAVE FASTER HARDWARE AND TO BE MORE RELIABLE.  
 14- POLYGRAPH SYSTEM - SYSTEM TO BE ABLE TO ADD ADDITIONAL  
 EXIMINER TO DEPARTMENT. POLYGRAPHERS ARE USED FOR CRIMINAL  
 AND PRE-EMPLOYMENT PURPOSES.

14-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 14- NEW POLICE FLEET (41 CARS)- OUR PRESENT POLICE FLEET HAS  
 REACHED THE END OF DEPENDABLE SERVICE FOR POLICE USE. THIS  
 NEW FLEET WITH ALLOW THE POLICE DEPARTMENT TO CONTINUE TO  
 PROVIDE POLICE SERVICES TO THE HOMEWOOD COMMUNITY.  
 THIS IS A SINGLE-USE POLICY THAT WILL PROVIDE MORE



12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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ACCOUNTABILITY AND DURABILITY FOR THE POLICE FLEET.  
 14- K-9 VEHICLE INSERT - TO PUT AN INSERT IN AN EXTRA  
 VEHICLE FOR USE WHEN ONE OF THE OTHER UNITS IS IN THE SHOP  
 FOR SERVICE.  
 IN MEETING WITH THE DEPARTMENT HEAD THE MAYOR ASKED THE  
 DEPARTMENT TO PRESENT A REVISED PLAN FOR FLEET REPLACEMENT.  
 THE MAYOR'S BUDGET PRESENTS THIS REVISED PLAN.  
 FINANCE COMMITTEE VOTED TO INCREASE LINE ITEM BY \$5,000 PER  
 MAYOR AND DEPARTMENT HEAD REQUEST DURING BUDGET HEARINGS TO  
 ALLOW FOR PURCHASE OF NEW SUV'S.

DEBT SERVICE				
12-14-599999 POLICE NON DEPRECIABLE	52,047.33	0.00	0.00	0.00
TOTAL DEBT SERVICE	52,047.33	0.00	0.00	0.00

TOTAL POLICE DEPARTMENT	243,900.53	92,398.58	126,725.00	1,129,550.00
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FIRE DEPARTMENT  
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CATEGORY 50				
CAPITAL EXPENSES				
12-15-589150 BLDG IMPROVEMENTS-CAPITAL	14,375.00	15,768.11	47,750.00	7,500.00
12-15-589200 FURNITURE/FIXTURES-CAPITAL	0.00	2,352.14	8,000.00	8,000.00
12-15-589300 EQUIPMENT-GEN CAPITAL	68,977.70	86,098.64	125,800.00	173,900.00
12-15-589310 EQUIPMENT-MED CAPITAL	9,710.39	1,987.51	23,650.00	24,000.00
12-15-589320 EQUIPMENT-SAFETY CAPITAL	0.00	4,598.34	8,500.00	30,000.00
12-15-589330 EQUIPMENT/COMM CAPITAL	0.00	9,526.15	50,000.00	17,500.00
12-15-589370 EQUIP/OFFICE & COMP CAPITAL	19,177.50	240.55	20,000.00	20,000.00
12-15-589400 SOFTWARE-CAPITAL	0.00	0.00	0.00	25,000.00
12-15-589900 VEHICLES-CAPITAL	655,675.25	112,771.20	387,750.00	0.00
TOTAL CAPITAL EXPENSES	767,915.84	233,342.64	671,450.00	305,900.00

15-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:  
 Department head requested \$90,000 for renovation of station  
 2. MAYOR CUT THIS FROM THE CAPITAL BUDGET.  
 MAYOR ALSO CUT TWO OTHER ITEMS: INSTALLING FIRE ALARM  
 STATION 2 FOR \$9,500 AND CONEX CONTAINER - TRAINING FOR A  
 COST OF \$18,000. TOTAL REDUCTION OF \$27,500.

15-589320 EQUIPMENT-SAFETY CAPITAL CURRENT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO MOVE \$20,000 FOR TRAFFIC  
 PREEMPTION EQUIPMENT FROM THE GENERAL FUND FIRE BUDGET TO  
 THE FIRE CAPITAL BUDGET FOR FISCAL YEAR 2013-2014.

15-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 \$260,000 IN EXPENDITURES WAS BUDGETED FOR DOWN PAYMENT OF  
 LADDER TRUCK IN FY 2012-2013; HOWEVER, THE SPECS WERE NOT

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<p>ABLE TO BE COMPLETED DURING THIS FISCAL YEAR SO THIS \$260,000 WAS CARRIED OVER IN FUND BALANCE AND ANOTHER \$260,000 WILL ALSO HAVE TO BE EXPENDED IN FY 2013-2014 IF THE CITY DECIDES TO PAY HALF UPON ORDER OR AT LEAST PAY FOR CAB AND CHASSIS.</p> <p>DEPARTMENT HEAD REQUESTED \$15,000 FOR MULTIP-PURPOSE TRAILER MAYOR REMOVED \$15,000 FOR MULTI-PURPOSE TRAILERFROM CAPITAL BUDGET.</p> <p>MAYOR'S BUDGET PRESENTS LEASING AERIAL LADDER FIRE TRUCK IN THE AMOUNT OF \$1,200,000 FOR TEN YEARS AT A RATE OF 2.83% PER PROPOSAL FROM REGIONS EQUIPMENT FINANCING. REDUCTION OF \$520,000 IN CAPITAL PROJECTS BUDGET FOR 2013-2014. LEASE PAYMENT BUDGETED IN DEBT SERVICE FUND.</p>				
DEBT SERVICE				
12-15-599999 FIRE NON DEPRECIABLE	127,712.14	0.00	0.00	0.00
TOTAL DEBT SERVICE	127,712.14	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	895,627.98	233,342.64	671,450.00	305,900.00
COURT MANAGEMENT				
=====				
OTHER EXPENSES	_____	_____	_____	_____
CAPITAL EXPENSES	_____	_____	_____	_____
SANITATION DEPARTMENT				
=====				
CATEGORY 50	_____	_____	_____	_____
CAPITAL EXPENSES				
12-17-589900 VEHICLES-CAPITAL	0.00	0.00	350,000.00	350,000.00
TOTAL CAPITAL EXPENSES	0.00	0.00	350,000.00	350,000.00
17-589900 VEHICLES-CAPITAL				
<p>CURRENT YEAR NOTES:                  THESE WERE ADDED PER FLEET MAINTENANCE REQUEST AFTER DEPARTMENT HEAD TURNED IN BUDGET DUE TO THE AGE OF THE GARBABGE TRUCK FLEET AND COST OF MONTHLY REPAIRS.</p>				
TOTAL SANITATION DEPARTMENT	0.00	0.00	350,000.00	350,000.00

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
STREET DEPARTMENT =====				
CATEGORY 50	_____	_____	_____	_____
CAPITAL EXPENSES	_____	_____	_____	_____

THIS WAS ADDED PER THE REQUEST OF FLEET MAINTENANCE AFTER THE DEPARTMENT HEAD TURNED IN THE DEPARTMENTAL REQUESTED BUDGET. MAYOR CUT FROM 2013-2014 BUDGET AND SAID HE WOULD READDRESS IT IN 2014-2015 SINCE GARBAGE TRUCKS TOOK PRIORITY IN 2013-2014.

LIBRARY DEPARTMENT  
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CATEGORY 50	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____
CAPITAL EXPENSES				
12-19-589150 BUILDING IMPROVEMENTS-CAPITAL	0.00	10,540.00	10,540.00	8,000.00
12-19-589200 FURNITURE/FIXTURES-CAPITAL	10,074.09	22,702.80	23,560.00	0.00
12-19-589370 EQUIP/OFFICE & COMPUTERS CAP	0.00	4,750.00	4,750.00	25,536.00
12-19-589400 SOFTWARE-CAPITAL	0.00	11,925.30	18,000.00	0.00
TOTAL CAPITAL EXPENSES	10,074.09	49,918.10	56,850.00	33,536.00

19-589150 BUILDING IMPROVEMENTS-CAPICURRENT YEAR NOTES:  
 RELANDSCAPE PARKING LOT (BUFFER) WORK TO BE DONE BY OUR LANDSCAPE DEPARTMENT.  
 REPEAT OF LAST YEAR'S REQUEST. POTHOLES NOW IN PARKING LOT. DEPARTMENT HEAD REPRIORITIZED CAPITAL NEEDS. THIS WAS THEIR YEAR FOR VEHICLES BUT THE NEED FOR THE REPAVING IS HIGHER PRIORITY FOR FICAL YEAR 2013-2014. DEPARTMENT WILL ASK FOR VAN IN 2014-2015 CAPITAL BUDGET.  
 MAYOR DID NOT APPROVE THE REPAVING OF PARKING LOT OR THE RELANDSCAPE OF LOT FOR A SAVINGS OF \$115,000.

19-589370 EQUIP/OFFICE & COMPUTERS CCURRENT YEAR NOTES:  
 10 OPTIPLEX 9010 COMPUTERS DESKTOP - 1500 EACH \$15,000  
 1 RICOH AFICIO SP 1,750  
 5 SAMSUNG GALAXY TABS-PATRONS 350 EACH 1,750  
 2 22" TOUCHSCREEN MONITORS 340 EACH 680  
 1 SMART MONEY MANAGER 6,356

DEBT SERVICE				
12-19-599999 LIBRARY NONDEP EXP	11,029.52	0.00	0.00	0.00
TOTAL DEBT SERVICE	11,029.52	0.00	0.00	0.00

TOTAL LIBRARY DEPARTMENT	21,103.61	49,918.10	56,850.00	33,536.00
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12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
PARK & RECREATION BOARD				
=====				
CAPITAL EXPENSES				
12-20-589100 LAND PURCHASES-PARK & REC	0.00	351,868.10	351,868.00	0.00
12-20-589150 BLDG IMPROVEMENTS-CAPITAL	1,049,017.47	112,122.80	128,653.00	67,753.00
12-20-589200 FURNITURE/FIXTURES-CAPITAL	0.00	14,845.48	17,800.00	21,920.00
12-20-589325 EQUIP-PARK LANDSCAPE CAPITAL	106,575.35	81,151.93	86,000.00	66,000.00
12-20-589390 EQUIP/RECREATION-CAPITAL	12,800.00	17,700.00	18,399.96	0.00
12-20-589900 VEHICLES-PARK & REC	0.00	0.00	0.00	54,763.11
TOTAL CAPITAL EXPENSES	1,168,392.82	577,688.31	602,720.96	210,436.11

20-583001 COMP EQUIP & SOFTWR I CURRENT YEAR NOTES:  
 Upgrade to new software for New Community Center-  
 \$5,200.00. MAYOR ASKED DEPARTMENT HEAD TO MAKE CUTS TO THEIR  
 CAPITAL REQUESTS AND THE DEPARTMENT HEAD VOLUNTEERED TO CUT  
 THIS LINE ITEM.

20-589150 BLDG IMPROVEMENTS-CAPITAL CURRENT YEAR NOTES:  
 Kitchen Upgrade Lee Center - \$ 8,000.00  
 Replace Fencing at Field #5 WHP - \$ 30,872.00  
 Replace Tennis Fencing Central Park - \$ 10,281.00  
 Covering for Playground at Patriot Park - 19,500.00  
 New Rock Sign at HSC - \$ 8,700.00  
 New Back Doors HSC - \$ 4,950.00  
 Lee Center Flooring and Court resurfacing= \$9,900.00  
 MAYOR DID NOT APPROVE THE COVER FOR PATRIOT PARK AND THE NEW  
 BACK DOORS AT THE SENIOR CENTER FOR A SAVINGS OF \$24,450.

20-589200 FURNITURE/FIXTURES-CAPITAL CURRENT YEAR NOTES:  
 12 New Picnic Tables for Central Park- \$ 13,920.00  
 1 Water Fountain for Patriot Park - \$8,000.00

20-589325 EQUIP-PARK LANDSCAPE CAPIT CURRENT YEAR NOTES:  
 2 stand Behind Mowers - \$ 18,000.00  
 1 Field Aerator - \$ 28,000.00  
 1 Field Top Dresser - \$ 15,000.00  
 Lip and Broom Attachment - \$ 5,000.00  
 2 Workman tops/Windshields - \$ 2,500.00  
 MAYOR ASKED DEPARTMENT TO CUT CAPITAL BUDGET AND HE  
 VOLUNTARILY AGREED TO CUT 2 WORKMAN TOPS/WINDSHIELDS.

20-589390 EQUIP/RECREATION-CAPITAL CURRENT YEAR NOTES:  
 4 Sets of Soccer Goals - \$ 8,000.00  
 4 Individual Safety Bleachers - \$11,600.00  
 DEPARTMENT HEAD VOLUNTARILY CUT THE 4 SETS OF SOCCER GOALS  
 FOR A SAVINGS AND THE BLEACHERS FOR A REDUCTION OF \$19,600.

20-589900 VEHICLES-PARK & REC PERMANENT NOTES:

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
Purchase a new Bus off state bid to replace the 1998 model we have now for use at the Senior Center and for Camps.\$ 54,763.11. New Flat Bed Landscape Truck for Mowers - \$ 94,922.51 MAYOR ASKED DEPARTMENT HEAD TO CUT CAPITAL BUDGET AND HE AGREED TO CUT LANDSCAPE TRUCK AND MOVE TO RECONSIDERATION FOR 2014-2015 BUDGET FOR A SAVINGS OF \$94,923.				
DEBT SERVICE				
12-20-599999 PARK NON DEPRECIABLE	7,764.12	0.00	0.00	0.00
TOTAL DEBT SERVICE	7,764.12	0.00	0.00	0.00

TOTAL PARK & RECREATION BOARD 1,176,156.94 577,688.31 602,720.96 210,436.11

FLEET MAINTENANCE DEPT  
 =====

CATEGORY 50

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CAPITAL EXPENSES

12-21-589150 BUILDING IMPROV - CAPITAL	0.00	0.00	0.00	3,500.00
12-21-589300 EQUIP/GEN CAPITAL	0.00	5,985.18	6,000.00	17,000.00
12-21-589900 VEHICLES-CAPITAL	0.00	0.00	0.00	34,000.00
TOTAL CAPITAL EXPENSES	0.00	5,985.18	6,000.00	54,500.00

21-589900 VEHICLES-CAPITAL CURRENT YEAR NOTES:  
 DEPARTMENT REQUESTED A 4WD UTILITY VEHICLE TO REPLACE A 2003 EXPEDITION AT A COST OF \$34,000. DEPARTMENT WAS GOING TO GIVE THIS 2003 EXPEDITION TO PARK & REC.

DEBT SERVICE				
12-21-599999 FLEET NON DEPRECIABLE	9,892.82	0.00	0.00	0.00
TOTAL DEBT SERVICE	9,892.82	0.00	0.00	0.00

TOTAL FLEET MAINTENANCE DEPT 9,892.82 5,985.18 6,000.00 54,500.00

TRAFFIC LIGHT MAINT DEPT  
 =====

CATEGORY 50

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CAPITAL EXPENSES

12-22-589370 EQUIP/OFFICE & COMP CAPITAL	5,995.00	1,963.92	3,000.00	2,500.00
12-22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	26,185.00	3,529.00	43,200.00	25,000.00
12-22-589381 EQUIP/STREET LIGHTS CAPITAL	14,190.42	9,129.14	30,000.00	20,000.00
12-22-589900 VEHICLES/CAPITAL	41,914.00	0.00	0.00	26,200.00
TOTAL CAPITAL EXPENSES	88,284.42	14,622.06	76,200.00	73,700.00

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
22-589900 VEHICLES/CAPITAL				
	CURRENT YEAR NOTES:			
	14- THE F-150 IS NEEDED TO REPLACE A 2001 DODGE P/U THAT CURRENTLY HAS 155,000 MILES.			
	14- THE F-250 IS NEEDED TO REPLACE A 2005 DODGE P/U THAT CURRENTLY HAS 152,000 MILES. IT WILL ALSO BE USED TO PULL BOBCAT TRAILERS AND LOOP TRAILERS.			
	THE MAYOR DID NOT APPROVE THE F250 FOR A REDUCTION OF \$27,200.			
DEBT SERVICE				
12-22-599999 TRAFFIC NONDEP EXPENDITURE	21,021.49	0.00	0.00	0.00
TOTAL DEBT SERVICE	21,021.49	0.00	0.00	0.00
TOTAL TRAFFIC LIGHT MAINT DEPT	109,305.91	14,622.06	76,200.00	73,700.00
MAINTENANCE				
=====				
CAPITAL EXPENSES				
12-26-589900 VEHICLES-BLDG MAINT DEPT	0.00	26,521.00	26,521.00	0.00
TOTAL CAPITAL EXPENSES	0.00	26,521.00	26,521.00	0.00
TOTAL MAINTENANCE	0.00	26,521.00	26,521.00	0.00
INFORMATION TECHNOLOGY				
=====				
CAPITAL EXPENSES				
12-27-589150 BLDG IMPROVEMENTS-CAPITAL	0.00	5,994.95	6,000.00	0.00
12-27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0.00	60,303.82	63,021.42	0.00
TOTAL CAPITAL EXPENSES	0.00	66,298.77	69,021.42	0.00
DEBT SERVICE				
12-27-599999 IT NONDEP EXPENDITURES	1,440.41	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,440.41	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	1,440.41	66,298.77	69,021.42	0.00
FINANCE DEPT				
=====				
CAPITAL EXPENSES				
12-29-589370 EQUIP/OFFICE & COMP EQUIP	0.00	0.00	5,600.00	50,450.00
TOTAL CAPITAL EXPENSES	0.00	0.00	5,600.00	50,450.00
29-589370 EQUIP/OFFICE & COMP EQUIP				
	CURRENT YEAR NOTES:			
	DESKTOP PRINTERS ARE FOR ACCOUNTANT AND PERSONNEL			

12 -CAPITAL PROJECTS FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
TECHNICIAN. CURRENTLY PER JAMES YATES THESE ARE 160 EACH OFF STATE BID LIST. HR MODULE IS AN ADD-ON TO EXISTING INCODE MODULES FOR FMLA TRACKING, EMPLOYEE BENEFIT STATEMENTS, AND OTHER HR CAPABILITIES NOT EXISTING IN THE PAYROLL MODDULE. POSITIVE PAY MODULE ALLOWS US TO SEND BRYANT BANK CHECKS WRITTEN TO VERIFY THEY ARE LEGITIMATE CHECKS.				
DEBT SERVICE				
12-29-599999 FINANCE NON-DEP EXPENSE	1,922.10	0.00	0.00	0.00
TOTAL DEBT SERVICE	1,922.10	0.00	0.00	0.00
TOTAL FINANCE DEPT	1,922.10	0.00	5,600.00	50,450.00
TOTAL EXPENDITURES	3,223,062.54	1,559,798.77	3,814,944.64	4,801,617.61
REVENUES OVER/(UNDER) EXPENDITURES	( 303,173.40)	( 131,760.86)	( 0.38)	0.39

CITY OF HOMEWOOD  
 BUDGET PRESENTATION  
 AS OF: JUNE 30TH, 2013

14 -INSURANCE FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	INTERFUND TRANSFERS	500,191.73	464,377.49	467,754.00	500,000.00
	OTHER REVENUE	12,731.67	1,615.13	27,145.00	0.00
	TOTAL REVENUES	512,923.40	465,992.62	494,899.00	500,000.00
EXPENDITURE SUMMARY					
	GENERAL GOVERNMENT	504,398.84	458,384.84	492,754.00	500,000.00
	INSPECTION SERVICES	0.00	888.00	888.00	0.00
	POLICE DEPARTMENT	0.00	1,257.00	1,257.00	0.00
	PARK & RECREATION BOARD	12,896.65	0.00	0.00	0.00
	NON-DEPARTMENTAL	0.00	0.56	0.00	0.00
	TOTAL EXPENDITURES	517,295.49	460,530.40	494,899.00	500,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 4,372.09)	5,462.22	0.00	0.00



14 -INSURANCE FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
INTERFUND TRANSFERS				
14-08-482000 TRANSFER FROM GENERAL FUND	500,191.73	464,377.49	467,754.00	500,000.00
TOTAL INTERFUND TRANSFERS	500,191.73	464,377.49	467,754.00	500,000.00
OTHER REVENUE				
14-09-491000 INTEREST INCOME	0.67	20.09	0.00	0.00
14-09-499000 PROCEEDS / INSURANCE CLAIMS	12,731.00	1,595.04	27,145.00	0.00
TOTAL OTHER REVENUE	12,731.67	1,615.13	27,145.00	0.00
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TOTAL REVENUES	512,923.40	465,992.62	494,899.00	500,000.00
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14 -INSURANCE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>ADMINISTRATIVE</b> =====				
PERSONNEL SERVICES	_____	_____	_____	_____
<b>GENERAL GOVERNMENT</b> =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
OTHER EXPENSES				
14-11-572200 GENERAL LIABILITY INSURANCE	460,754.00	444,235.00	445,754.00	480,000.00
14-11-572201 DEDUCTIBLE ON CLAIMS	43,602.91	13,621.81	26,850.00	10,000.00
14-11-572230 GENERAL LIABILITY CLAIMS	0.00	247.98	20,000.00	10,000.00
14-11-572500 BANK CHARGES	41.93	47.35	150.00	0.00
TOTAL OTHER EXPENSES	504,398.84	458,152.14	492,754.00	500,000.00
11-572200 GENERAL LIABILITY INSURANCE	CURRENT YEAR NOTES: BUDGETED AMOUNT = \$480,000 QUOTED AS RENEWAL PRICE PER MIKE GARDNER AT AMIC.			
<b>DEBT SERVICE</b>				
14-11-599000 TRANSFER OUT TO FUND 04	0.00	232.70	0.00	0.00
TOTAL DEBT SERVICE	0.00	232.70	0.00	0.00
TOTAL GENERAL GOVERNMENT	504,398.84	458,384.84	492,754.00	500,000.00
<b>INSPECTION SERVICES</b> =====				
OTHER EXPENSES				
14-12-572255 INSPECTION DEPT PROP CLAIMS	0.00	888.00	888.00	0.00
TOTAL OTHER EXPENSES	0.00	888.00	888.00	0.00
TOTAL INSPECTION SERVICES	0.00	888.00	888.00	0.00
<b>POLICE DEPARTMENT</b> =====				
OTHER EXPENSES				
14-14-572255 POLICE DEPT DAMAGE REPAIRS	0.00	1,257.00	1,257.00	0.00
TOTAL OTHER EXPENSES	0.00	1,257.00	1,257.00	0.00
TOTAL POLICE DEPARTMENT	0.00	1,257.00	1,257.00	0.00

14 -INSURANCE FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
FIRE DEPARTMENT =====				
OTHER EXPENSES	_____	_____	_____	_____
<hr/>				
COURT MANAGEMENT =====				
OTHER EXPENSES	_____	_____	_____	_____
<hr/>				
PARK & RECREATION BOARD =====				
OTHER EXPENSES				
14-20-572255 PROP DAMAGE CLAIMS-PARK	5,296.65	0.00	0.00	0.00
TOTAL OTHER EXPENSES	5,296.65	0.00	0.00	0.00
CAPITAL EXPENSES				
14-20-589325 CAP EXP FROM INS PROC-PARK	7,600.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	7,600.00	0.00	0.00	0.00
<hr/>				
TOTAL PARK & RECREATION BOARD	12,896.65	0.00	0.00	0.00
<hr/>				
NON-DEPARTMENTAL =====				
OTHER EXPENSES				
14-99-572500 BANK CHARGES	0.00	0.56	0.00	0.00
TOTAL OTHER EXPENSES	0.00	0.56	0.00	0.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	0.56	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	517,295.49	460,530.40	494,899.00	500,000.00
<hr/>				
REVENUES OVER/(UNDER) EXPENDITURES	( 4,372.09)	5,462.22	0.00	0.00
<hr/>				

15 -EMERGENCY COMM DISTRICT

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	OTHER REVENUE	492,092.08	348,770.48	1,312,766.00	727,463.00
	TOTAL REVENUES	492,092.08	348,770.48	1,312,766.00	727,463.00
EXPENDITURE SUMMARY					
	FIRE DEPARTMENT	507,923.89	413,263.07	1,312,766.00	727,463.00
	TOTAL EXPENDITURES	507,923.89	413,263.07	1,312,766.00	727,463.00
	REVENUES OVER/(UNDER) EXPENDITURES	( 15,831.81)	( 64,492.59)	0.00	0.00

15 -EMERGENCY COMM DISTRICT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
OTHER REVENUE				
15-09-491000 INTEREST INCOME	4,108.82	3,711.00	5,154.00	4,808.00
15-09-493500 TELEPHONE SURCHARGE	487,983.26	345,059.48	506,850.00	498,208.00
15-09-499300 CARRY OVER FUND BALANCE	0.00	0.00	800,762.00	224,447.00
TOTAL OTHER REVENUE	492,092.08	348,770.48	1,312,766.00	727,463.00
09-493500 TELEPHONE SURCHARGE				
				CURRENT YEAR NOTES: THIS AMOUNT BUDGETED BY HUNTER SIMMONS.
09-499300 CARRY OVER FUND BALANCE				
				CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE APPROVED A GREATER USE OF FUND BALANCE IN FY 2013-2014 DUE TO 2.5% COLA.
TOTAL REVENUES	492,092.08	348,770.48	1,312,766.00	727,463.00
	=====	=====	=====	=====

15 -EMERGENCY COMM DISTRICT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
POLICE DEPARTMENT =====				
PERSONNEL SERVICES	_____	_____	_____	_____
PROFESSIONAL SERVICES	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____
CAPITAL EXPENSES	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____

FIRE DEPARTMENT  
 =====

PERSONNEL SERVICES				
15-15-510300 SALARIES	292,138.28	249,359.06	300,694.00	315,999.00
15-15-510500 OVERTIME	167.06	1,468.78	0.00	0.00
15-15-510701 FICA INSURANCE	21,624.90	18,380.58	23,003.00	24,174.00
15-15-510800 PENSION	31,274.82	28,573.38	39,812.00	40,037.00
15-15-510900 HEALTH INSURANCE	21,889.34	18,034.86	23,462.00	24,921.00
15-15-511000 DISABILITY INSURANCE	392.20	299.97	586.00	586.00
15-15-511100 LIFE INSURANCE	806.72	620.10	979.00	1,120.00
15-15-511300 WORKERS COMP INSURANCE	359.46	595.60	634.00	676.00
TOTAL PERSONNEL SERVICES	368,652.78	317,332.33	389,170.00	407,513.00

15-510300 SALARIES CURRENT YEAR NOTES:  
 BUDGET INCLUDES 5 DISPATCHER POSITIONS (WITH ONE OF THESE  
 VACANT AT THE TIME OF THE BUDGET) .  
 FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.

PROFESSIONAL SERVICES				
15-15-520400 CONTRACTUAL SERVICES	2,475.00	3,722.88	15,000.00	15,000.00
TOTAL PROFESSIONAL SERVICES	2,475.00	3,722.88	15,000.00	15,000.00

15-520400 CONTRACTUAL SERVICES CURRENT YEAR NOTES:  
 E911 SWITCH INSTALLED BY A CONSULTANT.

15 -EMERGENCY COMM DISTRICT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>SUPPLIES</b>				
15-15-530100 SUPPLIES	398.05	72.96	650.00	650.00
15-15-530200 PRINTING EXPENSE	1,614.74	282.10	1,500.00	1,500.00
15-15-530500 FUEL & LUBRICANTS	1,278.64	844.96	2,500.00	2,500.00
15-15-530900 UNIFORMS	898.00	881.00	1,500.00	1,500.00
TOTAL SUPPLIES	4,189.43	2,081.02	6,150.00	6,150.00
<b>CONTRACTUAL SERVICES</b>				
15-15-540300 VEHICLE MAINTENANCE	0.00	0.00	1,200.00	1,200.00
15-15-540400 EQUIPMENT REPAIR/MAINT	3,884.91	0.00	6,000.00	6,000.00
15-15-540900 MAINTENANCE CONTRACTS	7,861.00	14,159.07	19,646.00	21,000.00
TOTAL CONTRACTUAL SERVICES	11,745.91	14,159.07	26,846.00	28,200.00
<b>UTILITIES</b>				
15-15-550400 TELEPHONE/COMMUNICATIONS	1,263.93	1,331.56	2,200.00	2,200.00
15-15-550410 COMMUNICATION SYSTEM	83,454.76	65,137.04	95,000.00	100,000.00
15-15-550440 E911 CONTROLER	84.79	2,700.00	240,000.00	5,000.00
TOTAL UTILITIES	84,803.48	69,168.60	337,200.00	107,200.00
<b>OTHER EXPENSES</b>				
15-15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,341.00	1,302.00	2,400.00	2,400.00
15-15-570200 TRAVEL & CONFERENCE	8,071.13	640.82	8,000.00	8,000.00
15-15-570400 TUTION & SCHOOLS	3,792.46	3,806.19	8,000.00	8,000.00
15-15-572500 BANK CHARGES	21.54	0.00	0.00	0.00
TOTAL OTHER EXPENSES	13,226.13	5,749.01	18,400.00	18,400.00
<b>CAPITAL EXPENSES</b>				
15-15-583100 MISCELLANEOUSE EQUIPMENT	16,782.32	108.16	25,000.00	25,000.00
15-15-583110 RADIO EQUIPMENT	0.00	0.00	10,000.00	10,000.00
15-15-583210 DATA PROC SOFTWARE/TRAINING	5,623.94	942.00	10,000.00	10,000.00
15-15-584000 FURNITURE	384.90	0.00	75,000.00	100,000.00
15-15-584110 BUILDING & LAND MAINTENANCE	0.00	0.00	400,000.00	0.00
TOTAL CAPITAL EXPENSES	22,791.16	1,050.16	520,000.00	145,000.00
<b>DEBT SERVICE</b>				
15-15-599999 FIRE NON-DEPRECIABLE	40.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	40.00	0.00	0.00	0.00
<hr/>				
TOTAL FIRE DEPARTMENT	507,923.89	413,263.07	1,312,766.00	727,463.00
 <b>COURT MANAGEMENT</b>				
=====				
<b>OTHER EXPENSES</b>				
<hr/>				
TOTAL EXPENDITURES	507,923.89	413,263.07	1,312,766.00	727,463.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	( 15,831.81)	( 64,492.59)	0.00	0.00
=====				

21 -CORRECTION FUND - JAIL

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	269,768.14	169,887.59	244,000.00	244,000.00
	OTHER REVENUE	0.00	428.65	112,534.00	117,089.00
	TOTAL REVENUES	269,768.14	170,316.24	356,534.00	361,089.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	POLICE DEPARTMENT	197,859.60	185,780.92	356,534.00	361,089.00
	TOTAL EXPENDITURES	197,859.60	185,780.92	356,534.00	361,089.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	71,908.54	( 15,464.68)	0.00	0.00



21 -CORRECTION FUND - JAIL

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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CHARGES FOR SERVICES				
21-04-441600 COURT COST FEES	269,768.14	169,887.59	244,000.00	244,000.00
TOTAL CHARGES FOR SERVICES	269,768.14	169,887.59	244,000.00	244,000.00
04-441600 COURT COST FEES	CURRENT YEAR NOTES: 2013-2014 BUDGETED REVENUE = \$305,000 X 80% FOR CORR JAIL = \$244,000.			
OTHER REVENUE				
21-09-491000 INTEREST INCOME	0.00	428.65	0.00	500.00
21-09-499300 CARRYOVER FUND BALANCE	0.00	0.00	112,534.00	116,589.00
TOTAL OTHER REVENUE	0.00	428.65	112,534.00	117,089.00
09-491000 INTEREST INCOME	CURRENT YEAR NOTES: BRYANT BANK PAYS INTEREST ON THIS ACCOUNT INSTEAD OF BEING GROUPED WITH GENERAL FUND.			
09-499300 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE APPROVED A GREATER USE OF FUND BALANCE IN FY 2013-2014 DUE TO 2.5% COLA.			
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TOTAL REVENUES	269,768.14	170,316.24	356,534.00	361,089.00
	=====	=====	=====	=====

21 -CORRECTION FUND - JAIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
POLICE DEPARTMENT				
=====				
PERSONNEL SERVICES				
21-14-510300 SALARIES	0.00	2,691.86	28,010.00	34,076.00
21-14-510500 OVERTIME EARNINGS	33,284.61	38,931.93	45,000.00	45,000.00
21-14-510701 FICA INSURANCE	2,460.06	3,084.91	5,585.00	6,049.00
21-14-510800 PENSION	3,565.97	4,961.70	9,667.00	10,019.00
21-14-510900 HEALTH INSURANCE	1,276.42	982.64	6,528.00	3,971.00
21-14-511000 DISABILITY INSURANCE	0.00	0.00	93.00	93.00
21-14-511100 LIFE INSURANCE EXP	0.00	0.00	156.00	179.00
21-14-511300 WORKERS COMPENSATION	2,739.00	0.00	2,495.00	2,702.00
TOTAL PERSONNEL SERVICES	43,326.06	50,653.04	97,534.00	102,089.00
14-510300 SALARIES	CURRENT YEAR NOTES: FINANCE COMMITTEE VOTED TO GIVE EMPLOYEES A 2.5% COLA.			
14-510500 OVERTIME EARNINGS	CURRENT YEAR NOTES: CORRECTIONS OT			
PROFESSIONAL SERVICES	_____	_____	_____	_____
SUPPLIES				
21-14-530810 JAIL COST	102,048.54	100,467.88	211,000.00	211,000.00
21-14-530812 INMATE MEDICAL EXPENSES	34,660.00	34,660.00	48,000.00	48,000.00
TOTAL SUPPLIES	136,708.54	135,127.88	259,000.00	259,000.00
CONTRACTUAL SERVICES	_____	_____	_____	_____
UTILITIES	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____
CAPITAL EXPENSES				
21-14-583100 MISC EQUIPMENT	17,825.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	17,825.00	0.00	0.00	0.00
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
TOTAL POLICE DEPARTMENT	197,859.60	185,780.92	356,534.00	361,089.00

COURT MANAGEMENT

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OTHER EXPENSES	_____	_____	_____	_____
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21 -CORRECTION FUND - JAIL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
NON-DEPARTMENTAL =====				
APPROVED TRANSFERS	_____	_____	_____	_____
TOTAL EXPENDITURES	197,859.60 =====	185,780.92 =====	356,534.00 =====	361,089.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	71,908.54 =====	( 15,464.68) =====	0.00 =====	0.00 =====

22 -CORRECTION FUND- COURT  
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	67,442.05	43,685.58	61,000.00	61,000.00
	OTHER REVENUE	0.00	451.36	38,585.00	37,698.00
	TOTAL REVENUES	67,442.05	44,136.94	99,585.00	98,698.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	COURT MANAGEMENT	49,572.72	58,047.67	99,585.00	98,698.00
	TOTAL EXPENDITURES	49,572.72	58,047.67	99,585.00	98,698.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	17,869.33	( 13,910.73)	0.00	0.00

22 -CORRECTION FUND- COURT

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
CHARGES FOR SERVICES				
22-04-441600 COURT COST FEES	67,442.05	43,685.58	61,000.00	61,000.00
TOTAL CHARGES FOR SERVICES	67,442.05	43,685.58	61,000.00	61,000.00
04-441600 COURT COST FEES	CURRENT YEAR NOTES: TOTAL CORRECTIONS COLLECTIONS BUDGETED FOR 2013-2014 = \$305,000 TIMES 20% = \$61,000 FOR COURT.			
OTHER REVENUE				
22-09-491000 INTEREST INCOME	0.00	451.36	0.00	0.00
22-09-499300 FUND BALANCE CARRY FORWARD	0.00	0.00	38,585.00	37,698.00
TOTAL OTHER REVENUE	0.00	451.36	38,585.00	37,698.00
09-499300 FUND BALANCE CARRY FORW	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES. FINANCE COMMITTEE APPROVED A GREATER USE OF FUND BALANCE IN FY 2013-2014 DUE TO 2.5% COLA.			
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TOTAL REVENUES	67,442.05	44,136.94	99,585.00	98,698.00
	=====	=====	=====	=====

22 -CORRECTION FUND- COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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GENERAL GOVERNMENT  
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APPROVED TRANSFERS

POLICE DEPARTMENT  
 =====

PROFESSIONAL SERVICES

COURT MANAGEMENT  
 =====

PERSONNEL SERVICES

22-16-510300 SALARIES	0.00	28,411.89	37,347.00	42,075.00
22-16-510400 WAGES	13,228.56	9,080.25	12,426.00	15,798.00
22-16-510500 OVERTIME EARNINGS	14,135.86	4.49	0.00	0.00
22-16-510701 FICA INSURANCE	2,058.63	2,786.09	3,808.00	4,427.00
22-16-510800 PENSION	1,355.74	3,762.26	4,945.00	5,331.00
22-16-510900 HEALTH INSURANCE	795.84	2,804.65	3,744.00	3,971.00
22-16-511000 DISABILITY INSURANCE	0.00	0.00	93.00	93.00
22-16-511100 LIFE INSURANCE	0.00	0.00	156.00	179.00
22-16-511300 WORKER'S COMPENSATION EXP	58.33	106.00	106.00	124.00
TOTAL PERSONNEL SERVICES	31,632.96	46,955.63	62,625.00	71,998.00

16-510300 SALARIES CURRENT YEAR NOTES:  
 WHITNEY WESSON BUDGETED IN CORRECTIONS FUND FOR 2013-2014.  
 FINANCE COMMITTEE APPROVED A 2.5% COLA.

16-510400 WAGES CURRENT YEAR NOTES:  
 V HARRIS AND J MACK AT 20 HRS/WEEK FOR 52 WEEKS.

16-510500 OVERTIME EARNINGS CURRENT YEAR NOTES:  
 THIS LINE ITEM MOVED BACK TO GENERAL FUND FOR 2012-2013 and  
 2013-2014.

PROFESSIONAL SERVICES

22-16-520400 CONTRACTUAL SERVICES	1,200.00	900.00	2,000.00	2,000.00
22-16-520600 DATA PROCESSING SERVICES	3,600.00	0.00	5,000.00	0.00
22-16-520900 JANITORIAL SERVICES	4,740.00	3,160.00	5,500.00	5,500.00
TOTAL PROFESSIONAL SERVICES	9,540.00	4,060.00	12,500.00	7,500.00

16-520600 DATA PROCESSING SERVICES CURRENT YEAR NOTES:  
 MOVE TO JUD. ADMIN. FUND

22 -CORRECTION FUND- COURT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>SUPPLIES</b>				
22-16-530100 SUPPLIES	2,287.01	1,352.49	5,760.00	0.00
22-16-530200 PRINTING EXPENSE	1,475.00	128.00	2,000.00	0.00
22-16-530300 POSTAGE/MAIL DELIVERY	2,068.48	2,286.24	3,500.00	3,500.00
22-16-530600 JANITORIAL SUPPLIES	0.00	0.00	200.00	200.00
22-16-530700 COMPUTER SUPPLIES/EQUIP	232.65	216.40	2,000.00	0.00
22-16-530900 UNIFORM	448.00	141.00	1,500.00	2,000.00
22-16-532200 MINOR TOOLS AND EQUIPMENT	0.00	0.00	500.00	500.00
TOTAL SUPPLIES	6,511.14	4,124.13	15,460.00	6,200.00

16-530100 SUPPLIES CURRENT YEAR NOTES:  
 MOVE TO JUD. ADMIN. FUND

16-530200 PRINTING EXPENSE CURRENT YEAR NOTES:  
 MOVE TO JUD. ADMIN FUND

16-530700 COMPUTER SUPPLIES/EQUIP CURRENT YEAR NOTES:  
 MOVE TO JUD AMIN. FUND

16-530900 UNIFORM CURRENT YEAR NOTES:  
 UNIFORMS FOR BAILIFF, ETC.

<b>CONTRACTUAL SERVICES</b>				
22-16-540100 BUILDING & GROUNDS MAINT	938.55	2,242.24	5,000.00	10,000.00
TOTAL CONTRACTUAL SERVICES	938.55	2,242.24	5,000.00	10,000.00

<b>UTILITIES</b>				
22-16-550445 WIRELESS COMMUNICATIONS	705.07	665.67	2,000.00	0.00
TOTAL UTILITIES	705.07	665.67	2,000.00	0.00

16-550445 WIRELESS COMMUNICATIONS CURRENT YEAR NOTES:  
 MOVE TO JUD. ADMIN. FUND

OTHER EXPENSES \_\_\_\_\_

<b>CAPITAL EXPENSES</b>				
22-16-584000 FURNITURE	245.00	0.00	2,000.00	3,000.00
TOTAL CAPITAL EXPENSES	245.00	0.00	2,000.00	3,000.00

TOTAL COURT MANAGEMENT 49,572.72 58,047.67 99,585.00 98,698.00

NON-DEPARTMENTAL

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APPROVED TRANSFERS \_\_\_\_\_

TOTAL EXPENDITURES 49,572.72 58,047.67 99,585.00 98,698.00

REVENUES OVER/(UNDER) EXPENDITURES 17,869.33 ( 13,910.73) 0.00 0.00

24 -MUNICIPAL COURT SPECIAL

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	FINES & FORFEITURES	13,066.00	7,909.19	12,844.00	12,844.00
	OTHER REVENUE	0.00	134.34	0.00	0.00
	TOTAL REVENUES	13,066.00	8,043.53	12,844.00	12,844.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	COURT MANAGEMENT	4,952.45	4,585.98	12,844.00	12,844.00
	TOTAL EXPENDITURES	4,952.45	4,585.98	12,844.00	12,844.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	8,113.55	3,457.55	0.00	0.00



24 -MUNICIPAL COURT SPECIAL

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
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FINES & FORFEITURES				
24-05-452000 COURT SPECIAL REVENUE	13,066.00	7,909.19	12,844.00	12,844.00
TOTAL FINES & FORFEITURES	13,066.00	7,909.19	12,844.00	12,844.00
OTHER REVENUE				
24-09-491000 INTEREST INCOME	0.00	134.34	0.00	0.00
TOTAL OTHER REVENUE	0.00	134.34	0.00	0.00
<hr/>				
TOTAL REVENUES	13,066.00 =====	8,043.53 =====	12,844.00 =====	12,844.00 =====

24 -MUNICIPAL COURT SPECIAL

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
COURT MANAGEMENT				
=====				
SUPPLIES				
24-16-531900 BOOKS & MATERIALS	1,956.52	1,721.89	3,344.00	4,535.00
TOTAL SUPPLIES	1,956.52	1,721.89	3,344.00	4,535.00
OTHER EXPENSES				
24-16-570100 MEMBERSHIPS/SUBSCRIPTIONS	674.00	574.00	2,000.00	3,000.00
24-16-570200 TRAVEL & CONFERENCE	2,149.93	2,063.56	7,200.00	4,309.00
24-16-570300 MILEAGE	172.00	226.53	300.00	1,000.00
TOTAL OTHER EXPENSES	2,995.93	2,864.09	9,500.00	8,309.00
16-570100 MEMBERSHIPS/SUBSCRIPTIONS CURRENT YEAR NOTES:				
Adding court clerk to National Court Clerks Association				
=====				
TOTAL COURT MANAGEMENT	4,952.45	4,585.98	12,844.00	12,844.00
TOTAL EXPENDITURES	4,952.45	4,585.98	12,844.00	12,844.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	8,113.55	3,457.55	0.00	0.00
=====				

25 -INSPECTION TECHNOLOGY FD

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	LICENSES & PERMITS	56,093.81	31,620.83	46,178.00	40,937.00
	OTHER REVENUE	0.00	158.14	30,245.00	100,766.00
	TOTAL REVENUES	56,093.81	31,778.97	76,423.00	141,703.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	INSPECTION SERVICES	2,139.60	34,869.98	76,423.00	141,703.00
	INFORMATION TECHNOLOGY	22,547.51	0.00	0.00	0.00
	TOTAL EXPENDITURES	24,687.11	34,869.98	76,423.00	141,703.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	31,406.70	( 3,091.01)	0.00	0.00

25 -INSPECTION TECHNOLOGY FD

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<b>LICENSES &amp; PERMITS</b>				
25-02-424110 TECHNOLOGY ADVANCEMENT FEES I	56,093.81	31,620.83	46,178.00	40,937.00
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>56,093.81</b>	<b>31,620.83</b>	<b>46,178.00</b>	<b>40,937.00</b>
<b>OTHER REVENUE</b>				
25-09-491000 INTEREST INCOME	0.00	158.14	0.00	0.00
25-09-499300 CARRYOVER FUND BALANCE	0.00	0.00	30,245.00	100,766.00
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>158.14</b>	<b>30,245.00</b>	<b>100,766.00</b>
09-499300 CARRYOVER FUND BALANCE CURRENT YEAR NOTES:	USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.			
<b>TOTAL REVENUES</b>	<b>56,093.81</b>	<b>31,778.97</b>	<b>76,423.00</b>	<b>141,703.00</b>
	=====	=====	=====	=====

25 -INSPECTION TECHNOLOGY FD

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
GENERAL GOVERNMENT =====				
DEBT SERVICE	_____	_____	_____	_____
<hr/>				
INSPECTION SERVICES =====				
<hr/>				
CONTRACTUAL SERVICES				
25-12-540900 MAINTENANCE CONTRACTS	0.00	0.00	1,200.00	1,200.00
TOTAL CONTRACTUAL SERVICES	0.00	0.00	1,200.00	1,200.00
<hr/>				
OTHER EXPENSES				
25-12-570400 TUITION & SCHOOLS	739.60	1,396.18	4,723.00	5,082.00
TOTAL OTHER EXPENSES	739.60	1,396.18	4,723.00	5,082.00
<hr/>				
12-570400 TUITION & SCHOOLS				
	CURRENT YEAR NOTES:			
	RECLASSED FROM GENERAL FUND - INSPECTION DEPT \$1,582.00			
	CONCRETE TESTING - GREG COBB - \$1,500.00			
	TRAINING FOR VANESSA MCGRATH - \$1,500.00			
	\$500 FOR GREG COBB TO ATTEND PLANNING AND ZONING CONFERENCE TO KEEP CERTIFICATION.			
<hr/>				
CAPITAL EXPENSES				
25-12-583100 MISC EQUIPMENT	1,400.00	33,473.80	70,500.00	37,026.20
25-12-589150 EQUIP-OFFICE/COMPUTER	0.00	0.00	0.00	98,394.80
TOTAL CAPITAL EXPENSES	1,400.00	33,473.80	70,500.00	135,421.00
<hr/>				
12-583100 MISC EQUIPMENT				
	CURRENT YEAR NOTES:			
	ZONING SOFTWARE BUDGETED IN 2012-2013 BUDGET IN THE AMOUNT OF \$70,000. ONLY ONE DRAW OF \$33,473.80 WAS SPENT IN 2012-2013 SO THE BALANCE IS CARRIED TO 2013-2014 BUDGET.			
<hr/>				
12-589150 EQUIP-OFFICE/COMPUTER				
	CURRENT YEAR NOTES:			
	MAYOR AND MR. WYATT AGREED TO BUDGET PURCHASES IN THE INFORMATION TECHNOLOGY FUND. TRANSFERRED FROM CAPITAL PROJECTS (FUND 12 TO FUND 25).			
	FINANCE COMMITTEE VOTED TO ADD 5 CITY WIFI STATIONS AT A COST OF \$16,250 TO THIS BUDGET.			
<hr/>				
TOTAL INSPECTION SERVICES	2,139.60	34,869.98	76,423.00	141,703.00

25 -INSPECTION TECHNOLOGY FD

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
COURT MANAGEMENT =====				
OTHER EXPENSES	_____	_____	_____	_____
<hr/>				
INFORMATION TECHNOLOGY =====				
<hr/>				
CAPITAL EXPENSES				
25-27-589370 EQUIP-OFFICE/COMP EQUIP	22,547.51	0.00	0.00	0.00
TOTAL CAPITAL EXPENSES	22,547.51	0.00	0.00	0.00
<hr/>				
TOTAL INFORMATION TECHNOLOGY	22,547.51	0.00	0.00	0.00
<hr/>				
TOTAL EXPENDITURES	24,687.11	34,869.98	76,423.00	141,703.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	31,406.70	( 3,091.01)	0.00	0.00
	=====	=====	=====	=====

26 -CONSTRUCTION FUND-G.O.W.

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	OTHER REVENUE	0.00	16,210,041.63	16,200,000.00	9,730,000.00
	TOTAL REVENUES	0.00	16,210,041.63	16,200,000.00	9,730,000.00
EXPENDITURE SUMMARY					
	PARK & RECREATION BOARD	0.00	1,599,698.16	16,200,000.00	9,730,000.00
	TOTAL EXPENDITURES	0.00	1,599,698.16	16,200,000.00	9,730,000.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,610,343.47	0.00	0.00

26 -CONSTRUCTION FUND-G.O.W.

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
OTHER REVENUE				
26-09-491000 INTEREST INCOME	0.00	3,754.65	0.00	0.00
26-09-494000 BOND PROCEEDS	0.00	16,206,286.98	16,200,000.00	0.00
26-09-499301 CARRY OVER FUND BALANCE	0.00	0.00	0.00	9,730,000.00
TOTAL OTHER REVENUE	0.00	16,210,041.63	16,200,000.00	9,730,000.00

09-499301 CARRY OVER FUND BALANCECURRENT YEAR NOTES:

USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER  
 EXPENDITURES AUTHORIZED TO BE UTILIZED AS CURRENT REVENUE  
 SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.  
 \$16,200,000 OF BOND PROCEEDS AVAILABLE TO BE SPENT IN FY  
 2012-2013; HOWEVER, ONLY \$6,470,000 EXPECTED TO BE SPENT  
 DURING THAT FISCAL YEAR SO CARRY OVER AMOUNT OF \$9,730,000  
 BUDGETED FOR FISCAL YEAR 2013-2014.

TOTAL REVENUES	0.00	16,210,041.63	16,200,000.00	9,730,000.00
	=====	=====	=====	=====



26 -CONSTRUCTION FUND-G.O.W.

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/>				
PARK & RECREATION BOARD =====				
CAPITAL EXPENSES				
26-20-589150 BUILDING CONSTRUCTION-PARK	0.00	1,599,698.16	16,200,000.00	9,730,000.00
TOTAL CAPITAL EXPENSES	0.00	1,599,698.16	16,200,000.00	9,730,000.00
20-589150 BUILDING CONSTRUCTION-PARKCURRENT YEAR NOTES:				
\$16,200,000 OF BOND PROCEEDS AVAILABLE TO BE SPENT IN FY 2012-2013; HOWEVER, ONLY \$6,470,000 EXPECTED TO BE SPENT DURING THAT FISCAL YEAR SO CARRY OVER AMOUNT OF \$9,730,000 BUDGETED FOR FISCAL YEAR 2013-2014.				
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TOTAL PARK & RECREATION BOARD	0.00	1,599,698.16	16,200,000.00	9,730,000.00
TOTAL EXPENDITURES	0.00	1,599,698.16	16,200,000.00	9,730,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	14,610,343.47	0.00	0.00
	=====	=====	=====	=====

28 -JUDICIAL ADMIN FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
REVENUE SUMMARY					
	CHARGES FOR SERVICES	13,406.60	43,033.35	60,000.00	60,000.00
	OTHER REVENUE	2.26	102.57	0.00	0.00
	TOTAL REVENUES	13,408.86	43,135.92	60,000.00	60,000.00
		=====	=====	=====	=====
EXPENDITURE SUMMARY					
	COURT MANAGEMENT	459.57	16,079.31	60,000.00	60,000.00
	TOTAL EXPENDITURES	459.57	16,079.31	60,000.00	60,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	12,949.29	27,056.61	0.00	0.00

28 -JUDICIAL ADMIN FUND

REVENUES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
CHARGES FOR SERVICES				
28-04-441600 COURT COST FEES	13,406.60	43,033.35	60,000.00	60,000.00
TOTAL CHARGES FOR SERVICES	13,406.60	43,033.35	60,000.00	60,000.00
04-441600 COURT COST FEES	CURRENT YEAR NOTES: REVENUE SOURCE AVAILABLE TO COURT FROM ACT 12-535 PER JOHN MORGAN. THIS CAN BE USED TO OFFSET COURT OPERATION EXPENDITURES.			
OTHER REVENUE				
28-09-491000 INTEREST INCOME	2.26	102.57	0.00	0.00
TOTAL OTHER REVENUE	2.26	102.57	0.00	0.00
09-499301 CARRYOVER FUND BALANCE	CURRENT YEAR NOTES: USE OF PRIOR YEAR'S ACCUMULATION OF REVENUES OVER EXPENDITURES AUTHORIZED TO BE UTILITIZED AS CURRENT REVENUE SOURCE PER ALABAMA LEAGUE OF MUNICIPALITIES.			
TOTAL REVENUES	13,408.86	43,135.92	60,000.00	60,000.00

28 -JUDICIAL ADMIN FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
COURT MANAGEMENT				
=====				
PERSONNEL SERVICES				
28-16-510300 SALARIES	0.00	6,541.60	17,000.00	0.00
28-16-510400 WAGES	0.00	7,450.63	20,242.00	36,275.00
28-16-510701 FICA INSURANCE	0.00	986.60	2,849.00	2,775.00
28-16-510800 PENSION	0.00	866.12	3,287.00	0.00
28-16-510900 HEALTH INSURANCE	0.00	0.00	6,528.00	0.00
28-16-511000 DISABILITY INSURANCE	0.00	0.00	93.00	0.00
28-16-511100 LIFE INSURANCE	0.00	0.00	156.00	0.00
28-16-511300 WORKERS COMPENSATION EXPENSE	0.00	80.00	80.00	78.00
TOTAL PERSONNEL SERVICES	0.00	15,924.95	50,235.00	39,128.00

16-510400 WAGES CURRENT YEAR NOTES:  
 DEPT HEAD REQUESTED UPGRADING HOURLY WAGE OF TWO P/T  
 LABORERS FROM \$11.94 TO \$12.54 (COST OF \$1,779 BEFORE  
 TAXES).  
 FINANCE COMMITTEE APPROVED A 2.5% COLA. FINANCE COMMITTEE  
 ALSO VOTED TO NOT INCLUDE TWO P/T HOURLY WAGE UPGRADES FROM  
 MB PER DEPARTMENT HEAD REQUEST DUE TO 2.5% COLA BEING GIVEN  
 FOR A SAVINGS OF \$1,966.

PROFESSIONAL SERVICES				
28-16-520400 CONTRACTUAL SERVICES	0.00	0.00	0.00	2,000.00
28-16-520600 DATA PROCESSING	0.00	0.00	0.00	5,000.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	7,000.00

SUPPLIES				
28-16-530100 SUPPLIES	459.57	154.36	9,765.00	6,908.00
28-16-530200 PRINTING	0.00	0.00	0.00	2,000.00
28-16-530700 COMPUTER SUPPLIES	0.00	0.00	0.00	2,000.00
TOTAL SUPPLIES	459.57	154.36	9,765.00	10,908.00

16-530100 SUPPLIES CURRENT YEAR NOTES:  
 RECLASSED FROM CORRECTIONS FUND

UTILITIES				
28-16-550445 WIRELESS COMMUNICATION	0.00	0.00	0.00	2,000.00
TOTAL UTILITIES	0.00	0.00	0.00	2,000.00

DEBT SERVICE				
28-16-599900 RESERVE FOR CONTINGENCY	0.00	0.00	0.00	964.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	964.00

16-599900 RESERVE FOR CONTINGENCY CURRENT YEAR NOTES:  
 FINANCE COMMITTEE APPROVED A 2.5% COLA. FINANCE COMMITTEE  
 ALSO VOTED TO NOT INCLUDE TWO P/T HOURLY WAGE UPGRADES FROM

28 -JUDICIAL ADMIN FUND

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2012-2013 BUDGET	2013-2014 APPROVED
<hr/> MB PER DEPARTMENT HEAD REQUEST DUE TO 2.5% COLA BEING GIVEN FOR A SAVINGS OF \$1,966. <hr/>				
TOTAL COURT MANAGEMENT	459.57	16,079.31	60,000.00	60,000.00
TOTAL EXPENDITURES	459.57	16,079.31	60,000.00	60,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	12,949.29	27,056.61	0.00	0.00
	=====	=====	=====	=====