



**FY 2019**

**ORIGINAL BUDGET**

**Adopted – September 17, 2018**



**Mayor's Office  
City of Hoover**

Frank V. Brocato  
Mayor

August 30, 2018

Hoover City Council  
Hoover, Alabama

Dear Council Members:

Enclosed is the FY 2019 Mayor's Proposed Budget for the City of Hoover.

This process began in May, and over the last few months we have met with all department heads and conducted budget hearings for the City Council to hear requests and receive input. I am pleased to present this budget, which is based on identifiable goals and seeks to meet community expectations. We sincerely appreciate the City Council's willingness to provide resources and meet the needs that were articulated.

My goal was to provide you a timely budget proposal so we can again approve it before our new fiscal year begins. In addition, this budget is structurally balanced in that no transfer is necessary to balance the General Fund.

We are expanding financial planning efforts by having all departments submit capital needs for the next five years. The purpose of this will be to develop and implement a five-year capital plan. This proposed budget addresses the first year of that plan, and we will include you in future meetings to expand that plan and ensure financial sustainability for the City of Hoover. We are also proposing to increase the net change in General Fund balance from \$100,000 to \$500,000 per year. It is essential that we maintain adequate balances to protect the City from future disruptions that may occur.

This budget solidifies Hoover as an "employer of choice". We are proposing funding to implement the classification and compensation study and to maintain level health insurance premiums for our employees.

Finally, you will see a focus on public safety, which addresses staffing level needs from the study, as well as funding some capital needs.

I look forward to working with you on this budget and answering any questions as needed.

Sincerely,

Frank V. Brocato  
Mayor

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - ALL FUNDS**  
**FY 2019 ORIGINAL BUDGET (INCLUDES CARRYOVERS)**

	<b>TOTAL GOVT FUNDS</b>	<b>GENERAL FUND</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>PROPRIETARY FUNDS*</b>	<b>TOTAL ALL FUNDS</b>
<b>REVENUES</b>						
TAXES	\$ 108,643,500	\$ 108,643,500	\$ -	\$ -	\$ -	\$ 108,643,500
LICENSES AND PERMITS	8,834,100	8,834,100	-	-	-	8,834,100
INTERGOVERNMENTAL	31,605,473	1,916,200	3,257,152	26,432,121	-	31,605,473
FINES AND FORFEITS	1,790,000	840,000	950,000	-	-	1,790,000
CHARGES FOR SERVICES	3,942,602	1,456,602	2,486,000	-	16,026,317	19,968,919
INVESTMENT INCOME	500,100	350,100	-	150,000	-	500,100
RENTS AND ROYALTIES	623,000	623,000	-	-	-	623,000
CONTRIBUTIONS & REIMBURSEMENTS	2,732,743	216,500	95,000	2,421,243	-	2,732,743
OTHER	2,124,998	2,124,998	-	-	-	2,124,998
<b>TOTAL REVENUES</b>	<b>160,796,516</b>	<b>125,005,000</b>	<b>6,788,152</b>	<b>29,003,364</b>	<b>16,026,317</b>	<b>176,822,833</b>
<b>EXPENDITURES</b>						
PERSONNEL	71,351,084	65,452,035	5,899,049	-	159,821	71,510,905
OPERATING	40,418,755	34,918,624	1,853,981	3,646,150	2,893,302	43,312,057
CAPITAL	67,807,600	616,450	15,009,173	52,181,977	900,772	68,708,372
DEBT SERVICE	14,642,629	11,788,375	-	2,854,254	861,319	15,503,948
EDUCATION	5,000,000	5,000,000	-	-	-	5,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	11,823,941	11,823,941
<b>TOTAL EXPENDITURES</b>	<b>199,220,068</b>	<b>117,775,484</b>	<b>22,762,203</b>	<b>58,682,381</b>	<b>19,239,155</b>	<b>218,459,223</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(38,423,552)</b>	<b>7,229,516</b>	<b>(15,974,051)</b>	<b>(29,679,017)</b>	<b>(3,212,838)</b>	<b>(41,636,390)</b>
<b>OTHER FINANCING SOURCES (USES)</b>						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	5,159,086	-	3,520,972	1,638,114	-	5,159,086
TRANSFERS OUT	(5,135,516)	(5,135,516)	-	-	(23,570)	(5,159,086)
BOND PROCEEDS	-	-	-	-	146,705	146,705
BOND USES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>23,570</b>	<b>(5,135,516)</b>	<b>3,520,972</b>	<b>1,638,114</b>	<b>123,135</b>	<b>146,705</b>
<b>SPECIAL ITEMS</b>						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(1,594,000)	(1,594,000)	-	-	-	(1,594,000)
<b>TOTAL SPECIAL ITEMS</b>	<b>(1,594,000)</b>	<b>(1,594,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,594,000)</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>(39,993,982)</b>	<b>500,000</b>	<b>(12,453,079)</b>	<b>(28,040,903)</b>	<b>(2,188,931)</b>	<b>(42,182,913)</b>
<b>FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)</b>	<b>83,972,978</b>	<b>32,200,000</b>	<b>19,595,083</b>	<b>32,177,895</b>	<b>(14,329,465)</b>	<b>69,643,513</b>
<b>FUND BALANCES, END OF YEAR (unallocated)</b>	<b>\$ 43,978,996</b>	<b>\$ 32,700,000</b>	<b>\$ 7,142,004</b>	<b>\$ 4,136,992</b>	<b>\$ (16,518,396)</b>	<b>\$ 27,460,600</b>

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - GENERAL FUNDS**  
**FY 2019 ORIGINAL BUDGET (INCLUDES CARRYOVERS)**

	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
<b>REVENUES</b>												
TAXES	\$ 108,643,500	\$ 108,643,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	8,834,100	8,834,100	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,916,200	1,886,200	-	30,000	-	-	-	-	-	-	-	-
FINES AND FORFEITS	840,000	665,000	-	175,000	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,456,602	565,102	20,000	20,000	530,000	256,500	-	-	30,000	-	-	35,000
INVESTMENT INCOME	350,100	350,000	-	100	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	623,000	72,000	-	105,500	-	-	-	-	445,500	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	216,500	85,000	-	45,000	-	-	-	-	86,500	-	-	-
OTHER	2,124,998	300,000	-	-	-	44,000	-	5,000	-	-	1,775,998	-
<b>TOTAL REVENUES</b>	<b>125,005,000</b>	<b>121,400,902</b>	<b>20,000</b>	<b>375,600</b>	<b>530,000</b>	<b>300,500</b>	<b>-</b>	<b>5,000</b>	<b>562,000</b>	<b>-</b>	<b>1,775,998</b>	<b>35,000</b>
<b>EXPENDITURES</b>												
PERSONNEL	65,452,035	51,656,433	5,158,099	-	2,000,669	53,296	779,505	1,006,663	4,571,702	225,668	-	-
OPERATING	34,918,624	14,315,439	1,236,885	400,000	332,977	583,383	2,238,054	4,590,106	8,387,618	908,877	1,880,285	45,000
CAPITAL	616,450	-	-	-	-	204,450	171,500	31,000	209,500	-	-	-
DEBT SERVICE	11,788,375	11,788,375	-	-	-	-	-	-	-	-	-	-
EDUCATION	5,000,000	5,000,000	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>117,775,484</b>	<b>82,760,247</b>	<b>6,394,984</b>	<b>400,000</b>	<b>2,333,646</b>	<b>841,129</b>	<b>3,189,059</b>	<b>5,627,769</b>	<b>13,168,820</b>	<b>1,134,545</b>	<b>1,880,285</b>	<b>45,000</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>7,229,516</b>	<b>38,640,655</b>	<b>(6,374,984)</b>	<b>(24,400)</b>	<b>(1,803,646)</b>	<b>(540,629)</b>	<b>(3,189,059)</b>	<b>(5,622,769)</b>	<b>(12,606,820)</b>	<b>(1,134,545)</b>	<b>(104,287)</b>	<b>(10,000)</b>
<b>OTHER FINANCING SOURCES (USES)</b>												
TRANSFERS NET GENERAL FUND ONLY	-	(30,931,110)	6,374,984	95,000	1,803,646	-	3,189,059	5,622,769	12,606,820	1,134,545	104,287	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(5,135,516)	(5,135,516)	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(5,135,516)</b>	<b>(36,066,626)</b>	<b>6,374,984</b>	<b>95,000</b>	<b>1,803,646</b>	<b>-</b>	<b>3,189,059</b>	<b>5,622,769</b>	<b>12,606,820</b>	<b>1,134,545</b>	<b>104,287</b>	<b>-</b>
<b>SPECIAL ITEMS</b>												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	(1,594,000)	(1,594,000)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>(1,594,000)</b>	<b>(1,594,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCES</b>	<b>500,000</b>	<b>980,029</b>	<b>-</b>	<b>70,600</b>	<b>-</b>	<b>(540,629)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>
<b>FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)</b>	<b>32,200,000</b>	<b>30,667,313</b>	<b>-</b>	<b>268,369</b>	<b>-</b>	<b>1,176,094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,400</b>	<b>47,823</b>
<b>FUND BALANCES, END OF YEAR (unallocated)</b>	<b>\$ 32,700,000</b>	<b>\$ 31,647,342</b>	<b>\$ -</b>	<b>\$ 338,969</b>	<b>\$ -</b>	<b>\$ 635,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,400</b>	<b>\$ 37,823</b>

THE CITY OF HOOVER, ALABAMA  
SUMMARY - SPECIAL REVENUE FUNDS  
FY 2019 ORIGINAL BUDGET (INCLUDES CARRYOVERS)

	TOTAL	201 E911 FUND	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	3,257,152	-	891,000	585,000	975,000	-	-	-	-	62,866	-	-	43,286	700,000	-	-	-
FINES AND FORFEITS	950,000	-	-	-	-	-	605,000	-	15,000	-	150,000	180,000	-	-	-	-	-
CHARGES FOR SERVICES	2,486,000	2,093,000	-	-	-	283,000	-	15,000	-	95,000	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	95,000	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,788,152	2,093,000	891,000	585,000	975,000	283,000	605,000	15,000	15,000	157,866	150,000	180,000	138,286	700,000	-	-	-
EXPENDITURES																	
PERSONNEL	5,899,049	2,469,468	-	-	-	-	2,932,802	-	-	116,419	122,635	190,407	67,318	-	-	-	-
OPERATING	1,853,981	157,143	30,000	-	-	158,175	577,059	-	6,125	58,835	334,998	145,000	127,106	5,400	28,616	75,524	150,000
CAPITAL	15,009,173	-	3,344,548	3,619,937	2,836,495	50,000	-	-	-	-	435,128	22,750	540,225	3,813,090	-	322,000	25,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,762,203	2,626,611	3,374,548	3,619,937	2,836,495	208,175	3,509,861	-	6,125	175,254	892,761	358,157	734,649	3,818,490	28,616	397,524	175,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(15,974,051)	(533,611)	(2,483,548)	(3,034,937)	(1,861,495)	74,825	(2,904,861)	15,000	8,875	(17,388)	(742,761)	(178,157)	(596,363)	(3,118,490)	(28,616)	(397,524)	(175,000)
OTHER FINANCING SOURCES (USES)																	
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	3,520,972	533,611	-	-	-	-	2,904,861	-	-	-	-	-	82,500	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,520,972	533,611	-	-	-	-	2,904,861	-	-	-	-	-	82,500	-	-	-	-
SPECIAL ITEMS																	
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(12,453,079)	-	(2,483,548)	(3,034,937)	(1,861,495)	74,825	-	15,000	8,875	(17,388)	(742,761)	(178,157)	(513,863)	(3,118,490)	(28,616)	(397,524)	(175,000)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	19,595,083	596,242	3,167,669	4,158,748	2,286,452	-	-	162,041	83,375	96,935	1,246,953	304,571	943,998	4,966,882	769,324	483,061	328,832
FUND BALANCES, END OF YEAR (unallocated)	\$ 7,142,004	\$ 596,242	\$ 684,121	\$ 1,123,811	\$ 424,957	\$ 74,825	\$ -	\$ 177,041	\$ 92,250	\$ 79,547	\$ 504,192	\$ 126,414	\$ 430,135	\$ 1,848,392	\$ 740,708	\$ 85,537	\$ 153,832

**THE CITY OF HOOVER, ALABAMA**  
**SUMMARY - CAPITAL PROJECT FUNDS**  
**FY 2019 ORIGINAL BUDGET (INCLUDES CARRYOVERS)**

	TOTAL	303 CAPITAL PROJECTS	310 GOW 2016	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
<b>REVENUES</b>						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL	26,432,121	1,600,000	-	234,307	-	24,597,814
FINES AND FORFEITS	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-
INVESTMENT INCOME	150,000	-	150,000	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	2,421,243	2,421,243	-	-	-	-
OTHER	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>29,003,364</b>	<b>4,021,243</b>	<b>150,000</b>	<b>234,307</b>	<b>-</b>	<b>24,597,814</b>
<b>EXPENDITURES</b>						
PERSONNEL	-	-	-	-	-	-
OPERATING	3,646,150	2,743,004	150,000	-	-	753,146
CAPITAL	52,181,977	21,602,790	6,500,212	234,307	-	23,844,668
DEBT SERVICE	2,854,254	2,854,254	-	-	-	-
EDUCATION	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>58,682,381</b>	<b>27,200,048</b>	<b>6,650,212</b>	<b>234,307</b>	<b>-</b>	<b>24,597,814</b>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(29,679,017)	(23,178,805)	(6,500,212)	-	-	-
<b>OTHER FINANCING SOURCES (USES)</b>						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	1,638,114	1,638,114	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>1,638,114</b>	<b>1,638,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPECIAL ITEMS</b>						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
<b>TOTAL SPECIAL ITEMS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET CHANGE IN FUND BALANCES	(28,040,903)	(21,540,691)	(6,500,212)	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	32,177,895	25,486,206	6,691,689	-	-	-
FUND BALANCES, END OF YEAR (unallocated)	\$ 4,136,992.07	\$ 3,945,515	\$ 191,477	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA  
SUMMARY - PROPRIETARY FUNDS  
FY 2019 ORIGINAL BUDGET (INCLUDES CARRYOVERS)

	ALL PROPRIETARY FUNDS	501* SEWER ENTERPRISE	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	16,026,317	3,841,000	-	3,841,000	9,499,414	1,198,911	586,992	900,000	12,185,317
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	16,026,317	3,841,000	-	3,841,000	9,499,414	1,198,911	586,992	900,000	12,185,317
EXPENSES									
PERSONNEL	159,821	159,821	-	159,821	-	-	-	-	-
OPERATING	2,893,302	2,175,670	-	2,175,670	79,500	3,000	-	635,132	717,632
CAPITAL	900,772	900,772	-	900,772	-	-	-	-	-
DEBT SERVICE	861,319	861,319	-	861,319	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	11,823,941	-	-	-	8,903,530	1,195,911	1,087,250	637,250	11,823,941
TOTAL EXPENDITURES	19,239,155	6,697,582	-	6,697,582	8,983,030	1,198,911	1,087,250	1,272,382	12,541,573
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,212,838)	(2,856,582)	-	(2,856,582)	516,384	-	(500,258)	(372,382)	(356,256)
OTHER FINANCING SOURCES (USES)									
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(23,570)	-	-	-	-	-	-	(23,570)	(23,570)
BOND PROCEEDS	146,705	146,705	-	146,705	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	123,135	146,705	-	146,705	-	-	-	(23,570)	(23,570)
SPECIAL ITEMS									
REVENUES	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,188,931)	(1,809,105)	-	(1,809,105)	516,384	-	(500,258)	(395,952)	(379,826)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(14,329,465)	(11,862,694)	(231,720)	(12,094,414)	1,777,954	(3,854,604)	(189,464)	31,064	(2,235,051)
RETAINED EARNINGS, END OF YEAR (unallocated)	\$ (16,518,396)	\$ (13,671,799)	\$ (231,720)	\$ (13,903,519)	\$ 2,294,338	\$ (3,854,604)	\$ (689,722)	\$ (364,888)	\$ (2,614,877)

\*Net change removes capital expense items in sewer and redevelopment funds

**FY 2019 ORIGINAL BUDGET  
COMPARISON  
GENERAL FUND ONLY**

GENERAL FUND	A	B	C	C-B	B-A
	FY 2018 ORIGINAL BUDGET	FY 2019 ORIGINAL BUDGET	FY 2019 ALL REQUESTS BUDGET	DIFFERENCE FY 2019 ALL REQUESTS TO FY 2019 ORIGINAL BUDGET	DIFFERENCE FY 2019 ORIGINAL BUDGET TO FY 2018 ORIGINAL BUDGET
Revenue	\$ 111,000,000	\$ 125,005,000	\$ 125,000,000	\$ (5,000)	\$ 14,005,000
Personnel	(61,543,810)	(65,452,035)	(66,104,723)	(652,688)	(3,908,225)
Operating	(31,509,043)	(34,918,624)	(35,396,445)	(477,821)	(3,409,581)
Capital	(328,325)	(616,450)	(363,000)	253,450	(288,125)
Debt Service	(11,783,407)	(11,788,375)	(11,788,375)	-	(4,968)
Education	(5,000,000)	(5,000,000)	(5,000,000)	-	-
Transfers In	3,557,305	-	-	-	(3,557,305)
Transfers Out*	(2,945,720)	(5,135,516)	(34,839,012)	(29,703,496)	(2,189,796)
Special Items/Projected Rebates	(1,347,000)	(1,594,000)	(1,594,000)	-	(247,000)
<b>Change in Fund Balance</b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 500,000</u></b>	<b><u>\$ (30,085,555)</u></b>	<b><u>\$ (30,585,555)</u></b>	<b><u>\$ 400,000</u></b>

**\* Transfer Out (for All Requests) includes \$31.6 million in fund 303 capital project requests for FY 2019 that were not funded**

**REVENUE BUDGET PROJECTION - SUMMARY**  
**FY 2019 ORIGINAL BUDGET**  
**LEVEL "0025"**

ACCOUNT	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ORIGINAL BUDGET
<b>100 - GENERAL FUND</b>				
30 - TAXES	95,300,403	95,580,755	97,399,109	108,643,500
31 - LICENSES & PERMITS	8,741,489	8,168,451	9,644,849	8,834,100
32 - INTERGOVERNMENTAL	2,093,474	1,975,649	1,970,782	1,916,200
33 - FINES & FORFEITURES	822,488	856,693	833,643	840,000
34 - CHARGES FOR SERVICES	1,724,447	1,596,183	1,841,914	1,456,602
35 - INVESTMENT INCOME	884,921	340,440	(6,245)	350,100
36 - RENTS & ROYALTIES	968,029	808,119	768,588	623,000
37 - CONTRIB & REIMBURSEMENTS	282,192	293,795	268,724	216,500
38 - OTHER REVENUE	572,493	835,016	2,004,730	2,124,998
<b>100 - GENERAL FUND Total</b>	<b>111,389,935</b>	<b>110,455,100</b>	<b>114,726,093</b>	<b>125,005,000</b>
<b>200 - SPECIAL REVENUE FUND</b>				
32 - INTERGOVERNMENTAL	3,660,967	3,659,859	3,727,803	3,257,152
33 - FINES & FORFEITURES	1,885,497	1,306,652	1,707,793	950,000
34 - CHARGES FOR SERVICES	2,456,968	2,551,451	2,460,787	2,486,000
35 - INVESTMENT INCOME	11,891	21,120	89,341	-
37 - CONTRIB & REIMBURSEMENTS	45,761	40,659	143,050	95,000
38 - OTHER REVENUE	399	354	1,132	-
<b>200 - SPECIAL REVENUE FUND Total</b>	<b>8,061,482</b>	<b>7,580,096</b>	<b>8,129,906</b>	<b>6,788,152</b>
<b>300- CAPITAL PROJECTS FUND</b>				
32 - INTERGOVERNMENTAL	2,432,941	1,561,221	753,670	26,432,121
33 - FINES & FORFEITURES	-	-	-	-
35 - INVESTMENT INCOME	59,471	489,180	191,030	150,000
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	246,856	184,692	186,310	2,421,243
38 - OTHER REVENUE	3,642	-	82,690	-
<b>300- CAPITAL PROJECTS FUND Total</b>	<b>2,742,909</b>	<b>2,235,092</b>	<b>1,213,700</b>	<b>29,003,364</b>
<b>500 - PROPRIETARY FUND</b>				
32 - INTERGOVERNMENTAL	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-
34 - CHARGES FOR SERVICES	12,393,040	15,288,534	17,434,163	16,026,317
35 - INVESTMENT INCOME	44,665	72,922	233,626	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	1,006,756	283,213	773,868	-
38 - OTHER REVENUE	489,532	410,516	239,058	-
<b>500 - PROPRIETARY FUND Total</b>	<b>13,933,994</b>	<b>16,055,186</b>	<b>18,680,714</b>	<b>16,026,317</b>
<b>Grand Total</b>	<b>136,128,320</b>	<b>136,325,473</b>	<b>142,750,414</b>	<b>176,822,833</b>

**CITY OF HOOVER PAYROLL PROJECTION  
ALL FUNDS  
FY 2019 ORIGINAL BUDGET**

City of Hoover Payroll Projection FY 2019	Amount
Payroll projection - <u>FY 2018</u> Original Budget	\$ 67,700,411
FY <u>2018</u> activity to arrive at initial FY 2019 payroll projection - net of step increases & turnover	(271,822)
FY <u>2019</u> projection changes:	
Retirement - (Tier 1: 11.90% to 13.40%/Tier 2: 9.16% TO 10.34%) - coh still absorbing 2.5% for Tier 1	631,294
Changes in health insurance coh (active and retiree)	(405,912)
No change in health insurance for employee contribution rates	-
Workers compensation adjustment	423,107
0% cost of living allowance (cola)	-
Position Changes: new, deletes, upgrades (see attachment)	837,536
Other payroll items (changes in holiday pay w/ benefits, tuition reimb, grants)	89,440
Change in overtime (including benefits)	45,461
Change in pay for benefits (upon separation and military leave)	161,400
Rounding/Adjustments	(10)
Subtotal	1,782,316
<b>Gallagher class and comp study implementation, including benefits (estimate)</b>	<b>1,300,000</b>
<b>Step increases (estimate with Gallagher implementation - \$790,000 estimate w/out change)</b>	<b>210,000</b>
Step increases (under existing class & compensation schedules)	790,000
Subtotal	2,300,000
<b>Total FY 2019 payroll budget</b>	<b>\$ 71,510,905</b>
Change from the FY 2018 original payroll budget to the FY 2019 original payroll budget	\$ 3,810,494

**FY 2019 ORIGINAL BUDGET  
LEVEL 0025 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES  
BY DEPARTMENT**

<b>FY 2018 MAYOR'S PROPOSED BUDGET</b>						
<b>DEPARTMENT</b>	<b>DEPT DESCRIPTION</b>	<b>TYPE</b>		<b>Grand Total</b>	<b>DEPARTMENT</b>	
		<b>SALARIES</b>	<b>BENEFITS</b>		<b>%</b>	
<b>01</b>	ADMINISTRATION	369,602	130,832	500,434		0.70%
<b>02</b>	CITY COUNCIL SUPPORT	490,115	165,700	655,815		0.92%
<b>03</b>	CITY ADMINISTRATOR	972,509	339,645	1,312,154		1.83%
<b>04</b>	CITY ENGINEER	843,821	309,089	1,152,910		1.61%
<b>05</b>	SEWER ENTERPRISE	117,690	42,131	159,821		0.22%
<b>06</b>	HUMAN RESOURCES	2,708,752	402,408	3,111,160		4.35%
<b>07</b>	TECHNOLOGY	590,943	225,114	816,057		1.14%
<b>10</b>	INFORMATION & REPORTING	706,304	236,027	942,331		1.32%
<b>11</b>	FINANCE	413,355	130,715	544,070		0.76%
<b>12</b>	REVENUE	643,815	238,825	882,640		1.23%
<b>13</b>	PURCHASING	223,667	80,223	303,890		0.42%
<b>19</b>	PUBLIC SAFETY	1,758,510	710,958	2,469,468		3.45%
<b>20</b>	POLICE	15,618,972	6,193,529	21,812,501		30.50%
<b>21</b>	FIRE	12,732,267	5,308,054	18,040,321		25.23%
<b>22</b>	INSPECTION SERVICES	1,341,267	533,999	1,875,266		2.62%
<b>30</b>	MUNICIPAL COURT	1,177,264	417,315	1,594,579		2.23%
<b>40</b>	PUBLIC WORKS	2,731,836	1,252,195	3,984,031		5.57%
<b>45</b>	FLEET SERVICES	549,141	230,364	779,505		1.09%
<b>50</b>	PARKS & RECREATION	3,881,396	1,534,457	5,415,853		7.57%
<b>60</b>	LIBRARY	3,910,909	1,247,190	5,158,099		7.21%
<b>Grand Total</b>		<b>51,782,135</b>	<b>19,728,770</b>	<b>71,510,905</b>		<b>100.00%</b>
<b>% BREAKDOWN</b>		<b>72.41%</b>	<b>27.59%</b>	<b>100.00%</b>		

**SUMMARY OF POSITION CHANGES  
FY 2019 ORIGINAL BUDGET**

**APPROVED ONLY OF SUBSEQUENT SHEETS**

	New Positions	Deleted Positions	Change in Positions	<b>Net of all Changes</b>
<b>New FT positions:</b>				
Public Safety	14	-1	2	<b>15</b>
Non-Public Safety	3	-4	-1	<b>-2</b>
	<u>17</u>	<u>-5</u>	<u>1</u>	<b><u>13</u></b>
<b>New PT/TP positions:</b>				
Public Safety	2	0	-4	<b>-2</b>
Non-Public Safety	4	0	2	<b>6</b>
	<u>6</u>	<u>0</u>	<u>-2</u>	<b><u>4</u></b>
<b>Upgrades:</b>				
Public Safety	1	0	1	<b>2</b>
Non-Public Safety	0	0	3	<b>3</b>
	<u>1</u>	<u>0</u>	<u>4</u>	<b><u>5</u></b>

**NEW POSITIONS  
REQUESTED  
FY 2019**

General							Per Position					All Positions		
Req #	Dept Div	Proposed Job Title	FT PT	# of Weeks Per Year	# of Hours Per Week	Pay Grade/Step	Requested # of Positions	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	0220	City Clerk - 6 weeks w/benefits	TP	6	40	26-1	1	\$ -	\$ 10,272	\$ 4,022	\$ 14,294	\$ 14,294	\$ 14,294	\$ 14,294
1	0220	Asst City Clerk - 6 weeks w/benefits	TP	6	40	23-1	1	-	7,351	3,393	10,744	10,744	10,744	10,744
2	0335	Project Coordinator	FT	52	40	21-1	1	17,300	54,145	28,219	82,364	99,664	82,364	99,664
3	1010	Jr Accountant	FT	52	40	20-1	1	3,500	48,785	27,061	75,846	79,346	75,846	79,346
4	1010	Business Intelligence Analyst	FT	52	40	22-1	1	-	60,235	29,534	89,769	89,769	89,769	89,769
5	1310	Purchasing Officer	FT	52	40	22-1	1	3,000	60,235	29,534	89,769	92,769	89,769	92,769
6	2010	Administrative Assistant	FT	52	40	15-1	1	-	29,742	22,949	52,691	52,691	52,691	52,691
7	2040	Police Officer (Patrol)	FT	52	40	19-1	4	53,800	44,029	26,854	70,883	124,683	283,533	498,733
8	2040	Park Patrol Officer	FT	52	40	17-1	1	41,125	36,062	24,985	61,047	102,172	61,047	102,172
9	2040	Animal Control Officer	FT	52	40	15-1	1	59,300	29,742	23,202	52,944	112,244	52,944	112,244
10	2050	Police Officer (SRO)	FT	52	40	19-1	2	53,800	44,029	26,854	70,883	124,683	141,766	249,366
11	2120	Firefighter	FT	52	40	19-1	5	3,700	44,034	26,714	70,747	74,447	353,737	372,237
11	2120	Fire Lieutenant	FT	52	40	20-1	3	3,700	48,779	27,811	76,590	80,290	229,770	240,870
12	5043	Public Works Crew Leader	FT	52	40	17-1	1	1,000	36,062	24,877	60,939	61,939	60,939	61,939
13	5043	Crew Worker	FT	52	40	13-1	2	1,000	24,716	22,249	46,965	47,965	93,930	95,930
14	5050	Courier	PT	52	19	15-1	1	-	14,128	1,359	15,487	15,487	15,487	15,487
15	6010	Courier	PT	52	19	15-1	1	-	14,128	1,359	15,487	15,487	15,487	15,487
16	6060	Theatre Production Technician	FT	52	40	17-1	1	-	36,062	24,581	60,643	60,643	60,643	60,643
<b>TOTAL</b>							<b>29</b>	<b>241,225</b>	<b>642,536</b>	<b>375,557</b>	<b>1,018,094</b>	<b>1,259,319</b>	<b>1,784,761</b>	<b>2,264,386</b>
PT/TP							4	-	45,878	10,133	56,011	56,011	56,011	56,011
FT							25	241,225	596,658	365,424	962,082	1,203,307	1,728,750	2,208,375
<b>TOTAL</b>							<b>29</b>	<b>\$ 241,225</b>	<b>\$ 642,536</b>	<b>\$ 375,557</b>	<b>\$ 1,018,094</b>	<b>\$ 1,259,319</b>	<b>\$ 1,784,761</b>	<b>\$ 2,264,386</b>

**NEW POSITIONS  
APPROVED OR IN LIEU OF POSITIONS REQUESTED  
FY 2019 ORIGINAL BUDGET**

General									Per Position					All Positions	
Req #	Dept Div	Proposed Job Title	FT PT TP	# of Weeks Per Year	# of Hours Per Week	Pay Grade/Step	Requested # of Positions	Approved *	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	0220	City Clerk - 6 weeks w/benefits	TP	6	40	26-1	1	1	\$ -	\$ 10,272	\$ 4,022	\$ 14,294	\$ 14,294	\$ 14,294	\$ 14,294
1	0220	Asst City Clerk - 6 weeks w/benefits	TP	6	40	23-1	1	1	-	7,351	3,393	10,744	10,744	10,744	10,744
1	0335	Project Coordinator	FT	52	40	21-1	1	0	17,300	54,145	28,219	82,364	99,664	-	-
2	1010	Accountant (JR)	FT	52	40	20-1	1	1	3,500	48,785	27,061	75,846	79,346	75,846	79,346
3	1010	Business Intelligence Analyst	FT	52	40	22-1	1	0	-	60,235	29,534	89,769	89,769	-	-
4	1310	Purchasing Officer	FT	52	40	22-1	1	0	3,000	60,235	29,534	89,769	92,769	-	-
5	2010	Administrative Assistant	FT	52	40	15-1	1	0	-	29,742	22,949	52,691	52,691	-	-
6	2040	Police Officer (Patrol)	FT	52	40	19-1	4	4	53,800	44,029	26,854	70,883	124,683	283,533	498,733
7	2040	Park Patrol Officer	FT	52	40	17-1	1	0	41,125	36,062	24,985	61,047	102,172	-	-
7	2040	Park Patrol Officer	PT	52	19	17-1	0	2	2,300	17,129	3,943	21,073	23,373	42,145	46,745
8	2040	Animal Control Officer	FT	52	40	15-1	1	0	59,300	29,742	23,202	52,944	112,244	-	-
8	2040	Animal Control Officer SR Upgrade	FT	52	40	16-15	0	1	2,300	5,173	1,163	6,336	8,636	6,336	8,636
9	2050	Police Officer (SRO)	FT	52	40	19-1	2	0	53,800	44,029	26,854	70,883	124,683	-	-
9	2050	Police Officer (SRO)	FT	52	40	19-1	0	2	3,800	44,029	26,854	70,883	74,683	141,766	149,366
10	2120	Firefighter	FT	52	40	19-1	5	5	3,700	44,034	26,714	70,747	74,447	353,737	372,237
10	2120	Fire Lieutenant	FT	52	40	19-1	3	3	3,700	48,779	27,811	76,590	80,290	229,770	240,870
11	5043	Public Works Crew Leader	FT	52	40	17-1	1	0	1,000	36,062	24,877	60,939	61,939	-	-
12	5043	Crew Worker	FT	52	40	13-1	2	2	1,000	24,716	22,249	46,965	47,965	93,930	95,930
13	5050	Courier (placed in dept 45)	PT	52	19	15-1	1	1	-	14,128	1,359	15,487	15,487	15,487	15,487
14	6010	Courier (placed in dept 45)	PT	52	19	15-1	1	1	-	14,128	1,359	15,487	15,487	15,487	15,487
15	6060	Theatre Production Technician	FT	52	40	17-1	1	0	-	36,062	24,581	60,643	60,643	-	-
<b>TOTAL APPROVED</b>							<b>29</b>	<b>24</b>	<b>\$ 249,625</b>	<b>\$ 708,868</b>	<b>\$ 407,518</b>	<b>\$ 1,116,385</b>	<b>\$ 1,366,010</b>	<b>\$ 1,283,075</b>	<b>\$ 1,547,875</b>
<b>New PT/TP Positions</b>							<b>4</b>	<b>6</b>	<b>2,300</b>	<b>63,007</b>	<b>14,077</b>	<b>77,084</b>	<b>79,384</b>	<b>98,157</b>	<b>102,757</b>
<b>New FT Positions</b>							<b>25</b>	<b>17</b>	<b>245,025</b>	<b>640,688</b>	<b>392,278</b>	<b>1,032,966</b>	<b>1,277,991</b>	<b>1,178,582</b>	<b>1,436,482</b>
<b>Upgrades in lieu of New Positions</b>							<b>0</b>	<b>1</b>	<b>2,300</b>	<b>5,173</b>	<b>1,163</b>	<b>6,336</b>	<b>8,636</b>	<b>6,336</b>	<b>8,636</b>
<b>Total</b>							<b>29</b>	<b>24</b>	<b>\$ 249,625</b>	<b>\$ 708,868</b>	<b>\$ 407,518</b>	<b>\$ 1,116,385</b>	<b>\$ 1,366,010</b>	<b>\$ 1,283,075</b>	<b>\$ 1,547,875</b>

**DELETED POSITIONS  
FY 2019 ORIGINAL BUDGET**

General							Per Position					All Positions		
#	Dept Div	Proposed Job Title	FT	# 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	GRAND
			TP										S&B	TOTAL
1	0315	Risk Management Claims Adjuster	FT	52	40		1	-	(61,299)	(20,440)	(81,739)	(81,739)	(81,739)	(81,738.71)
2	1910	Public Safety Telecommunicator SR	FT	52	40		1	-	(56,174)	(19,193)	(75,366)	(75,366)	(75,366)	(75,366.49)
3	3010	Court Analyst	FT	52	40		1	-	(44,029)	(26,035)	(70,064)	(70,064)	(70,064)	(70,064.31)
4	5020	Administrative Assistant Sr	FT	52	40		1	-	(36,062)	(24,314)	(60,376)	(60,376)	(60,376)	(60,376.18)
5	6010	Assistant Director Library	FT	52	40		1	-	(74,856)	(32,691)	(107,548)	(107,548)	(107,548)	(107,547.76)
<b>TOTAL DELETED POSITIONS</b>							<b>5</b>	<b>\$ -</b>	<b>\$ (272,421)</b>	<b>\$ (122,673)</b>	<b>\$ (395,093)</b>	<b>\$ (395,093)</b>	<b>\$ (395,093)</b>	<b>\$ (395,093)</b>

**REQUESTS FOR UPGRADES AND/OR CHANGE IN # OF HOURS FOR EXISTING POSITIONS, ETC.  
ALL REQUESTS  
FY 2019**

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	Current FTE	Proposed FTE	Requested	Existing Pay Grade Step	Proposed Pay Grade Step	Change in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	1220	Revenue Aud Super	Accountant	FT	1.0	1.0	1	21-10	22-9	\$ 5,360	\$ 1,160	\$ -	\$ 6,521	\$ 6,521
2	2050	(1) Reserve Officer		PT	0.6		-1			(32,111)	(3,089)		(35,200)	(35,200)
2	2050	(1) Reserve Officer		PT	0.6		-1			(32,111)	(3,089)		(35,200)	(35,200)
2	2050		(1) Full Time Police SRO	FT		1.0	1			44,029	26,854	53,800	70,883	124,683
3	2050	(1) Reserve Officer		PT	0.6		-1			(32,111)	(3,089)		(35,200)	(35,200)
3	2050	(1) Reserve Officer		PT	0.6		-1			(32,111)	(3,089)		(35,200)	(35,200)
3	2050		(1) Full Time Police SRO	FT		1.0	1			44,029	26,854	53,800	70,883	124,683
4	2120	Firefighter	Fire Captain (Training)	FT	1.0	1.0	1	19-1	22-1	12,473	2,885	-	15,358	15,358
5	5040	(1) Public Works Supervisor		FT	1.0	0.0	-1	19		(44,029)	(26,488)	-	(70,518)	(70,518)
5	5040		(1) Crew Worker	FT		1.0	1		13	24,716	22,249	-	46,965	46,965
5	5040		(1) Crew Worker	FT		1.0	1		13	24,716	22,249	-	46,965	46,965
6	5040	(1) Public Works Supervisor		FT	1.0		-1	19		(44,029)	(26,488)	-	(70,518)	(70,518)
6	5040		(1) Crew Worker	FT		1.0	1		13	24,716	22,249	-	46,965	46,965
6	5040		(1) Crew Worker	FT		1.0	1		13	24,716	22,249	-	46,965	46,965
7	6060	Fine Arts Assistant		PT to FT	0.7	1.0	1			7,317	18,945	-	26,262	26,262
8	0310	Admin Asst	Admin Asst Sr	FT	1.0	1.0	1	15-3	17-1	3,900	723	-	4,623	4,623
9	5040	Equip Oper Sr	Public Works Supervisor	FT	1.0	1.0	1	17-15	19-13	-	-	-	-	-
<b>TOTAL</b>							<b>5</b>			<b>\$ (530)</b>	<b>\$ 101,086</b>	<b>\$ 107,600</b>	<b>\$ 100,556</b>	<b>\$ 208,156</b>
<b>TOTAL PT/TP</b>							<b>-4</b>			<b>(128,443)</b>	<b>(12,356)</b>	<b>-</b>	<b>(140,799)</b>	<b>(140,799)</b>
<b>TOTAL PT TO FT</b>							<b>1</b>			<b>7,317</b>	<b>18,945</b>	<b>-</b>	<b>26,262</b>	<b>26,262</b>
<b>TOTAL FT</b>							<b>4</b>			<b>98,863</b>	<b>89,728</b>	<b>107,600</b>	<b>188,591</b>	<b>296,191</b>
<b>TOTAL UPGRADES</b>							<b>4</b>			<b>21,733</b>	<b>4,769</b>	<b>-</b>	<b>26,502</b>	<b>26,502</b>
							<b>5</b>			<b>\$ (530)</b>	<b>\$ 101,086</b>	<b>\$ 107,600</b>	<b>\$ 100,556</b>	<b>\$ 208,156</b>

**REQUESTS FOR UPGRADES AND/OR CHANGE IN # OF HOURS FOR EXISTING POSITIONS, ETC.  
FY 2019 ORIGINAL BUDGET**

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	Current FTE	Proposed FTE	Requested	Approved	Existing Pay Grade Step	Proposed Pay Grade Step	Change in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	1220	Revenue Aud Super	Accountant	FT	1.0	1.0	1	1	21-10	22-9	\$ 5,360	\$ 1,160	\$ -	6,521	\$ 6,521
2	2050	(1) Reserve Officer		PT	0.6		-1	-1			(32,111)	(3,089)		(35,200)	(35,200)
2	2050	(1) Reserve Officer		PT	0.6		-1	-1			(32,111)	(3,089)		(35,200)	(35,200)
2	2050		(1) Full Time Police SRO	FT		1.0	1	0			44,029	26,854	53,800	-	-
2	2050		(1) Full Time Police SRO	FT		1.0	0	1			44,029	26,854	3,800	70,883	74,683
3	2050	(1) Reserve Officer		PT	0.6		-1	-1			(32,111)	(3,089)		(35,200)	(35,200)
3	2050	(1) Reserve Officer		PT	0.6		-1	-1			(32,111)	(3,089)		(35,200)	(35,200)
3	2050		(1) Full Time Police SRO	FT		1.0	1	0			44,029	26,854	53,800	-	-
3	2050		(1) Full Time Police SRO	FT		1.0	0	1			44,029	26,854	3,800	70,883	74,683
4	2120	Firefighter	Fire Captain (Training)	FT	1.0	1.0	1	0	19-1	22-1	12,473	2,885	-	-	-
4	2120	Firefighter	Fire Lieutenant (Training)	FT	1.0	1.0	0	1	19-1	20-1	3,650	844	-	4,494	4,494
5	5040	(1) Public Works Supervisor		FT	1.0	0.0	-1	-1			(44,029)	(26,488)	-	(70,518)	(70,518)
5	5040		(1) Crew Worker	FT		1.0	1	1			24,716	22,249	-	46,965	46,965
5	5040		(1) Crew Worker	FT		1.0	1	0			24,716	22,249	-	-	-
6	5040	(1) Public Works Supervisor		FT	1.0		-1	-1			(44,029)	(26,488)	-	(70,518)	(70,518)
6	5040		(1) Crew Worker	FT		1.0	1	0			24,716	22,249	-	-	-
6	5040		(1) Crew Worker	FT		1.0	1	0			24,716	22,249	-	-	-
6	5040		(1) Crew Worker Seasonal	TP		0.5	0	1			12,358	1,152	-	13,510	13,510
6	5040		(1) Crew Worker Seasonal	TP		0.5	0	1			12,358	1,152	-	13,510	13,510
7	6060	Fine Arts Assistant		PT to FT	0.7	1.0	1	0			7,317	18,945	-	-	-
8	0310	Admin Asst	Admin Asst Sr	FT	1.0	1.0	1	1	15-3	17-1	3,900	723	-	4,623	4,623
9	5040	Equip Oper Sr	Public Works Supervisor	FT	1.0	1.0	1	1	17-15	19-13	-	-	-	-	-
<b>TOTAL</b>							<b>5</b>	<b>3</b>			<b>\$ 115,894</b>	<b>\$ 157,942</b>	<b>\$ 115,200</b>	<b>\$ (50,445)</b>	<b>\$ (42,845)</b>
<b>TOTAL PT/TP</b>							<b>-4</b>	<b>-2</b>			<b>(103,728)</b>	<b>(10,052)</b>	<b>-</b>	<b>(113,780)</b>	<b>(113,780)</b>
<b>TOTAL PT TO FT</b>							<b>1</b>	<b>0</b>			<b>7,317</b>	<b>18,945</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FT</b>							<b>4</b>	<b>1</b>			<b>186,922</b>	<b>143,436</b>	<b>115,200</b>	<b>47,696</b>	<b>55,296</b>
<b>TOTAL UPGRADES</b>							<b>4</b>	<b>4</b>			<b>25,383</b>	<b>5,613</b>	<b>-</b>	<b>15,638</b>	<b>15,638</b>
							<b>5</b>	<b>3</b>			<b>\$ 115,894</b>	<b>\$ 157,942</b>	<b>\$ 115,200</b>	<b>\$ (50,445)</b>	<b>\$ (42,845)</b>

**HEALTH INSURANCE PREMIUMS  
FY 2019 ORIGINAL BUDGET  
EFFECTIVE 10-01-2018**

For 26 pp's, use empl biweekly rate/26 \* 12 months  
= empl monthly rate

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

RATES	ACTIVE EMPLOYEES						OLD RETIREE	ACTIVE	RETIREE	TOTAL CHANGE FROM 2018 PREMIUM	NEW RETIREE ACTIVES PREMIUM
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM		ACTIVES PREMIUM	COBRA PREMIUM	COBRA PREMIUM		
	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)*	BCBS MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY CHANGE	MONTHLY RATE (26)
SINGLE MEDICAL											
REGULAR	\$ 237.08	\$ 513.68	\$ -	\$ -	\$ 237.08	\$ 513.68	\$ 513.68	\$ 523.95	\$ 523.95	\$ (59.34)	\$ -
SINGLE DENTAL											
REGULAR	13.92	30.15	-	-	\$ 13.92	30.15	30.15	\$ 30.75	30.75	\$ (0.29)	-
GRAND TOTAL SINGLE	<u>\$ 251.00</u>	<u>\$ 543.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 251.00</u>	<u>\$ 543.83</u>	<u>\$ 543.83</u>	<u>\$ 554.70</u>	<u>\$ 554.70</u>	<u>\$ (59.63)</u>	<u>\$ -</u>
% SINGLE	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%					
FAMILY MEDICAL											
REGULAR	\$ 579.27	\$ 1,255.09	\$ 131.39	\$ 284.68	\$ 710.66	\$ 1,539.77	\$ 1,539.77	\$ 1,570.56	\$ 1,570.56	\$ (180.61)	\$ 284.68
FAMILY DENTAL											
REGULAR	25.05	54.28	\$ 7.75	\$ 16.79	\$ 32.80	71.07	71.07	\$ 72.49	72.49	\$ (0.68)	16.79
GRAND TOTAL FAMILY	<u>\$ 604.32</u>	<u>\$ 1,309.37</u>	<u>\$ 139.14</u>	<u>\$ 301.47</u>	<u>\$ 743.46</u>	<u>\$ 1,610.84</u>	<u>\$ 1,610.84</u>	<u>\$ 1,643.05</u>	<u>\$ 1,643.05</u>	<u>\$ (181.29)</u>	<u>\$ 301.47</u>
% FAMILY	81.28%	81.28%	18.72%	18.72%	100.00%	100.00%					

FY 2019 ORIGINAL BUDGET - COMPARED TO FY 2017 ACTUAL, FY 2018 ACTUAL, FY 2019 YTD, AND FY 2018 ORIGINAL BUDGET

GENERAL FUND OPERATING AND RECURRING CAPITAL

BY ELEMENT CATEGORY

AS OF 08-14-2019

DESCRIPTION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 YTD 08-14-2019	FY 2018 ORIGINAL BUDGET	FY 2019 ORIGINAL BUDGET	DIFFERENCE FY 2019 ORIGINAL BUDGET TO FY 2018 ORIGINAL BUDGET
1 Garbage	\$ 7,042,244	\$ 7,215,830	\$ 7,394,337	\$ 7,456,200	\$ 7,610,200	\$ 154,000
2 General supplies, software licenses, postage, computers, security*	4,580,046	4,425,995	4,059,597	4,924,237	5,241,952	317,715
3 Utilities	3,155,763	3,160,275	3,632,484	3,995,740	4,157,940	162,200
4 Repair and maintenance of buildings, equipment, grounds	1,780,698	2,030,565	2,187,223	2,425,500	3,222,463	796,963
5 SFM activity (excludes city direct expenditures)*	-	330,199	1,620,501	1,697,894	1,880,285	182,391
6 Various management services, consultants, testing expenses	616,447	1,318,352	1,109,168	1,369,932	1,750,522	380,590
7 Communication services	897,148	867,102	913,632	1,209,340	1,244,920	35,580
8 Fuel	639,781	704,999	896,145	650,000	1,117,000	467,000
9 Property and casualty claims	500,000	501,626	1,200,000	700,000	900,000	200,000
10 Rental services	745,775	754,978	734,384	822,709	852,187	29,478
11 Cleaning services	411,606	475,010	669,840	727,505	822,145	94,640
12 Legal services	585,423	693,651	848,428	612,000	822,000	210,000
13 Fleet parts	737,697	659,975	460,959	690,898	720,628	29,730
14 Accounting & financial services	509,519	507,561	690,724	618,000	712,700	94,700
15 Books, periodicals, magazines, subscriptions	632,137	697,706	642,737	653,521	678,181	24,660
16 Departmental service agreements	-	-	-	-	497,977	497,977
17 Library activity account	542,949	463,725	416,418	400,000	400,000	-
18 Membership dues: city and individuals	242,431	258,628	255,137	281,447	286,138	4,691
19 Cultural and recreational services	195,360	225,632	235,081	248,700	282,240	33,540
20 Permits and fees, landfill, data processing, other	243,544	243,783	246,807	244,500	256,500	12,000
21 Contracted service agreements	773,089	943,597	677,477	663,477	221,500	(441,977)
22 Travel expenses	158,092	162,486	33,208	157,200	210,200	53,000
23 Architectural, planning & engineering services (not capitalized)	346,487	223,373	141,154	145,383	184,733	39,350
24 Other technical services	119,678	175,708	120,207	132,640	185,840	53,200
25 Medical & nutrition services	150,067	164,077	128,227	212,000	162,000	(50,000)
26 Training registration fees	99,909	143,262	94,064	127,500	156,525	29,025
27 Health and welfare	121,305	130,904	135,894	135,000	141,000	6,000
28 Printing and binding	138,081	142,437	75,568	122,820	122,048	(772)
29 Advertising	104,553	272,064	43,036	84,900	78,800	(6,100)
<b>Total operating</b>	<b>\$ 26,069,829</b>	<b>\$ 27,893,498</b>	<b>\$ 29,662,437</b>	<b>\$ 31,509,043</b>	<b>\$ 34,918,624</b>	<b>\$ 3,409,581</b>
Items 1-5	\$ 16,558,750	\$ 17,162,865	\$ 18,894,142	\$ 20,499,571	\$ 22,112,840	\$ 1,613,269
% of total operating budget for general fund	63.52%	61.53%	63.70%	65.06%	63.33%	47.32%
Items 1-10	\$ 19,957,902	\$ 21,309,921	\$ 23,747,470	\$ 25,251,552	\$ 27,977,469	\$ 2,725,917
% of total operating budget for general fund	76.56%	76.40%	80.06%	80.14%	80.12%	79.95%
Items 1-15	\$ 22,834,284	\$ 24,343,823	\$ 27,060,158	\$ 28,553,476	\$ 31,733,123	\$ 3,179,647
% of total operating budget for general fund	87.59%	87.27%	91.23%	90.62%	90.88%	93.26%
Recurring capital	\$ 348,541	\$ 213,665	\$ 34,245	\$ 328,325	\$ 616,450	\$ 288,125
Operating from above	26,069,829	27,893,498	29,662,437	31,509,043	34,918,624	3,409,581
	<b>\$ 26,418,370</b>	<b>\$ 28,107,163</b>	<b>\$ 29,696,682</b>	<b>\$ 31,837,368</b>	<b>\$ 35,535,074</b>	<b>\$ 3,697,706</b>

Green = Approved  
 Red = Cut  
 White = Future Year Request

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES  
 GREEN REPRESENTS ITEMS APPROVED  
 FY 2019 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 2019 EXPEND BUDGET REQUEST		FY 2019 EXPEND BUDGET APPROVED		FY 2019 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2019 REVENUE BUDGET REQUEST		FY 2019 REVENUE BUDGET APPROVED		FY 2019 REVENUE BUDGET NOT APPROVED		FY 2019 NET CITY COST ALL REQUEST		FY 2019 NET CITY COST APPROVED
3	STRIPE	miscellaneous striping (7999)	ENG	04	0410	211		75,000		75,000		-										75,000		75,000
4	VALL-2	additional for valleydale road widening from caldwell mill rd to inverness center dr (\$800,000) and utility relocation (4,000,000) (7998)	ENG	04	0410	211		960,000		960,000		-		city's portion is \$960,000 and aldot's portion is \$3,840,000 for both fy19 and fy20								960,000		960,000
5	VALL-2	additional for valleydale road widening from caldwell mill rd to inverness center dr (\$800,000) and utility relocation (4,000,000) (7998)	ENG	04	0410	390		3,840,000		3,840,000		-		city's portion is \$960,000 and aldot's portion is \$3,840,000 for both fy19 and fy20		3,840,000		3,840,000				-		-
6	PARAVE	park avenue on-street paving (7999)	PW	40	4020	212		50,000		50,000		-										50,000		50,000
7	SSC150	additional for 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		500,000		500,000		-										500,000		500,000
8	PAVE	paving materials for streets (7999)	ENG	04	0410	213		2,000,000		2,000,000		-										2,000,000		2,000,000
9	PATCHP	miscellaneous patching (7999)	PW	40	4020	213		50,000		50,000		-										50,000		50,000
10	MDMISC	miscellaneous materials for drainage project (7999)	ENG	04	0410	214		100,000		50,000		50,000										100,000		50,000
11	PSCCRO	additional for court referral renovation (7399)	COURT	30	3010	220		225,000		150,000		75,000										225,000		150,000
12	LSTA19	rfid sorter (7499)	LIB	60	6010	235		65,000		65,000		-				20,000		20,000				45,000		45,000
13	PSCGRT	additional for pressure grouting and installation of micro piers to stabilize the east stairwell and fleet services and additional grouting in youth intake areas at psc (7399)	BLDG SERV	03	0310	240		250,000		250,000		-										250,000		250,000
14	INCSIM	virtra critical incident simulator for police training facility (7499)	POLICE	20	2010	262		300,000		300,000		-										300,000		300,000
15	POLTRN	furniture for police training facility (6110)	POLICE	20	2010	263		150,000		150,000		-										150,000		150,000
16	MONUSN	additional for signage including directional signs for municipal drive, municipal lane, and new fresh water land trust property recently annexed into hoover (6110)	ENG	01	0110	303		31,000		31,000		-										31,000		31,000
17	LANDAQ	acquire publicly controlled land to be developed for city's economic development benefit (7199)	OPER	03	0335	303		10,578,000				10,578,000										10,578,000		-
18	PROCHG	professional services for the purpose of assisting the city in developing new subdivision regulations and zoning ordinances (3420)	OPER	03	0345	303		90,000		35,000		55,000										90,000		35,000
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	FIBR31	install new fiber hwy 150 from grove blvd to ross bridge pkwy and valleydale rd from riverchase pkwy east to psc (7999)	ENG	04	0410	303		100,000				100,000										100,000		-
21	MDMRWD	drainage improvements on 455 marywood lane (7999)	ENG	04	0410	303		200,000		200,000		-										200,000		200,000
22	MGUARD	miscellaneous guardrail (7999)	ENG	04	0410	303		50,000				50,000										50,000		-
23	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		420,000
24	SIDEMS	miscellaneous materials for maintenance of sidewalks throughout city (7999)	PW	04	0410	303		100,000		50,000		50,000										100,000		50,000

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES  
 GREEN REPRESENTS ITEMS APPROVED  
 FY 2019 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 2019 EXPEND BUDGET REQUEST		FY 2019 EXPEND BUDGET APPROVED		FY 2019 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2019 REVENUE BUDGET REQUEST		FY 2019 REVENUE BUDGET APPROVED		FY 2019 REVENUE BUDGET NOT APPROVED		FY 2019 NET CITY COST ALL REQUEST		FY 2019 NET CITY COST APPROVED
25	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		150,000
26	SIGFIN	adaptive signal system at (7) intersections for the finley center (7999)	ENG	04	0410	303		75,000		75,000		-										75,000		75,000
27	TRACLM	traffic calming by installation of speed cables and radar signs for riverchase and chace lake (7999)	ENG	04	0410	303		65,000		65,000		-										65,000		65,000
28	TRAFST	additional for justification study for the design of hwy 150 at ross bridge pkwy interchange (\$400,000) (3210); additional for interchange improvements 3000 ft west of south shades crest bridge to and including i459 and hwy 150 interchange (20,400,000) (7999)	ENG	04	0410	390		20,800,000				20,800,000		city portion of future year requests is \$4,000,000 per year		17,000,000				17,000,000		3,800,000		-
29	TRCRT1	trace crossings additional access route 1 to improve existing roadway and tie existing roadways into trace crossings (7999)	ENG	04	0410	303		500,000		500,000		-										500,000		500,000
30	TRCRT2	trace crossings additional access route 2 to improve existing access into trace crossings and convert one way into two way street (7999)	ENG	04	0410	303		300,000				300,000										300,000		-
31	VIDEQP	video cameras and detection equipment at various intersections (6110)	ENG	04	0410	303		75,000		75,000		-										75,000		75,000
32	ITUPGR	phase 2 fiber build out to connect met complex (7999)	TECH	07	0710	303																-		-
33	BLADE	upgrade blade infrastructure including c7000 replacement at psc (7499)	TECH	07	0720	303		95,000		95,000		-										95,000		95,000
34	CLOUD	replacement cloud storage (7499)	TECH	07	0720	303		85,000		85,000		-										85,000		85,000
35	DATA CR	psc datacenter ups/generator addition (7499)	TECH	07	0720	303		150,000				150,000										150,000		-
36	DESKVR	implement vdi solution city wide destop virtualization (7499)	TECH	07	0720	303						-										-		-
37	INTBAL	barracuda link balancers ha to ch and psc for internet redundancy (6110)	TECH	07	0720	303		113,000		113,000		-										113,000		113,000
38	SANSWI	add (2) brocade san switches to complete storage redundancy (7499)	TECH	07	0720	303						-										-		-
39	STRNET	metrocluster storage network (7499)	TECH	07	0720	303						-										-		-
40	SWICUR	update and replace switches (6110)	TECH	07	0720	303		337,000		120,000		217,000										337,000		120,000
41	WIFIAC	wifi gaps: psc, ch, rv park, police ops, etc. (6110)	TECH	07	0720	303		50,000		50,000		-										50,000		50,000
42	911ADD	911 center addition (7399)	DISPATCH	19	1910	303		300,000				300,000										300,000		-
43	BOMBST	(2) eod bomb suit replacements (7499)	POLICE	20	2010	303		66,000		66,000		-										66,000		66,000
44	CAMSYT	upgrade security camera system at police operations building (\$28,500) (6110); camera surveillance system for rec center building interior, exterior, and parking lot (\$80,000) (6110)	POLICE REC CTR	20	2010	303		108,500				108,500										108,500		-
45	SECVET	veteran's park emergency call stations (6110)	TECH	20	2010	303		300,000				300,000										300,000		-
46	FS2RF	retrofit fire station 2 roof (7399)	BLDG SERV	21	2110	303						-										-		-
47	POLTRN	additional for construction of police training facility (7399)	POLICE	20	2010	303		2,000,000				2,000,000										2,000,000		-
48	FS7CON	repair/replace concrete apparatus at fire station 7 (7999)	FIRE	21	2110	303						-										-		-
49	FS11NW	new fire station 11 for black ridge area to be constructed by signature homes (city costs include salary and benefits and operating expenses)	FIRE	21	2110	303						-		1,300,000 estimated personnel and operating expenses per year								-		-

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES  
 GREEN REPRESENTS ITEMS APPROVED  
 FY 2019 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 2019 EXPEND BUDGET REQUEST		FY 2019 EXPEND BUDGET APPROVED		FY 2019 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2019 REVENUE BUDGET REQUEST		FY 2019 REVENUE BUDGET APPROVED		FY 2019 REVENUE BUDGET NOT APPROVED		FY 2019 NET CITY COST ALL REQUEST		FY 2019 NET CITY COST APPROVED
50	TRAMOW	replacement mower trim tractor - refurbish existing mower trim tractor was approved (7499)	PW	40	4020	303		140,000		50,000		90,000										140,000		50,000
51	GTPARK	georgetown park: asphalt paving (\$60,000) (7999); replace decks and piers and repair pavilion (\$40,000) (7899)	PARK MNT	50	5040	303		100,000		100,000		-										100,000		100,000
52	PLAYLC	playground at lake cyrus (7899)	PARK MNT	50	5040	303		150,000				150,000										150,000		-
53	RRPARK	hoover east/rocky ridge park: upgrade lighting on one field (each year) and change to led (7999)	PARK MNT	50	5040	303		300,000				300,000										300,000		-
54	SMPARK	hoover west/shades mtn park: install new main high voltage power feed to fields (years after fy19 upgrade lighting on one field each year and change to led) (7999)	PARK MNT	50	5040	303		300,000				300,000										300,000		-
55	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		72,000
56	VTPARK	remove playground surfacing and install new poured in place surfacing at veterans park playground (7899)	PARK MNT	50	5040	303		130,000		130,000		-										130,000		130,000
57	METBLE	new visitor bleachers for football games at met (7899)	PARK MNT	50	5041	303						-										-		-
58	METBOX	replace box seating at met (7399)	PARK MNT	50	5041	303		500,000				500,000										500,000		-
59	METGEN	generator for new server room at met (7499)	TECH	50	5041	303						-										-		-
60	METHVA	upgrade hvac in met banquet room and pressbox (7399)	BLDG SERV	50	5041	303		1,200,000				1,200,000										1,200,000		-
61	METPAD	replace wall padding at met (7899)	PARK MNT	50	5041	303		100,000		100,000		-										100,000		100,000
62	METROO	rental/multi-purpose room at met (7399)	PARK MNT	50	5041	303		150,000				150,000										150,000		-
63	METSCR	new scoreboard at met (7499)	PARK MNT	50	5041	303		750,000		750,000		-										750,000		750,000
64	METSLD	replace sliding glass doors in met suites (7399)	BLDG SERV	50	5041	303						-										-		-
65	METSRG	build storage building at hoover met (for met and finley use) (7399)	PARK MNT	50	5041	303		1,000,000				1,000,000										1,000,000		-
66	MCPOSY	met complex pos system for outdoor fields (7499)	SFM	50	5043	303		66,000		66,000		-										66,000		66,000
67	MOWREE	reel mower for finley (7499)	PARK MNT	50	5043	303		55,000				55,000										55,000		-
68	SNREXP	senior center expansion and parking addition (7399)	REC CTR	50	5050	303						-		approximately 100,000 increase in annual costs								-		-
69	LIBBRC	new east hoover library branch on hwy 280 corridor including: architect/interior design (\$600,000); technology (\$200,000); furniture/shelving (\$300,000); initial collection (\$55,000); renovate existing building (\$3,000,000) (7399); delivery van (see vehicle requests \$40,000) - an option to lease a building would reduce project initial cost to \$2,182,000	LIB	60	6010	303		4,155,000				4,155,000		approximately \$275,000 - \$367,500 in salary & benefits and operating costs fy19 increasing each year to approximately \$599,602 - \$784,602 by fy23								4,155,000		-

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES  
 GREEN REPRESENTS ITEMS APPROVED  
 FY 2019 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	T	U	X	Y	Z	AA	AB	AD	AF	AH	
	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2019 EXPEND BUDGET REQUEST	FY 2019 EXPEND BUDGET APPROVED	FY 2019 EXPEND BUDGET NOT APPROVED	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2019 REVENUE BUDGET REQUEST	FY 2019 REVENUE BUDGET APPROVED	FY 2019 REVENUE BUDGET NOT APPROVED	FY 2019 NET CITY COST ALL REQUEST	FY 2019 NET CITY COST APPROVED						
70	LIBHVA	hvac upgrade for library (7399)	LIB	60	6010	303				-											-	-
71	FLDSDH	finley center field shade covers for outdoor bleachers (7899)	PARK MNT	50	5043	310		90,000	90,000	-											90,000	90,000
72	MCWIFI	met complex comprehensive wifi (6110)	TECH	50	5043	310		150,000	150,000	-											150,000	150,000
73	PSINWO	additional to complete upgrade of inverness woodford pump station (7999)	SEWER	05	0515	501		120,000	120,000	-											120,000	120,000
74										-											-	-
75	<b>TOTAL ALL</b>							<b>57,161,500</b>	<b>13,878,000</b>	<b>43,283,500</b>		<b>22,540,000</b>	<b>5,540,000</b>	<b>17,000,000</b>	<b>34,621,500</b>	<b>8,338,000</b>						
76																						
77	<b>TOTAL GENERAL FUNDS ONLY - ALL REQUESTS</b>			<b>114</b>																		
78	<b>TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS</b>			<b>501</b>				<b>120,000</b>	<b>120,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>						
79	<b>TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS</b>			<b>211/212/213/214/220/235/240/235/262/263</b>				<b>4,725,000</b>	<b>4,600,000</b>	<b>125,000</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>4,705,000</b>	<b>4,580,000</b>						
80	<b>TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS</b>			<b>303/310/390</b>				<b>52,316,500</b>	<b>9,158,000</b>	<b>43,158,500</b>		<b>22,520,000</b>	<b>5,520,000</b>	<b>17,000,000</b>	<b>29,796,500</b>	<b>3,638,000</b>						
81	<b>TOTAL ALL</b>							<b>57,161,500</b>	<b>13,878,000</b>	<b>43,283,500</b>		<b>22,540,000</b>	<b>5,540,000</b>	<b>17,000,000</b>	<b>34,621,500</b>	<b>8,338,000</b>						
82																						
83																						
84		<b>PROJECTS REMOVED GENERAL FUND ONLY</b>		<b>114</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
85		<b>PROJECTS REMOVED SEWER ONLY</b>		<b>501</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
86		<b>PROJECTS REMOVED SRF ONLY</b>		<b>220</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
87		<b>PROJECTS REMOVED FUND CPF ONLY</b>		<b>303/390</b>				<b>42,746,500</b>	<b>-</b>	<b>42,746,500</b>		<b>17,000,000</b>	<b>-</b>	<b>17,000,000</b>	<b>25,746,500</b>	<b>-</b>						
88		<b>TOTAL</b>						<b>42,746,500</b>	<b>-</b>	<b>42,746,500</b>		<b>17,000,000</b>	<b>-</b>	<b>17,000,000</b>	<b>25,746,500</b>	<b>-</b>						
89																						
90	<b>TOTAL GENERAL FUND (in original budget)</b>			<b>114</b>				<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>						
91	<b>TOTAL SEWER ENTERPRISE FUND (in original budget)</b>			<b>501</b>				<b>120,000</b>	<b>120,000</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>120,000</b>	<b>120,000</b>						
92	<b>TOTAL SPECIAL REVENUE FUND (in original budget)</b>			<b>11/212/213/214/220/235/240/262/263</b>				<b>4,725,000</b>	<b>4,600,000</b>	<b>125,000</b>		<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>4,705,000</b>	<b>4,580,000</b>						
93	<b>TOTAL CAPITAL PROJECTS FUND (in original budget)</b>			<b>303/310/390</b>				<b>9,570,000</b>	<b>9,158,000</b>	<b>412,000</b>		<b>5,520,000</b>	<b>5,520,000</b>	<b>-</b>	<b>4,050,000</b>	<b>3,638,000</b>						
94	<b>GRAND TOTAL</b>							<b>14,415,000</b>	<b>13,878,000</b>	<b>537,000</b>		<b>5,540,000</b>	<b>5,540,000</b>	<b>-</b>	<b>8,875,000</b>	<b>8,338,000</b>						

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY  
 GREEN REPRESENTS ITEMS APPROVED  
 FY 2019 ORIGINAL BUDGET

	A	B	C	D	E	F	G	H	I	R	S	AB	AL	AN	AP	AR	AT	AV
	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2019 EXPEND BUDGET REQUEST		FY 2019 EXPEND BUDGET APPROVED		FY 2019 EXPEND BUDGET NOT APPROVED	FUTURE OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2019 REVENUE BUDGET REQUEST	FY 2019 REVENUE BUDGET APPROVED	FY 2019 NET CITY COST REQUEST	FY 2019 NET CITY COST APPROVED
3	VEHIC	replacement tahoe (1) (fy21-1; fy23-1)	FLEET	03	0310	303		45,000				45,000					45,000	-
4	VEHIC	replacement explorer (1)	FLEET	03	0310	303		28,000				28,000					28,000	-
5	VEHIC	replacement truck (1) (fy20-1; fy21-1)	FLEET	04	0410	303		30,000				30,000					30,000	-
6	VEHIC	replacement vehicle (1) chevy tahoe with emergency equipment (currently 1 tahoe)	POLICE	20	2010	303		46,000	46,000			-					46,000	46,000
7	VEHIC	(4) vehicles with equipment @ \$50,000 each if requested patrol police officer positions are approved	POLICE	20	2040	303		200,000				200,000					200,000	-
8	VEHIC	chevy 1500 truck with equipment if requested park ranger position is approved	POLICE	20	2040	303		38,825				38,825					38,825	-
9	VEHIC	chevy 2500 truck with equipment if requested animal control officer position is approved	POLICE	20	2040	303		57,000				57,000					57,000	-
10	VEHIC	replacement vehicles (2) chevy tahoes with emergency equipment @ \$46,000 each (currently 2 tahoes)	POLICE	20	2040	303		92,000				92,000					92,000	-
11	VEHIC	replacement tahoes (8) @ \$50,000 each (fy19-8 additional in excess of 3 requested by police; fy20-14; fy21-15; fy22-13; fy23-24)	FLEET	20	2040	303		400,000	400,000			-					400,000	400,000
12	VEHIC	(4) vehicles with equipment @ \$50,000 each if requested full time sro positions are approved	POLICE	20	2050	303		200,000				200,000					200,000	-
13	BRUSHT	flatbed and skid unit to repurpose/refurbish existing ford 550 #614 to convert to a brush truck for grass and woods fires and events where road access is limited	FIRE	21	2110	303		20,000				20,000					20,000	-
14	HAZMAT	replacement hazmat (currently hazmat) - fy18 donation from colonial pipeline	FIRE	21	2110	235		100,000	100,000			-					100,000	100,000
15	HAZMAT	replacement hazmat (currently hazmat)	FIRE	21	2110	303		350,000	200,000			150,000					350,000	200,000
16	LADDER	replacement ladder truck - for fy19, fire would like to sell a current ladder truck at an estimated amount of \$750,000 and use those proceeds along with \$400,000 additional request to purchase a new tractor drawn aerial	FIRE	21	2110	303		1,150,000				1,150,000			750,000		400,000	-
17	LADDER	replacement ladder truck	FLEET	21	2110	303						-					-	-
18	PUMPER	replacement pumper	FLEET	21	2110	303						-					-	-
19	RESCUE	replacement transport unit (currently rescue 42)	FIRE	21	2110	303						-					-	-
20	RESCUE	refurbish current rescue	FLEET	21	2110	303		115,000				115,000					115,000	-
21	VEHIC	replacement fire prevention vehicles (fy20-2; fy22-2)	FIRE	21	2110	303						-					-	-
22	VEHIC	replacement trucks or tahoes (3) @ \$48,000 each (fy20-3; fy21-3; fy22-2; fy23-2) - 1 approved	FLEET	21	2110	303		144,000				144,000					144,000	-
23	VEHIC	replacement vehicle (1) (fy20-1; fy21-1)	FLEET	30	3010	303		25,000				25,000					25,000	-
24	BRUSHT	brush truck	FLEET	40	4020	303						-					-	-
25	DUMPTK	replacement dump truck	FLEET	40	4020	303						-					-	-
26	ONETON	replacement one ton dump trucks (2) @ \$76,000 each	FLEET PW	40	4020	303		152,000				152,000					152,000	-
27	ONETON	replacement one ton dump truck	FLEET	40	4020	303						-					-	-
28	POTPAT	replacement patch truck	FLEET	40	4020	303		130,000				130,000					130,000	-
29	VEHIC	replacement trucks (3) @ \$30,000 each (fy20-1; fy22-1; fy23-2)	FLEET	40	4020	303		90,000				90,000					90,000	-

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NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY  
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 FY 2019 ORIGINAL BUDGET

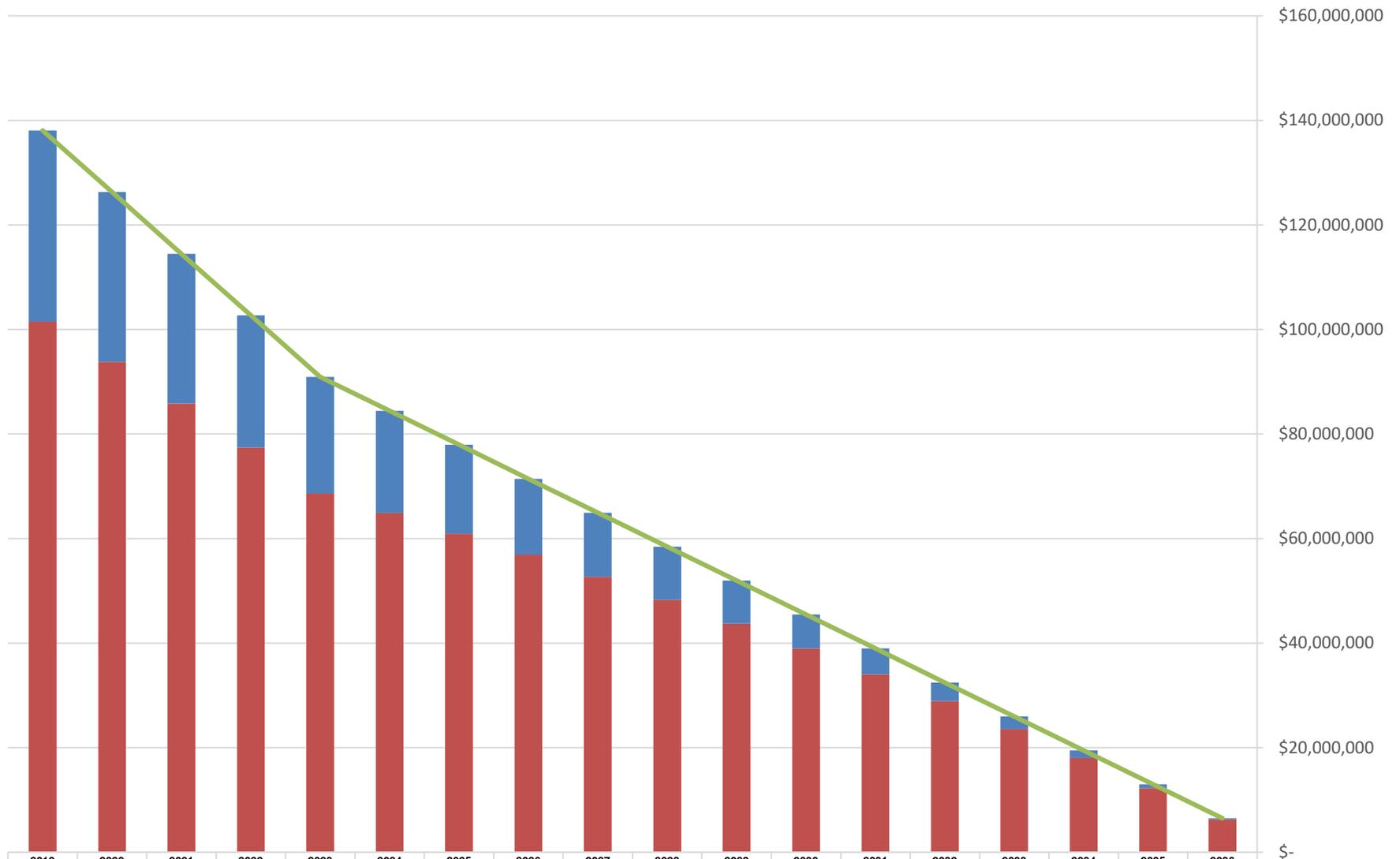
	A	B	C	D	E	F	G	H	I	R	S	AB	AL	AN	AP	AR	AT	AV	
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2019 EXPEND BUDGET REQUEST	FY 2019 EXPEND BUDGET APPROVED	FY 2019 EXPEND BUDGET NOT APPROVED	FUTURE OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2019 REVENUE BUDGET REQUEST	FY 2019 REVENUE BUDGET APPROVED	FY 2019 NET CITY COST REQUEST	FY 2019 NET CITY COST APPROVED			
30	BUCKET	replacement bucket truck	FLEET	40	4030	303					-						-	-	
31	ONETON	replacement one ton truck	FLEET	40	4030	303		55,000		55,000							55,000	-	
32	VEHIC	toolbox and hitch for existing dodge truck #570	BLDG SERV	40	4030	303		2,500	2,500								2,500	2,500	
33	VEHIC	utility body for existing dodge truck #745	BLDG SERV	40	4030	303		7,500		7,500							7,500	-	
34	VEHIC	replacement trucks (2) @ \$35,000 each (fy21-1, fy22-1, fy23-1)	FLEET	40	4030	303		70,000		70,000							70,000	-	
35	VEHIC	replacement vehicle (1) (fy20-1; fy22-1)	FLEET	45	4560	303		28,000		28,000							28,000	-	
36	SHUTTL	shuttle	FLEET	50	4560	303											-	-	
37	VEHIC	new delivery van for use with book drop (fund 119 bkdrop) and/or new library branch requests (librc)	LIB	60	4560	303		40,000	40,000								40,000	40,000	
38	SHUTTL	shuttle	FLEET	50	5020	303											-	-	
39	VEHIC	replacement vehicle (1)	FLEET	50	5020	303		28,000		28,000							28,000	-	
40	VEHIC	replacement truck (1) (fy20-1)	FLEET	50	5020	303		30,000		30,000							30,000	-	
41	DUMPTK	replacement dump truck	FLEET	50	5040	303											-	-	
42	ONETON	replacement one ton truck	FLEET	50	5040	303		65,000		65,000							65,000	-	
43	VEHIC	replacement trucks (3) @ \$30,000 each (fy20-2; fy21-2; fy23-1)	FLEET	50	5040	303		90,000	30,000	60,000							90,000	30,000	
44	SHUTTL	shuttle	FLEET	50	5050	303											-	-	
45																			
46	TOTAL ALL							3,828,825	818,500	3,010,325			750,000	-	3,078,825	818,500			
47																			
48	TOTAL GENERAL FUNDS ONLY - ALL REQUESTS								-	-	-	-	-	-	-	-	-	-	-
49	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS								-	-	-	-	-	-	-	-	-	-	-
50	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS								100,000	100,000		-	-	-	-	100,000	100,000		
51	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS								3,728,825	718,500	3,010,325			750,000	-	2,978,825	718,500		
52	TOTAL ALL							3,828,825	818,500	3,010,325			750,000	-	3,078,825	818,500			
53																			
54	PROJECTS GENERAL FUND ONLY																		
55	PROJECTS REMOVED SEWER ONLY																		
56	PROJECTS REMOVED SRF ONLY																		
57	PROJECTS REMOVED FUND CPF ONLY								2,800,325	2,800,325			750,000	-	2,050,325	-			
58	TOTAL								2,800,325	-	2,800,325			750,000	-	2,050,325	-		
59																			
60	TOTAL GENERAL FUND (in original budget)							115											
61	TOTAL SEWER ENTERPRISE FUND (in original budget)							501											
62	TOTAL SPECIAL REVENUE FUND (in original budget)							235/263	100,000	100,000	-		-	-	100,000	100,000			
63	TOTAL CAPITAL PROJECTS FUND (in original budget)							303	928,500	718,500	210,000		-	-	928,500	718,500			
64	GRAND TOTAL								1,028,500	818,500	210,000			-	-	1,028,500	818,500		

### Annual Debt Service Payments - General Fund FY 2019 to FY 2036



	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Annual Payment	11,786,175	11,783,475	11,783,975	11,788,350	6,487,600	6,492,600	6,496,600	6,494,200	6,495,400	6,494,800	6,494,200	6,494,400	6,497,000	6,496,600	6,493,000	6,496,000	6,495,000	6,494,800

## Total Principal & Interest Outstanding - General Fund FY 2019 to FY 2036

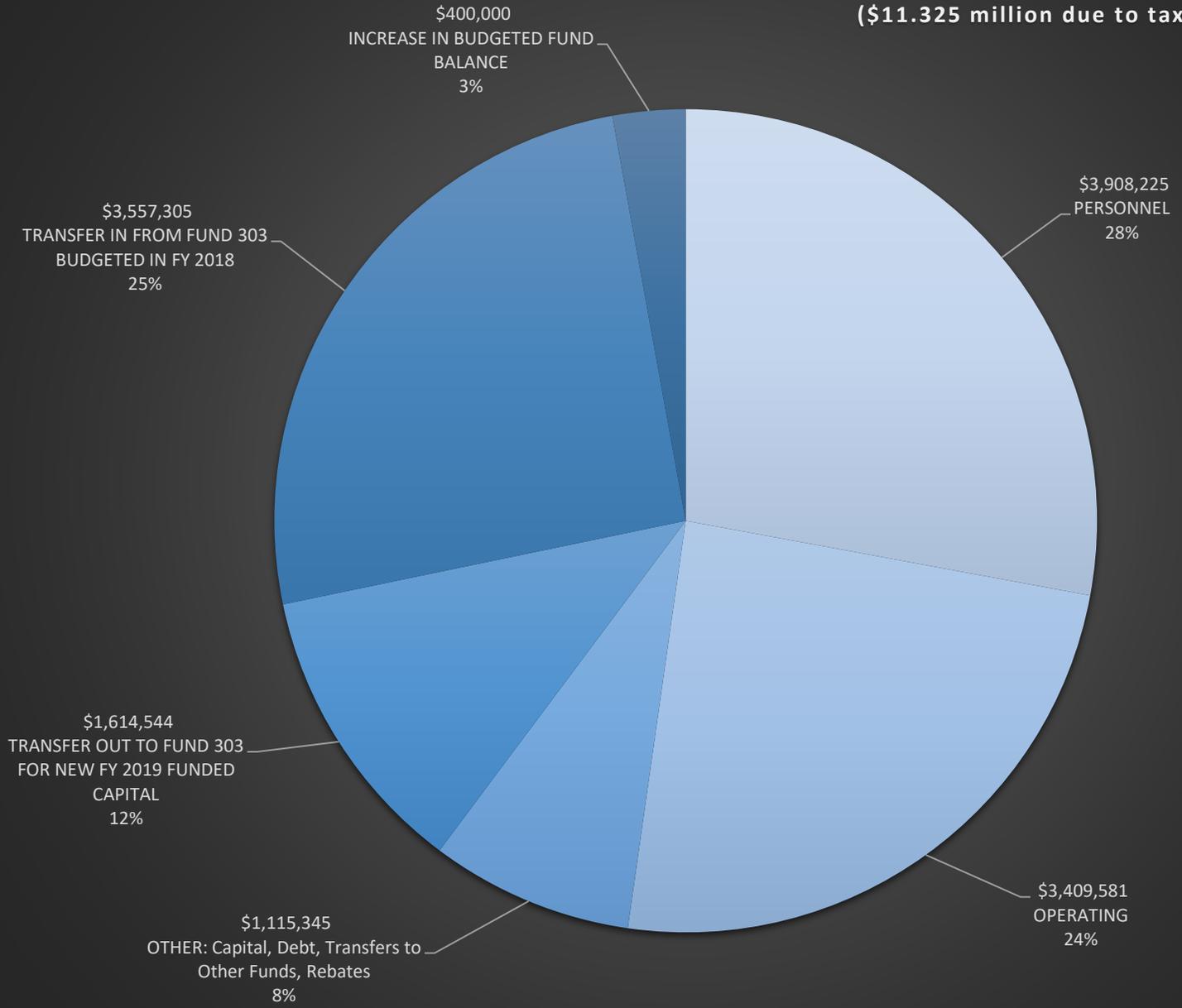


	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
<b>Interest Balance</b>	36,584,175	32,453,000	28,654,525	25,265,550	22,307,200	19,569,600	16,977,000	14,540,400	12,266,200	10,160,800	8,231,000	6,481,800	4,922,400	3,560,400	2,403,800	1,460,800	739,800	249,800
<b>Principal Balance</b>	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
<b>Total Balance</b>	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

**CONTRACTED SERVICE AGREEMENTS AND SERVICE AGREEMENTS  
FY 2019 ORIGINAL BUDGET**

<b>Contracted Service Agreements (3810)</b>	<b>FY 2018 Actual Amount</b>	<b>FY 2019 Budget Amount</b>	<b>FY18 Dept Budget</b>	<b>FY19 Dept Budget</b>
ADDICTION PREVENTION COALITION	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ALABAMA CIVIC CHORALE	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ALABAMA SCHOOL OF FINE ARTS	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ALABAMA SYMPHONIC ASSOCIATION	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ASSISTANCE LEAGUE OF BIRMINGHAM	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ATEAM MINISTRIES	4,000	4,000	City Clerk (0230)	City Clerk (0230)
BHAM CHILDREN'S THEATRE	4,000	4,000	City Clerk (0230)	City Clerk (0230)
BIRMINGHAM BOTANICAL GARDENS	2,000	2,000	City Clerk (0230)	City Clerk (0230)
BIRMINGHAM MUSEUM OF ART	4,000	4,000	City Clerk (0230)	City Clerk (0230)
BIRMINGHAM ZOO	4,000	4,000	City Clerk (0230)	City Clerk (0230)
CHILDRENS HARBOR	4,000	4,000	City Clerk (0230)	City Clerk (0230)
COMMUNITIES FAMILY LITERACY PROGRAM	4,000	4,000	City Clerk (0230)	City Clerk (0230)
EXCEPTIONAL FOUNDATION	4,000	4,000	City Clerk (0230)	City Clerk (0230)
FAMILY CONNECTIONS	4,000	4,000	City Clerk (0230)	City Clerk (0230)
FINLEY AWARDS	25,000	25,000	City Clerk (0230)	City Clerk (0230)
FRESHWATER LAND TRUST	4,000	4,000	City Clerk (0230)	City Clerk (0230)
GLENWOOD CENTER FOR AUTISM	4,000	4,000	City Clerk (0230)	City Clerk (0230)
HOOVER ARTS ALLIANCE	4,000	4,000	City Clerk (0230)	City Clerk (0230)
HOOVER BELLES	4,000	4,000	City Clerk (0230)	City Clerk (0230)
ADD FY19 ADDITIONAL FOR HOOVER BELLES	-	1,000		City Clerk (0230)
HOOVER CITY SCHOOLS FOUNDATION	50,000	50,000	City Clerk (0230)	City Clerk (0230)
HOOVER HELPS	30,000	30,000	City Clerk (0230)	City Clerk (0230)
HOOVER HISTORICAL SOCIETY	4,000	4,000	City Clerk (0230)	City Clerk (0230)
HOOVER SERVICE CLUB	4,000	4,000	City Clerk (0230)	City Clerk (0230)
HOPE FOR AUTUMN FOUNDATION	4,000	4,000	City Clerk (0230)	City Clerk (0230)
KID ONE TRANSPORT	4,000	4,000	City Clerk (0230)	City Clerk (0230)
MAGIC CITY SMOOTH JAZZ	-	2,000	City Clerk (0230)	City Clerk (0230)
MCWANE CENTER	4,000	4,000	City Clerk (0230)	City Clerk (0230)
OASIS COUNSELING	4,000	4,000	City Clerk (0230)	City Clerk (0230)
RED CROSS	4,000	4,000	City Clerk (0230)	City Clerk (0230)
RED MOUNTAIN PARK	2,500	2,500	City Clerk (0230)	City Clerk (0230)
RED MOUNTAIN THEATRE COMPANY	4,000	4,000	City Clerk (0230)	City Clerk (0230)
SAFEHOUSE OF SHELBY COUNTY	4,000	4,000	City Clerk (0230)	City Clerk (0230)
SHELBY COUNTY CHILDRENS ADVOCACY CENTER	4,000	4,000	City Clerk (0230)	City Clerk (0230)
SPECIAL EQUESTRIANS	4,000	4,000	City Clerk (0230)	City Clerk (0230)
SPECIAL OLYMPICS	4,000	4,000	City Clerk (0230)	City Clerk (0230)
WELLHOUSE	2,000	2,000	City Clerk (0230)	City Clerk (0230)
ADD FY19 COSTCO CAMPAIGN CHILDREN'S MIRACLE NETWORK	-	1,000		City Clerk (0230)
<b>TOTAL CONTRACTED SERVICE AGREEMENTS (3810)</b>	<b>217,500</b>	<b>221,500</b>		
<b>Departmental Service Agreements (3811)</b>	<b>Amount</b>	<b>Amount</b>	<b>FY18 Department Budget</b>	<b>FY19 Department Budget</b>
ALABAMA WILDLIFE & RESCUE SERVICE	4,000	4,000	City Clerk (0230)	Police (2010)
ADD FY19 ADDITIONAL	-	4,000		Police (2010)
ALDRIDGE GARDENS	300,000	300,000	City Clerk (0230)	Aldridge Gardens (5042)
ADD FY19 ADDITIONAL FOR ALDRIDGE GARDENS	-	50,000		Aldridge Gardens (5042)
CHAMBER OF COMMERCE	59,000	59,000	City Clerk (0230)	Econ Development (0335)
CLASS TRAN	17,977	17,977	City Clerk (0230)	Senior Center (5050)
CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	4,000	4,000	City Clerk (0230)	Police (2010)
COMPACT 2020	5,000	5,000	Police (235-2010)	Police (235-2010)
CRIMESTOPPERS	5,000	5,000	City Clerk (0230)	Police (2010)
JEFF COUNCIL ON AGING/MEALS ON WHEELS/COMM PARTNER OF AL	10,000	10,000	City Clerk (0230)	Senior Center (5050)
LEADERSHIP HOOVER	36,000	36,000	City Clerk (0230)	Operations (0310)
FY19 REDUCE LEADERSHIP HOOVER	-	(16,000)		Operations (0310)
PRESCOTT HOUSE	4,000	4,000	City Clerk (0230)	Police (2010)
SHELBY COUNTY HUMANE SOCIETY*	20,000	20,000	Police (2010)	Police (2010)
<b>TOTAL SERVICE AGREEMENTS (3811)</b>	<b>464,977</b>	<b>502,977</b>		
<b>Grand Total Contracted Service Agreements and Service Agreements</b>	<b>682,477.00</b>	<b>724,477</b>		
General Fund Revenue Projection	111,000,000	125,005,000		
<b>% of contracted service agreements (3810) only</b>	<b>0.20%</b>	<b>0.18%</b>		

# \$14 MILLION REVENUE INCREASE (\$11.325 million due to tax increase)



CHANGES MADE SINCE MAYOR'S PROPOSED BUDGET ON 8/30/2018

FY 2019

VERSION 1 - AS OF 9/17/18

FY 2019 ORIGINAL BUDGET APPROVED

	DESCRIPTION	(SOURCE) OR USE OF FUNDS	ACCOUNT NUMBER	PROJECT CODE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL
<b>PROPOSED CHANGES</b>									
1	Reduce calculation of garbage increase	USE	101-4050-413.35-10		(61,000)	-	-	-	(61,000)
2	Reduce duplicated Motorola P25 system maintenance	USE	117-1910-415.43-20	MOTMTN	(60,480)	-	-	-	(60,480)
3	Increase Alabama Wildlife Rescue service provider agreement - total of \$8,000	USE	101-2010-415.38-11		4,000	-	-	-	4,000
4	Upgrade Equipment Operator Senior to Public Works Supervisor (grade 19)	USE	119-5040 various		-	-	-	-	-
5	Increase Fire new positions approved from 4 to 8 (1 grade 19 firefighter, 3 grade 20 lieutenants)	USE	101-2120 various		300,517	-	-	-	300,517
6	Resurface parking lot and pour concrete pad @ drill center	USE	119-2110-415.79-99	DRILCN	30,000	-	-	-	30,000
7	Reduce replacement pumper (moved to fy 2018 amendment)	USE	303-2110-415.75-99	PUMPER	-	-	(460,000)	-	(460,000)
8	Trace Crossings additional access route to improve existing access	USE	303-0410-413.79-99	TRCRT1	-	-	500,000	-	500,000
9	Print required mailers for sex offenders - \$3,491.32	USE	235-2010-415.55-10	SEXOFF	-	3,492	-	-	3,492
10	Add back 2 library book drops for a total of 3	USE	119-6010-418.74-99	BKDROP	30,000	-	-	-	30,000
11	Add back additional for court referral renovation	USE	220-3010-415.73-99	PSCCRO	-	150,000	-	-	150,000
<b>Net changes</b>					<b>\$ 243,037</b>	<b>\$ 153,492</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 436,529</b>