



FY 2018

ORIGINAL BUDGET

Adopted

September 28, 2017



**Mayor's Office
City of Hoover**

Frank V. Brocato
Mayor

September 28, 2017

Hoover City Council
Hoover, Alabama

Dear Council Members:

I am pleased to present to you a revised FY 2018 Mayor's Proposed Budget for the City of Hoover.

Since my presentation on September 5th, we have worked to reduce operating cost in the budget across all departments, while still maintaining all positions in the original proposal. These cuts included \$3.9 million in adjustments to the general fund, with over \$3.2 million of this related to the operating accounts and the remainder in salary & benefits. By doing this, we were able to reduce the budgeted operating transfer to the general fund from \$7.4 million to \$3.4 million, which is consistent with the transfer budgeted in the original FY 2017 budget.

We will continue to monitor revenue and expenditures in FY 2018, as well as address ongoing and new needs and services with the citizens through our Future Hoover forums. In addition, our five-year financial plan for the general fund will facilitate planning for our future budgets, as well.

Finally, I am still proposing to fund additional projects from the capital projects fund, after changes, the net cost of these projects is \$3,335,500. In addition, we have other capital projects funded from other fund sources as well: \$5,087,500 from special revenue funds, \$290,000 from the sewer enterprise fund, and \$282,000 from the general fund.

Thank you for your time during these past few weeks as we have worked to finalize a proposed budget that maintains our existing services, while meeting additional capital needs.

Sincerely,

Frank V. Brocato
Mayor



**Mayor's Office
City of Hoover**

Frank V. Brocato
Mayor

September 5, 2017

Hoover City Council
Hoover, Alabama

Dear Council Members:

I am pleased to present to you the FY 2018 Mayor's Proposed Budget for the City of Hoover.

As always, there were many items of consideration for this budget. As you know from reviewing monthly financial reports, we are currently experiencing a slight decline in general fund revenues of 1.66% compared to budget (through July 2017). As we wait to see whether this is a trend or an aberration, I am approaching this budget conservatively and as a starting point to plan for our financial future in the current economy. We will use the data we collect, and the needs articulated by our city staff, in our upcoming Future Hoover discussions with our citizens.

In addition, this summer we have begun to develop a five-year financial plan for the general fund. The purpose of this plan is to project revenues and expenditures with the consideration of various assumptions to determine how we can meet ongoing and new needs for services and amenities. This plan will help inform the Future Hoover dialogue as well.

Fiscal year 2018 will represent the first full year of operation of the Finley Center. As you will recall, we anticipated that the facility would operate at a deficit for the first few years. This reality, along with normal operating increases related to payroll, repairs and maintenance, utilities, garbage, and others, have created a need to budget a "safety net" transfer from the capital projects fund. We will manage the budget carefully as we proceed through fiscal year 2018 with the goal being to minimize or eliminate the need to make any such transfer.

Furthermore, I am proposing to fund \$3,895,500 in additional projects from the capital projects fund. We are proposing to use our most restrictive fund balances first for other capital projects that are in this proposed budget.

As we undertake our budget hearings next week, I look forward to working with you in finalizing our city's budget.

Sincerely,

Frank V. Brocato
Mayor

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2018 ORIGINAL BUDGET

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	\$ 95,223,500	\$ 95,223,500	\$ -	\$ -	\$ -	\$ 95,223,500
LICENSES AND PERMITS	8,159,600	8,159,600	-	-	-	8,159,600
INTERGOVERNMENTAL	27,347,178	1,887,700	3,485,848	21,973,630	-	27,347,178
FINES AND FORFEITS	1,790,000	840,000	950,000	-	-	1,790,000
CHARGES FOR SERVICES	3,908,500	1,385,500	2,523,000	-	15,466,454	19,374,954
INVESTMENT INCOME	750,100	750,100	-	-	-	750,100
RENTS AND ROYALTIES	658,500	658,500	-	-	-	658,500
CONTRIBUTIONS & REIMBURSEMENTS	1,917,053	214,500	95,000	1,607,553	-	1,917,053
OTHER	1,880,600	1,880,600	-	-	-	1,880,600
TOTAL REVENUES	141,635,031	111,000,000	7,053,848	23,581,183	15,466,454	157,101,485
EXPENDITURES						
PERSONNEL	67,545,267	61,543,810	6,001,457	-	155,144	67,700,411
OPERATING	35,385,866	31,509,043	1,675,452	2,201,371	2,891,877	38,277,743
CAPITAL	87,036,411	328,325	11,841,150	74,866,936	3,458,587	90,494,998
DEBT SERVICE	12,734,861	11,783,407	-	951,454	885,625	13,620,486
EDUCATION	5,000,000	5,000,000	-	-	-	5,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	11,580,500	11,580,500
TOTAL EXPENDITURES	207,702,405	110,164,585	19,518,059	78,019,761	21,571,733	229,274,138
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(66,067,374)	835,415	(12,464,211)	(54,438,578)	(6,105,279)	(72,172,653)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	6,503,025	3,557,305	2,945,720	-	-	6,503,025
TRANSFERS OUT	(6,503,025)	(2,945,720)	-	(3,557,305)	-	(6,503,025)
BOND PROCEEDS	-	-	-	-	146,705	146,705
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	611,585	2,945,720	(3,557,305)	146,705	146,705
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(1,347,000)	(1,347,000)	-	-	-	(1,347,000)
TOTAL SPECIAL ITEMS	(1,347,000)	(1,347,000)	-	-	-	(1,347,000)
NET CHANGE IN FUND BALANCES	(67,414,374)	100,000	(9,518,491)	(57,995,883)	(2,499,987)	(69,914,361)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	113,846,404	32,100,000	18,224,929	63,521,475	(10,760,859)	103,085,545
FUND BALANCES, END OF YEAR (unallocated)	\$ 46,432,030	\$ 32,200,000	\$ 8,706,438	\$ 5,525,592	\$ (13,260,846)	\$ 33,171,184

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2018 ORIGINAL BUDGET

	TOTAL	101 GENERAL FUND	110 LIBRARY FUND	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P & R ACTIVITY	115 FLEET FUND	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT	121 MET COMPLEX SFM ONLY	150 NEW HORIZONS
REVENUES												
TAXES	\$ 95,223,500	\$ 95,223,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	8,159,600	8,159,600	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,887,700	1,857,700	-	30,000	-	-	-	-	-	-	-	-
FINES AND FORFEITS	840,000	665,000	-	175,000	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,385,500	438,500	20,000	20,000	530,000	312,000	-	-	30,000	-	-	35,000
INVESTMENT INCOME	750,100	750,000	-	100	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	658,500	72,000	-	105,500	-	-	-	-	481,000	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	214,500	85,000	-	45,000	-	-	-	-	84,500	-	-	-
OTHER	1,880,600	300,000	-	-	-	20,000	-	-	-	-	1,560,600	-
TOTAL REVENUES	111,000,000	107,551,300	20,000	375,600	530,000	332,000	-	-	595,500	-	1,560,600	35,000
EXPENDITURES												
PERSONNEL	61,543,810	47,718,108	5,190,635	-	2,072,680	53,115	729,389	767,341	4,654,694	357,848	-	-
OPERATING	31,509,043	13,596,806	1,194,140	400,000	276,060	642,000	1,472,288	4,141,459	7,334,519	708,877	1,697,894	45,000
CAPITAL	328,325	-	-	-	-	207,000	30,000	20,250	71,075	-	-	-
DEBT SERVICE	11,783,407	11,783,407	-	-	-	-	-	-	-	-	-	-
EDUCATION	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	110,164,585	78,098,321	6,384,775	400,000	2,348,740	902,115	2,231,677	4,929,050	12,060,288	1,066,725	1,697,894	45,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	835,415	29,452,979	(6,364,775)	(24,400)	(1,818,740)	(570,115)	(2,231,677)	(4,929,050)	(11,464,788)	(1,066,725)	(137,294)	(10,000)
OTHER FINANCING SOURCES (USES)												
TRANSFERS NET GENERAL FUND ONLY	-	(28,108,049)	6,364,775	95,000	1,818,740	-	2,231,677	4,929,050	11,464,788	1,066,725	137,294	-
TRANSFERS IN	3,557,305	3,557,305	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(2,945,720)	(2,945,720)	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	611,585	(27,496,464)	6,364,775	95,000	1,818,740	-	2,231,677	4,929,050	11,464,788	1,066,725	137,294	-
SPECIAL ITEMS												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	(1,347,000)	(1,347,000)	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	(1,347,000)	(1,347,000)	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	100,000	609,515	-	70,600	-	(570,115)	-	-	-	-	-	(10,000)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	32,100,000	30,618,860	-	211,432	-	1,182,466	-	-	-	-	-	87,243
FUND BALANCES, END OF YEAR (unallocated)	\$ 32,200,000	\$ 31,228,375	\$ -	\$ 282,032	\$ -	\$ 612,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,243

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2018 ORIGINAL BUDGET

	TOTAL	201 E911 FUND	202 WIRELESS E911	211 7 CENT GAS TAX	212 4&5 CENT GAS TAX	213 JEFFCO ROAD TAX	214 STORM WATER	215 COURT AND CORRECTIONS	216 MUNICIPAL CLERK	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	221 MC JUDICIAL ADMIN	235 GENERAL GRANTS	240 ALABAMA TRUST	261 FORFEITURE ALABAMA	262 FORFEITURE FEDERAL DOJ	263 FORFEITURE FEDERAL DOT
REVENUES																		
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	3,485,848	-	-	891,000	585,000	975,000	-	-	-	-	62,866	-	-	271,982	700,000	-	-	
FINES AND FORFEITS	950,000	-	-	-	-	-	-	605,000	-	15,000	-	150,000	180,000	-	-	-	-	
CHARGES FOR SERVICES	2,523,000	1,600,000	705,000	-	-	-	108,000	-	15,000	-	95,000	-	-	-	-	-	-	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS & REIMBURSEMENTS	95,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,053,848	1,600,000	705,000	891,000	585,000	975,000	108,000	605,000	15,000	15,000	157,866	150,000	180,000	366,982	700,000	-	-	
EXPENDITURES																		
PERSONNEL	6,001,457	1,581,738	1,000,000	-	-	-	-	2,847,847	-	-	125,837	134,779	239,766	71,490	-	-	-	
OPERATING	1,675,452	128,315	-	-	-	-	154,675	575,815	-	12,820	57,885	316,931	145,000	168,158	-	28,616	87,237	
CAPITAL	11,841,150	-	-	2,440,423	3,311,500	1,192,092	-	-	-	-	-	308,541	22,750	500,000	4,015,844	-	25,000	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	19,518,059	1,710,053	1,000,000	2,440,423	3,311,500	1,192,092	154,675	3,423,662	-	12,820	183,722	760,251	407,516	739,648	4,015,844	28,616	112,237	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(12,464,211)	(110,053)	(295,000)	(1,549,423)	(2,726,500)	(217,092)	(46,675)	(2,818,662)	15,000	2,180	(25,856)	(610,251)	(227,516)	(372,666)	(3,315,844)	(28,616)	(112,237)	
OTHER FINANCING SOURCES (USES)																		
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	2,945,720	-	-	-	-	-	46,675	2,818,662	-	-	25,525	-	-	54,858	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	2,945,720	-	-	-	-	-	46,675	2,818,662	-	-	25,525	-	-	54,858	-	-	-	
SPECIAL ITEMS																		
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCES	(9,518,491)	(110,053)	(295,000)	(1,549,423)	(2,726,500)	(217,092)	-	-	15,000	2,180	(331)	(610,251)	(227,516)	(317,808)	(3,315,844)	(28,616)	(112,237)	
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	18,224,929	375,638	577,605	3,835,083	3,799,853	1,542,631	-	-	137,556	65,461	60,056	1,157,461	441,902	687,650	4,470,395	349,324	496,510	
FUND BALANCES, END OF YEAR (unallocated)	\$ 8,706,438	\$ 265,585	\$ 282,605	\$ 2,285,660	\$ 1,073,353	\$ 1,325,539	\$ -	\$ -	\$ 152,556	\$ 67,641	\$ 59,725	\$ 547,210	\$ 214,386	\$ 369,842	\$ 1,154,551	\$ 320,708	\$ 384,273	

THE CITY OF HOOVER, ALABAMA
 SUMMARY - CAPITAL PROJECTS FUNDS
 FY 2018 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	310 GOW 2016	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL	21,973,630	1,600,000	-	234,307	-	20,139,323
FINES AND FORFEITS	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,607,553	1,607,553	-	-	-	-
OTHER	-	-	-	-	-	-
TOTAL REVENUES	23,581,183	3,207,553	-	234,307	-	20,139,323
EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
OPERATING	2,201,371	1,905,374	32,858	-	-	263,139
CAPITAL	74,866,936	22,844,883	31,911,562	234,307	-	19,876,184
DEBT SERVICE	951,454	951,454	-	-	-	-
EDUCATION	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES	78,019,761	25,701,711	31,944,420	234,307	-	20,139,323
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(54,438,578)	(22,494,158)	(31,944,420)	-	-	-
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TRANSFERS OUT	(3,557,305)	(3,557,305)	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(3,557,305)	(3,557,305)	-	-	-	-
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(57,995,883)	(26,051,463)	(31,944,420)	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	63,521,475	31,028,416	32,493,059	-	-	-
FUND BALANCES, END OF YEAR (unallocated)	\$ 5,525,592.01	\$ 4,976,953	\$ 548,639	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA
 SUMMARY - PROPRIETARY FUNDS
 FY 2018 ORIGINAL BUDGET

	ALL PROPRIETARY FUNDS	501* SEWER ENTERPRISE	504* GOW 2013B FUND	SEWER TOTAL	560 REDEVELOP FUND	SEWER + 560 BUSINESS ACT TOTAL	515 ISF - ACTIVE HEALTH INS	516 ISF - RETIREE HEALTH INS	520 ISF - WORKERS COMP	552 ISF - PROPERTY & CASUALTY	ISF TOTAL
REVENUES											
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	15,466,454	3,841,000	-	3,841,000	-	3,841,000	9,626,336	1,106,925	192,193	700,000	11,625,454
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,466,454	3,841,000	-	3,841,000	-	3,841,000	9,626,336	1,106,925	192,193	700,000	11,625,454
EXPENSES											
PERSONNEL	155,144	155,144	-	155,144	-	155,144	-	-	-	-	-
OPERATING	2,891,877	2,148,745	-	2,148,745	-	2,148,745	205,000	3,000	-	535,132	743,132
CAPITAL	3,458,587	3,423,587	35,000	3,458,587	-	3,458,587	-	-	-	-	-
DEBT SERVICE	885,625	885,625	-	885,625	-	885,625	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	11,580,500	-	-	-	-	-	9,046,000	1,010,000	887,250	637,250	11,580,500
TOTAL EXPENDITURES	21,571,733	9,213,101	35,000	9,248,101	-	9,248,101	9,251,000	1,013,000	887,250	1,172,382	12,323,632
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,105,279)	(5,372,101)	(35,000)	(5,407,101)	-	(5,407,101)	375,336	93,925	(695,057)	(472,382)	(698,178)
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	146,705	146,705	-	146,705	-	146,705	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	146,705	146,705	-	146,705	-	146,705	-	-	-	-	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,499,987)	(1,801,809)	-	(1,801,809)	-	(1,801,809)	375,336	93,925	(695,057)	(472,382)	(698,178)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(10,760,859)	(10,799,131)	30,533	(10,768,599)	(231,720)	(11,000,319)	1,346,171	(1,484,301)	395,823	(18,233)	239,460
RETAINED EARNINGS, END OF YEAR (unallocated)	\$ (13,260,846)	\$ (12,600,940)	\$ 30,533	\$ (12,570,408)	\$ (231,720)	\$ (12,802,128)	\$ 1,721,507	\$ (1,390,376)	\$ (299,234)	\$ (490,615)	\$ (458,718)

REVENUE BUDGET PROJECTION - SUMMARY
FY 2018 ORIGINAL BUDGET
LEVEL "0030"

ACCOUNT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET
100 - GENERAL FUND				
30 - TAXES	91,889,155	95,300,403	95,580,755	95,223,500
31 - LICENSES & PERMITS	8,340,461	8,741,489	8,168,451	8,159,600
32 - INTERGOVERNMENTAL	1,719,614	2,093,474	1,975,649	1,887,700
33 - FINES & FORFEITURES	1,125,878	822,488	856,693	840,000
34 - CHARGES FOR SERVICES	1,593,581	1,724,447	1,596,183	1,385,500
35 - INVESTMENT INCOME	2,091,745	884,921	340,440	750,100
36 - RENTS & ROYALTIES	1,223,863	968,029	808,119	658,500
37 - CONTRIB & REIMBURSEMENTS	1,113,450	282,192	293,795	214,500
38 - OTHER REVENUE	829,371	572,493	835,016	1,880,600
100 - GENERAL FUND Total	109,927,119	111,389,935	110,455,100	111,000,000
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	3,532,254	3,660,967	3,659,859	3,485,848
33 - FINES & FORFEITURES	1,776,276	1,885,497	1,306,652	950,000
34 - CHARGES FOR SERVICES	2,427,567	2,456,968	2,551,451	2,523,000
35 - INVESTMENT INCOME	8,266	11,891	21,120	-
37 - CONTRIB & REIMBURSEMENTS	23,964	45,761	40,659	95,000
38 - OTHER REVENUE	3,255	399	354	-
200 - SPECIAL REVENUE FUND Total	7,771,582	8,061,482	7,580,096	7,053,848
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	837,390	2,432,941	1,561,221	21,973,630
33 - FINES & FORFEITURES	86,253	-	-	-
35 - INVESTMENT INCOME	7,758	59,471	489,180	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	101,663	246,856	184,692	1,607,553
38 - OTHER REVENUE	672	3,642	-	-
300- CAPITAL PROJECTS FUND Total	1,033,736	2,742,909	2,235,092	23,581,183
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-
34 - CHARGES FOR SERVICES	12,166,058	12,393,040	15,288,534	15,466,454
35 - INVESTMENT INCOME	47,125	44,665	72,922	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	277,913	1,006,756	283,213	-
38 - OTHER REVENUE	282,876	489,532	410,516	-
500 - PROPRIETARY FUND Total	12,773,972	13,933,994	16,055,186	15,466,454
Grand Total	131,506,409	136,128,320	136,325,473	157,101,485

FY 2018 WORKING BUDGET
COMPARISON
GENERAL FUND ONLY

GENERAL FUND	A	B	C	D	E	F	D - C	E - C	E - D
	FY 2017 ORIGINAL BUDGET	FY 2017 AUDITED ACTUAL	FY 2018 ORIGINAL BUDGET	FY 2018 ALL REQUESTS BUDGET	FY 2018 MAYOR'S PROPOSED BUDGET 9-5-2017	FY 2018 MAYOR'S PROPOSED BUDGET WITH CUTS 9-28-2017	DIFFERENCE FY 2018 ALL REQUESTS TO FY 2018 ORIGINAL BUDGET	DIFFERENCE FY 2018 MAYOR'S PROPOSED 9-5-2017 TO FY 2018 ORIGINAL BUDGET	DIFFERENCE FY 2018 MAYOR'S PROPOSED 9-5-2017 TO FY 2018 ALL REQUESTS
Revenue	\$ 112,300,000	\$ 110,455,100	\$ 111,000,000	\$ 111,000,000	\$ 111,000,000	\$ 111,000,000	\$ -	\$ -	\$ -
Personnel	(61,327,489)	(59,194,186)	(61,543,810)	(62,612,745)	(62,212,945)	(61,543,810)	(1,068,935)	(669,135)	399,800
Operating	(31,821,197)	(27,893,498)	(31,509,043)	(35,681,583)	(34,646,553)	(31,413,238)	(4,172,540)	(3,137,510)	1,035,030
Capital	(378,321)	(213,665)	(328,325)	(702,259)	(295,250)	(295,250)	(373,934)	33,075	407,009
Debt Service	(13,313,926)	(13,313,045)	(11,783,407)	(11,783,407)	(11,783,407)	(11,783,407)	-	-	-
Education	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	-	-
Transfers In	557,933	-	611,585	-	-	-	(611,585)	(611,585)	-
Transfers Out	-	(4,595,447)	-	(3,054,218)	4,385,155	482,705	(3,054,218)	4,385,155	7,439,373
Special Items/Rebates	(917,000)	(1,232,857)	(1,347,000)	(1,347,000)	(1,347,000)	(1,347,000)	-	-	-
Change in Fund Balance	\$ 100,000	\$ (987,597)	\$ 100,000	\$ (9,181,212)	\$ 100,000	\$ 100,000	\$ (9,281,212)	\$ -	\$ 9,281,212

CITY OF HOOVER
PAYROLL INFORMATION BY FISCAL YEAR - ALL FUNDS

Payroll \$\$	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ORIGINAL BUDGET
Salary (10's)	\$ 37,269,293.41	\$ 37,995,531.56	\$ 37,641,333.45	\$ 37,262,803.90	\$ 37,509,802.62	\$ 37,938,784.20	\$ 39,019,056.30	\$ 39,769,109.23	\$ 41,806,558.80	\$ 42,849,578.35	\$ 45,476,591.00
Overtime (11's)	2,542,159.36	1,871,891.34	2,025,169.96	2,103,216.24	2,014,723.85	2,164,661.34	2,459,368.13	2,457,591.77	2,714,912.54	2,476,643.35	2,055,232.00
Payouts (12')	533,658.31	772,574.96	847,492.64	961,959.51	758,603.72	850,043.75	1,079,945.76	851,402.69	1,202,382.36	1,110,508.51	1,044,000.00
Education Incentive (14's)	-	-	-	290,594.62	393,179.77	399,736.92	419,786.82	426,445.94	434,246.18	437,581.46	445,500.00
Add Pays (19's)	-	-	7,091.28	17,608.02	20,174.92	19,282.00	17,159.31	13,068.65	11,973.18	10,687.92	12,008.00
Car Allowance (20's)	6,070.00	6,040.00	6,035.00	6,070.00	6,000.00	6,000.00	41,519.21	46,820.79	46,743.82	47,140.63	49,362.00
Health Insurance (2101's)	4,530,816.02	5,171,598.36	5,702,053.95	5,891,447.93	6,220,149.84	5,106,113.73	5,398,946.33	4,949,012.16	5,018,338.33	7,476,340.80	7,781,699.00
Dental Insurance (2102's)	365,061.55	367,187.75	323,635.08	325,048.78	356,740.52	296,873.75	305,035.67	300,027.69	322,458.53	337,786.88	378,422.00
Life/Disability (2103's)	253,654.07	240,393.54	224,589.96	223,479.70	178,672.90	185,043.50	224,889.16	230,086.88	25,316.16	180,598.79	190,502.00
Employee Cobra (2105's)	79,220.51	80,127.15	87,063.42	94,930.16	95,430.00	92,282.62	86,153.19	29,792.73	29,020.46	33,176.15	33,994.00
Retiree Active (2106's)	110,770.85	115,740.67	244,961.37	331,409.65	334,005.00	325,742.74	378,727.39	533,368.94	725,488.71	829,418.25	849,931.00
Retiree Cobra (2107's)	23,734.89	23,926.64	23,703.73	31,564.93	31,810.00	30,761.05	28,965.06	14,896.26	14,510.86	16,588.02	16,994.00
Med/SS (2201's)	2,968,697.80	2,992,370.52	2,950,496.00	2,964,351.64	2,960,631.00	3,021,393.03	3,142,136.38	3,178,159.04	3,381,953.67	3,406,027.38	3,606,926.00
Retirement (2301's)	3,601,759.56	3,801,257.90	4,385,960.60	4,541,568.07	3,926,285.99	4,040,202.27	4,486,115.17	4,589,404.54	4,891,450.77	5,153,591.64	5,375,922.00
Workers Comp (26's)	804,362.91	800,946.41	403,256.63	475,855.45	261,164.93	155,198.29	149,571.82	173,610.72	180,187.05	185,504.14	192,193.00
Other (2401, 2403, 2406, 2407, 2501)	21,934.00	51,090.78	73,124.84	69,408.33	72,930.05	99,677.54	191,549.45	133,326.87	93,536.54	289,355.30	191,135.00
Total Pay & Benefits (01)	53,111,193.24	54,290,677.58	54,945,967.91	55,591,316.93	55,140,305.11	54,731,796.73	57,428,925.15	57,696,124.90	60,899,077.96	64,840,527.57	67,700,411.00
Total Payroll Only	\$ 40,351,181.08	\$ 40,646,037.86	\$ 40,527,122.33	\$ 40,642,252.29	\$ 40,702,484.88	\$ 41,378,508.21	\$ 43,036,835.53	\$ 43,564,439.07	\$ 46,216,816.88	\$ 46,932,140.22	\$ 49,082,693.00
# of Positions @ EOY or Current	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Full-time	625	625	619	617	619	622	625	629	649	653	651
Part-time	91	93	90	90	90	97	101	99	105	103	103
Elected officials	8	8	8	8	8	8	8	8	8	8	8
Temporary	21	18	18	18	18	26	29	33	40	41	46
Total positions	745	744	735	733	735	753	763	769	802	805	808
Avg salary & benefits to FT only	\$ 84,977.91	\$ 86,865.08	\$ 88,765.70	\$ 90,099.38	\$ 89,079.65	\$ 87,993.24	\$ 91,886.28	\$ 91,726.75	\$ 93,835.25	\$ 99,296.37	\$ 103,994.49
Avg salary & benefits to all positions	71,290.19	72,971.34	74,756.42	75,840.81	75,020.82	72,684.99	75,267.27	75,027.47	75,934.01	80,547.24	83,787.64

**CITY OF HOOVER PAYROLL PROJECTION
ALL FUNDS
FY 2018 ORIGINAL BUDGET**

City of Hoover Payroll Projection FY 2018	Amount
Payroll projection - <u>FY 2017</u> Original Budget	\$ 67,341,517
FY <u>2017</u> activity to arrive at initial FY 2018 payroll projection - net of step increases & turnover	128,675
FY <u>2018</u> projection changes:	
Retirement - (11.99% to 11.90%/9.36% TO 9.16%)	(45,037)
Changes in health insurance (active and retiree)	93,980
Adds a drug formulary & autism benefit - future net savings = \$240,000 (\$300,000 - \$60,000)	-
Change employee contribution rates	-
Workers compensation adjustment	-
Step increases	848,838
0% cost of living allowance (cola)	-
New positions (see attachment)	173,800
Upgrades/increase in hours for existing positions/deletions (see attachment)	-
Delete positions (see attachment)	(170,272)
Other payroll items (payouts, other, life/disab, med/ss, ret, tuit reimb, ret buy back)	(505,449)
Change in overtime (excluding benefits)	(165,638)
Rounding/Adjustments	(3)
Subtotal	<u>230,219</u>
Total FY 2018 payroll budget	<u>\$ 67,700,411</u>
Change from the FY 2017 original payroll budget to the FY 2018 original payroll budget	\$ 358,894

FY 2018 ORIGINAL BUDGET
LEVEL 0030 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2018 MAYOR'S PROPOSED BUDGET		TYPE			DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total	%
01	ADMINISTRATION	271,005	93,843	364,848	0.54%
02	CITY COUNCIL SUPPORT	483,118	155,333	638,451	0.94%
03	CITY ADMINISTRATOR	1,004,947	350,474	1,355,421	2.00%
04	CITY ENGINEER	830,048	292,292	1,122,340	1.66%
05	SEWER ENTERPRISE	115,218	39,926	155,144	0.23%
06	HUMAN RESOURCES	410,654	323,302	733,956	1.08%
07	SUPPORT SERVICES	569,805	197,536	767,341	1.13%
10	INFORMATION & REPORTING	652,070	197,154	849,224	1.25%
11	FINANCE	429,146	128,677	557,823	0.82%
12	REVENUE	745,577	252,251	997,828	1.47%
13	PURCHASING	217,578	77,777	295,355	0.44%
19	PUBLIC SAFETY	1,859,738	722,000	2,581,738	3.81%
20	POLICE	15,122,636	5,676,788	20,799,424	30.72%
21	FIRE	12,586,606	4,997,116	17,583,722	25.97%
22	INSPECTION SERVICES	1,326,355	525,520	1,851,875	2.74%
30	MUNICIPAL COURT	1,202,160	410,141	1,612,301	2.38%
40	PUBLIC WORKS	2,744,654	1,190,990	3,935,644	5.81%
45	FLEET SERVICES	511,189	218,200	729,389	1.08%
50	PARKS & RECREATION	4,038,802	1,539,150	5,577,952	8.24%
60	LIBRARY	3,961,387	1,229,248	5,190,635	7.67%
Grand Total		49,082,693	18,617,718	67,700,411	100.00%
% BREAKDOWN		72.50%	27.50%	100.00%	

**HEALTH INSURANCE PREMIUMS
FY 2018 MAYOR'S PROPOSED BUDGET
EFFECTIVE 10-01-2017**

For 26 pp's, use empl bi-weekly rate/26 * 12 months
= empl monthly rate

Subtract empl monthly rate from BCBS monthly rate
for City monthly rate

RATES	ACTIVE EMPLOYEES						OLD RETIREE ACTIVES PREMIUM	ACTIVE COBRA PREMIUM	RETIREE COBRA PREMIUM	TOTAL CHANGE FROM 2017 PREMIUM	NEW RETIREE ACTIVES PREMIUM
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM						
	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)*	BCBS MONTHLY RATE					
SINGLE MEDICAL											
REGULAR	\$ 264.47	\$ 573.02	\$ -	\$ -	\$ 264.47	\$ 573.02	\$ 573.02	\$ 584.48	\$ 584.48	\$ 23.71	\$ -
SINGLE DENTAL											
REGULAR	14.05	30.44	-	-	14.05	30.44	30.44	31.04	31.04	2.44	-
GRAND TOTAL SINGLE	<u>\$ 278.52</u>	<u>\$ 603.46</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 278.52</u>	<u>\$ 603.46</u>	<u>\$ 603.46</u>	<u>\$ 615.52</u>	<u>\$ 615.52</u>	<u>\$ 26.15</u>	<u>\$ -</u>
% SINGLE	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%					
FAMILY MEDICAL											
REGULAR	\$ 662.63	\$ 1,435.70	\$ 131.39	\$ 284.68	\$ 794.02	\$ 1,720.38	\$ 1,720.38	\$ 1,754.78	\$ 1,754.78	\$ 73.64	\$ 284.68
FAMILY DENTAL											
REGULAR	25.37	54.96	7.75	16.79	33.12	71.75	71.75	73.18	73.18	5.75	16.79
GRAND TOTAL FAMILY	<u>\$ 688.00</u>	<u>\$ 1,490.66</u>	<u>\$ 139.14</u>	<u>\$ 301.47</u>	<u>\$ 827.14</u>	<u>\$ 1,792.13</u>	<u>\$ 1,792.13</u>	<u>\$ 1,827.96</u>	<u>\$ 1,827.96</u>	<u>\$ 79.39</u>	<u>\$ 301.47</u>
% FAMILY	83.18%	83.18%	16.82%	16.82%	100.00%	100.00%					
# OF PARTICIPANTS**	ACTIVE EMPLOYEES		X COBRA ACTIVE RATE	X COBRA RETIREE RATE	X RETIREE ACTIVE RATE		ACTIVE RETIREES**	ACTIVE COBRA **	RETIREE COBRA**		TOTAL ALL DIV PARTIC
MEDICAL			2.00	1.00	50.00						
SINGLE	229.00		10,992.00	5,496.00	274,800.00		18.00	2.00	2.00		251.00
FAMILY	423.00		20,304.00	10,152.00	507,600.00		31.00	-	-		454.00
TOTAL	<u>652.00</u>		<u>31,296</u>	<u>15,648</u>	<u>782,400</u>		<u>49.00</u>	<u>2.00</u>	<u>2.00</u>		<u>705.00</u>
DENTAL			33,994.00	16,994.00	849,931.00						
SINGLE	179.00						18.00	3.00	-		200.00
FAMILY	473.00						29.00	-	-		502.00
TOTAL	<u>652.00</u>						<u>47.00</u>	<u>3.00</u>	<u>-</u>		<u>702.00</u>
Health Insurance - Use Net Assets	(65.00)										
** Cobra and retiree # of participants shown are based on actuality, but the budget adds an imputed amount to get at the projected expenses.											

**NEW POSITIONS
REQUESTED AND ORIGINAL BUDGET (APPROVED)
FY 2018**

General								Per Position					All Positions		
#	Dept Div	Proposed Job Title	FT PT TP	# of Weeks Per Year	# of Hours Per Week	Proposed Pay Grade/Step	Requested # of Positions	Approved Positions *	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	0420	Urban Forest Tech Senior	FT	52	40	17-1	1		\$ 50,388	\$ 35,963	\$ 25,178	61,141	111,529	61,141	111,529.02
2	0420	Urban Forest Technician	FT	52	40	15-1	1		49,746	29,661	23,916	53,577	103,323	53,577	103,322.58
3	0510	Civil Engineer	FT	52	40	23-1	1		32,200	66,893		66,893	99,093	66,893	99,092.80
4	1910	PS Call Taker	FT	52	40	15-1	2		900	29,661	23,916	53,577	54,477	107,153	108,953.16
5	2040	Park Patrol Officer	FT	52	40	17-1	1		41,125	35,963	25,178	61,141	102,266	61,141	102,266.02
6	2040	Animal Control Officer	FT	52	40	15-3	1		59,300	32,074	24,399	56,473	115,773	56,473	115,772.60
7	2040	Police Officer (Library Security)	FT	40	52	19-3	2		51,800	47,486	27,485	74,972	126,772	149,944	253,543.64
8	2040	Police Officer Reserve (Lib Sec)	TP	43	29	19-6	0	3	-	32,111	2,649	34,760	34,760	104,280	104,279.91
9	2050	Police Officer Reserve (SRO)	TP	43	29	19-6	2	2	-	32,111	2,649	34,760	34,760	69,520	69,519.94
10	2120	Firefighter/Paramedic	FT	52	40	19-1	2		5,000	43,909	26,769	70,678	75,678	141,356	151,355.78
11	4020	Crew Worker	FT	52	40	13-1	2		1,480	24,648	22,912	47,560	49,040	95,120	98,079.74
12	5040	Crew Worker	FT	52	40	13-1	2		1,480	24,648	22,912	47,560	49,040	95,120	98,079.74
13	6010	Library Courier	PT	52	19	15-1	1		-	14,089	1,083	15,172	15,172	15,172	15,172.32
14	6040	Library Asst	PT	52	19	15-1	1		-	14,089	1,083	15,172	15,172	15,172	15,172.32
TOTAL ALL REQUESTS							19	5	\$ 293,419	\$ 463,305	\$ 230,130	\$ 693,435	\$ 986,854	\$ 1,092,061	\$ 1,446,140
TOTAL APPROVED								5	\$ -	\$ 64,222	\$ 5,298	\$ 69,520	\$ 69,520	\$ 173,800	\$ 173,800
TOTAL NOT APPROVED							17		\$ 293,419	\$ 399,083	\$ 224,831	\$ 623,915	\$ 917,334	\$ 918,261	\$ 1,272,340

* Total approved positions (5) + Total not approved positions (17) does not equal Total requested positions (19), since 3 Temp approved were in lieu of 2 FT requested (Thus, grand total all of \$1,446,140 is \$104,274 more than all requests)

DELETED POSITIONS
ORIGINAL BUDGET (APPROVED)
FY 2018

General								Per Position					All Positions	
Dept #	Div	Proposed Job Title	FT PT	# of Weeks Per Year	# of Hours Per Week	Proposed Pay Grade/Step	# of Positions	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	2110	Fire Battalion Chief	FT	52	40	F24-1	1	\$ -	\$ 75,214	\$ 33,546	108,760	108,760	108,759.93	108,759.93
2	2010	Admin Asst Sr	FT	52	40	17-1	1	-	36,232	25,281	61,513	61,513	61,513	61,512.51
TOTAL DELETED POSITIONS							2	\$ -	\$ 111,445	\$ 58,827	\$ 170,272	\$ 170,272	\$ 170,272	\$ 170,272

REQUESTS FOR UPGRADES AND/OR CHANGE IN # OF HOURS FOR EXISTING POSITIONS
ORIGINAL BUDGET
FY 2018

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	Current Hours	Requested Hours	Approved	Existing Pay Grade Step	Proposed Pay Grade Step	Increase in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	6060	Fine Arts Assistant	Fine Arts Assistant	PT to FT	29	40	NO	15-1	15-1	8,157	19,609	-	27,766	27,766
2	0310 to 0360	Chief Operations Officer	NA - Only changing division											
TOTAL ALL REQUESTS										\$ 8,157	\$ 19,609	\$ -	\$ 27,766	\$ 27,766
TOTAL APPROVED										\$ -	\$ -	\$ -	-	-
TOTAL NOT APPROVED										\$ 8,157	\$ 19,609	\$ -	27,766	27,766

FY 2018 ORIGINAL BUDGET COMPARED TO FY 2015 ACTUAL, FY 2016 ACTUAL, FY 2017, AND FY 2017 ORIGINAL BUDGET

GENERAL FUND OPERATING AND RECURRING CAPITAL

BY ELEMENT CATEGORY

AS OF 4-2-2018

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2017 ORIGINAL BUDGET	FY 2018 MAYOR'S PROPOSED BUDGET 9-5-2017	FY 2018 ORIGINAL BUDGET	DIFFERENCE FY 2017 ORIGINAL BUDGET TO FY 2018 ORIGINAL BUDGET
1 Garbage	\$ 6,513,553	\$ 7,042,244	\$ 7,215,830	\$ 7,305,200	\$ 7,456,200	\$ 7,456,200	\$ 151,000
2 General supplies, software licenses, postage, computers, security*	4,240,661	4,580,046	4,426,308	6,218,339	5,664,087	4,924,237	(1,294,102)
3 Utilities	3,051,848	3,155,763	3,160,275	3,259,540	3,995,740	3,995,740	736,200
4 Repair and maintenance of buildings, equipment, grounds	1,474,253	1,780,698	2,030,565	2,594,628	3,016,396	2,425,500	(169,128)
5 SFM activity after opening (excludes city direct expenditures)*	-	-	330,199	721,011	1,697,894	1,697,894	976,883
6 Various management services, consultants, testing expenses	504,410	616,447	1,318,352	1,370,451	1,699,848	1,369,932	(519)
7 Communication services	972,198	897,148	867,102	1,280,646	1,359,271	1,209,340	(71,306)
8 Rental services	626,332	745,775	754,978	876,335	883,074	822,709	(53,626)
9 Cleaning services	454,213	411,606	475,010	493,187	712,543	727,505	234,318
10 Property and casualty claims	500,000	500,000	501,626	500,000	700,000	700,000	200,000
11 Fleet parts	670,947	737,697	659,975	765,898	769,898	690,898	(75,000)
12 Civic contributions	735,089	773,089	943,597	828,597	944,597	663,477	(165,120)
13 Books, periodicals, magazines, subscriptions	623,232	632,137	697,706	710,253	703,543	653,521	(56,732)
14 Fuel	862,761	639,781	704,686	780,000	782,000	650,000	(130,000)
15 Accounting & financial services	457,777	509,519	507,561	595,550	634,300	618,000	22,450
16 Legal services	653,446	585,423	693,651	634,500	712,000	612,000	(22,500)
17 Library activity account	581,037	542,949	463,725	400,000	400,000	400,000	-
18 Membership dues: city and individuals	270,946	242,431	258,628	277,259	354,135	281,447	4,188
19 Cultural and recreational services	155,264	195,360	225,632	252,550	269,200	248,700	(3,850)
20 Permits and fees, landfill, data processing, other	241,002	243,544	243,783	260,610	266,610	244,500	(16,110)
21 Medical & nutrition services	161,186	150,067	164,077	324,150	327,150	212,000	(112,150)
22 Travel expenses	164,354	158,092	162,486	274,022	331,880	157,200	(116,822)
23 Architectural, planning & engineering services (not capitalized)	300,305	346,487	223,373	323,133	153,433	145,383	(177,750)
24 Health and welfare	107,921	121,305	130,904	152,950	155,950	135,000	(17,950)
25 Other technical services	109,349	119,678	175,708	154,999	161,790	132,640	(22,359)
26 Training registration fees	88,779	99,909	143,262	185,264	199,579	127,500	(57,764)
27 Printing and binding	97,184	138,081	142,437	167,403	156,213	122,820	(44,583)
28 Advertising	201,462	104,553	272,064	114,722	139,222	84,900	(29,822)
Total operating	\$ 24,819,509	\$ 26,069,829	\$ 27,893,498	\$ 31,821,197	\$ 34,646,553	\$ 31,509,043	\$ (312,154)
Items 1-5	\$ 15,280,315	\$ 16,558,750	\$ 17,163,178	\$ 20,098,718	\$ 21,830,317	\$ 20,499,571	\$ 400,853
% of total operating budget for general fund	61.57%	63.52%	61.53%	63.16%	63.01%	65.06%	-128.42%
Items 1-10	\$ 18,337,468	\$ 19,729,728	\$ 21,080,245	\$ 24,619,337	\$ 27,185,053	\$ 25,329,057	\$ 709,720
% of total operating budget for general fund	73.88%	75.68%	75.57%	77.37%	78.46%	80.39%	-227.36%
Items 1-15	\$ 21,687,275	\$ 23,021,950	\$ 24,593,770	\$ 28,299,635	\$ 31,019,391	\$ 28,604,953	\$ 305,318
% of total operating budget for general fund	87.38%	88.31%	88.17%	88.93%	89.53%	90.78%	-97.81%
Recurring capital	\$ 576,429	\$ 348,541	\$ 213,665	\$ 378,321	\$ 295,250	\$ 328,325	\$ (49,996)
Operating from above	24,819,509	26,069,829	27,893,498	31,821,197	34,646,553	31,509,043	(312,154)
	<u>\$ 25,395,938</u>	<u>\$ 26,418,370</u>	<u>\$ 28,107,163</u>	<u>\$ 32,199,518</u>	<u>\$ 34,941,803</u>	<u>\$ 31,837,368</u>	<u>\$ (362,150)</u>
* The FY 2017 original budget contain SFM pre-opening activity on line item #2.							

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2018 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2018	FY 2018 CITY FUNDING CARRYOVER	FY 2018 CITY REIMB CARRYOVER	FY 2018 CITY FUNDING	FY 2018 CITY REIMB FUNDING	FY 2018 CARRYOVER REVENUE	FY 2018 REVENUE BUDGET	FY 2018 TOTAL EXPENDITURE BUDGET	FY 2018 TOTAL REVENUE BUDGET	FY 2018 NET FUNDING ONLY
150IMP	widening and improvements hwy 150 from ross bridge pkwy to whisper wood dr	0410	303	-	50,000	-	-	-	-	-	50,000	-	50,000
150RE	150 resurface @ gall blvd	0410	303/390	403,398.75	43,762	887,842	-	-	887,842	-	931,604	887,842	43,762
150ROS	hwy 150 at ross bridge improvements	0410	303	27,000.00	83,000	-	130,000	-	-	-	213,000	-	213,000
31TRNL	turn lane at taco bell	0410	303	22,000.00	258,000	-	-	-	-	-	258,000	-	258,000
ADACOM	establish a plan to bring parks up to compliance with new ada codes	5040	303	-	50,000	-	-	-	-	-	50,000	-	50,000
ALDIMP	aldrige improvements	5042	303	54,183.05	45,818	-	-	-	-	-	45,818	-	45,818
ARPARK	archery park	5040	114	-	-	-	50,000	-	-	-	50,000	-	50,000
AS4MIC	as400 to microsoft platform integration	1910	303	1,603,021.85	399,978	-	-	-	-	-	399,978	-	399,978
BABKIN	battery backup equipment at various intersections	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
BIPLAN	bicycle pedestrian plan required by the regional planning commission (3210)	0410	303/390	76,271.13	44,746	178,984	-	-	178,984	-	223,730	178,984	44,746
BIRCHP	birchtree pool liner and deck repair	5040	240	-	-	-	190,000	-	-	-	190,000	-	190,000
BLPARK	demolish bluff park community center and replace with new pavillion and restrooms	5040	303	37,975.01	100,225	-	100,000	-	-	-	200,225	-	200,225
BOMBST	(2) eod bomb suit replacements	2010	303	-	-	-	65,000	-	-	-	65,000	-	65,000
BRADDK	roadway improvements along braddock dr from lorna rd	0410	303	65,000.00	981,702	-	-	-	-	-	981,702	-	981,702
CAM31	upgrade traffic cameras along hwy 31 & hwy 150 & install fiber optic cable	0410	303/390	-	20,000	80,000	-	-	80,000	-	100,000	80,000	20,000
CAMSYT	camera system upgrade	2010	303	-	501,616	-	-	-	-	-	501,616	-	501,616
CHRENO	various city hall renovations	0310	240	-	2,630,000	-	-	-	-	-	2,630,000	-	2,630,000
COLRD	old columbiana road improvements	0410	303	1,006,940.01	138,060	-	-	-	-	-	138,060	-	138,060
COMMUP	software and hardware upgrades for communication systems	0710	303	203,472.35	81,959	-	-	-	-	-	81,959	-	81,959
COMPL	comprehensive plan	0310	303	16,347.40	133,653	-	-	-	-	-	133,653	-	133,653
CONSUL	it consulting as needed (including venturenet)	0710	303	16,607.50	33,392	-	-	-	-	-	33,392	-	33,392
CONTIN	controllers invernness wwtp	0515	501	-	36,000	-	-	-	-	-	36,000	-	36,000
CONTRC	controllers riverchase wwtp	0520	501	-	28,500	-	-	-	-	-	28,500	-	28,500
CRGRTR	cahaba riverchase greenway trail head construction of a small parking lot and a large open area park with a concrete walking trail (7899)	5040	303	69,638.00	320,362	400,000	-	-	400,000	-	720,362	400,000	320,362
DATABU	data backup upgrade	0710	303	55,844.31	38,029	-	-	-	-	-	38,029	-	38,029
DIGRAD	replace current analog communications system network with digital p-25 communications network	1910	303	958,400.00	951,454	-	-	-	-	-	951,454	-	951,454
EDENSC	eden ridge @ ssc impr jeffco	0410	211	379,322.00	120,682	-	-	-	-	-	120,682	-	120,682
EDENSC	eden ridge @ ssc impr jeffco	0410	303/390	95,332.69	4,125	802,480	-	-	802,480	-	806,605	802,480	4,125
FS10	new fire station at ross bridge	2110	303	2,314,959.86	-	-	-	-	194,677	-	-	194,677	(194,677)
FS1REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	9,935	-	-	-	-	-	9,935	-	9,935
FS3REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	10,406	-	-	-	-	-	10,406	-	10,406
FS4DRN	correct drainage erosion fs4	0410	303	-	116,775	-	-	-	-	-	116,775	-	116,775
FS7REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	15,000	-	-	-	-	-	15,000	-	15,000
FS9REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	13,750	-	-	-	-	-	13,750	-	13,750

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2018 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2018	FY 2018 CITY FUNDING CARRYOVER	FY 2018 CITY REIMB CARRYOVER	FY 2018 CITY FUNDING	FY 2018 CITY REIMB FUNDING	FY 2018 CARRYOVER REVENUE	FY 2018 REVENUE BUDGET	FY 2018 TOTAL EXPENDITURE BUDGET	FY 2018 TOTAL REVENUE BUDGET	FY 2018 NET FUNDING ONLY
GALCHA	intersection improvement and turn lane galleria blvd and chapel ln	0410	303	28,150.00	680,100	-	-	-	-	-	680,100	-	680,100
GALLEX*	galleria blvd extension from hwy 150 to	0410	212	-	1,000,000	-	-	-	-	-	1,000,000	-	1,000,000
GALLEX*	galleria blvd extension from hwy 150 to	0410	390	-	-	3,360,000	-	-	3,360,000	-	3,360,000	3,360,000	-
HRCOMP	comprehensive staffing review	0610	303	-	150,000	-	-	-	-	-	150,000	-	150,000
INFLOW	inverness infiltration reduction	0510	501/503/504	1,533,392.02	156,608	-	-	-	-	-	156,608	-	156,608
INFODR	backup/redundant/dr system for various servers	1010	303	49,829.54	56,059	-	-	-	-	-	56,059	-	56,059
INPUMP	replacement pumps for inverness c and inverness apartment pump stations	0515	501	-	-	-	60,000	-	-	-	60,000	-	60,000
INVGRE	inverness greenways	0410	303	28,030.00	213,470	-	100,000	-	-	-	313,470	-	313,470
INVPRK	inverness park improvements	5040	303	49,456.56	150,542	-	-	-	-	-	150,542	-	150,542
ITUPGR	comprehensive it upgrade	0710	303	-	650,000	-	1,400,000	-	-	-	2,050,000	-	2,050,000
LACYBR	lake cyrus bridge scour repair	0410	211	-	150,000	-	-	-	-	-	150,000	-	150,000
LEDCON	high mast lighting led conversion at i65/i459	0410	303	65,175.94	44,825	-	-	-	-	-	44,825	-	44,825
LIBGEN	library generator system	6010	303	-	-	-	100,000	-	-	-	100,000	-	100,000
LIBMAN	library standardized printer, pc, and money management system implemented by jeff co library coop	6010	303	-	-	-	65,000	-	-	-	65,000	-	65,000
LIGREP*	light pole repair/replacement	0410	303	-	99,960	-	-	-	-	-	99,960	-	99,960
MDMISC	misc materials for drainage projects	0410	303	-	65,004	-	-	-	-	-	65,004	-	65,004
MDWIST	wisteria drive improvements	0410	303	20,881.17	390,000	-	-	-	-	-	390,000	-	390,000
METASP	hvr met asphalt maint shed area	5041	303	-	40,000	-	-	-	-	-	40,000	-	40,000
METDUG	hvr met dugout steps and flooring	5041	303	-	50,000	-	-	-	-	-	50,000	-	50,000
METFLD	install new playing field at hoover met	5041	303	-	70,000	-	1,000,000	-	-	-	1,070,000	-	1,070,000
METKHV	hvr met hvac kitchen	5041	303	-	12,000	-	-	-	-	-	12,000	-	12,000
METSRG	hvr met outside storage building	5041	303	-	320,000	-	-	-	-	-	320,000	-	320,000
MGUARD*	miscellaneous guardrail	0410	303	-	-	-	50,000	-	-	-	50,000	-	50,000
MISCRO	misc roof repairs as needed	0310	303	201,358.24	75,000	-	-	-	-	-	75,000	-	75,000
MIXRIN	replacement mixers at inverness wwtp	0515	501	-	75,000	-	-	-	-	-	75,000	-	75,000
MIXRRC	replacement mixers at riverchase wwtp	0520	501	-	65,000	-	-	-	-	-	65,000	-	65,000
MOCCMG*	audio visual upgrade (c/o), tile replacement, painting	0310	220	-	46,849	-	-	-	-	-	46,849	-	46,849
MOCCMG*	paint court area	0310	221	-	22,750	-	-	-	-	-	22,750	-	22,750
MOCCMG*	replace security video system at psc (c/o), roofing at psc, remodel engineering offices	03 04	303	-	12,319	-	-	-	-	-	12,319	-	12,319
MONUSN	hoover monument sign	0110	303	32,010.00	19,390	-	25,500	-	-	-	44,890	-	44,890
MOSS2	moss rock revenue	5040	303	21,191.04	3,810	-	-	-	-	-	3,810	-	3,810
MUNLAN	municipal & rec ctr landscaping imp	0420	303	10,000.00	150,000	-	-	-	-	-	150,000	-	150,000
MUNREN*	mun bldg (100) renovations	0310	303	-	570,390	-	-	-	-	-	570,390	-	570,390
NEWPK	city wide sports park	5040	303	1,848,481.15	3,151,519	-	-	-	-	-	3,151,519	-	3,151,519
NEWPK	city wide sports park	5040	310	47,823,354.21	31,944,420	-	-	-	-	-	31,944,420	-	31,944,420
PATCHP*	patching for streets	4020	213	-	-	-	50,000	-	-	-	50,000	-	50,000
PAVE*	paving material for streets	0410	211	-	94,741	-	2,000,000	-	-	-	2,094,741	-	2,094,741
PAVE*	paving material for streets	0410	213	-	786,438	-	-	-	-	-	786,438	-	786,438
PERMTR	permanent traffic ctrl ctr	0410	303/390	122,822.43	25,495	371,679	-	-	371,679	-	397,174	371,679	25,495
PLCUPG	upgrade programmable logic controllers hwy 31 street light pole replacement	0515 0520	501	-	57,000	-	-	-	-	-	57,000	-	57,000
POLERE	from i459 to riverchase pkwy	0410	303/390	336,624.16	162,735	800,643	-	-	800,643	-	963,378	800,643	162,735
POLRAD	tower relocation project	1910	303	220,887.31	529,112	-	-	-	-	-	529,112	-	529,112
POLTRN	public safety training facility	2010	235	-	-	-	500,000	-	-	-	500,000	-	500,000
POLTRN	public safety training facility	2010	240	-	-	-	750,000	-	-	-	750,000	-	750,000
POLTRN	public safety training facility	2010	303	-	-	-	-	-	250,000	-	-	250,000	(250,000)

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2018 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2018	FY 2018 CITY FUNDING CARRYOVER	FY 2018 CITY REIMB CARRYOVER	FY 2018 CITY FUNDING	FY 2018 CITY REIMB FUNDING	FY 2018 CARRYOVER REVENUE	FY 2018 REVENUE BUDGET	FY 2018 TOTAL EXPENDITURE BUDGET	FY 2018 TOTAL REVENUE BUDGET	FY 2018 NET FUNDING ONLY
PREGPS	fire dept emergency preemption gps upgrade	0410	303	349,877.00	200,123	-	-	-	-	-	200,123	-	200,123
PSCCRO	cro renovations	3010	220	-	-	-	247,500	-	-	-	247,500	-	247,500
PSCGRT	additional psc pressure grouting	0310	240	7,559.85	192,440	-	-	-	-	-	192,440	-	192,440
PSCPOW	software to monitor generator at psc and automation to transfer switches	0310	240	-	125,000	-	-	-	-	-	125,000	-	125,000
PSCPOW	software to monitor generator at psc and automation to transfer switches	0310	303	15,200.00	59,800	-	-	-	-	-	59,800	-	59,800
PSCSIG	replace exterior signage/lettering at psc	0310	240	-	40,000	-	-	-	-	-	40,000	-	40,000
PSCSPR	psc sprinkler system repair	0310	303	-	70,000	-	-	-	-	-	70,000	-	70,000
PSINWO	upgrade invernness woodford pump station	0515	501/504	23,600.82	226,399	-	-	-	-	-	226,399	-	226,399
PUMMIN	replacement pumps for master pump station invernness wwtp	0515	501/504	29,376.20	50,623	-	-	-	-	-	50,623	-	50,623
PUMOIN	replacement pumps for ras/was pump station at invernness wwtp	0515	501	-	50,000	-	-	-	-	-	50,000	-	50,000
PUMPER*	replace engine 6 pumper (c/o)	2110	303	-	490,009	-	-	-	-	-	490,009	-	490,009
RATESE	sewer rate study	0510	501/503	101,531.00	6,000	-	-	-	-	-	6,000	-	6,000
RCPHOS*	riverchase wwtp phosphorous reduc	0520	501/504	-	2,094,741	-	-	-	-	-	2,094,741	-	2,094,741
RCPUMP	replacement pumps for riverchase #8, riverchase #12, and southlake #1 pump stations	0520	501	84,199.70	-	-	180,000	-	-	-	180,000	-	180,000
RECDOR	rec center interior door installation	5020	114	-	-	-	80,000	-	-	-	80,000	-	80,000
RECFIT*	new rec center fitness equipment	5020	114	-	-	-	75,000	-	-	-	75,000	-	75,000
RECREP*	various renovations at rec center	5020	303	-	30,000	-	-	-	-	-	30,000	-	30,000
RECU18	various rec center repairs and upgrades	5020	114	-	-	-	77,000	-	-	-	77,000	-	77,000
REPLRC	replumb piping in valve box at riverchase #1 pump station with force main bypassing included	0520	501	-	-	-	50,000	-	-	-	50,000	-	50,000
RESCUE*	convert rescue chassis to utility truck	2110	303	-	7,000	-	-	-	-	-	7,000	-	7,000
ROADWY	master rdwy plan update	0410	303	82,255.87	41,176	-	-	-	-	-	41,176	-	41,176
RRPARK*	french drains for fields at hoover east/rocky ridge park	5040	303	-	25,000	-	-	-	-	-	25,000	-	25,000
RWPARK*	russet woods park improvements	5040	303	-	82,229	-	-	-	-	-	82,229	-	82,229
SCADA	upgrade supervisory control and data acquisition system invernness and riverchase wwtp	0515 0520	501	-	60,000	-	-	-	-	-	60,000	-	60,000
SCANDO	scanning court documents	3010	220	4,800.92	175,199	-	-	-	-	-	175,199	-	175,199
SENREF	senior center renovations	5050	303	29,387.40	64,352	-	-	-	-	-	64,352	-	64,352
SHADY	shady brook misc	0410	303	20,941.45	559,924	-	-	-	-	-	559,924	-	559,924
SIDE15	sidewalks hwy 150	0410	303/390	-	746,000	2,984,000	-	-	2,984,000	-	3,730,000	2,984,000	746,000
SIDEAL	alford avenue sidewalks	0410	303	-	355,000	-	-	-	-	-	355,000	-	355,000
SIDEBP	sidewalks bluff pk comm ctr	0410	303/390	162,018.00	424,017	805,217	-	-	805,217	-	1,229,234	805,217	424,017
SIDECH	chapel rd sidewalks: pk ave to stone	0410	303/390	125,508.88	484,900	1,239,595	-	-	1,239,595	-	1,724,495	1,239,595	484,900
SIDEMS	misc materials for maintenance of sidewalks	0410	303	16,140.67	58,859	-	-	-	-	-	58,859	-	58,859
SIGUP	upgrade controller, server, and software valleydale road @ invernness center dr	0410	303/390	231,164.02	24,682	615,867	-	-	615,867	-	640,549	615,867	24,682
SIGVAL	traffic signal	0410	303	40,737.62	109,262	-	-	-	-	-	109,262	-	109,262
SLPARK*	star lake improvements	5040	303	-	24,181	-	350,000	-	-	-	374,181	-	374,181
SMPARK*	various repairs/improvements at shades mountain	5040	303	-	31,402	-	-	-	-	-	31,402	-	31,402
SNRLGT	lighting for senior center parking lot	5050	303	-	60,000	-	-	-	-	-	60,000	-	60,000

**NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2018 ORIGINAL BUDGET**

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2018	FY 2018 CITY FUNDING CARRYOVER	FY 2018 CITY REIMB CARRYOVER	FY 2018 CITY FUNDING	FY 2018 CITY REIMB FUNDING	FY 2018 CARRYOVER REVENUE	FY 2018 REVENUE BUDGET	FY 2018 TOTAL EXPENDITURE BUDGET	FY 2018 TOTAL REVENUE BUDGET	FY 2018 NET FUNDING ONLY
SPPARK*	various repairs/improvements at spain park	5040	303	-	115,000	-	-	-	-	-	115,000	-	115,000
SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150	0410	212	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150	0410	303	-	-	-	1,500,000	-	-	1,500,000	1,500,000	1,500,000	-
SSCSTD	feasibility study eden ridge to hwy 150	0410	303	32,485.00	17,515	-	-	-	-	-	17,515	-	17,515
STADBR	stadium trace and grocks gap atrips	0410	212	-	100,000	-	-	-	-	-	100,000	-	100,000
STADBR	stadium trace and grocks gap atrips	0410	213	154,869.12	355,654	-	-	-	-	-	355,654	-	355,654
STADBR	stadium trace and grocks gap atrips	0410	390	-	-	1,442,092	-	-	1,442,092	-	1,442,092	1,442,092	-
STORIN*	storm sewer inventory	1110	303	-	41,117	-	-	-	-	-	41,117	-	41,117
STRIFE*	miscellaneous striping	0410	211	-	-	-	75,000	-	-	-	75,000	-	75,000
TELEIN	telemetry monitoring system for invernness ww system pumping stations	0515	501/504	891.25	194,108	-	-	-	-	-	194,108	-	194,108
TELERC	telemetry monitoring system for riverchase ww system pumping stations	0520	501	891.25	154,108	-	-	-	-	-	154,108	-	154,108
TENNIS	tennis court maintenance	5040	240	-	-	-	75,000	-	-	-	75,000	-	75,000
TOPIC3	patton chapel rd widening	0410	212	-	200,000	-	-	-	-	-	200,000	-	200,000
TOPIC3	patton chapel rd widening	0410	303/372	244,332.91	569,094	234,307	-	-	234,307	-	803,401	234,307	569,094
TOTRES	totalled rescue #2431 balance in excess of risk funds	2110	303	-	10,000	-	-	-	-	-	10,000	-	10,000
TRAFCT	emer traf ctrl ctr equip	0410	240	76,595.15	13,404	-	-	-	-	-	13,404	-	13,404
TREREP	tree replacement	0420	303	24,176.46	25,824	-	-	-	-	-	25,824	-	25,824
UVDINV	uv disinfection controller invernness wwtp	0515	503	54,000.00	21,000	-	-	-	-	-	21,000	-	21,000
UVDRIV	uv disinfection controller riverchase wwtp	0520	503	54,000.00	21,000	-	-	-	-	-	21,000	-	21,000
VAL31	valleydale add lns @ 31 riv pk	0410	212	-	511,500	-	-	-	-	-	511,500	-	511,500
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	426,160.70	911,447	5,700,513	-	-	5,700,513	-	6,611,960	5,700,513	911,447
VALL-2	valleydale road widening	0410	303/390	7,572,024.36	2,500,683	470,411	-	-	1,633,287	-	2,971,094	1,633,287	1,337,807
VEHIC*	replace vehicles	2010	263	-	25,000	-	-	-	-	-	25,000	-	25,000
VETMEM	veterans park brick project	5040	303	168,490.33	33,257	-	-	-	-	-	33,257	-	33,257
VTPARK*	address stormwater drainage veteran's park, restrooms split with shelby county	5040	303	-	135,000	-	200,000	-	-	100,000	335,000	100,000	235,000
WIFIAC	wifi access points	0710	303	44,242.77	71,881	-	-	-	-	-	71,881	-	71,881
TOTAL ALL				69,974,816	62,346,375	20,373,630	11,145,000	-	21,731,183	1,850,000	93,865,005	23,581,183	70,283,822
TOTAL GENERAL FUNDS ONLY				-	-	-	282,000.00	-	-	-	282,000.00	-	282,000.00
TOTAL SPECIAL REVENUE FUNDS ONLY				623,147	6,589,657	-	5,387,500	-	-	-	11,977,157	-	11,977,157
TOTAL SEWER ENTERPRISE FUNDS ONLY				1,881,882	3,296,087	-	290,000	-	-	-	3,586,087	-	3,586,087
TOTAL CAPITAL PROJECT FUNDS ONLY				67,469,787	52,460,631	20,373,630	5,185,500	-	21,731,183	1,850,000	78,019,761	23,581,183	54,438,578
				69,974,816	62,346,375	20,373,630	11,145,000	-	21,731,183	1,850,000	93,865,005	23,581,183	70,283,822
* Prior year expenditures not shown (except for GALLEX Fy 2016 forward)													
** Other funds are budgeted in fund 235 - not shown here													
*** The fire dept budgeted various station repairs. So they could track how much was spent at each station, I separated the project codes (new funds). If they need to move between these, it will not require an amendment.													
GOVT FUNDS ONLY (GF & SRF)				68,092,934	59,050,288	20,373,630	10,855,000	-	21,731,183	1,850,000	90,278,918	23,581,183	66,697,735

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2018 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2018	FY 2018 CITY FUNDING CARRYOVER	FY 2018 CITY REIMB CARRYOVER	FY 2018 CITY FUNDING	FY 2018 CITY REIMB FUNDING	FY 2018 CARRYOVER REVENUE	FY 2018 REVENUE BUDGET	FY 2018 TOTAL		FY 2018 NET
											EXPENDITURE BUDGET	REVENUE BUDGET	FUNDING ONLY
ALL 114			114	-	-	-	282,000	-	-	-	282,000	-	282,000
ALL 211			211	379,322	365,423	-	2,075,000	-	-	-	2,440,423	-	2,440,423
ALL 212			212	-	1,811,500	-	1,500,000	-	-	-	3,311,500	-	3,311,500
ALL 213			213	154,869	1,142,092	-	50,000	-	-	-	1,192,092	-	1,192,092
ALL 220			220	4,801	222,048	-	247,500	-	-	-	469,548	-	469,548
ALL 221			221	-	22,750	-	-	-	-	-	22,750	-	22,750
ALL 230			230	-	-	-	-	-	-	-	-	-	-
ALL 235			235	-	-	-	500,000	-	-	-	500,000	-	500,000
ALL 240			240	84,155	3,000,844	-	1,015,000	-	-	-	4,015,844	-	4,015,844
ALL 261			261	-	-	-	-	-	-	-	-	-	-
ALL 262			262	-	-	-	-	-	-	-	-	-	-
ALL 263			263	-	25,000	-	-	-	-	-	25,000	-	25,000
				623,147	6,589,657	-	5,669,500	-	-	-	12,259,157	-	12,259,157
ALL 310			310	47,823,354	31,944,420	-	-	-	-	-	31,944,420	-	31,944,420
ALL 303 & ALL OTHER CAPITAL PROJECT FUNDS			303 372 390	19,646,433	20,516,211	20,373,630	5,185,500	-	21,731,183	1,850,000	46,075,341	23,581,183	22,494,158
	TOTAL			67,469,787	52,460,631	20,373,630	5,185,500	-	21,731,183	1,850,000	78,019,761	23,581,183	54,438,578
GRAND TOTAL				68,092,934	59,050,288	20,373,630	10,855,000	-	21,731,183	1,850,000	90,278,918	23,581,183	66,697,735

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
 GREEN REPRESENTS PROPOSED TO BE APPROVED
 FY 2018 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED		FY 2018 NET CITY COST ALL REQUEST	FY 2017 NET CITY COST APPROVED					
2																								
3	RECDOR	interior door installation including (9) sets of glass double doors and (5) interior single doors with one at each stairwell entrance (7399)	REC CTR	50	5020	114		80,000	80,000	-												80,000	80,000	
4	RECFIT	new fitness equipment for rec center including (10) spin bikes and (8) treadmills (6110)	REC CTR	50	5020	114		75,000	75,000	-												75,000	75,000	
5	RECU18	rec center upgrades/repairs including: fitness center reception desk, tile flooring and ceiling tiles, install wood cabinets behind desk (\$20,000) (7399); large ceiling fan installation in activity room (\$7,000) (7399); enclose gym stage area with block and ceiling tiles and build ramp access with side doors (\$15,000) (7399); tile flooring and ceiling tile, counter and sink renovation, and wood cabinets above counter with additional storage in arts and crafts room (\$20,000) (7399); tile flooring and wood cabinets in control desk file room (\$5,000) (7399); install 8 bottle filling stations to replace existing fountains (\$10,000) (7399)	REC CTR	50	5020	114		77,000	77,000	-												77,000	77,000	
6	ARPARK	archery park (7899)	PARK MNT	50	5040	114		50,000	50,000	-												50,000	50,000	
7	PAVE	paving materials for streets (7999)	ENG	04	0410	211		3,000,000	2,000,000	1,000,000												3,000,000	2,000,000	
8	STRIPE	miscellaneous striping (7999)	ENG	04	0410	211		75,000	75,000	-												75,000	75,000	
9	SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150 - contains 6 intersections and additional nb lane willow lake to hwy 150 (7199, 7999)	ENG	04	0410	212		1,500,000	1,500,000	-												1,500,000	1,500,000	
10	PATCHP	miscellaneous patching (7999)	PW	40	4020	213		50,000	50,000	-												50,000		
11	PSCCRO	cro renovations including expansion of offices, drug testing lab, bathrooms, waiting areas, and security checkpoint (7399)	COURT	30	3010	220		247,500	247,500	-												247,500	247,500	
12	POLTRN	construction of hoover public safety center training facility (7399)	POLICE	20	2010	235		500,000	500,000	-												500,000	500,000	
13	POLTRN	construction of hoover public safety center training facility (7399)	POLICE	20	2010	240		1,000,000	750,000	250,000				250,000	250,000	-						750,000	500,000	
14	BIRCHP	birchtree pool liner and deck repair (7899)	OPER	50	5040	240		190,000	190,000	-												190,000	190,000	
15	TENNIS	tennis court maintenance (7899)	OPER	50	5040	240		75,000	75,000	-												75,000	75,000	
16	MONUSN	additional for 8 new welcome to hoover signs (6110)	ENG	01	0110	303		25,500	25,500	-												25,500	25,500	
17	PROCHG	professional fees for consultant to rewrite coh subdivision regulations and assist in drafting a new zoning ordinance as a part of implementing the comprehensive plan and would include all pud documents (3420)	OPER ENG		03 0310	303		250,000		250,000												250,000	-	
18	150ROS	replace landscape buffer along both sides of hwy 150 removed during hwy 150/ross bridge pkwy widening project (\$100,000) (7899); additional south shades crest at i459 bridge replacement (\$30,000) (7998)	ENG	04	0410	303		130,000	130,000	-												130,000	130,000	
19	31PCLN	add right turn lane at hwy 31 north at patton chapel (7998)	ENG	04	0410	303		250,000		250,000												250,000	-	
20	BABKIN	battery backup equipment at various intersections (6110)	ENG	04	0410	303		100,000	100,000	-												100,000	100,000	
21	ENGSTO	construct 40' x 100' storage building to provide secure location for signal and lighting equipment and materials, traffic and street lighting maintenance, and maintenance vehicles (7399)	ENG	04	0410	303		100,000		100,000												100,000	-	
22	FIBR31	install new fiber from psc to i65 sb hwy31/lorna rd (7999)	ENG	04	0410	303		100,000		100,000												100,000	-	
23	INVGRE	additional right of way for community greenways trail project from fire station to hoover nature park (7199)	ENG	04	0410	303		100,000	100,000	-												100,000	100,000	
24	LEDCON	additional for high mast lighting led conversion at i65 and i459 (6110)	ENG	04	0410	303		60,000		60,000												60,000	-	

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2018 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED	FY 2018 NET CITY COST ALL REQUEST	FY 20178 NET CITY COST APPROVED							
25	MDMISC	miscellaneous materials for drainage project (7999)	ENG	04	0410	303		300,000		300,000												300,000	-	
26	MGUARD	miscellaneous guardrail (7999)	ENG	04	0410	303		75,000	50,000	25,000												75,000	50,000	
27	POLER2	phase 2 hwy 31 street lighting system from patton chapel rd to i65 to replace outdated noncompliance street lights with aldot approved led lights (phase 1 is polere) (7999)	ENG	04	0410	303		2,100,000		2,100,000			1,680,000		1,680,000							420,000	-	
28	SIDEAL	alford ave sidewalk project phase 2 connecting audubon circle to alford ave sidewalks at shadybrook ln (\$450,000) (7999)	ENG	04	0410	303		450,000		450,000												450,000	-	
29	SIGDEO	signal modifications and upgrade equipment at us hwy 31 at deo dara drive (7999)	ENG	04	0410	303		150,000		150,000												150,000	-	
30	SIGUP	additional for traffic signal systems upgrade - aldot bid came in over budget balance (7999)	ENG	04	0410	303		50,000		50,000												50,000	-	
31	SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150 - contains 6 intersections and additional nb lane willow lake to hwy 150 (7199, 7999)	ENG	04	0410	303		1,500,000	1,500,000	-			1,500,000	1,500,000								-	-	
32	TRAFST	additional for hwy 150 at ross bridge pkwy interchange (7998)	ENG	04	0410	303		400,000		400,000												400,000	-	
33	VIDEQP	video cameras and detection equipment at various intersections (6110)	ENG	04	0410	303		75,000		75,000												75,000	-	
34	TREREP	additional to replace deceased trees and buffers to increase shade, screen undesirable views, prevent erosion, and aid in reducing stormwater velocity and soil compaction (4340, 6110)	ENG	04	0420	303		25,000		25,000		\$7,000 additional landscape maintenance FY17 and increases in years that follow (\$7,000 already budgeted in FY17)										25,000	-	
35	MNGTRN	management training (3420)	OPER	06	0610	303		175,000		175,000												175,000	-	
36	ITUPRG	it multiphase upgrade including upgrade networking equipment, blades, storage psc for connectivity and server migration, extend redundant connectivity to met complex, run fiber as a triangle to city hall, psc, and met complex (7499, 7999)	SUPP SERV	07	0720	303		2,350,000	1,400,000	950,000												2,350,000	1,400,000	
37	UPSPSC	additional ups to the psc datacenter (7499)	SUPP SERV	07	0720	303		56,000		56,000												56,000	-	
38	DIGRAD	replace current analog communications system network with digital p-25 communications network (8601)	DISPATCH	20	1910	303		951,327		951,327												951,327	-	
39	BOMBST	(2) eod bomb suit replacements @ \$32,464 each (7499)	POLICE	20	2010	303		65,000	65,000	-												65,000	65,000	
40	SECCAM	security camera system upgrade for various locations throughout city facilities (4310)	POLICE	50	2010	303		148,500		148,500												148,500	-	
41	DRILCN	drill field renovations at station 6 phase 3 (7399)	FIRE	21	2110	303		50,000		50,000												50,000	-	
42	SCBA	replace scba on reserve apparatus and hazmat unit (6110)	FIRE	21	2110	303		165,000		165,000												165,000	-	
43	RBTRLR	replacement roll back trailer (7499)	PW	40	4020	303		62,000		62,000												62,000	-	
44	TRAMOW	replacement mow trim tractor (7499)	PW	40	4020	303		115,000		115,000												115,000	-	
45	SIDEMS	miscellaneous materials for maintenance of sidewalks, curbs, gutters (7999)	PW	40	4020	303		50,000		50,000												50,000	-	
46	BLPARK	demolish existing bluff park community center and replace with a new pavillion and restrooms (7399)	OPER PARK MNT	50	5040	303		100,000	100,000	-												100,000	100,000	

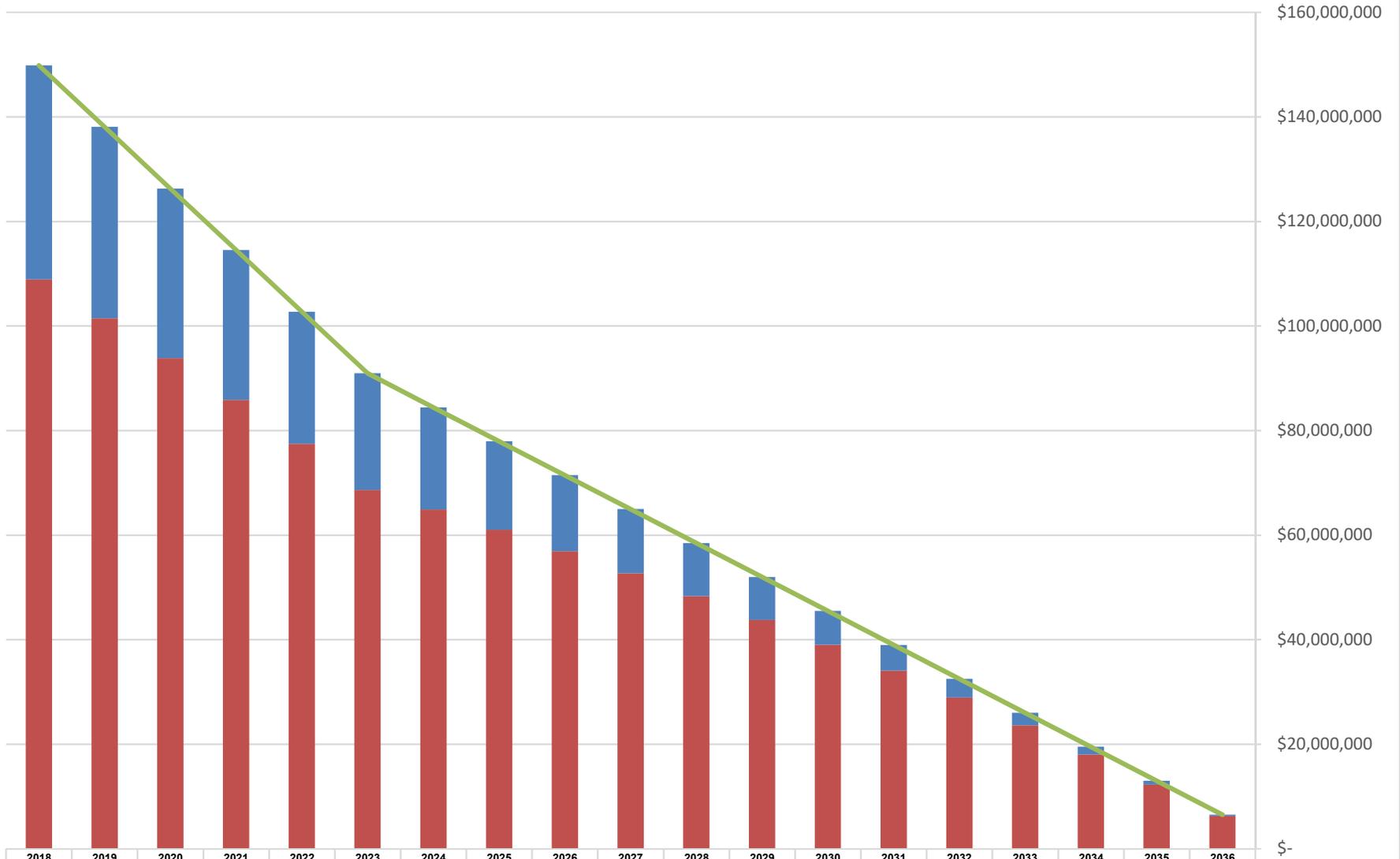
NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2018 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST		FY 2018 EXPEND BUDGET APPROVED		FY 2018 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2018 REVENUE BUDGET REQUEST		FY 2018 REVENUE BUDGET APPROVED		FY 2018 REVENUE BUDGET NOT APPROVED		FY 2018 NET CITY COST ALL REQUEST		FY 20178 NET CITY COST APPROVED
47	CEPARK	hoover central: replace backstops fields 1 & 2 (\$55,000) (7899); install french drains fields 1, 2, 3, and football field (\$22,000) (7899); replace irrigation on infields (\$5,000) (7899); build storage bins behind field 1 (\$12,500) (7899); replace loose fill at playground with poured in place surface (\$95,000) (7899); upgrade/renovate concession stand (\$50,000) (7399)	OPER PARK MNT		50	5040	303	239,500				239,500										239,500		-
48	MOWERC	replacement mower (7499)	PARK MNT		50	5040	303	56,000				56,000										56,000		-
49	RESTEN	resurface tennis courts including birchtree swim/tennis and sertoma park (7899)	PARK MNT		50	5040	303	75,000				75,000										75,000		-
50	RRPARK	hoover east/rocky ridge park: add safety netting to backstop (\$15,000) (7899); replace backstops on 2 fields (\$52,000) (7899); upgrade lighting on 2 fields and change to led (\$300,000) (7999)	PARK MNT		50	5040	303	367,000				367,000										367,000		-
51	SLPARK	star lake improvements (7899)	PARK MNT		50	5040	303	500,000	350,000		150,000											500,000		350,000
52	SMPARK	hoover west/shades mtn park: renovate concession stands (\$60,000) (7399); replace fencing backstops (\$15,000) (7899); upgrade lighting on 2 fields and change to led (\$300,000) (7999)	PARK MNT		50	5040	303	375,000				375,000										375,000		-
53	SOCIMP	soccer fields: replace irrigation met soccer fields (\$27,000) (7899); replace fencing met soccer fields (\$25,000) (7899); replace fencing trace crossings soccer fields (\$20,000) (7899)	PARK MNT		50	5040	303	72,000				72,000										72,000		-
54	SPPARK	spain park: install french drains on 2 fields (\$50,000) (7899); fence repairs (\$10,000) (7899); replace backstop padding (\$8,000) (7899); asphalt area in front of maintenance building (\$20,000) (7999)	PARK MNT		50	5040	303	88,000				88,000										88,000		-
55	SSLOAD	replacement skid steer loader (7499)	PARK MNT		50	5040	303	85,000	-			85,000										85,000		-
56	VTPARK	veteran's park restrooms - 50/50 split with shelby county (7399)	PARK MNT		50	5040	303	200,000	200,000		-					100,000		100,000						100,000
57	VTPARK	veteran's park turf replacement including turf removal, repair existing stone base, replace turf with poured in place surface, address areas where existing surface is pulling from sidewalk, top coat existing poured in place surface at swings (7899)	OPER		50	5040	303	115,000				115,000										115,000		-
58	METFLD	install new playing field at hoover met (7899)	PARK MNT		50	5041	303	1,000,000	1,000,000		-											1,000,000		1,000,000
59	METHVA	replace aging hvac equipment in all areas of the met (7399)	PW		50	5041	303	925,000				925,000										925,000		-
60	METROO	design and construct an emergency operations room at the met (7399)	PARK MNT		50	5041	303	100,000				100,000										100,000		-
61	LIBADM	library administrative area and mini-lobby renovations including painting, carpeting, and cabinetry admin level (\$40,000) and mini-lobby restroom renovation (\$20,000) (7399)	LIB		60	6010	303	60,000				60,000										60,000		-
62	LIBBRC	new east hoover library branch on hwy 280 corridor including: lease \$10,000/month x 6 months (\$60,000) (4430); technology (\$200,000) (6110); furniture/shelving (\$200,000) (6110); initial collection (\$55,000) (6420); architect/interior design (\$210,000) (7399); renovate existing building (\$1,050,000) (7399)	LIB		60	6010	303	1,775,000				1,775,000										1,775,000		-
63	LIBCHN	children's department featured design element (7399)	LIB		60	6010	303	50,000				50,000										50,000		-
64	LIBFUR	new furniture for various areas of the library: plaza patio furniture (\$15,000), children's department (\$50,000), and art gallery level (\$12,000) (6110)	LIB		60	6010	303	77,000				77,000										77,000		-
65	LIBGEN	connect library to city hall's building generator system (7399)	LIB		60	6010	303	150,000	100,000		50,000											150,000		100,000

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GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2018 ORIGINAL BUDGET

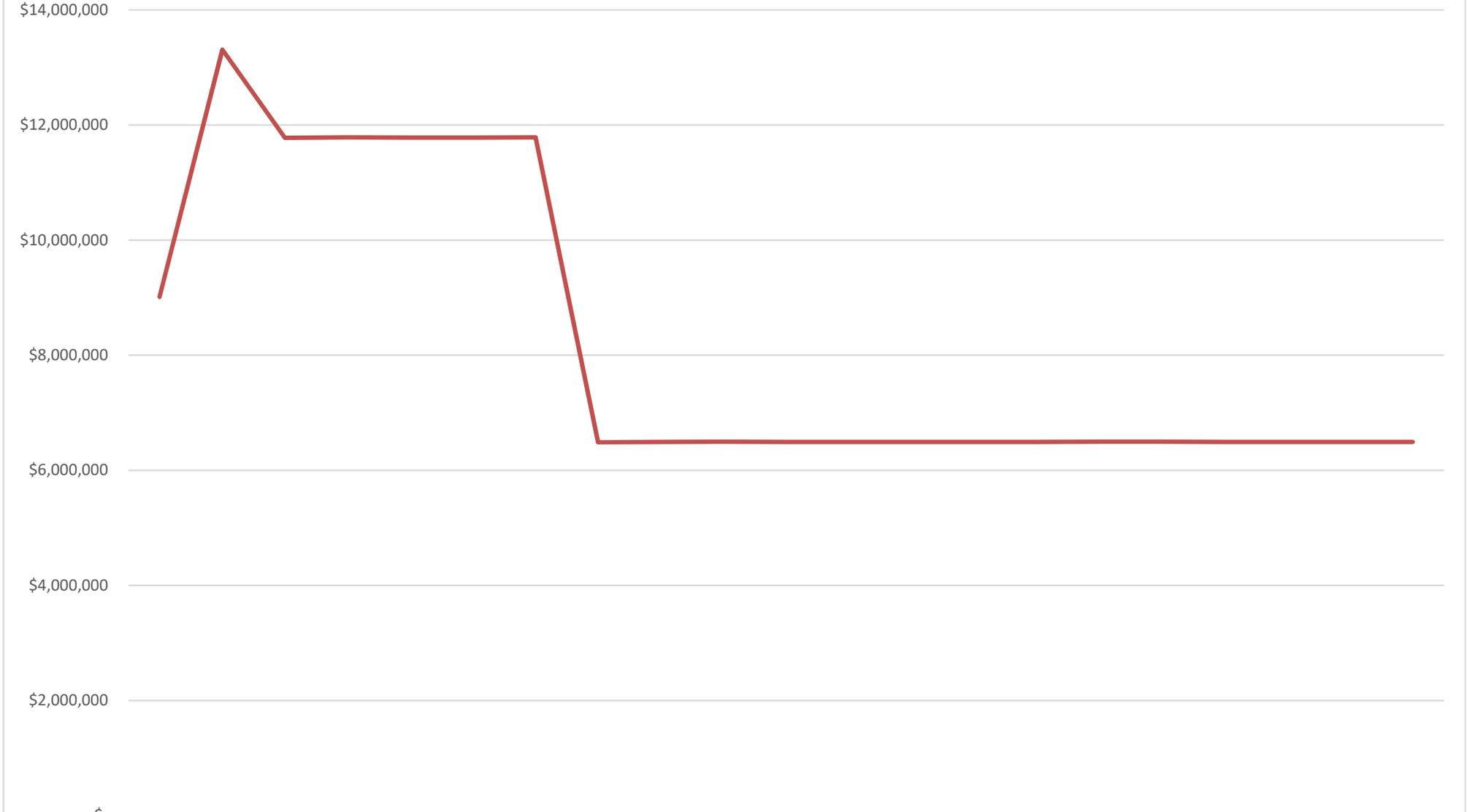
	A	B	C	D	E	F	G	H	I	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED		FY 2018 NET CITY COST ALL REQUEST	FY 20178 NET CITY COST APPROVED					
66	LIBMAN	standardized printer, pc, and money management system implemented by jeff co library cooperative to provide patrons who visit multiple library locations one method of accessing resources and paying for printed documents (3450)	LIB	60	6010	303		65,000	65,000	-												65,000	65,000	
67	LIBPSD	renovation of library public service desks (7399)	LIB	60	6010	303		75,000		75,000												75,000	-	
68	INPUMP	replacement pumps for inverness point c and inverness apartment pump stations (7499)	SEWER	05	0515	501		60,000	60,000	-												60,000	60,000	
69	INVMOL	demolition and construction of main building at inverness waste water treatment plant due to mold (7399)	SEWER	05	0515	501		550,000		550,000												550,000	-	
70	RCPUMP	replacement pumps for the riverchase #8, riverchase #12, and southlake #1 pump stations (7499)	SEWER	05	0520	501		180,000	180,000	-												180,000	180,000	
71	REPLRC	replumb piping in valve box at riverchase #1 pump station with force main bypassing included (7999)	SEWER	05	0520	501		50,000	50,000	-												50,000	50,000	
72										-												-	-	
73	TOTAL ALL							24,737,327	11,145,000	13,592,327				3,530,000	1,850,000	1,680,000		21,107,327	9,245,000					
74																								
75	TOTAL GENERAL FUNDS ONLY - ALL REQUESTS			114				282,000	282,000	-				-	-	-		282,000	282,000					
76	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS			501				840,000	290,000	550,000				-	-	-		840,000	290,000					
77	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS			211/213/212/220/235				6,637,500	5,387,500	1,250,000				250,000	250,000	-		6,387,500	5,087,500					
78	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS			303/390				16,977,827	5,185,500	11,792,327				3,280,000	1,600,000	1,680,000		13,597,827	3,585,500					
79	TOTAL ALL							24,737,327	11,145,000	13,592,327				3,530,000	1,850,000	1,680,000		21,107,327	9,245,000					
80																								
81																								
82		PROJECTS REMOVED GENERAL FUND ONLY		114				-	-	-				-	-	-		-	-			-	-	
83		PROJECTS REMOVED SEWER ONLY		501				550,000	-	550,000				-	-	-		550,000	-			-	-	
84		PROJECTS REMOVED SRF ONLY		211/220/235/				-	-	-				-	-	-		-	-			-	-	
85		PROJECTS REMOVED FUND CPF ONLY		303/390				10,617,327	-	10,617,327				1,680,000	-	1,680,000		8,937,327	-			-	-	
86		TOTAL						11,167,327	-	11,167,327				1,680,000	-	1,680,000		9,487,327	-			-	-	
87																								
88		TOTAL GENERAL FUND (in original budget)		114				282,000	282,000	-				-	-	-		282,000	282,000					
89		TOTAL SEWER ENTERPRISE FUND (in original budget)		501				290,000	290,000	-				-	-	-		290,000	290,000					
90		TOTAL SPECIAL REVENUE FUND (in original budget)		211/213/220/235/240				6,637,500	5,387,500	1,250,000				250,000	250,000	-		6,387,500	5,087,500					
91		TOTAL CAPITAL PROJECTS FUND (in original budget)		303/390				6,360,500	5,185,500	1,175,000				1,600,000	1,600,000	-		4,660,500	3,585,500					
92	GRAND TOTAL							13,570,000	11,145,000	2,425,000				1,850,000	1,850,000	-		11,620,000	9,245,000					

Total Principal & Interest Outstanding - General Fund FY 2018 to FY 2036



	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Interest Balance	40,950,383	36,584,175	32,453,000	28,654,525	25,265,550	22,307,200	19,569,600	16,977,000	14,540,400	12,266,200	10,160,800	8,231,000	6,481,800	4,922,400	3,560,400	2,403,800	1,460,800	739,800	249,800
Principal Balance	108,895,000	101,480,000	93,825,000	85,840,000	77,445,000	68,615,000	64,865,000	60,965,000	56,905,000	52,685,000	48,295,000	43,730,000	38,985,000	34,050,000	28,915,000	23,575,000	18,025,000	12,250,000	6,245,000
Total Balance	149,845,383	138,064,175	126,278,000	114,494,525	102,710,550	90,922,200	84,434,600	77,942,000	71,445,400	64,951,200	58,455,800	51,961,000	45,466,800	38,972,400	32,475,400	25,978,800	19,485,800	12,989,800	6,494,800

Annual Debt Service Payments - General Fund FY 2016 to FY 2036



**FY 2018 DEBT SERVICE
BY MONTH
PRINCIPAL, INTEREST, AND FEES**

MONTH	TOTAL DEBT SERVICE	GOW16 GEN		GOW10R GEN		GOW13A SEWER		GOW14A - SEWER	
		INTEREST	PRINCIPAL	GOW10R	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
OCTOBER	-								
NOVEMBER	-								
DECEMBER	-								
JANUARY	1,368,800.00	1,368,800.00							
FEBRUARY 15TH	-								
MARCH 1ST	9,928,916.25			865,281.25	7,415,000.00	36,710.00	1,215,000.00	371,925.00	25,000.00
APRIL	-								
MAY 1ST	-								
JUNE	-								
JULY	1,368,800.00	1,368,800.00							
AUGUST 15TH	-								
SEPTEMBER 1ST	1,153,360.00			763,325.00		18,485.00		371,550.00	
TOTAL	<u>\$ 13,819,876.25</u>	<u>\$ 2,737,600.00</u>	<u>\$ -</u>	<u>\$ 1,628,606.25</u>	<u>\$ 7,415,000.00</u>	<u>\$ 55,195.00</u>	<u>\$ 1,215,000.00</u>	<u>\$ 743,475.00</u>	<u>\$ 25,000.00</u>
GENERAL FUND	PRINCIPAL 7,415,000.00			INTEREST 4,366,207.00	FEES 2,200.00	P, I & FEES ONLY 11,783,407.00	P AND I ONLY 11,781,207.00		
SEWER	1,240,000.00			798,670.00	2,200.00	2,040,870.00	2,038,670.00		
TOTAL	<u>8,655,000.00</u>			<u>5,164,877.00</u>	<u>4,400.00</u>	<u>13,824,277.00</u>	<u>13,819,877.00</u>		
GF	PRINCIPAL			INTEREST	FEES	P, I & FEES ONLY	P AND I ONLY		
JANUARY	-			1,368,800.00	1,100.00	1,369,900.00	1,368,800.00		
MARCH	7,415,000.00			865,281.25	-	8,280,281.25	8,280,281.25		
JULY	-			1,368,800.00	-	1,368,800.00	1,368,800.00		
AUGUST	-			-	1,100.00	1,100.00	-		
SEPTEMBER	-			763,325.00	-	763,325.00	763,325.00		
NET TOTAL BUDGET GF	<u>7,415,000.00</u>			<u>4,366,207.00</u>	<u>2,200.00</u>	<u>11,783,407.00</u>	<u>11,781,207.00</u>		
SEWER	PRINCIPAL			INTEREST	FEES	P, I & FEES ONLY	P AND I ONLY	INT & FEES ONLY	
NOVEMBER	-			-	1,100	1,100	-	1,100	
MARCH	1,240,000			408,635	-	1,648,635	1,648,635	408,635	
MAY	-			-	1,100	1,100	-	1,100	
AUGUST	-			-	-	-	-	-	
SEPTEMBER	-			390,035	-	390,035	390,035	390,035	
NET TOTAL BUDGET GF	<u>1,240,000</u>			<u>\$ 798,670</u>	<u>\$ 2,200</u>	<u>\$ 2,040,870</u>	<u>\$ 2,038,670</u>	<u>\$ 800,870</u>	

CIVIC CONTRIBUTIONS - ALL FUNDS
 FY 2018 ORIGINAL BUDGET
 LEVEL "0030"

Sum of GMAMNT ACCOUNT NUMBER	LINE #	DESCRIPTION	GMELM1	GMELM2	GMOBJ	Total	ADDITIONAL REQUESTS	CUTS
101-0230-411.3810	1	ALABAMA CIVIC CHORALE	3	8	10	2,000		-
	2	ALABAMA SCHOOL OF FINE ARTS	3	8	10	2,000		-
	3	ALABAMA SYMPHONIC ASSOCIATION	3	8	10	2,000		3,000
	4	ALABAMA WILDLIFE & RESCUE SERVICE	3	8	10	4,000		10,000
	5	ALDRIDGE GARDENS	3	8	10	300,000		50,000
	6	ASSISTANCE LEAGUE OF BIRMINGHAM	3	8	10	2,000		3,000
	7	ATEAM MINISTRIES	3	8	10	4,000		3,500
	8	BHAM CHILDREN'S THEATRE	3	8	10	4,000		1,000
	9	BIRMINGHAM MUSEUM OF ART	3	8	10	4,000		11,000
	10	BIRMINGHAM ZOO	3	8	10	4,000		3,500
	11	CHAMBER OF COMMERCE	3	8	10	59,000		-
	12	CHILDRENS HARBOR	3	8	10	4,000		31,000
	13	CLASS TRAN	3	8	10	17,977		-
	14	CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	3	8	10	4,000		6,000
	15	COMMUNITIES FAMILY LITERACY PROGRAM	3	8	10	4,000		3,500
	16	CRIMESTOPPERS	3	8	10	5,000		20,000
	17	EXCEPTIONAL FOUNDATION	3	8	10	4,000		1,000
	18	FAMILY CONNECTIONS	3	8	10	4,000		14,120
	19	FINLEY AWARDS	3	8	10	25,000		-
	20	FRESHWATER LAND TRUST	3	8	10	4,000		11,000
	21	GLENWOOD CENTER FOR AUTISM	3	8	10	4,000		1,000
	22	HOOVER ARTS ALLIANCE	3	8	10	4,000		1,000
	23	HOOVER BELLES	3	8	10	4,000		500
	24	HOOVER CITY SCHOOLS FOUNDATION	3	8	10	50,000		-
	25	HOOVER HELPS	3	8	10	30,000		-
	26	HOOVER HISTORICAL SOCIETY	3	8	10	4,000		1,000
	27	HOOVER SERVICE CLUB	3	8	10	4,000		1,000
	28	HOPE FOR AUTUMN FOUNDATION	3	8	10	4,000		1,000
	29	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	3	8	10	10,000	3,000	
	30	KID ONE TRANSPORT	3	8	10	4,000		6,000
	31	LEADERSHIP HOOVER	3	8	10	36,000		14,000
	32	MCWANE CENTER	3	8	10	4,000		16,000
	33	OASIS COUNSELING	3	8	10	4,000		6,000
	34	PRESCOTT HOUSE	3	8	10	4,000		6,000
	35	RED CROSS	3	8	10	4,000		11,000
	36	RED MOUNTAIN PARK	3	8	10	2,500		-
	37	RED MOUNTAIN THEATRE COMPANY	3	8	10	4,000		11,000
	38	SAFEHOUSE OF SHELBY COUNTY	3	8	10	4,000		21,000
	39	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	3	8	10	4,000		6,000
	40	SHELBY COUNTY HUMANE SOCIETY	3	8	10	4,000		16,000
	41	NOTE FOR FY19-MOVE TO 101-2040-415.37-10	3	8	10	-		1,000
	42	SPECIAL OLYMPICS	3	8	10	4,000		
	43	BOY SCOUTS IN KIND DELIVER GRAVEL \$1000	3	8	10	-	2,000	
	44	ADD FY18 ADDICTION PREVENTION COALITION	3	8	10	2,000	2,000	
	45	ADD FY18 BIRMINGHAM BOTANICAL GARDENS	3	8	10	2,000	2,000	
	46	ADD FY18 MAGIC CITY SMOOTH JAZZ	3	8	10	2,000	4,000	
	47	ADD FY18 SPECIAL EQUESTRIANS	3	8	10	4,000	2,000	
	48	ADD FY18 WELLHOUSE	3	8	10	2,000	15,000	291,120
101-0230-411.3810 Total						663,477		
Grand Total						663,477		
		OTHER CUTS:						
		ALABAMA CITY/COUNTY MANAGERS ASSOC						3,000
		GOVERNOR'S LABOR MGMT CONFERENCE						3,000
		JEFFERSON COUNTY CHILDRENS POLICY COUNCIL						5,000
		UNITED WAY						3,000
		TOTAL CUTS						305,120
		FY 2017 AMENDED BUDGET						\$ 953,597