



THE CITY OF HOOVER, ALABAMA

FY 2010 ADOPTED BUDGET

February 15, 2010



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THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2010 ORIGINAL BUDGET - INCLUDES CARRYOVERS

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS	TOTAL ALL FUNDS
REVENUES						
TAXES	\$ 70,674,000	\$ 70,674,000	\$ -	\$ -	\$ -	\$ 70,674,000
LICENSES AND PERMITS	5,906,600	5,906,600	-	-	-	5,906,600
INTERGOVERNMENTAL	30,944,509	1,299,471	4,360,150	25,284,888	-	30,944,509
FINES AND FORFEITS	3,195,200	1,749,000	1,446,200	-	-	3,195,200
CHARGES FOR SERVICES	3,061,200	1,431,200	1,630,000	-	14,276,459	17,337,659
INVESTMENT INCOME	1,601,000	1,601,000	-	-	-	1,601,000
RENTS AND ROYALTIES	818,934	818,934	-	-	-	818,934
CONTRIBUTIONS & REIMBURSEMENTS	2,683,645	1,065,687	5,000	1,612,958	-	2,683,645
OTHER	124,200	124,200	-	-	-	124,200
TOTAL REVENUES	119,009,288	84,670,092	7,441,350	26,897,846	14,276,459	133,285,747
EXPENSES						
PERSONNEL	56,782,929	50,341,117	6,441,812	-	119,625	56,902,554
OPERATING	26,824,663	22,517,277	3,467,527	839,859	3,096,888	29,921,551
CAPITAL	38,907,274	26,812	1,032,285	37,848,177	2,838,244	41,745,518
DEBT SERVICE	9,027,037	9,027,037	-	-	1,315,779	10,342,816
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	1,500,000	1,500,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	8,686,850	8,686,850
TOTAL EXPENDITURES	133,541,903	83,912,243	10,941,624	38,688,036	17,557,386	151,099,289
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(14,532,615)	757,849	(3,500,274)	(11,790,190)	(3,280,927)	(17,813,542)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	4,820,363	1,551,257	2,769,106	500,000	-	4,820,363
TRANSFERS OUT	(4,820,363)	(2,309,106)	-	(2,511,257)	-	(4,820,363)
BOND PROCEEDS	-	-	-	-	16,753	16,753
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(757,849)	2,769,106	(2,011,257)	16,753	16,753
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(14,532,615)	-	(731,168)	(13,801,447)	(3,264,174)	(17,796,789)
FUND BALANCES, BEGINNING OF YEAR	53,626,283	31,300,000	6,232,191	16,094,092	1,416,615	55,042,898
FUND BALANCES, END OF YEAR	\$ 39,093,668	\$ 31,300,000	\$ 5,501,023	\$ 2,292,645	\$ (1,847,559)	\$ 37,246,109

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2010 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	150 NEW HORIZONS	199 PUBLIC ASSISTANCE
REVENUES												
TAXES	\$ 70,674,000	\$ 70,674,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	5,906,600	5,906,600	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,299,471	1,258,500	-	40,971	-	-	-	-	-	-	-	-
FINES AND FORFEITS	1,749,000	1,569,000	-	180,000	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,431,200	300,200	28,000	11,000	660,000	342,000	-	-	-	-	90,000	-
INVESTMENT INCOME	1,601,000	1,600,000	-	1,000	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	818,934	158,000	-	105,500	362,752	-	-	-	192,682	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,065,687	798,741	-	52,000	-	-	12,000	300	202,646	-	-	-
OTHER	124,200	100,000	-	-	-	24,200	-	-	-	-	-	-
TOTAL REVENUES	84,670,092	82,365,041	28,000	390,471	1,022,752	366,200	12,000	300	395,328	-	90,000	-
EXPENDITURES												
PERSONNEL	50,341,117	39,220,775	3,923,252	-	4,542,873	-	528,479	858,602	1,042,986	224,150	-	-
OPERATING	22,517,277	11,035,972	932,399	400,000	888,582	381,200	1,439,337	2,278,065	3,729,522	1,357,200	75,000	-
CAPITAL	26,812	-	-	-	-	-	26,812	-	-	-	-	-
DEBT SERVICE	9,027,037	9,027,037	-	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,912,243	61,283,784	4,855,651	400,000	5,431,455	381,200	1,994,628	3,136,667	4,772,508	1,581,350	75,000	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	757,849	21,081,257	(4,827,651)	(9,529)	(4,408,703)	(15,000)	(1,982,628)	(3,136,367)	(4,377,180)	(1,581,350)	15,000	-
OTHER FINANCING SOURCES (USES)												
TRANSFERS NET GENERAL FUND ONLY	-	(20,378,879)	4,827,651	65,000	4,408,703	-	1,982,628	3,136,367	4,377,180	1,581,350	-	-
TRANSFERS IN	1,551,257	1,551,257	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(2,309,106)	(2,309,106)	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(757,849)	(21,136,728)	4,827,651	65,000	4,408,703	-	1,982,628	3,136,367	4,377,180	1,581,350	-	-
SPECIAL ITEMS												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	-	(55,471)	-	55,471	-	(15,000)	-	-	-	-	15,000	-
FUND BALANCES, BEGINNING OF YEAR	31,300,000	30,568,400	-	208,766	-	490,200	-	-	-	-	32,634	-
FUND BALANCES, END OF YEAR	\$ 31,300,000	\$ 30,512,929	\$ -	\$ 264,237	\$ -	\$ 475,200	\$ -	\$ -	\$ -	\$ -	\$ 47,634	\$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2010 ORIGINAL BUDGET

	TOTAL	201 E911 FUND	202 WIRELESS E911	211 7 CENT GAS TAX	212 48.5 CENT GAS TAX	213 JEFFCO ROAD TAX	215 COURT AND CORRECTIONS	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	230 CDBG FUND	235 GENERAL GRANTS	240 ALABAMA TRUST	261 DRUG ENF ALABAMA	262 DRUG ENF FEDERAL DOJ	263 DRUG ENF FEDERAL DOT
REVENUES																
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	4,360,150	-	-	750,500	475,000	960,000	-	-	64,440	-	520,279	1,139,931	450,000	-	-	-
FINES AND FORFEITS	1,446,200	-	-	-	-	-	1,006,200	40,000	-	400,000	-	-	-	-	-	-
CHARGES FOR SERVICES	1,630,000	1,250,000	300,000	-	-	-	10,000	-	70,000	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	5,000	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,441,350	1,250,000	300,000	750,500	475,000	960,000	1,016,200	40,000	134,440	400,000	520,279	1,144,931	450,000	-	-	-
EXPENDITURES																
PERSONNEL	6,441,812	1,440,249	627,442	-	-	-	2,853,892	-	78,706	987,892	-	453,631	-	-	-	-
OPERATING	3,467,527	97,018	-	675,000	500,000	-	374,800	175,520	56,380	74,700	140,028	977,556	-	32,000	364,525	-
CAPITAL	1,032,285	-	-	265,048	-	-	-	-	-	-	380,251	81,559	16,593	-	288,834	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	10,941,624	1,537,267	627,442	940,048	500,000	-	3,228,692	175,520	135,086	1,062,592	520,279	1,512,746	16,593	32,000	653,359	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,500,274)	(287,267)	(327,442)	(189,548)	(25,000)	960,000	(2,212,492)	(135,520)	(646)	(662,592)	-	(367,815)	433,407	(32,000)	(653,359)	-
OTHER FINANCING SOURCES (USES)																
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	2,769,106	287,267	-	-	-	-	2,212,492	-	646	-	-	268,701	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,769,106	287,267	-	-	-	-	2,212,492	-	646	-	-	268,701	-	-	-	-
SPECIAL ITEMS																
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(731,168)	-	(327,442)	(189,548)	(25,000)	960,000	-	(135,520)	-	(662,592)	-	(99,114)	433,407	(32,000)	(653,359)	-
FUND BALANCES, BEGINNING OF YEAR	6,232,191	-	695,683	793,364	379,967	972,752	-	150,158	17,387	863,827	-	99,120	1,498,719	66,597	694,617	-
FUND BALANCES, END OF YEAR	\$ 5,501,023	\$ -	\$ 368,241	\$ 603,816	\$ 354,967	\$ 1,932,752	\$ -	\$ 14,638	\$ 17,387	\$ 201,235	\$ -	\$ 6	\$ 1,932,126	\$ 34,597	\$ 41,258	\$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2010 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	25,284,888	-	234,307	1,537,520	23,513,061
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,612,958	1,612,958	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUES	26,897,846	1,612,958	234,307	1,537,520	23,513,061
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATING	839,859	839,859	-	-	-
CAPITAL	37,848,177	12,563,289	234,307	1,537,520	23,513,061
DEBT SERVICE	-	-	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	38,688,036	13,403,148	234,307	1,537,520	23,513,061
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(11,790,190)	(11,790,190)	-	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	500,000	500,000	-	-	-
TRANSFERS OUT	(2,511,257)	(2,511,257)	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,011,257)	(2,011,257)	-	-	-
SPECIAL ITEMS					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(13,801,447)	(13,801,447)	-	-	-
FUND BALANCES, BEGINNING OF YEAR	16,094,092	16,094,092	-	-	-
FUND BALANCES, END OF YEAR	\$ 2,292,645	\$ 2,292,645	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2010 ORIGINAL BUDGET

	ALL PROPRIETARY FUNDS	501 SEWER ENTERPRISE	503 GOW 2007A FUND	SEWER TOTAL	515 ISF - HEALTH INSURANCE	520 ISF - WORKERS COMP	552 ISF - PROPERTY & CASUALTY	ISF TOTAL
REVENUES								
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	14,276,459	4,243,000	-	4,243,000	8,288,755	398,809	1,345,895	10,033,459
INVESTMENT INCOME	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
TOTAL REVENUES	14,276,459	4,243,000	-	4,243,000	8,288,755	398,809	1,345,895	10,033,459
EXPENSES								
PERSONNEL	119,625	119,625	-	119,625	-	-	-	-
OPERATING	3,096,888	2,240,010	50,000	2,290,010	-	-	806,878	806,878
CAPITAL	2,838,244	-	2,838,244	2,838,244	-	-	-	-
DEBT SERVICE	1,315,779	1,315,779	-	1,315,779	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-
DEPRECIATION	1,500,000	1,500,000	-	1,500,000	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	8,686,850	-	-	-	7,726,187	544,000	416,663	8,686,850
TOTAL EXPENDITURES	17,557,386	5,175,414	2,888,244	8,063,658	7,726,187	544,000	1,223,541	9,493,728
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,280,927)	(932,414)	(2,888,244)	(3,820,658)	562,568	(145,191)	122,354	539,731
OTHER FINANCING SOURCES (USES)								
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-
BOND PROCEEDS	16,753	16,753	-	16,753	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	16,753	16,753	-	16,753	-	-	-	-
SPECIAL ITEMS								
REVENUES	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(3,264,174)	(915,661)	(2,888,244)	(3,803,905)	562,568	(145,191)	122,354	539,731
RETAINED EARNINGS, BEGINNING OF YEAR	1,416,615	830,166	20,095	850,261	(219,820)	476,585	309,588	566,354
RETAINED EARNINGS, END OF YEAR	\$ (1,847,559)	\$ (85,495)	\$ (2,868,149)	\$ (2,953,644)	\$ 342,748	\$ 331,394	\$ 431,942	\$ 1,106,085

**THE CITY OF HOOVER, ALABAMA
GENERAL FUND ONLY
AS OF 2-15-2010**

	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 PROJECTED
PROJECTED REVENUE	81,563,983	87,652,941	93,930,433	96,390,050	95,696,972	87,731,082	84,670,092
% Increase in Revenue	9.75%	7.47%	7.16%	2.62%	-0.72%	-8.32%	-3.49%
BOND PROCEEDS, NET	-	312,751	-	-	-	-	-
SPECIAL ITEMS, SOURCE (USE)	-	(6,947,046)	(1,458,303)	(72,877)	-	-	-
LESS:							
DEBT SERVICE	9,285,390	9,433,050	9,201,945	9,163,640	9,141,533	9,159,483	9,027,037
BOARD OF EDUCATION:							
BUILDING PERMITS	-	1,345,500	1,261,500	1,171,500	1,317,000	343,500	199,500
OTHER CONTRIBUTION	8,335,662	549,904	5,838,500	6,328,500	6,183,000	1,656,500	1,800,500
TOTAL TO BD OF EDUCATION	<u>8,335,662</u>	<u>1,895,404</u>	<u>7,100,000</u>	<u>7,500,000</u>	<u>7,500,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
AMOUNT REMAINING FOR EXPENDITURES	63,942,931	69,690,192	76,170,185	79,653,533	79,055,439	76,571,600	73,643,055
DEPARTMENTAL EXPENDITURES							
PERSONNEL EXPENDITURES	37,846,791	40,742,349	44,649,937	45,814,402	48,218,558	48,989,721	50,341,117
OPERATING EXPENDITURES	15,503,772	17,203,833	19,842,369	20,631,818	22,804,616	20,859,644	22,517,277
RECURRING CAPITAL EXPENDITURES	1,117,202	565,096	969,829	1,798,892	984,261	463,420	26,812
NON-RECURRING CAPITAL EXPENDITURES	6,600,000	8,800,000	8,743,356	8,152,726	3,198,362	2,706,509	500,000
TOTAL DEPARTMENTAL EXPENDITURES	<u>61,067,765</u>	<u>67,311,278</u>	<u>74,205,491</u>	<u>76,397,837</u>	<u>75,205,797</u>	<u>73,019,293</u>	<u>73,385,206</u>
% Increase in departmental expenditures and net transfers out except fund 303	8.16%	7.29%	11.94%	6.79%	6.10%	-2.63%	-0.84%
EXCESS REVENUES OVER EXPENDITURES	2,875,166	2,378,915	1,964,694	3,255,696	3,849,643	3,552,307	257,849
TRANSFERS IN (OUT) - EXCEPT 303	(1,200,759)	(1,215,075)	(1,395,830)	(3,155,696)	(3,749,642)	(3,452,307)	(257,849)
NET REVENUE (EXPENDITURE)	1,674,407	1,163,840	568,863	100,000	100,000	100,000	-
FUND BALANCE BEGINNING OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	<u>27,592,889</u>	<u>29,267,296</u>	<u>30,431,137</u>	<u>31,000,000</u>	<u>31,100,000</u>	<u>31,200,000</u>	<u>31,300,000</u>
FUND BALANCE END OF YEAR (ESTIMATED) - RESERVED & UNRESERVED	<u><u>29,267,296</u></u>	<u><u>30,431,137</u></u>	<u><u>31,000,000</u></u>	<u><u>31,100,000</u></u>	<u><u>31,200,000</u></u>	<u><u>31,300,000</u></u>	<u><u>31,300,000</u></u>
% of payroll increase over prior year	9.07%	7.65%	9.59%	2.61%	5.25%	1.60%	2.76%
% of payroll to expenditures & transfers out excludes special items	47.37%	51.02%	48.58%	47.62%	50.44%	55.90%	59.46%

**CITY OF HOOVER PAYROLL PROJECTION
FY 2010**

City of Hoover Payroll Projection FY 2010	Amount
Payroll projection - FY 2009 original budget	\$ 56,748,590
Initial payroll projection with <u>FY 2009</u> activity:	
Prior year step increases	365,401
Overtime	(809,025)
Pay for benefits	133,000
43 hours police (until they hit overtime)	43,325
Holiday pay fire department	-
Crossing guards	5,000
Personal training - recreation center	10,000
Other benefits (tuition, retirement buy back, and unemployment comp)	9,800
Life insurance - FY 2009 rates lowered after budget preparation	(37,463)
Benefits associated with above changes: med/soc sec/ret/wc	(235,136)
FY <u>2010</u> changes:	
Overtime reductions with benefits (\$250,000 + \$19,126 + \$28,175)	(297,301)
Library RFID grant - temporaries (\$10,000 + \$750 + \$250)	11,000
Employee incentive pay	(20,000)
Upgrade Crew Worker to Equipment Operator Sr - Settlement	23,832
Delete 3 firefighter extra boards and add 1 firefighter - grant compliance	(10,075)
Eliminate positions (4 severence and 2 vacant)	(72,674)
Retirement increase (9.69% to 11.27%)	648,458
Increase in health insurance: monthly: <u>sm - \$97.46, fm - \$134.37, sd - (\$3.12), fd - (\$5.59)</u>	788,535
Workers compensation adjustment	(402,713)
Total FY 2010 payroll budget	\$ 56,902,554
Change <u>FY 2009 original payroll budget</u> to FY 2010 projected payroll budget	\$ 153,964

FY 2010 BUDGET
LEVEL 0090 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2010 PROPOSED BUDGET		TYPE			DEPARTMENT	
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total		%
01	ADMINISTRATION	332,338	84,117	416,455		0.73%
02	CITY COUNCIL SUPPORT	336,740	104,040	440,780		0.77%
03	OPERATIONS SUPPORT	625,845	211,954	837,799		1.47%
04	CITY ENGINEER	426,335	147,423	573,758		1.01%
05	SEWER ENTERPRISE	88,806	30,819	119,625		0.21%
06	HUMAN RESOURCES	378,396	194,077	572,473		1.01%
07	SUPPORT SERVICES	636,872	221,730	858,602		1.51%
11	FINANCE	569,583	187,146	756,729		1.33%
12	REVENUE	707,509	239,625	947,134		1.66%
19	PUBLIC SAFETY	1,532,093	535,598	2,067,691		3.63%
20	POLICE	12,956,005	4,691,806	17,647,811		31.01%
21	FIRE	11,695,654	4,271,954	15,967,608		28.06%
22	INSPECTION SERVICES	1,426,751	522,967	1,949,718		3.43%
30	MUNICIPAL COURT	1,029,694	359,778	1,389,472		2.44%
40	PUBLIC WORKS	2,374,121	954,059	3,328,180		5.85%
45	FLEET SERVICES	380,332	148,147	528,479		0.93%
50	PARKS & RECREATION	3,336,694	1,229,294	4,565,988		8.02%
60	LIBRARY	3,076,871	857,381	3,934,252		6.91%
Grand Total		41,910,639	14,991,915	56,902,554		100.00%
% BREAKDOWN		73.65%	26.35%	100.00%		

**NEW/ADDITIONAL FUNDING FOR CAPITAL PROJECTS
FY 2010 ORIGINAL BUDGET**

PROJECT CODE	PROJECT DESCRIPTION	CITY		ALDOT		NET CITY ADDITIONAL FUNDING
		FUND 303 EXPENDITURE	FUND 303 OTHER REVENUE	FUND 390 EXPENDITURE	FUND 390 REVENUE	
6531LA	I65/US 31 LANDSCAPING - RESOLUTION 4315-09	\$ 1,500	\$ -	\$ 399,150	\$ 399,150	\$ 1,500
GROVER	THE GROVE ROADWORK IN LIEU OF SALES TAX REBATE - TOTAL COST TBD	500,000	-	-	-	500,000
MDCAMB	HEADWALL CAMBO LANE	25,000	-	-	-	25,000
MDHACK	HACKBERRY LANE CURB AND INLET	20,000	-	-	-	20,000
MDSOUT	SOUTHLAKE APRON (PARTIAL REIMBURSED BY HOMEOWNERS ASSOC)	12,000	5,400	-	-	6,600
SIDEGR	SIDEWALKS GREEN VALLEY/THORNTON - WE PAY DESIGN & CEI/ALDOT PAYS CONSTRUCTION	25,000	-	150,000	150,000	25,000
SIDEBL	SIDEWALKS BLUFF PARK/CLOUDLAND/LESTER - WE PAY DESIGN & CEI/ALDOT PAYS CONSTRUCTION	25,000	-	150,000	150,000	25,000
TOPIC8	SHELBY COUNTY REIMBURSEMENT	-	250,000	-	-	(250,000)
VALL-2	SHELBY COUNTY REIMBURSEMENT	-	1,000,000	-	-	(1,000,000)
		\$ 608,500	\$ 1,255,400	\$ 699,150	\$ 699,150	\$ (646,900)

FY 2010 ORIGINAL BUDGET COMPARED TO FY 2009 ACTUAL
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 3-30-2010

DESCRIPTION	FY 2009 ACTUAL	FY 2010 PROPOSED BUDGET
1 Garbage	\$ 5,655,583	\$ 5,884,043
2 General supplies, software licenses, postage, computers, security	2,762,915	3,123,996
3 Utilities	2,535,290	2,753,540
4 Repair and maintenance of buildings, equipment, grounds	1,284,035	1,499,168
5 Property and casualty claims	1,340,957	1,345,895
6 Communication services	874,326	947,153
7 Fuel	718,908	800,000
8 Accounting & financial services	566,459	646,950
9 Various management services, consultants, testing expenses	364,005	538,947
10 Legal services	588,035	558,000
11 Rental services	525,632	611,189
12 Books, periodicals, magazines, subscriptions	455,813	477,501
13 Fleet parts	442,899	480,898
14 Architectural, planning & engineering services	366,974	335,300
15 Library activity account	540,964	400,000
16 Civic contributions	393,870	406,870
17 Cultural and recreational services	194,386	219,300
18 Cleaning services	227,536	236,416
19 Membership dues: city and individuals	231,142	224,651
20 Permits and fees, landfill, data processing, other	166,708	173,150
21 Travel expenses	90,458	165,426
22 Training registration fees	59,683	111,500
23 Printing and binding	108,566	160,401
24 Advertising	100,389	136,678
25 Other technical services	122,387	131,050
26 Health and welfare	72,399	79,755
27 Medical & nutrition services	69,323	69,500
Total operating	<u>\$ 20,859,644</u>	<u>\$ 22,517,277</u>
Items 1-5	\$ 13,578,780	\$ 14,606,642
% of total operating budget for general fund	65.10%	64.87%
Items 1-10	\$ 16,690,513	\$ 18,097,692
% of total operating budget for general fund	80.01%	80.37%
Items 1-15	\$ 19,022,795	\$ 20,402,580
% of total operating budget for general fund	91.19%	90.61%
Recurring capital*	\$ 463,420	\$ 26,812
Operating from above	20,859,644	22,517,277
	<u>\$ 21,323,064</u>	<u>\$ 22,544,089</u>

* Does not include carryover for FY 2010

FY 2010 BUDGET
LEVEL 0090 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET		DEPART	DEPT DESCRIPTION									
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	01	02	03	04	06	07	09	11	12	
			ADMINISTRATION	CITY COUNCIL SUPPORT	OPERATIONS SUPPORT	CITY ENGINEER	HUMAN RESOURCES	SUPPORT SERVICES	DEVELOPMENT	FINANCE	REVENUE	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES	321,302	330,740	612,845	424,335	365,396	616,872		565,583	701,509	
	11	OVERTIME PAY	-	1,000	5,000	-	3,000	4,000	-	1,000	-	
	12	PAY FOR BENEFITS	5,000	5,000	8,000	2,000	10,000	16,000	-	3,000	6,000	
	13	EMPLOYEE INCENTIVE PAY										
	20	OTHER EMPLOYEE BENEFITS	6,036									
	21	EMPL. BENEFITS-GROUP INS	32,286	47,192	95,319	63,395	54,063	104,182		80,132	107,402	
	22	EMPL. BEN.-SOC. SECURITY	25,359	24,990	46,194	31,713	28,014	46,763	-	42,413	52,237	
	23	EMP. BEN.-RETIREMENT PLAN	26,040	31,421	69,632	47,823	41,518	69,971	-	63,854	79,060	
	24	EMPLOYEE BENEFITS										
	25	UNEMPLOYMENT COMPENSATION										
	26	EMP. BEN.-WORKERS COMP	432	437	809	4,492	482	814		747	926	
01 - SALARIES & BENEFITS Total			416,455	440,780	837,799	573,758	572,473	858,602	-	756,729	947,134	
02 - OPERATING	30	PURCHASE LEGAL SERVICES		406,000	1,500							
	31	PURCH. ACCT. & FIN. SVC.	20,000	12,000	3,000	3,300				166,500	428,500	
	32	PLANNING-ARCH. & ENG. SVC	50,000	125,000	10,000	150,300						
	33	PURCHASED MEDICAL SVCS.					65,000					
	34	PURCHASED MGMT. SERVICES	-	159,100	68,800	-	65,047	71,000	-	7,500	-	
	35	PURCHASED TECHNICAL SVCS.	1,000		-			130,050				
	36	PURCH CULTURE & REC SVC										
	37	PURCH.HEALTH& WELFARE SVC										
	38	CIVIC SVCS/CONTRIBUTIONS	15,000	384,370	7,500							
	39	REGIS.FEES-CONF,SEM,CERTI	1,800	4,500	4,000	4,000	2,000	7,500	-	3,500	4,000	
	42	PURCH.PROP. CLEANING SVC.				4,952		4,108			3,511	
	43	PURCH.RPR.,MNTCE,INST.SVC	560	9,507	72,577	280,945	577	118,436	-	950	1,900	
	44	PROPERTY RENTAL SERVICES	4,000	61,000	78,000	5,000	5,000	3,000	-	7,000	6,500	
	50	PERMITS AND FEES				1,500						
	52	PURCH. RISK MGMT. SVC.			1,345,895							
	53	OTHER PURCH. SVS. COMM.	3,860	2,650	11,083	10,300	2,600	186,450	-	2,650	6,600	
	54	OTHER PURCH. SVCS. ADVERT	32,500	43,000	28,755		8,948		13,100			
	55	PURCH. PRINT. & BIND. SVC	10,362	45,500	19,650	682	1,200	450	3,000	5,300	6,000	
	58	TRAVEL, MEALS, & LODGING	5,148	7,050	7,300	4,100	3,750	7,550	-	4,400	5,000	
	59	MEMBERSHIP DUES	165,656	400	5,755	2,582	1,000	2,850	-	14,250	1,400	
	61	PURCHASED SUPPLIES	58,374	30,180	98,822	111,003	28,200	363,449	-	55,000	43,200	
	62	UTILITIES	17,000	20,000	12,000	185,000	9,000	19,000		13,000	18,000	
	64	BKS, PERIODICAL & A/V MAT	1,410	350	2,750	1,761	1,000	2,150	1,000	4,000	2,400	
	68	OTHER LIBRARY ACTIVITIES										
02 - OPERATING Total			386,670	1,310,607	1,777,387	765,425	193,322	915,993	17,100	284,050	527,011	
03 - CAPITAL	71	LAND										
	73	BUILDINGS/IMPR TO BLDGS										
	74	EQUIPMENT	-			-	-	-				
	75	VEHICLES				-	-	-				
	76	FURNITURE & FIXTURES	-									
	78	IMPROVEMENTS O/T BLDGS										
	79	INFRASTRUCTURE IMPROVEMEN										
03 - CAPITAL Total			-	-	-	-	-	-	-	-	-	
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS										
	84	REVENUE REBATE										
	85	BOARD OF EDUCATION										
04 - OTHER USES OF FUNDS Total			-	-	-	-	-	-	-	-	-	
Grand Total			803,125	1,751,387	2,615,186	1,339,183	765,795	1,774,595	17,100	1,040,779	1,474,145	
% Breakdown (transfers out not included)			0.96%	2.09%	3.12%	1.60%	0.91%	2.11%	0.02%	1.24%	1.76%	

FY 2010 BUDGET
LEVEL 0090 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			19	20	21	22	30	40	45	50	60
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	PUBLIC SAFETY	POLICE	FIRE	INSPECTION SERVICES	MUNICIPAL COURT	PUBLIC WORKS	FLEET SERVICES	PARKS & RECREATION	LIBRARY
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES		9,963,264	10,806,356	1,400,751	96,610	2,169,121	345,332	3,069,248	2,993,871
	11	OVERTIME PAY		596,000	140,000	8,000	18,000	180,000	25,000	184,000	55,000
	12	PAY FOR BENEFITS		170,000	455,000	18,000	3,000	25,000	10,000	62,000	18,000
	13	EMPLOYEE INCENTIVE PAY									
	20	OTHER EMPLOYEE BENEFITS									
	21	EMPL. BENEFITS-GROUP INS		1,913,296	1,947,305	244,484	26,751	481,060	73,807	589,084	336,732
	22	EMPL. BEN.-SOC. SECURITY		869,949	846,010	106,966	8,650	175,873	28,332	247,833	233,440
	23	EMP. BEN.-RETIREMENT PLAN		1,294,947	1,227,374	158,765	12,917	264,746	41,737	350,629	281,060
	24	EMPLOYEE BENEFITS									
	25	UNEMPLOYMENT COMPENSATION									
	26	EMP. BEN.-WORKERS COMP		142,856	126,047	12,752	553	32,380	4,271	40,079	5,149
01 - SALARIES & BENEFITS Total				14,950,312	15,548,092	1,949,718	166,481	3,328,180	528,479	4,542,873	3,923,252
02 - OPERATING	30	PURCHASE LEGAL SERVICES		150,500							
	31	PURCH. ACCT. & FIN. SVC.		1,500		150				12,000	
	32	PLANNING-ARCH. & ENG. SVC								-	
	33	PURCHASED MEDICAL SVCS.		4,500	-						
	34	PURCHASED MGMT. SERVICES		500		27,000		5,000	1,000	126,500	7,500
	35	PURCHASED TECHNICAL SVCS.			-			5,884,043		-	
	36	PURCH CULTURE & REC SVC								202,300	17,000
	37	PURCH.HEALTH& WELFARE SVC			1,500		15,000				
	38	CIVIC SVCS/CONTRIBUTIONS									
	39	REGIS.FEES-CONF,SEM,CERTI		42,000	15,000	4,300	600	6,500	1,800	6,500	3,500
	42	PURCH.PROP. CLEANING SVC.	4,633	34,486	11,323	16,172	19,002	6,846	29,605	45,576	22,391
	43	PURCH.RPR.,MNTCE,INST.SVC	1,222	64,909	92,641	5,774	8,073	304,815	12,973	404,938	95,283
	44	PROPERTY RENTAL SERVICES		102,197	183,800	11,300		18,392	11,000	49,000	66,000
	50	PERMITS AND FEES			725			80,835	90		90,000
	52	PURCH. RISK MGMT. SVC.									
	53	OTHER PURCH. SVS. COMM.	149,200	244,900	170,800	23,550	15,200	14,900	7,250	53,660	41,500
	54	OTHER PURCH. SVCS. ADVERT									10,375
	55	PURCH. PRINT. & BIND. SVC		8,832	3,400	2,900	1,000	3,125	500	12,000	36,500
	58	TRAVEL, MEALS, & LODGING		56,525	6,625	5,650	1,325	2,816	2,650	39,450	6,087
	59	MEMBERSHIP DUES		8,980	5,000	1,200	300	2,278	3,500	8,000	1,500
	61	PURCHASED SUPPLIES	4,800	1,312,345	547,202	65,350	28,850	456,270	116,400	843,577	241,872
	62	UTILITIES	28,000	378,500	271,740	74,000	82,000	97,000	131,000	890,300	342,000
	64	BKS, PERIODICAL & A/V MAT		11,855	14,310	2,200	150	1,000	3,000	300	427,865
	68	OTHER LIBRARY ACTIVITIES									400,000
02 - OPERATING Total			187,855	2,422,529	1,324,066	239,546	171,500	6,883,820	320,768	2,694,101	1,809,373
03 - CAPITAL	71	LAND									
	73	BUILDINGS/IMPR TO BLDGS			-			-		-	-
	74	EQUIPMENT		-	-			-		-	-
	75	VEHICLES		25,000	1,812			-		-	-
	76	FURNITURE & FIXTURES									
	78	IMPROVEMENTS O/T BLDGS									
	79	INFRASTRUCTURE IMPROVEMEN									
03 - CAPITAL Total				25,000	1,812	-	-	-	-	-	-
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS									
	84	REVENUE REBATE									
	85	BOARD OF EDUCATION									
04 - OTHER USES OF FUNDS Total											
Grand Total			187,855	17,397,841	16,873,970	2,189,264	337,981	10,212,000	849,247	7,236,974	5,732,625
% Breakdown (transfers out not included)			0.22%	20.73%	20.11%	2.61%	0.40%	12.17%	1.01%	8.62%	6.83%

FY 2010 BUDGET
LEVEL 0090 - GENERAL FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			70	75	80	84	85	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	HEALTH & WELFARE	OTHER DEPARTMENTS	DEBT SERVICE	REVENUE REBATE	BOARD OF EDUCATION	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES						34,783,135
	11	OVERTIME PAY						1,220,000
	12	PAY FOR BENEFITS						816,000
	13	EMPLOYEE INCENTIVE PAY						-
	20	OTHER EMPLOYEE BENEFITS						6,036
	21	EMPL. BENEFITS-GROUP INS						6,196,490
	22	EMPL. BEN.-SOC. SECURITY						2,814,736
	23	EMP. BEN.-RETIREMENT PLAN						4,061,494
	24	EMPLOYEE BENEFITS						60,000
	25	UNEMPLOYMENT COMPENSATION						10,000
	26	EMP. BEN.-WORKERS COMP						373,226
01 - SALARIES & BENEFITS Total								50,341,117
02 - OPERATING	30	PURCHASE LEGAL SERVICES						558,000
	31	PURCH. ACCT. & FIN. SVC.						646,950
	32	PLANNING-ARCH. & ENG. SVC						335,300
	33	PURCHASED MEDICAL SVCS.						69,500
	34	PURCHASED MGMT. SERVICES						538,947
	35	PURCHASED TECHNICAL SVCS.						6,015,093
	36	PURCH CULTURE & REC SVC						219,300
	37	PURCH.HEALTH& WELFARE SVC	63,255					79,755
	38	CIVIC SVCS/CONTRIBUTIONS						406,870
	39	REGIS.FEES-CONF,SEM,CERTI						111,500
	42	PURCH.PROP. CLEANING SVC.		33,811				236,416
	43	PURCH.RPR.,MNTCE,INST.SVC		23,088				1,499,168
	44	PROPERTY RENTAL SERVICES						611,189
	50	PERMITS AND FEES						173,150
	52	PURCH. RISK MGMT. SVC.						1,345,895
	53	OTHER PURCH. SVS. COMM.						947,153
	54	OTHER PURCH. SVCS. ADVERT						136,678
	55	PURCH. PRINT. & BIND. SVC						160,401
	58	TRAVEL, MEALS, & LODGING						165,426
	59	MEMBERSHIP DUES						224,651
	61	PURCHASED SUPPLIES						4,404,894
	62	UTILITIES		166,000				2,753,540
	64	BKS, PERIODICAL & A/V MAT						477,501
	68	OTHER LIBRARY ACTIVITIES						400,000
02 - OPERATING Total			63,255	222,899				22,517,277
03 - CAPITAL	71	LAND						
	73	BUILDINGS/IMPR TO BLDGS						-
	74	EQUIPMENT						-
	75	VEHICLES						26,812
	76	FURNITURE & FIXTURES						-
	78	IMPROVEMENTS O/T BLDGS						-
	79	INFRASTRUCTURE IMPROVEMEN						-
03 - CAPITAL Total								26,812
04 - OTHER USES OF FUNDS	83	MUNI BONDS & WARRANTS			9,027,037			9,027,037
	84	REVENUE REBATE				-		-
	85	BOARD OF EDUCATION					2,000,000	2,000,000
04 - OTHER USES OF FUNDS Total					9,027,037	-	2,000,000	11,027,037
Grand Total			63,255	222,899	9,027,037	-	2,000,000	83,912,243
% Breakdown (transfers out not included)			0.08%	0.27%	10.76%	0.00%	2.38%	100.00%

FY 2010 BUDGET
LEVEL 0090 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			DEPART	DEPT DESCRIPTION				
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	03	04	09	19	20	21
			SUPPORT	CITY ENGINEER	DEVELOPMENT	PUBLIC SAFETY	POLICE	FIRE
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES				1,377,093	2,030,741	294,298
	11	OVERTIME PAY				120,000	120,000	-
	12	PAY FOR BENEFITS				35,000	76,000	-
	21	EMPL. BENEFITS-GROUP INS				248,387	230,325	66,704
	22	EMPL. BEN.-SOC. SECURITY				114,950	92,957	21,786
	23	EMP. BEN.-RETIREMENT PLAN				168,723	132,393	33,168
	26	EMP. BEN.-WORKERS COMP				3,538	15,083	3,560
01 - SALARIES & BENEFITS Total						2,067,691	2,697,499	419,516
02 - OPERATING	30	PURCHASE LEGAL SERVICES						
	31	PURCH. ACCT. & FIN. SVC.				-	23,000	
	32	PLANNING-ARCH. & ENG. SVC			5,000			
	33	PURCHASED MEDICAL SVCS.					165,000	
	34	PURCHASED MGMT. SERVICES	30,000					
	35	PURCHASED TECHNICAL SVCS.				7,000	500	
	36	PURCH CULTURE & REC SVC						
	38	CIVIC SVCS/CONTRIBUTIONS			127,457			
	39	REGIS.FEES-CONF,SEM,CERTI			1,000	4,000	7,000	7,050
	42	PURCH.PROP. CLEANING SVC.						-
	43	PURCH.RPR.,MNTCE,INST.SVC		112,540		16,300	8,750	
	44	PROPERTY RENTAL SERVICES				27,873	4,500	
	53	OTHER PURCH. SVS. COMM.						
	54	OTHER PURCH. SVCS. ADVERT			4,571		30,000	
	55	PURCH. PRINT. & BIND. SVC					2,000	
	58	TRAVEL, MEALS, & LODGING			2,000	3,150	10,000	2,380
	59	MEMBERSHIP DUES				3,195	500	
	61	PURCHASED SUPPLIES	331,800	290,534	-	25,500	433,759	20,327
	64	BKS, PERIODICAL & A/V MAT				10,000	400	
02 - OPERATING Total			361,800	403,074	140,028	97,018	685,409	29,757
03 - CAPITAL	71	LAND			376,142			
	73	BUILDINGS/IMPR TO BLDGS		16,593	4,109	-	263,534	-
	74	EQUIPMENT				-	25,200	
	75	VEHICLES					25,300	
	76	FURNITURE & FIXTURES						
	79	INFRASTRUCTURE IMPROVEMEN		265,048	-			
03 - CAPITAL Total				281,641	380,251	-	314,034	-
Grand Total			361,800	684,715	520,279	2,164,709	3,696,942	449,273
% Breakdown (transfers out not included)			3.31%	6.26%	4.76%	19.78%	33.79%	4.11%

FY 2010 BUDGET
LEVEL 0090 - SPECIAL REVENUE FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			30	40	50	60	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	MUNICIPAL COURT	PUBLIC WORKS	RECREATION	LIBRARY	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES	712,084		21,446	10,000	4,445,662
	11	OVERTIME PAY	190,000				430,000
	12	PAY FOR BENEFITS	10,000				121,000
	21	EMPL. BENEFITS-GROUP INS	138,592				684,008
	22	EMPL. BEN.-SOC. SECURITY	67,833		1,641	750	299,917
	23	EMP. BEN.-RETIREMENT PLAN	101,665				435,949
	26	EMP. BEN.-WORKERS COMP	2,817		28	250	25,276
01 - SALARIES & BENEFITS Total			1,222,991		23,115	11,000	6,441,812
02 - OPERATING	30	PURCHASE LEGAL SERVICES	75,100				75,100
	31	PURCH. ACCT. & FIN. SVC.	50,900				73,900
	32	PLANNING-ARCH. & ENG. SVC					5,000
	33	PURCHASED MEDICAL SVCS.					165,000
	34	PURCHASED MGMT. SERVICES	55,800	75,000		5,065	165,865
	35	PURCHASED TECHNICAL SVCS.					7,500
	36	PURCH CULTURE & REC SVC			300	-	300
	38	CIVIC SVCS/CONTRIBUTIONS					127,457
	39	REGIS.FEES-CONF,SEM,CERTI	10,520				29,570
	42	PURCH.PROP. CLEANING SVC.					-
	43	PURCH.RPR.,MNTCE,INST.SVC	200		6,000	8,935	152,725
	44	PROPERTY RENTAL SERVICES	17,300			2,400	52,073
	53	OTHER PURCH. SVS. COMM.					
	54	OTHER PURCH. SVCS. ADVERT					34,571
	55	PURCH. PRINT. & BIND. SVC	13,050			-	15,050
	58	TRAVEL, MEALS, & LODGING	12,650		550		30,730
	59	MEMBERSHIP DUES	2,350				6,045
	61	PURCHASED SUPPLIES	204,680	1,000,000	38,300	146,000	2,490,900
	64	BKS, PERIODICAL & A/V MAT	16,700			-	27,100
02 - OPERATING Total			459,250	1,075,000	45,150	162,400	3,458,886
03 - CAPITAL	71	LAND					376,142
	73	BUILDINGS/IMPR TO BLDGS				-	284,236
	74	EQUIPMENT					25,200
	75	VEHICLES			65,000		90,300
	76	FURNITURE & FIXTURES					
	79	INFRASTRUCTURE IMPROVEMEN					265,048
03 - CAPITAL Total					65,000	-	1,040,926
Grand Total			1,682,241	1,075,000	133,265	173,400	10,941,624
% Breakdown (transfers out not included)			15.37%	9.82%	1.22%	1.58%	100.00%

FY 2010 BUDGET
LEVEL 0090 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			DEPT DESCRIPTION						
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	01 ADMINISTRATION	02 SUPPORT	03 SUPPORT	04 CITY ENGINEER	06 RESOURCES	07 SUPPORT SERVICES	09 DEVELOPMENT
02 - OPERATING	31	PURCH. ACCT. & FIN. SVC.							
	32	PLANNING-ARCH. & ENG. SVC				22,880		29,053	28,500
	34	PURCHASED MGMT. SERVICES		207,913				-	
	35	PURCHASED TECHNICAL SVCS.							
	38	CIVIC SVCS/CONTRIBUTIONS							
	39	REGIS.FEES-CONF,SEM,CERTI							
	42	PURCH.PROP. CLEANING SVC.							
	43	PURCH.RPR.,MNTCE,INST.SVC			50,618	-			
	44	PROPERTY RENTAL SERVICES							
	50	PERMITS AND FEES				-			
	55	PURCH. PRINT. & BIND. SVC							
	58	TRAVEL, MEALS, & LODGING						-	
	61	PURCHASED SUPPLIES	28,600		23,216	102,932		71,275	
02 - OPERATING Total			28,600	207,913	73,834	125,812	-	100,328	28,500
03 - CAPITAL	71	LAND				128,869			
	73	BUILDINGS/IMPR TO BLDGS			-	894,657			
	74	EQUIPMENT		-		-		150,000	
	75	VEHICLES							
	76	FURNITURE & FIXTURES							
	78	IMPROVEMENTS O/T BLDGS	-			540,810			55,000
	79	INFRASTRUCTURE IMPROVEMEN				35,312,064			
03 - CAPITAL Total			-	-	-	36,876,400		150,000	55,000
Grand Total			28,600	207,913	73,834	37,002,212	-	250,328	83,500
% Breakdown (transfers out not included)			0.07%	0.54%	0.19%	95.64%	0.00%	0.65%	0.22%

FY 2010 BUDGET
 LEVEL 0090 - CAPITAL PROJECTS FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
 BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			11	19	20	21	40	50	60	Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	FINANCE	PUBLIC SAFETY	POLICE	FIRE	PUBLIC WORKS	RECREATION	LIBRARY	
02 - OPERATING	31	PURCH. ACCT. & FIN. SVC.								
	32	PLANNING-ARCH. & ENG. SVC						29,288		109,721
	34	PURCHASED MGMT. SERVICES	127,767						-	335,680
	35	PURCHASED TECHNICAL SVCS.		-						-
	38	CIVIC SVCS/CONTRIBUTIONS								
	39	REGIS.FEES-CONF,SEM,CERTI								
	42	PURCH.PROP. CLEANING SVC.								
	43	PURCH.RPR.,MNTCE,INST.SVC						6,311		56,929
	44	PROPERTY RENTAL SERVICES								
	50	PERMITS AND FEES								-
	55	PURCH. PRINT. & BIND. SVC								
	58	TRAVEL, MEALS, & LODGING								-
	61	PURCHASED SUPPLIES		-	35,773	35,418	22,998	17,317	-	337,529
02 - OPERATING Total			127,767	-	35,773	35,418	22,998	52,916	-	839,859
03 - CAPITAL	71	LAND						-		128,869
	73	BUILDINGS/IMPR TO BLDGS		52,970	22,500	-		83,575	-	1,053,702
	74	EQUIPMENT	-	-	-		-			150,000
	75	VEHICLES				-				-
	76	FURNITURE & FIXTURES								
	78	IMPROVEMENTS O/T BLDGS						607,732		1,203,542
	79	INFRASTRUCTURE IMPROVEMEN						-		35,312,064
03 - CAPITAL Total			-	52,970	22,500	-	-	691,307	-	37,848,177
Grand Total			127,767	52,970	58,273	35,418	22,998	744,223	-	38,688,036
% Breakdown (transfers out not included)			0.33%	0.14%	0.15%	0.09%	0.06%	1.92%	0.00%	100.00%

FY 2010 BUDGET
LEVEL 0090 - PROPRIETARY FUND EXPENDITURES - EXCLUDES TRANSFERS OUT
BY ELEMENT AND DEPARTMENT

FY 2010 PROPOSED BUDGET			DEPART	DEPT DESCRIPTION			Grand Total
CATEGORY	ELEMENT	ELEMENT DESCRIPTION	05	26	87	89	
			SEWER ENTERPRISE	WORKERS COMP	PROPERTY & CASUALTY	HEALTH INS	
01 - SALARIES & BENEFITS	10	EMPLOYEE SALARIES	85,806				85,806
	11	OVERTIME PAY	-				-
	12	PAY FOR BENEFITS	3,000				3,000
	21	EMPL. BENEFITS-GROUP INS	13,606				13,606
	22	EMPL. BEN.-SOC. SECURITY	6,665				6,665
	23	EMP. BEN.-RETIREMENT PLAN	9,670				9,670
	26	EMP. BEN.-WORKERS COMP	878				878
01 - SALARIES & BENEFITS Total			119,625				119,625
02 - OPERATING	30	PURCHASE LEGAL SERVICES					
	31	PURCH. ACCT. & FIN. SVC.	230,000				230,000
	32	PLANNING-ARCH. & ENG. SVC	25,000				25,000
	34	PURCHASED MGMT. SERVICES					
	35	PURCHASED TECHNICAL SVCS.	951,500				951,500
	39	REGIS.FEES-CONF,SEM,CERTI	1,800				1,800
	43	PURCH.RPR.,MNTCE,INST.SVC	239,500				239,500
	44	PROPERTY RENTAL SERVICES	22,000				22,000
	50	PERMITS AND FEES	110,000				110,000
	51	CLAIMS			806,878		806,878
	52	PURCH. RISK MGMT. SVC.					
	53	OTHER PURCH. SVS. COMM.	18,000				18,000
	54	OTHER PURCH. SVCS. ADVERT					
	55	PURCH. PRINT. & BIND. SVC					
	58	TRAVEL, MEALS, & LODGING	1,250				1,250
	59	MEMBERSHIP DUES	200				200
	61	PURCHASED SUPPLIES	143,950				143,950
	62	UTILITIES	546,360				546,360
	64	BKS, PERIODICAL & A/V MAT	450				450
02 - OPERATING Total			2,290,010		806,878		3,096,888
03 - CAPITAL	71	LAND					
	73	BUILDINGS/IMPR TO BLDGS					
	74	EQUIPMENT					
	75	VEHICLES					
	78	IMPROVEMENTS O/T BLDGS					
	79	INFRASTRUCTURE IMPROVEMEN	2,838,244				2,838,244
03 - CAPITAL Total			2,838,244				2,838,244
04 - OTHER USES OF FUNDS	80	OPERATING EXPENSE	1,500,000				1,500,000
	83	MUNI BONDS & WARRANTS	12,079				12,079
	87	PROPERTY & CASUALTY			416,663		416,663
	88	WORKERS COMP		544,000			544,000
	89	HEALTH INS				7,726,187	7,726,187
	98	WARRANT ISSUE	862,337				862,337
	99	SRL WARRANTS	441,363				441,363
04 - OTHER USES OF FUNDS Total			2,815,779	544,000	416,663	7,726,187	11,502,629
Grand Total			8,063,658	544,000	1,223,541	7,726,187	17,557,386
% Breakdown (transfers out not included)			45.93%	3.10%	6.97%	44.01%	100.00%

REVENUE BUDGET PROJECTION

FY 2010

AS OF 03-30-2010

ACCOUNT	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 YTD ACTUAL	FY 2010 PROJECTION
100 - GENERAL FUND				
30 - TAXES	76,881,332	75,732,812	72,211,282	70,674,000
31 - LICENSES & PERMITS	8,753,625	9,046,084	6,229,574	5,906,600
32 - INTERGOVERNMENTAL	2,544,869	2,463,309	1,351,460	1,299,471
33 - FINES & FORFEITURES	1,574,890	1,608,963	2,041,619	1,749,000
34 - CHARGES FOR SERVICES	1,483,665	1,501,939	1,507,850	1,431,200
35 - INVESTMENT INCOME	3,455,400	2,879,949	2,219,454	1,601,000
36 - RENTS & ROYALTIES	590,954	757,877	815,932	818,934
37 - CONTRIB & REIMBURSEMENTS	851,284	1,386,740	1,141,824	1,065,687
38 - OTHER REVENUE	254,032	319,299	212,088	124,200
100 - GENERAL FUND Total	96,390,050	95,696,972	87,731,082	84,670,092
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	2,236,040	2,518,317	3,512,872	4,360,150
33 - FINES & FORFEITURES	2,875,824	1,208,064	1,674,426	1,446,200
34 - CHARGES FOR SERVICES	1,003,802	1,083,255	1,082,454	1,630,000
35 - INVESTMENT INCOME	98,361	49,848	2,748	-
37 - CONTRIB & REIMBURSEMENTS	2,453	17,770	5,363	5,000
38 - OTHER REVENUE	1,099	570	-	-
200 - SPECIAL REVENUE FUND Total	6,217,579	4,877,825	6,277,863	7,441,350
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	1,034,481	1,135,021	1,425,935	25,284,888
33 - FINES & FORFEITURES	14,850	60,000	-	-
35 - INVESTMENT INCOME	174,505	-	-	-
36 - RENTS & ROYALTIES	110,000	110,000	-	-
37 - CONTRIB & REIMBURSEMENTS	124,967	114,252	2,559,571	1,612,958
38 - OTHER REVENUE	155,825	486	-	-
300- CAPITAL PROJECTS FUND Total	1,614,628	1,419,760	3,985,505	26,897,846
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	-	8,956	-
34 - CHARGES FOR SERVICES	10,148,905	12,605,106	12,831,021	14,276,459
35 - INVESTMENT INCOME	196,707	159,212	24,335	-
36 - RENTS & ROYALTIES	-	10	-	-
37 - CONTRIB & REIMBURSEMENTS	85,544	315,684	229,200	-
38 - OTHER REVENUE	446,128	832,264	134,815	-
500 - PROPRIETARY FUND Total	10,877,285	13,912,276	13,228,327	14,276,459
Grand Total	115,099,541	115,906,833	111,222,777	133,285,747