



FY 2020

ORIGINAL BUDGET

Adopted – September 26, 2019



OFFICE OF THE MAYOR
City of Hoover

Frank V. Brocato
Mayor

Members of the City Council:

I am pleased to present the proposed City of Hoover Budget for Fiscal Year 2020. As you know, the budget formulation process involves many people working together over a period of several months. We appreciate the time that each council member has invested and will continue to invest in attending budget hearings, listening to constituents, and researching the needs of the city.

It is my priority to provide you with a budget proposal that is conservative, balanced and on time. We have once again have met these goals, and I look forward to working with all of you over the coming weeks so that you have the information you need to adopt a budget prior to the start of the next fiscal year.

When we all came into office, we inherited a healthy balance of reserve funds. Once again, I am proposing that we grow our reserves at a rate even greater than in past years by dedicating \$500,000 for this purpose. This is essential in order to maintain overall financial health and stability.

We know that total budget requests received always far exceed the amount of money available to spend. There will always be cost categories that increase simply due to inflation, and there are other categories that we can control more effectively. It comes down to setting priorities and addressing the needs that move our city forward. That is what our citizens and businesses have to do, it is what they expect of us, and that is what we have done in this budget proposal.

In this proposal, you will see an emphasis on the following needs:

- Traffic management
- Education
- Public Safety
- Employee recruitment and retention
- Waste management
-

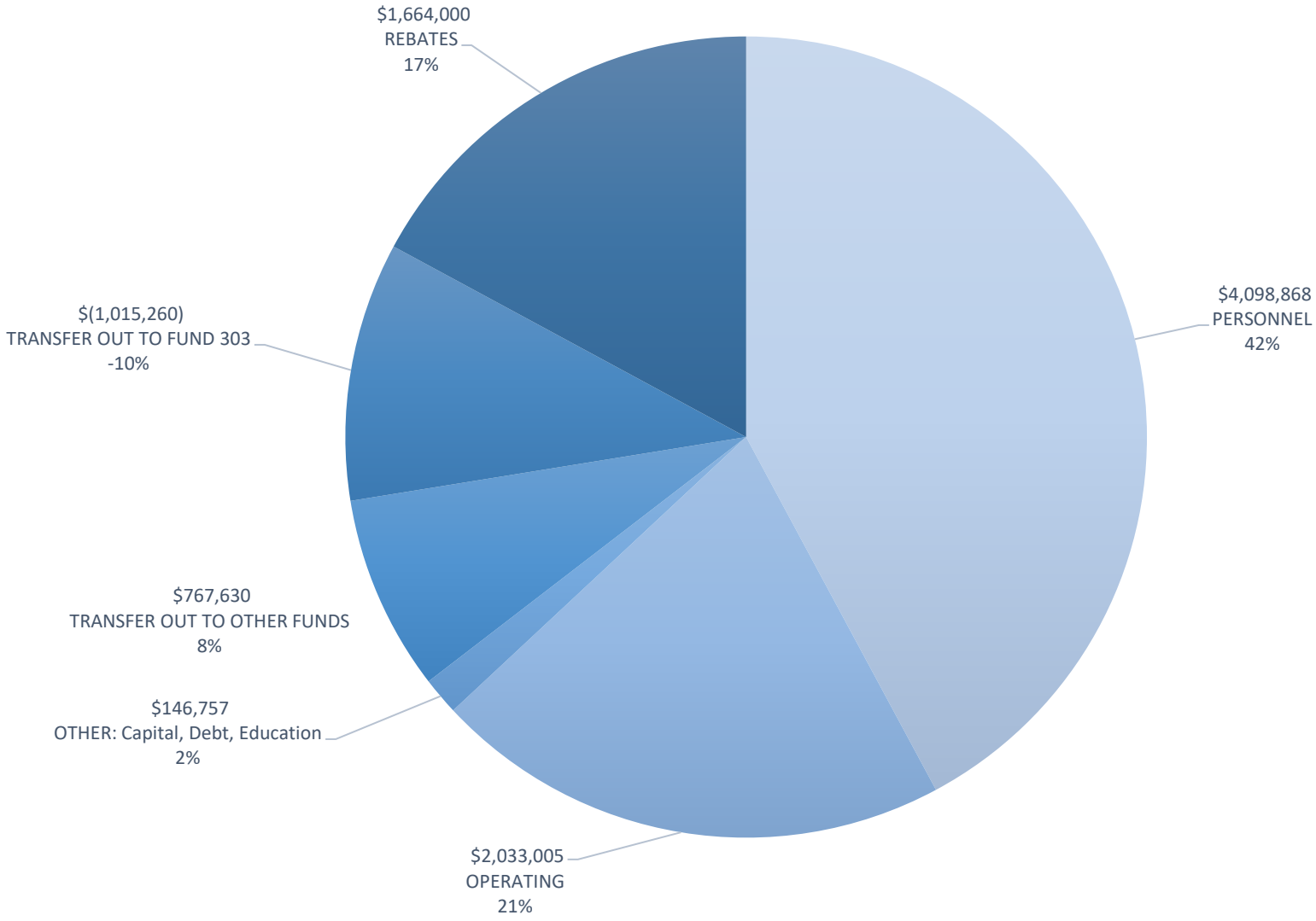
Thank you again for your diligent efforts in this process. Please call upon me or any member of the city staff if you have questions or need further information. I look forward to another successful year for the City of Hoover.

Best,

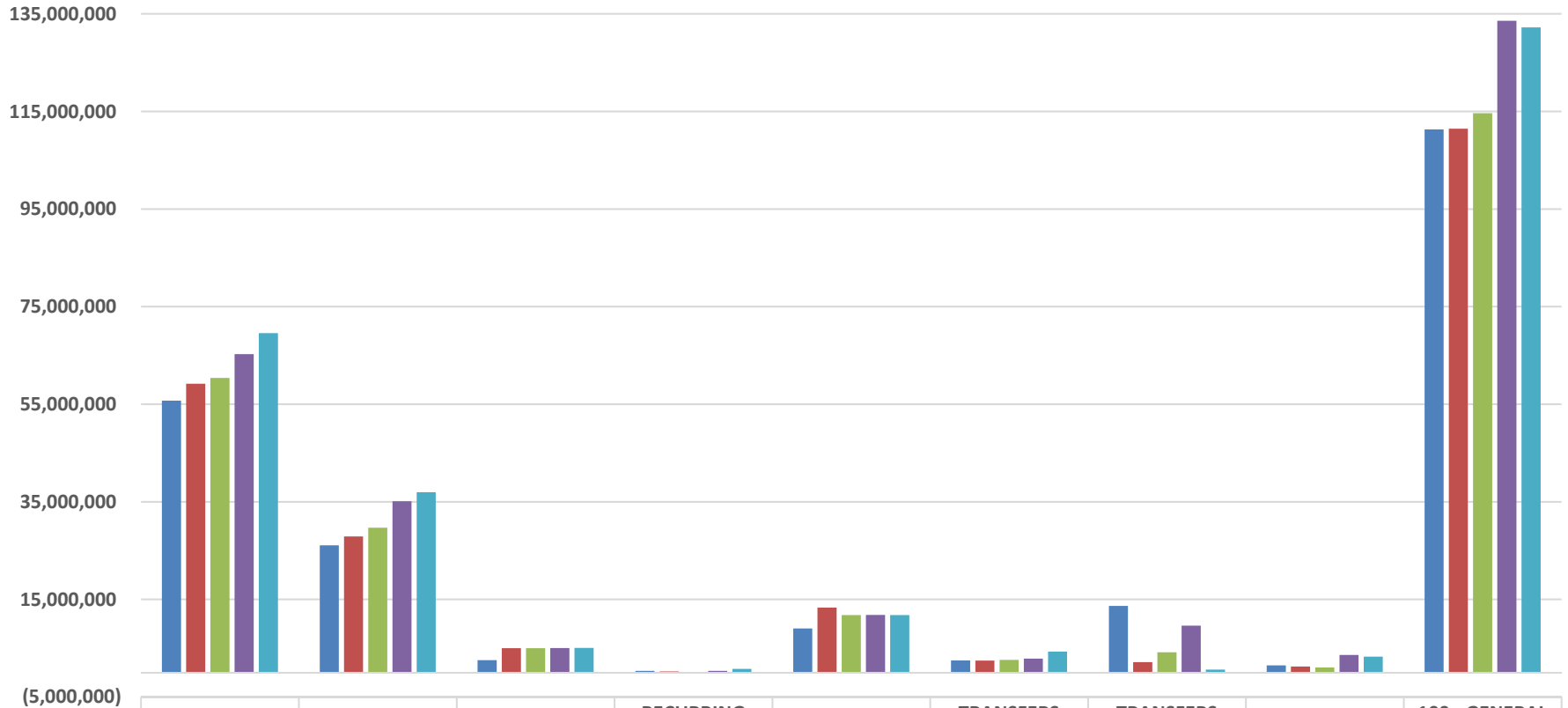
A handwritten signature in black ink that reads 'Frank V. Brocato'. The signature is written in a cursive style with a long, sweeping underline.

Frank V. Brocato

**\$7.695 MILLION REVENUE INCREASE - EXPENDITURE ALLOCATION
(\$1.6 DUE TO SFM, ALDRIDGE, AND PELHAM)
GENERAL FUND ONLY**



GENERAL FUND EXPENDITURES - FY 2016 TO FY 2020



	PERSONNEL	OPERATING	EDUCATION	RECURRING CAPITAL	DEBT SERVICE	TRANSFERS OUT (NON 303)	TRANSFERS OUT (303)	REBATES	100 - GENERAL FUND Total
■ FY 2016 ACTUAL	55,711,848	26,069,829	2,546,000	348,541	9,019,669	2,471,866	13,643,098	1,479,085	111,289,935
■ FY 2017 ACTUAL	59,194,186	27,893,498	5,000,000	213,665	13,313,045	2,458,693	2,136,754	1,232,857	111,442,698
■ FY 2018 ACTUAL	60,381,178	29,662,437	5,000,000	34,245	11,783,215	2,588,469	4,156,964	1,019,586	114,626,093
■ FY 2019 ACTUAL	65,240,678	35,110,572	5,017,000	333,433	11,788,206	2,854,340	9,596,290	3,606,931	133,547,450
■ FY 2020 ORIGINAL BUDGET	69,550,903	36,951,629	5,033,000	732,907	11,785,675	4,288,602	599,284	3,258,000	132,200,000

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2020 ORIGINAL BUDGET

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	\$ 113,098,824	\$ 113,098,824	\$ -	\$ -	\$ -	\$ 113,098,824
LICENSES AND PERMITS	10,009,100	10,009,100	-	-	-	10,009,100
INTERGOVERNMENTAL	31,191,244	2,121,176	3,672,563	25,397,505	-	31,191,244
FINES AND FORFEITS	1,860,000	865,000	995,000	-	-	1,860,000
CHARGES FOR SERVICES	4,330,050	1,587,050	2,743,000	-	17,550,879	21,880,929
INVESTMENT INCOME	615,577	615,577	-	-	-	615,577
RENTS AND ROYALTIES	633,000	633,000	-	-	-	633,000
CONTRIBUTIONS & REIMBURSEMENTS	1,676,575	276,500	95,000	1,305,075	-	1,676,575
OTHER	3,493,773	3,493,773	-	-	-	3,493,773
TOTAL REVENUES	166,908,143	132,700,000	7,505,563	26,702,580	17,550,879	184,459,022
EXPENDITURES						
PERSONNEL	76,384,620	69,550,903	6,833,717	-	171,781	76,556,401
OPERATING	42,110,121	36,951,629	2,330,681	2,827,811	2,854,222	44,964,343
CAPITAL	61,103,219	732,907	14,504,774	45,865,538	2,882,038	63,985,257
DEBT SERVICE	13,688,729	11,785,675	-	1,903,054	861,364	14,550,093
EDUCATION	5,033,000	5,033,000	-	-	-	5,033,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	13,710,712	13,710,712
TOTAL EXPENDITURES	198,319,689	124,054,114	23,669,172	50,596,403	23,080,117	221,399,806
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(31,411,546)	8,645,886	(16,163,609)	(23,893,823)	(5,529,238)	(36,940,784)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	5,299,886	-	4,700,602	599,284	-	5,299,886
TRANSFERS OUT	(5,299,886)	(4,887,886)	(412,000)	-	-	(5,299,886)
BOND PROCEEDS	-	-	-	-	114,888	114,888
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(4,887,886)	4,288,602	599,284	114,888	114,888
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(3,258,000)	(3,258,000)	-	-	-	(3,258,000)
TOTAL SPECIAL ITEMS	(3,258,000)	(3,258,000)	-	-	-	(3,258,000)
NET CHANGE IN FUND BALANCES	(34,669,546)	500,000	(11,875,007)	(23,294,539)	(2,532,312)	(37,201,858)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	78,142,489	32,700,000	17,388,147	28,054,342	(15,887,939)	62,254,550
FUND BALANCES, END OF YEAR (unallocated)	\$ 43,472,943	\$ 33,200,000	\$ 5,513,140	\$ 4,759,803	\$ (18,420,251)	\$ 25,052,692

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2020 ORIGINAL BUDGET

	TOTAL	201 E911 FUND	210 REBUILD AL GAS TAX	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	3,672,563	-	334,534	896,000	610,000	975,000	-	-	-	-	62,866	-	-	94,163	700,000	-	-	
FINES AND FORFEITS	995,000	-	-	-	-	-	-	605,000	-	15,000	-	200,000	175,000	-	-	-	-	
CHARGES FOR SERVICES	2,743,000	2,250,000	-	-	-	-	383,000	-	15,000	-	95,000	-	-	-	-	-	-	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS & REIMBURSEMENTS	95,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,505,563	2,250,000	334,534	896,000	610,000	975,000	383,000	605,000	15,000	15,000	157,866	200,000	175,000	189,163	700,000	-	-	
EXPENDITURES																		
PERSONNEL	6,833,717	3,054,805	-	-	-	-	-	3,218,052	-	-	134,927	139,380	174,381	112,172	-	-	-	
OPERATING	2,330,681	112,813	-	1,445	11,025	-	208,245	610,459	-	6,125	60,335	403,473	145,000	521,001	5,200	28,616	66,944	
CAPITAL	14,504,774	384,000	334,534	4,271,838	5,058,682	1,375,027	74,695	-	-	-	-	560,503	57,750	107,312	1,835,433	25,000	315,000	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	23,669,172	3,551,618	334,534	4,273,283	5,069,707	1,375,027	282,940	3,828,511	-	6,125	195,262	1,103,356	377,131	740,485	1,840,633	53,616	381,944	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(16,163,609)	(1,301,618)	-	(3,377,283)	(4,459,707)	(400,027)	100,060	(3,223,511)	15,000	8,875	(37,396)	(903,356)	(202,131)	(551,322)	(1,140,633)	(53,616)	(381,944)	
OTHER FINANCING SOURCES (USES)																		
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	4,700,602	1,000,000	-	-	-	-	-	3,223,511	-	-	-	-	-	477,091	-	-	-	
TRANSFERS OUT	(412,000)	-	-	-	-	-	-	-	-	-	-	-	-	(412,000)	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	4,288,602	1,000,000	-	-	-	-	-	3,223,511	-	-	-	-	-	65,091	-	-	-	
SPECIAL ITEMS																		
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCES	(11,875,007)	(301,618)	-	(3,377,283)	(4,459,707)	(400,027)	100,060	-	15,000	8,875	(37,396)	(903,356)	(202,131)	(486,231)	(1,140,633)	(53,616)	(381,944)	
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	17,388,147	372,431	-	3,442,475	4,491,939	756,525	89,302	-	185,541	100,467	109,990	1,327,214	211,844	830,631	3,722,138	909,878	499,099	
FUND BALANCES, END OF YEAR (unallocated)	\$ 5,513,140	\$ 70,813	\$ -	\$ 65,192	\$ 32,232	\$ 356,498	\$ 189,362	\$ -	\$ 200,541	\$ 109,342	\$ 72,594	\$ 423,858	\$ 9,713	\$ 344,400	\$ 2,581,505	\$ 856,262	\$ 117,155	

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2020 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	25,397,505	1,590,000	-	-	23,807,505
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,305,075	1,305,075	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUES	26,702,580	2,895,075	-	-	23,807,505
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATING	2,827,811	2,120,592	-	-	707,219
CAPITAL	45,865,538	22,765,252	-	-	23,100,286
DEBT SERVICE	1,903,054	1,903,054	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	50,596,403	26,788,898	-	-	23,807,505
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(23,893,823)	(23,893,823)	-	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	599,284	599,284	-	-	-
TRANSFERS OUT	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	599,284	599,284	-	-	-
SPECIAL ITEMS					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(23,294,539)	(23,294,539)	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	28,054,342	28,054,342	-	-	-
FUND BALANCES, END OF YEAR (unallocated)	\$ 4,759,803	\$ 4,759,803	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2020 ORIGINAL BUDGET

	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	17,550,879	3,952,750	-	3,952,750	10,721,132	1,225,080	651,917	1,000,000	13,598,129
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	17,550,879	3,952,750	-	3,952,750	10,721,132	1,225,080	651,917	1,000,000	13,598,129
EXPENSES									
PERSONNEL	171,781	171,781	-	171,781	-	-	-	-	-
OPERATING	2,854,222	2,126,090	-	2,126,090	90,000	3,000	-	635,132	728,132
CAPITAL	2,882,038	2,882,038	-	2,882,038	-	-	-	-	-
DEBT SERVICE	861,364	861,364	-	861,364	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	13,710,712	-	-	-	10,631,132	1,222,080	1,087,250	770,250	13,710,712
TOTAL EXPENDITURES	23,080,117	8,641,273	-	8,641,273	10,721,132	1,225,080	1,087,250	1,405,382	14,438,844
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,529,238)	(4,688,523)	-	(4,688,523)	-	-	(435,333)	(405,382)	(840,715)
OTHER FINANCING SOURCES (USES)									
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	114,888	114,888	-	114,888	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	114,888	114,888	-	114,888	-	-	-	-	-
SPECIAL ITEMS									
REVENUES	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,532,312)	(1,691,597)	-	(1,691,597)	-	-	(435,333)	(405,382)	(840,715)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(15,887,939)	(13,390,048)	(231,720)	(13,621,768)	1,692,867	(4,454,442)	246,951	248,454	(2,266,171)
RETAINED EARNINGS, END OF YEAR (unallocated)	\$ (18,420,251)	\$ (15,081,645)	\$ (231,720)	\$ (15,313,365)	\$ 1,692,867	\$ (4,454,442)	\$ (188,382)	\$ (156,928)	\$ (3,106,886)

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

REVENUE BUDGET PROJECTION - SUMMARY
FY 2020 ORIGINAL BUDGET
LEVEL "0030"
INCLUDES CARRYOVER REVENUES

ACCOUNT	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2020 PROPOSED BUDGET	DIFFERENCE FY 2020 TO FY 2019 ORIGINAL BUDGET*
100 - GENERAL FUND						
30 - TAXES	95,580,755	97,399,109	112,009,057	108,643,500	113,098,824	4,455,324
31 - LICENSES & PERMITS	8,168,451	9,644,849	10,807,070	8,834,100	10,009,100	1,175,000
32 - INTERGOVERNMENTAL	1,975,649	1,970,782	2,515,511	1,916,200	2,121,176	204,976
33 - FINES & FORFEITURES	856,693	833,643	795,910	840,000	865,000	25,000
34 - CHARGES FOR SERVICES	1,596,183	1,841,914	2,020,216	1,456,602	1,587,050	130,448
35 - INVESTMENT INCOME	340,440	(6,245)	1,785,669	350,100	615,577	265,477
36 - RENTS & ROYALTIES	808,119	768,588	750,406	623,000	633,000	10,000
37 - CONTRIB & REIMBURSEMENTS	293,795	268,724	304,863	216,500	276,500	60,000
38 - OTHER REVENUE	835,016	2,004,730	3,058,748	2,124,998	3,493,773	1,368,775
100 - GENERAL FUND Total	110,455,100	114,726,093	134,047,450	125,005,000	132,700,000	7,695,000
200 - SPECIAL REVENUE FUND						
32 - INTERGOVERNMENTAL	3,659,859	3,727,803	3,879,882	3,257,152	3,672,563	415,411
33 - FINES & FORFEITURES	1,306,652	1,707,793	1,144,374	950,000	995,000	45,000
34 - CHARGES FOR SERVICES	2,551,451	2,460,787	2,754,118	2,486,000	2,743,000	257,000
35 - INVESTMENT INCOME	21,120	89,341	171,842	-	-	-
37 - CONTRIB & REIMBURSEMENTS	40,659	143,050	168,141	95,000	95,000	-
38 - OTHER REVENUE	354	1,132	25,885	-	-	-
200 - SPECIAL REVENUE FUND Total	7,580,096	8,129,906	8,144,241	6,788,152	7,505,563	717,411
300- CAPITAL PROJECTS FUND						
32 - INTERGOVERNMENTAL	1,561,221	753,670	790,313	26,432,121	25,397,505	(1,034,616)
33 - FINES & FORFEITURES	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	-	-	100,000	-	-	-
35 - INVESTMENT INCOME	489,180	191,030	21,056	150,000	-	(150,000)
36 - RENTS & ROYALTIES	-	-	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	184,692	186,310	816,196	2,421,243	1,305,075	(1,116,168)
38 - OTHER REVENUE	-	82,690	-	-	-	-
300- CAPITAL PROJECTS FUND Total	2,235,092	1,213,700	1,727,565	29,003,364	26,702,580	(2,300,784)
500 - PROPRIETARY FUND						
32 - INTERGOVERNMENTAL	-	-	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	15,288,534	17,434,163	16,955,539	16,026,317	17,550,879	1,524,562
35 - INVESTMENT INCOME	72,922	233,626	350,949	-	-	-
36 - RENTS & ROYALTIES	-	-	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	283,213	773,868	246,829	-	-	-
38 - OTHER REVENUE	410,516	239,058	616,110	-	-	-
500 - PROPRIETARY FUND Total	16,055,186	18,680,714	18,169,426	16,026,317	17,550,879	1,524,562
Grand Total	136,325,473	142,750,414	162,088,682	176,822,833	184,459,022	7,636,189
* \$1.5 million of General Fund increase is due to SFM, Aldridge Gardens, and Pelham, leaving a \$6.2 million increase for services						

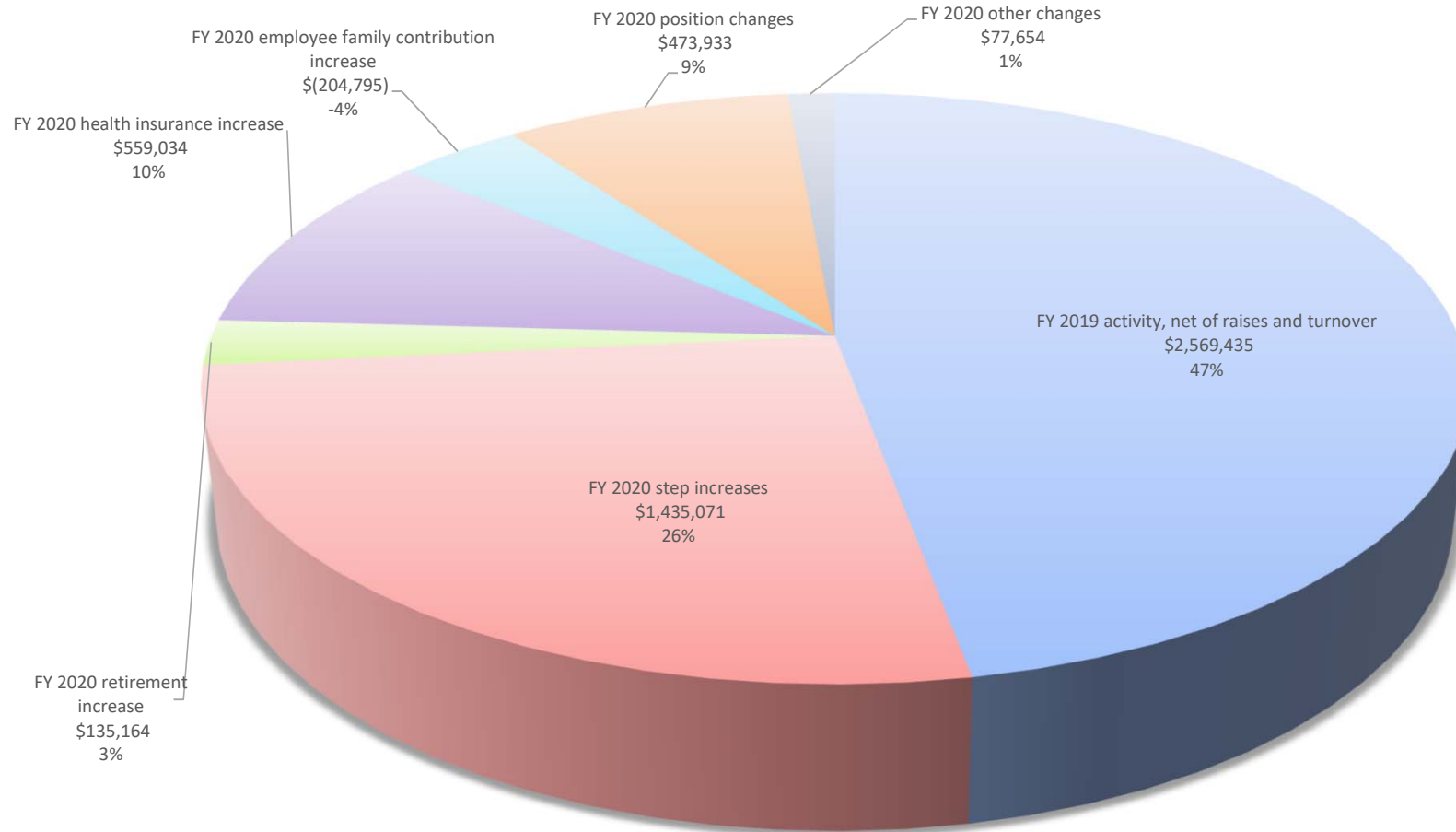
**CITY OF HOOVER PAYROLL PROJECTION
ALL FUNDS
FY 2020 ORIGINAL BUDGET**

City of Hoover Payroll Projection FY 2020	Amount
Payroll projection - <u>FY 2019</u> Original Budget	\$ 71,510,905
FY <u>2019</u> activity to arrive at initial FY 2020 payroll projection - net of step increases & turnover	2,569,435
FY <u>2020</u> projection changes:	
Step increases	1,435,071
Retirement - (Tier 1: 13.40% to 13.68%/Tier 2: 10.34% TO 10.61%) - coh still absorbing 2.5% for Tier 1	135,164
Changes in health insurance overall (active and retiree)	559,034
Change in health insurance for employee contribution rates (monthly increase: FM \$41.18/FD -\$2.43)	(204,795)
Workers compensation adjustment	-
0% cost of living allowance (cola)	-
Position Changes: new, deletes, upgrades (see attachment)	473,933
Other payroll items (changes in holiday pay w/ benefits, tuition reimb, grants, unemployment, etc)	(26,900)
Firefighter cancer insurance (state mandated)	35,000
Change in overtime (including benefits)	177,154
Change in pay for benefits (upon separation and military leave)	(107,600)
Rounding/Adjustments	-
Subtotal	<u>2,476,061</u>
Total FY 2020 payroll budget	<u>\$ 76,556,401</u>
Change from the FY 2019 original payroll budget to the FY 2020 original payroll budget	\$ 5,045,496

City of Hoover Payroll Projection Changes - FY 2020

All Funds - \$5,045,496

FY 2020 ORIGINAL BUDGET



FY 2020 ORIGINAL BUDGET
LEVEL 0030 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2018 MAYOR'S PROPOSED BUDGET					
DEPARTMENT	DEPT DESCRIPTION	TYPE		Grand Total	DEPARTMENT
		SALARIES	BENEFITS		%
01	ADMINISTRATION	397,138	140,516	537,654	0.70%
02	CITY COUNCIL SUPPORT	452,568	132,624	585,192	0.76%
03	CITY ADMINISTRATOR	1,148,193	379,723	1,527,916	2.00%
04	CITY ENGINEER	909,711	338,222	1,247,933	1.63%
05	SEWER ENTERPRISE	125,995	45,786	171,781	0.22%
06	HUMAN RESOURCES	422,421	405,095	827,516	1.08%
07	TECHNOLOGY	637,319	237,963	875,282	1.14%
10	INFORMATION & REPORTING	516,471	179,550	696,021	0.91%
11	FINANCE	537,014	171,562	708,576	0.93%
12	REVENUE	604,621	233,011	837,632	1.09%
13	CITY TREASURER	475,314	182,473	657,787	0.86%
19	PUBLIC SAFETY	2,167,943	886,862	3,054,805	3.99%
20	POLICE	17,065,670	6,875,761	23,941,431	31.27%
21	FIRE	13,982,388	5,875,233	19,857,621	25.94%
22	INSPECTION SERVICES	1,474,345	589,427	2,063,772	2.70%
30	MUNICIPAL COURT	1,260,366	447,152	1,707,518	2.23%
40	PUBLIC WORKS	2,919,394	1,332,298	4,251,692	5.55%
45	FLEET SERVICES	598,945	263,107	862,052	1.13%
50	PARKS & RECREATION	4,138,503	1,596,153	5,734,656	7.49%
52	TOURISM & HOSPITALITY	451,924	144,888	596,812	0.78%
60	LIBRARY	4,252,372	1,400,704	5,653,076	7.38%
76	CITY OF PELHAM	101,538	58,138	159,676	0.21%
Grand Total		54,640,153	21,916,248	76,556,401	100.00%
% BREAKDOWN		71.37%	28.63%	100.00%	

**HEALTH INSURANCE
FY 2020 ORIGINAL BUDGET - 80/20 ON FAMILY
EFFECTIVE 10-01-2019**

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 2019 PREMIUM	NEW RETIREE ACTIVES PREMIUM
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM		ACTIVES	COBRA	COBRA		
	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)*	BCBS MONTHLY RATE	PREMIUM	PREMIUM	PREMIUM		
SINGLE MEDICAL REGULAR	\$ 250.85	\$ 543.50	\$ -	\$ -	\$ 250.85	\$ 543.50	\$ 543.50	\$ 554.37	\$ 554.37	\$ 29.82	\$ -
SINGLE DENTAL REGULAR	14.06	30.46	-	-	\$ 14.06	30.46	30.46	\$ 31.06	31.06	\$ 0.31	-
GRAND TOTAL SINGLE	<u>\$ 264.90</u>	<u>\$ 573.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 264.90</u>	<u>\$ 573.96</u>	<u>\$ 573.96</u>	<u>\$ 585.43</u>	<u>\$ 585.43</u>	<u>\$ 30.13</u>	<u>\$ -</u>
% SINGLE	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%					
FAMILY MEDICAL REGULAR	\$ 601.59	\$ 1,303.45	\$ 150.40	\$ 325.86	\$ 751.99	\$ 1,629.31	\$ 1,629.31	\$ 1,661.89	\$ 1,661.89	\$ 89.54	\$ 325.86
FAMILY DENTAL REGULAR	26.51	57.45	\$ 6.63	\$ 14.36	\$ 33.14	71.81	71.81	\$ 73.24	73.24	\$ 0.74	14.36
GRAND TOTAL FAMILY	<u>\$ 628.11</u>	<u>\$ 1,360.90</u>	<u>\$ 157.03</u>	<u>\$ 340.22</u>	<u>\$ 785.13</u>	<u>\$ 1,701.12</u>	<u>\$ 1,701.12</u>	<u>\$ 1,735.13</u>	<u>\$ 1,735.13</u>	<u>\$ 90.28</u>	<u>\$ 340.22</u>
% FAMILY CHANGE FROM PRIOR YEAR	80.00% 23.78	80.00% 51.53	20.00% 17.89	20.00% 38.75	100.00% 41.67	100.00% 90.28					
# OF PARTICIPANTS**	ACTIVE EMPLOYEES		X COBRA ACTIVE RATE	X COBRA RETIREE RATE	X RETIREE ACTIVE RATE		ACTIVE RETIRES**	ACTIVE COBRA **	RETIREE COBRA**		TOTAL ALL DIV PARTIC
MEDICAL			2.00	1.00	55.00						
SINGLE	237.00		12,324.00	6,162.00	338,910.00		18.00	2.00	2.00		259.00
FAMILY	437.00	209,760.00	22,724.00	11,362.00	624,910.00		31.00	-	-		468.00
TOTAL	<u>674.00</u>		<u>35,048</u>	<u>17,524</u>	<u>963,820</u>		<u>49.00</u>	<u>2.00</u>	<u>2.00</u>		<u>727.00</u>
DENTAL			35,360.00	17,680.00	972,400.00						
SINGLE	194.00						18.00	3.00	-		215.00
FAMILY	480.00						29.00	-	-		509.00
TOTAL	<u>674.00</u>						<u>47.00</u>	<u>3.00</u>	<u>-</u>		<u>724.00</u>
Health Insurance - Use Net Assets	-										

** Cobra and retiree # of participants shown are based on actuality, but the budget adds an imputed amount to get at the projected expenses.

HEALTH INSURANCE

▶ OVERALL INCREASE: **\$559,034**

▶ CITY INCREASE: \$354,239

▶ EMPLOYEE INCREASE FOR FAMILY COVERAGE: \$204,795

▶ PER PAY PERIOD: PER MONTH:

▶ FAMILY MEDICAL	\$19.01	\$41.18
▶ FAMILY DENTAL	<u>\$ -1.12</u>	<u>\$ -2.43</u>
▶ NET CHANGE	\$17.89	\$38.75

▶ PROPOSING AN **80/20** POLICY TO SPLIT B/W EMPLOYER/EMPLOYEE FAMILY COVERAGE

▶ RECENT SALARY & BENEFIT ENHANCEMENTS:

▶ NEW SALARY SCHEDULE

▶ NEW OPTIONAL CLINIC, INCLUDING NO COPAYS AND FREE PRESCRIPTIONS

▶ FREE TELADOC

▶ IN LIEU OF MANDATORY WELLNESS PROGRAMS AND SPOUSAL CARVEOUT

▶ LAST BIWEEKLY INCREASE WAS FY 2009 (OTHER THAN APPLYING TO 26 PAY PERIODS)

**NEW POSITIONS
ORIGINAL BUDGET
FY 2020**

General									Per Position					All Positions	
Req #	Dept Div	Proposed Job Title	FT TP	# of Weeks Per Year	# of Hours Per Week	Pay Grade/Step	Requested # of Positions	Approved Positions	Operating & Capital Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	0315	Administrative Assistant Senior	PT	52	29	6-1	1		\$ 12,000	\$ 27,054	\$ 5,800	\$ 32,854	\$ 44,854	\$ -	\$ -
2	0335	ED Project Coordinator	PT	52	29	8-1	1		18,600	34,171	8,071	42,243	60,843	-	-
3	0355	Administrative Assistant Senior	PT	52	29	6-1	1		8,800	27,054	5,800	32,854	41,654	-	-
4	0410	Chief Subdivision Inspector	FT	52	40	12-1	1		39,100	66,810	33,657	100,467	139,567	-	-
5	0420	Urban Forest Technician Senior	FT	52	40	5-1	1		48,260	34,861	26,504	61,365	109,625	-	-
6	0420	Urban Forest Technician	FT	52	40	4-1	1		48,260	29,536	24,792	54,328	102,588	-	-
7	2210	Code Enforcement Officer	PT	52	29	8-1	1		-	34,171	3,397	37,568	37,568	-	-
8	1010	Business Intelligence Analyst	FT	52	40	11-1	1		7,000	63,669	32,280	95,949	102,949	-	-
9	1910 *	Emergency Communications Officer	FT	52	40	6-1	5	3	500	52,312	29,788	82,100	82,600	246,301	247,801
10	2020 **	Police Officer (CAPERS Detective)	FT	52	40	8-1	1		48,300	47,133	29,529	76,662	124,962	-	-
11	2020 **	Police Officer (SVU Detective)	FT	52	40	8-1	1		48,300	47,133	29,529	76,662	124,962	-	-
12	2040 **	Police Officer	FT	52	40	8-1	4	1	63,300	47,133	29,529	76,662	139,962	76,661.90	139,962
13	2040	Animal Control Officer	FT	52	40	6-1	1		53,800	37,315	26,034	63,349	117,149	-	-
14	2050	SRO Police Officer	FT	52	40	8-1	1	1	63,300	47,133	29,529	76,662	139,962	76,661.90	139,962
15	2110	Fire Inspector	PT	52	29	9-1	1		500	52,312	4,865	57,177	57,677	-	-
16	2210	Administrative Assistant	PT	52	29	4-1	1		-	21,414	4,591	26,005	26,005	-	-
17	4030	Journeyman Electrician	FT	52	40	8-1	1		10,000	47,133	29,529	76,662	86,662	-	-
18	4030	Journeyman Plumber	FT	52	40	9-1	1		10,000	52,312	30,594	82,906	92,906	-	-
19	4030	Contract Manager	PT	52	29	9-1	1		10,000	37,926	3,797	41,723	51,723	-	-
20	5050	Rec Assistant Senior	PT	52	29	4-1	1		1,300	21,414	4,591	26,005	27,305	-	-
21	6010 ***	Administrative Assistant	PT	52	19	4-1	1		-	14,030	3,008	17,038	17,038	-	-
21	6010 ***	Reduce Overtime							-	(16,000)	(3,500)	(19,500)	(19,500)	(19,500)	(19,500)
22	6010	Library Specialist	PT	52	19	6-1	2		-	17,725	1,375	19,100	19,100	-	-
23	6010	Library Specialist (Bookmobile)	FT	52	40	6-1	1		-	37,315	26,034	63,349	63,349	-	-
24	6060	Production Technician Senior	FT	52	40	8-1	1		-	47,133	29,529	76,662	76,662	-	-
24	6060 ****	Theatre Production Technician	PT	52	19	7-1			-	20,214	1,718	21,933	21,933	-	-
24	60 ****	Fund 111 transfer to Arts fund	NA						(30,000)	-	-	-	(30,000)	-	-
25	2120 *****	Fire Medic	FT	52	52	8-1	3		-	47,131	28,913	76,043	76,043	-	-
25	2120 *****	Other Add Pays							-	-	-	7,080	7,080	-	-
25	2120 *****	SAFER GRANT							-	-	-	(62,342)	(62,342)	-	-
TOTAL							35	5	461,320	995,541	479,284	1,419,562	1,880,882	380,125	508,225
REVENUE/OTHER PAYROLL									-	-	-	(55,263)	(55,263)	-	-
OPERATING									(30,000)	-	-	-	(30,000)	-	-
PT/TP							11	0	51,200	291,484	43,513	334,997	386,197	(19,500)	(19,500)
FT							24	5	440,120	704,057	435,770	1,139,828	1,579,948	399,625	527,725
TOTAL							35	5	\$ 461,320	\$ 995,541	\$ 479,284	\$ 1,419,562	\$ 1,880,882	\$ 380,125	\$ 508,225

* This salary & benefits was incorrect and corrected with a subsequent amendment on 10-21-2019

** This was approved in 2040 as a police officer, but amended to 2020 - 2 detectives - and the vehicle was removed as well with amendment;

*** The overtime was reduced, but the position was not added with Original Budget - it was done with a subsequent amendment on 10-21-19; Overtime was removed again, so added it back with the 10-21-19 amendment;

**** This was approved in a subsequent amendment on 10/07/19

***** This was approved in 2 subsequent amendments: 10/07/2019 and 10/21/2019.

REQUESTS FOR UPGRADES AND/OR CHANGE IN # OF HOURS FOR EXISTING POSITIONS, ETC.
ORIGINAL BUDGET
FY 2020

#	Dept/Div	Existing Job Title	Proposed Job Title and/or Request	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	2050	(1) Reserve Officer		TP	0.60		-1	YES	8		(28,257)	(2,718)	\$ -	(30,975)	(30,975)
1	2050	(1) Reserve Officer		TP	0.60		-1	YES	8		(28,257)	(2,718)	-	(30,975)	(30,975)
1	2050		(1) Full Time Police SRO	FT		1.00	1	YES		8	47,133	29,529	63,300	76,662	139,962
2	2050	(1) Reserve Officer		TP	0.60		-1	YES	8		(28,257)	(2,718)	-	(30,975)	(30,975)
2	2050	(1) Reserve Officer		TP	0.60		-1	YES	8		(28,257)	(2,718)	-	(30,975)	(30,975)
2	2050		(1) Full Time Police SRO	FT		1.00	1	YES		8	47,133	29,529	63,300	76,662	139,962
3	2110	Fire Admin	5% Increase Fire Admin	FT			1								
4	1220	Revenue Analyst		FT	1.00			YES	9		(52,715)	(29,877)	-	(82,592)	(82,592)
4	1310		Purchasing Officer	FT		1.00	1	YES		11	63,669	32,280	3,500	95,949	99,449
5	4020	Public Works Supervisor	Public Works Manager	FT	1.00	1.00	1	YES	8	11	14,499	3,333	-	17,832	17,832
6	4560	Automotive Mechanic	Automotive Mechanic Sr	FT	1.00	1.00	1	YES	8	9	6,023	1,269	-	7,292	7,292
7	5040	Crew Worker Senior	Crew Leader	FT	1.00	1.00	1	YES	4	6	5,318	1,087	-	6,405	6,405
8	6010	* Administrative Asst Sr	Communications Specialist	FT	1.00	1.00	1		6	8	-	-	-	-	-
9	6040	** Library Specialist (19 hours)	Library Specialist (29 hours)	PT to PT	0.48	0.73	1		6	6	-	-	-	-	-
9	6040	** Library Page	Delete	PT	0.48	0.00	-1		1	NA	-	-	-	-	-
9	6020	** NA	Reduce Operating	OPER							-	-	-	-	-
9	6040	** NA	Reduce Oper Contract Wk	OPER							-	-	-	-	-
10	60	Library Page	Library Assistant	PT	0.48	0.48	1		1	4	-	-	-	-	-
11	60	Library Page	Library Assistant	PT	0.48	0.48	1		1	4	-	-	-	-	-
12	60	Library Page	Library Assistant	TP	0.09	0.09	1		1	4	-	-	-	-	-
TOTAL ALL							3	3			\$ 18,032	\$ 56,277	\$ 130,100	\$ 74,308	\$ 204,408
TOTAL ALL S&B ONLY							3	3			\$ 18,032	\$ 56,277	\$ 130,100	\$ 74,308	\$ 204,408
TOTAL PT/TP							-4	-4			(113,028)	(10,873)	-	(123,901)	(123,901)
TOTAL PT TO FT							0	0			-	-	-	-	-
TOTAL FT							2	2			94,266	59,058	126,600	153,324	279,924
TOTAL CHANGE IN ADD PAYS							0	0			-	-	-	-	-
TOTAL CHANGE IN HOURS							0	0			-	-	-	-	-
TOTAL OPERATING												-	-	-	-
TOTAL UPGRADES							5	5			36,794	8,092	3,500	44,886	48,386
							3	3			\$ 18,032	\$ 56,277	\$ 130,100	\$ 74,308	\$ 204,408

* This item was added back with a subsequent amendment on 10-07-19

** This item was added with a subsequent amendment 10-07-19

**BUDGETED POSITIONS
ORIGINAL BUDGET
FY 2020**

DESCRIPTION	DEPT	TOTAL	FT	PT	ELECTED OFFICIALS	TEMP	NOTES
Mayor's Office	0110	4	3		1		
City Council	0210	7			7		
City Clerk	0220	6	5	1		0	PT 29 hrs/52 weeks .73;
	0310/0360/						
City Administrator/Operations/Economic Development/Planning	0335/0345	6	5	1		0	PT 24 hrs/52 weeks .60;
Risk Management	0315	2	2				
Events Management	0355	2	2				
Engineering	0410	7	7			0	
Landscape Arch/Urban Forestry	0420	2	2				
Sewer	05	1	1				
Human Resources	06	9	5			4	TP intern (4) 12 weeks/40 hrs .23;
Technology	07	7	7				
Information & Reporting	10	5	5				
Finance	11	6	6				
Revenue	12	8	7			1	TP is 1 revenue officer avg 20 hrs week 8/2018 to 4/2019, extended thru 10/2019 (.50)
Purchasing	13	5	5				
Public Safety Communications	19	36	35	1			PT is 1 dispatcher @ .73;
Police (including animal control & park rangers)	20	234	217	4		13	PT are 3 detention officers & 1 pol rec spec @ .73; TP are 17 pol off res 29 hrs @ 43 weeks .60;
Fire	21	185	168	17			PT are 17 firefighter extra boards .56;
Inspection Services	22	17	17				
Municipal Court	3010	14	14				
Public Works	4020	37	33			4	TP are 4 seasonal crew workers .50;
Building Services	4030	14	14				
Fleet (including city of pelham)	4560/7610	12	10	2			PT are 2 couriers .48;
Parks & Recreation	5020	45	15	22		8	TP are 8 summer camp .17; PT are 1 .25, 18 .50, 1 .62; 2 .73;
Park Maintenance	5040	45	35	1		9	TP are 9 seasonal crew workers .50; PT is 1 .73;
Hoover Met Complex	5041/5043	4	4				
Senior Center	5050	5	4	1			PT is 1 .73;
Aldridge Gardens	5210	9	6	3			PT is 1 .73 adm asst sr; 2 .60 adm asst;
Library	60	111	46	58		7	TP are 7 .09; PT are 43 .48, 5 .10, 10 .73
Total FY 2020 to date		845	680	111	8	46	
Health Insurance			681				FT + mayor
Fy 2019 ending budget		846	673	111	8	54	
TP asst city clerk and city clerk 6 weeks ft with benefits 2 @ .12	0220	-2	0	0	0	-2	Gone with FY 19 ending budget
TP admin svcs spec 29 hrs/26 weeks	0310	-1	0	0	0	-1	Gone with FY 19 ending budget
TP admin svcs spec 8 weeks ft with benefits;	0410	-1	0	0	0	-1	Gone with FY 19 ending budget
Add emergency communication officers (3) ft;	1910	3	3	0	0	0	FY 2020 original budget
Add police officer (1) ft;	2040	1	1	0	0	0	FY 2020 original budget
Add sro police officer (1) ft;	2050	1	1	0	0	0	FY 2020 original budget
Delete police officer reserve (4) tp;	2050	-4	0	0	0	-4	FY 2020 original budget
Add sro police officer (2) ft;	2050	2	2	0	0	0	FY 2020 original budget
Delete revenue analyst (1) ft;	1220	-1	-1	0	0	0	FY 2020 original budget
Add purchasing officer (1) ft;	1310	1	1	0	0	0	FY 2020 original budget
Upgrade pw supervisor to pw manager - grade 8 to 11	4020	0	0	0	0	0	FY 2020 original budget
Upgrade auto mechanic to auto mechanic sr - grade 8 to 9	4560	0	0	0	0	0	FY 2020 original budget
Upgrade crew worker to crew leader - grade 4 to 6	5040	0	0	0	0	0	FY 2020 original budget
Move sr acct (2) and acct (1) from 1010 to 1110	1010/1110	0	0	0	0	0	FY 2020 original budget
Move acct specialists (2) from 1110 to 1310	1110/1310	0	0	0	0	0	FY 2020 original budget
FY 2020 original budget		845	680	111	8	46	
Fy 2011 adjustments		-2	-2	0	0	0	Net position deletions/adds
Fy 2012 adjustments		2	2	0	0	0	Net position deletions/adds
Fy 2013 adjustments		18	3	7	0	8	Net position deletions/adds
Fy 2014 adjustments		5	3	1	0	1	Net position deletions/adds
Fy 2015 adjustments		6	4	-2	0	4	Net position deletions/adds
Fy 2016 adjustments		33	20	6	0	7	Net position deletions/adds
Fy 2017 adjustments		4	5	-2	0	1	Net position deletions/adds
Fy 2018 adjustments		6	-3	1	0	8	Net position deletions/adds
Fy 2019 adjustments		35	23	7	0	5	Net position deletions/adds
Fy 2020 adjustments		-1	7	0	0	-8	Net position deletions/adds

**BUDGETED POSITIONS
AMENDED BUDGET
FY 2020 - as of 04-30-2020**

DESCRIPTION	DEPT	TOTAL	FT	PT	ELECTED OFFICIALS	TEMP	NOTES
Mayor's Office	0110	4	3		1		
City Council	0210	7			7		
City Clerk	0220	6	5	1		0	PT 29 hrs/52 weeks <u>.73</u> ;
	0310/0360/						
City Administrator/Operations/Economic Development/Planning	0335/0345	6	5	1		0	PT 24 hrs/52 weeks <u>.60</u> ;
Risk Management	0315	2	2				
Events Management	0355	2	2				
Engineering	0410	7	7			0	
Landscape Arch/Urban Forestry	0420	2	2				
Sewer	05	1	1				
Human Resources	06	9	5			4	TP intern (4) 12 weeks/40 hrs <u>.23</u> ;
Technology	07	7	7				
Information & Reporting	10	5	5				
Finance	11	6	6				
Revenue	12	7	7			0	TP is 1 revenue officer avg 20 hrs week 8/2018 to 4/2019, extended thru 10/2019 (.50)
Purchasing	13	5	5				
Public Safety Communications	19	36	35	1			PT is 1 dispatcher @ <u>.73</u> ;
Police (including animal control & park rangers)	20	235	218	17		0	PT are 3 detention officers & 1 pol rec spec @ <u>.73</u> ; PT are 13 pol off res 29 hrs @ 52 weeks <u>.73</u> ;
Fire	21	188	171	17			PT are 17 firefighter extra boards <u>.56</u> ;
Inspection Services	22	17	17				
Municipal Court	3010	14	14				
Public Works	4020	37	33			4	TP are 4 seasonal crew workers <u>.50</u> ;
Building Services	4030	14	14				
Fleet (including city of pelham)	4560/7610	12	10	2			PT are 2 couriers <u>.48</u> ;
Parks & Recreation	5020	45	15	22		8	TP are 8 summer camp <u>.17</u> ; PT are 1 <u>.25</u> , 18 <u>.50</u> , 1 <u>.62</u> ; 2 <u>.73</u> ;
Park Maintenance	5040	45	35	1		9	TP are 9 seasonal crew workers <u>.50</u> ; PT is 1 <u>.73</u> ;
Hoover Met Complex	5041/5043	4	4				
Senior Center	5050	5	4	1			PT is 1 <u>.73</u> ;
Aldridge Gardens	5210	9	6	3			PT is 1 <u>.73</u> adm asst sr; 2 <u>.60</u> adm asst;
Library	60	112	46	59		7	TP are 7 <u>.09</u> ; PT are 43 <u>.48</u> , 5 <u>.10</u> , 11 <u>.73</u>
Total FY 2020 to date		849	684	125	8	32	
Health Insurance			685				FT + mayor

**BUDGETED POSITIONS
AMENDED BUDGET
FY 2020 - as of 04-30-2020**

Fy 2019 ending budget	846	673	111	8	54	
TP asst city clerk and city clerk 6 weeks ft with benefits 2 @ .12	0220	-2	0	0	0	-2 Gone with FY 19 ending budget
TP admin svcs spec 29 hrs/26 weeks	0310	-1	0	0	0	-1 Gone with FY 19 ending budget
TP admin svcs spec 8 weeks ft with benefits;	0410	-1	0	0	0	-1 Gone with FY 19 ending budget
Add emergency communication officers (3) ft;	1910	3	3	0	0	0 FY 2020 original budget & 10-21-2019 amendment
Add police officer (1) ft;	2040	1	1	0	0	0 FY 2020 original budget
Add sro police officer (1) ft;	2050	1	1	0	0	0 FY 2020 original budget
Delete police officer reserve (4) tp;	2050	-4	0	0	0	-4 FY 2020 original budget
Add sro police officer (2) ft;	2050	2	2	0	0	0 FY 2020 original budget
Delete revenue analyst (1) ft;	1220	-1	-1	0	0	0 FY 2020 original budget
Add purchasing officer (1) ft;	1310	1	1	0	0	0 FY 2020 original budget
Upgrade pw supervisor to pw manager - grade 8 to 11	4020	0	0	0	0	0 FY 2020 original budget
Upgrade auto mechanic to auto mechanic sr - grade 8 to 9	4560	0	0	0	0	0 FY 2020 original budget
Upgrade crew worker to crew leader - grade 4 to 6	5040	0	0	0	0	0 FY 2020 original budget
Move sr acct (2) and acct (1) from 1010 to 1110	1010/1110	0	0	0	0	0 FY 2020 original budget
Move acct specialists (2) from 1110 to 1310	1110/1310	0	0	0	0	0 FY 2020 original budget
FY 2020 original budget	845	680	111	8	46	
FY 2020 changes after original budget adopted						
Upgrade admin asst sr to comm specialist - grade 6 to 8	6010	0	0	0	0	0 FY 2020 amendment 10-07-2019
Increase hrs for library specialist from 19 to 29	6040	0	0	0	0	0 FY 2020 amendment 10-07-2019
Delete library page pt (.48)	6040	-1	0	-1	0	0 FY 2020 amendment 10-07-2019
Add admin asst pt (.48) in lieu of reduced overtime	6010	1	0	1	0	0 FY 2020 amendment 10-07-2019
Add theare prod tech pt (.48) in lieu of reduced arts funds to	6060	1	0	1	0	0 FY 2020 amendment 10-07-2019
Add police officer (capers detective) (1) ft	2020	1	1	0	0	0 FY 2020 amendment 10-07-2019
Add police officer (svu detective) (1) ft	2020	1	1	0	0	0 FY 2020 amendment 10-07-2019
Delete police officer (1) ft	2040	-1	-1	0	0	0 FY 2020 amendment 10-07-2019
Add fire medics (3) ft - safer grant	2120	3	3	0	0	0 FY 2020 amendment 10-07-2019 & 10-21-2019
Upgrade library page tp (.09) to library asst tp (.09)	6030	0	0	0	0	0 FY 2020 amendment 03-16-2020
Change pol off res (13) from tp 29 hrs 43 weeks to pt 29 hrs 52 weeks	2040/2050	0	0	13	0	-13 FY 2020 amendment 03-16-2020
Delete revenue analyst pt (with ending date)	1220	-1	0	0	0	-1 Position was only budgeted thru 10/2019
FY 2020 amended budget	849	684	125	8	32	
Fy 2011 adjustments		-2	-2	0	0	0 Net position deletions/adds
Fy 2012 adjustments		2	2	0	0	0 Net position deletions/adds
Fy 2013 adjustments		18	3	7	0	8 Net position deletions/adds
Fy 2014 adjustments		5	3	1	0	1 Net position deletions/adds
Fy 2015 adjustments		6	4	-2	0	4 Net position deletions/adds
Fy 2016 adjustments		33	20	6	0	7 Net position deletions/adds
Fy 2017 adjustments		4	5	-2	0	1 Net position deletions/adds
Fy 2018 adjustments		6	-3	1	0	8 Net position deletions/adds
Fy 2019 adjustments		35	23	7	0	5 Net position deletions/adds
Fy 2020 adjustments		3	11	14	0	-22 Net position deletions/adds

FY 2020 ORIGINAL BUDGET - COMPARED TO FY 2017, FY 2018, FY 2019 ORIGINAL BUDGET, AND FY 2020 ALL REQUESTS
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 02-24-2020

			FY 2017 ORIGINAL BUDGET	FY 2018 ORIGINAL BUDGET	FY 2019 ORIGINAL BUDGET	FY 2020 ALL REQUESTS BUDGET	FY 2020 ORIGINAL BUDGET	DIFFERENCE FY 2020 ORIGINAL BUDGET TO FY 2019 ORIGINAL BUDGET
1	Garbage		\$ 7,305,200	\$ 7,456,200	\$ 7,610,200	\$ 7,954,660	\$ 7,954,660	\$ 344,460
2	Utilities		3,259,540	3,995,740	4,157,940	4,470,600	4,470,600	312,660
3	General supplies < \$10,000, postage, computers, uniforms*	2	3,609,017	3,200,278	3,433,290	4,087,951	3,448,005	14,715
4	Repair and maintenance of buildings, equipment, grounds		2,594,628	2,425,500	3,222,463	3,637,829	3,470,631	248,168
5	SFM activity (excludes city direct expenditures)*	1	1,557,204	1,697,894	1,880,285	2,764,137	2,764,137	883,852
6	Software licenses		1,773,129	1,723,959	1,808,662	1,951,687	1,937,577	128,915
7	Various management services, consultants, testing expenses	2	1,370,451	1,369,932	1,750,522	2,149,210	1,793,367	42,845
8	Communication services		1,280,646	1,209,340	1,244,920	1,197,270	1,162,070	(82,850)
9	Fuel		780,000	650,000	1,117,000	1,119,500	1,119,500	2,500
10	Rental services	2,4	876,335	822,709	852,187	1,162,147	1,083,417	231,230
11	Property and casualty claims		500,000	700,000	900,000	1,000,000	1,000,000	100,000
12	Cleaning services		493,187	727,505	822,145	951,691	951,691	129,546
13	Legal services		634,500	612,000	822,000	822,000	822,000	-
14	Books, periodicals, magazines, subscriptions		710,253	653,521	678,181	760,376	760,376	82,195
15	Fleet parts		765,898	690,898	720,628	720,628	716,628	(4,000)
16	Accounting & financial services		595,550	618,000	712,700	862,500	699,617	(13,083)
17	Library activity account		400,000	400,000	400,000	400,000	400,000	-
19	Training registration and travel expenses		459,286	284,700	366,725	494,948	365,480	(1,245)
20	Cultural and recreational services		252,550	248,700	282,240	337,132	316,240	34,000
21	Membership dues: city and individuals		277,259	281,447	286,138	302,785	302,785	16,647
22	Permits and fees, landfill, data processing, other		260,610	244,500	256,500	262,675	262,925	6,425
18	Contracted & departmental service agreements		828,597	663,477	719,477	392,774	212,274	(507,203)
23	Printing and binding	2	167,403	122,820	122,048	208,287	209,227	87,179
24	Medical & nutrition services		324,150	212,000	162,000	165,000	165,000	3,000
26	Other technical services		154,999	132,640	185,840	144,650	159,750	(26,090)
28	Architectural, planning & engineering services (not capitalized)	3	323,133	145,383	184,733	371,300	159,505	(25,228)
25	Health and welfare		152,950	135,000	141,000	146,050	146,050	5,050
27	Advertising	2	114,722	84,900	78,800	98,117	98,117	19,317
	Total operating		\$ 31,821,197	\$ 31,509,043	\$ 34,918,624	\$ 38,935,904	\$ 36,951,629	\$ 2,033,005
	Items 1-5		\$ 18,325,589	\$ 18,775,612	\$ 20,304,178	\$ 22,915,177	\$ 22,108,033	\$ 1,803,855
	% of total operating budget for general fund		57.59%	59.59%	58.15%	58.85%	59.83%	88.73%
	Items 1-10		\$ 24,406,150	\$ 24,551,552	\$ 27,077,469	\$ 30,494,991	\$ 29,203,964	\$ 2,126,495
	% of total operating budget for general fund		76.70%	77.92%	77.54%	78.32%	79.03%	104.60%
	Items 1-15		\$ 27,509,988	\$ 27,935,476	\$ 31,020,423	\$ 34,749,686	\$ 33,454,659	\$ 2,434,236
	% of total operating budget for general fund		86.45%	88.66%	88.84%	89.25%	90.54%	119.74%
	Recurring capital		\$ 378,321	\$ 328,325	\$ 616,450	\$ 766,940	\$ 732,907	\$ 213,665
	Operating from above		31,821,197	31,509,043	34,918,624	38,935,904	36,951,629	2,033,005
			<u>\$ 32,199,518</u>	<u>\$ 31,837,368</u>	<u>\$ 35,535,074</u>	<u>\$ 39,702,844</u>	<u>\$ 37,684,536</u>	<u>\$ 2,246,670</u>
	FOOTNOTE for operating increase aberrations: 1) SFM \$883,852; 2) ELECTION \$365,000; 3) 911 TOWER LEASE \$49,817; TOTAL \$1.3 million and balance of increase \$734,336, OR 2.10%							

FY 2020 ORIGINAL BUDGET - COMPARED TO FY 2016 TO FY 2019 ACTUAL, AND FY 2019 ORIGINAL BUDGET
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 05-01-2020

DESCRIPTION		FY 2016 AUDITED ACTUAL	FY 2017 AUDITED ACTUAL	FY 2018 AUDITED ACTUAL	FY 2019 AUDITED ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2020 ORIGINAL BUDGET	DIFFERENCE FY 2020 ORIGINAL BUDGET TO FY 2019 ORIGINAL BUDGET
1	Garbage	\$ 7,042,244	\$ 7,215,830	\$ 7,394,337	\$ 7,663,582	\$ 7,610,200	\$ 7,954,660	\$ 344,460
2	Utilities	3,155,763	3,160,275	3,632,484	4,227,598	4,157,940	4,470,600	312,660
3	Repair and maintenance of buildings, equipment, grounds	1,780,698	2,030,565	2,187,223	2,785,495	3,222,463	3,470,631	248,168
4	General supplies < \$10,000, postage, computers, uniforms*	3,229,434	3,117,070	2,567,372	3,234,337	3,433,290	3,448,005	14,715
5	SFM activity (excludes city direct expenditures)*	-	330,199	1,620,501	2,681,141	1,880,285	2,764,137	883,852
6	Software licenses	1,350,612	1,308,925	1,492,225	1,482,526	1,808,662	1,937,577	128,915
7	Various management services, consultants, testing expenses	616,447	1,318,352	1,109,168	1,386,401	1,750,522	1,793,367	42,845
8	Communication services	897,148	867,102	913,632	912,560	1,244,920	1,162,070	(82,850)
9	Fuel	639,781	704,999	896,145	866,161	1,117,000	1,119,500	2,500
10	Rental services	745,775	754,978	734,384	833,471	852,187	1,083,417	231,230
11	Property and casualty claims	500,000	501,626	1,200,000	1,500,000	900,000	1,000,000	100,000
12	Cleaning services	411,606	475,010	669,840	730,283	822,145	951,691	129,546
13	Legal services	585,423	693,651	848,428	1,064,419	822,000	822,000	-
14	Books, periodicals, magazines, subscriptions	632,137	697,706	642,737	667,618	678,181	760,376	82,195
15	Fleet parts	737,697	659,975	460,959	516,991	720,628	716,628	(4,000)
16	Accounting & financial services	509,519	507,561	690,724	1,913,197	712,700	699,617	(13,083)
17	Library activity account	542,949	463,725	416,418	404,637	400,000	400,000	-
18	Training registration and travel expenses	258,001	305,747	127,273	233,771	366,725	365,480	(1,245)
19	Cultural and recreational services	195,360	225,632	235,081	249,300	282,240	316,240	34,000
20	Membership dues: city and individuals	242,431	258,628	255,137	261,776	286,138	302,785	16,647
21	Permits and fees, landfill, data processing, other	243,544	243,783	246,807	233,420	256,500	262,925	6,425
22	Contracted & departmental service agreements	773,089	943,597	677,477	630,977	719,477	212,274	(507,203)
23	Printing and binding	138,081	142,437	75,568	97,896	122,048	209,227	87,179
24	Medical & nutrition services	150,067	164,077	128,227	123,298	162,000	165,000	3,000
25	Other technical services	119,678	175,708	120,207	124,166	185,840	159,750	(26,090)
26	Architectural, planning & engineering services (not capitalized)	346,487	223,373	141,154	129,697	184,733	159,505	(25,228)
27	Health and welfare	121,305	130,904	135,894	118,087	141,000	146,050	5,050
28	Advertising	104,553	272,064	43,036	37,768	78,800	98,117	19,317
Total operating		\$ 26,069,829	\$ 27,893,498	\$ 29,662,437	\$ 35,110,572	\$ 34,918,624	\$ 36,951,629	\$ 2,033,005
Items 1-5		\$ 15,208,139	\$ 15,853,939	\$ 17,401,917	\$ 20,592,153	\$ 20,304,178	\$ 22,108,033	\$ 1,803,855
% of total operating budget for general fund		58.34%	56.84%	58.67%	58.65%	58.15%	59.83%	88.73%
Items 1-10		\$ 19,457,902	\$ 20,808,295	\$ 22,547,470	\$ 26,073,272	\$ 27,077,469	\$ 29,203,964	\$ 2,126,495
% of total operating budget for general fund		74.64%	74.60%	76.01%	74.26%	77.54%	79.03%	104.60%
Items 1-15		\$ 22,324,765	\$ 23,836,263	\$ 27,060,158	\$ 32,465,780	\$ 31,733,123	\$ 34,154,276	\$ 2,421,153
% of total operating budget for general fund		85.63%	85.45%	91.23%	92.47%	90.88%	92.43%	119.09%
Recurring capital		\$ 348,541	\$ 213,665	\$ 34,245	\$ 333,433	\$ 616,450	\$ 732,907	\$ 213,665
Operating from above		26,069,829	27,893,498	29,662,437	35,110,572	34,918,624	36,951,629	2,033,005
		<u>\$ 26,418,370</u>	<u>\$ 28,107,163</u>	<u>\$ 29,696,682</u>	<u>\$ 35,444,005</u>	<u>\$ 35,535,074</u>	<u>\$ 37,684,536</u>	<u>\$ 2,246,670</u>

FY 2020 ORIGINAL BUDGET - COMPARED TO FY 2019 ORIGINAL BUDGET AND FY 2020 ALL REQUESTS

GENERAL FUND OPERATING

BY DEPARTMENT

AS OF 05-04-2020

DESCRIPTION		FY 2019 ORIGINAL BUDGET	FY 2020 ALL REQUESTS BUDGET	FY 2020 ORIGINAL BUDGET	\$ DIFFERENCE ORIGINAL BUDGETS	% DIFFERENCE ORIGINAL BUDGETS
1	Mayor's Office/Beatification Board/Transit	\$ 275,674	\$ 475,306	\$ 263,032	\$ (12,642)	-4.59%
2	City Council/City Clerk/ Election	1,196,180	1,560,417	1,388,978	192,798	16.12%
3	Operations/Events/Econ Dev/Planning	2,211,752	2,370,723	2,169,962	(41,790)	-1.89%
4	Engineering	800,912	965,005	871,585	70,673	8.82%
5	Human Resources	296,537	358,877	345,362	48,825	16.47%
6	Technology	843,268	1,081,403	995,834	152,566	18.09%
7	Information & Reporting	1,214,872	1,683,183	1,304,131	89,259	7.35%
8	Finance (moved software to Info & Reporting)	376,652	163,852	51,773	(324,879)	-86.25%
9	Revenue	488,202	518,802	516,890	28,688	5.88%
10	Purchasing	28,918	32,318	50,634	21,716	75.10%
11	Dispatch	706,957	759,599	761,919	54,962	7.77%
12	Police	3,414,094	3,599,555	3,539,027	124,933	3.66%
13	Fire	2,334,702	2,501,126	2,370,625	35,923	1.54%
14	Inspection Services	335,446	351,246	329,871	(5,575)	-1.66%
15	Municipal Court	127,959	133,559	132,413	4,454	3.48%
16	Public Works/Building Svcs/Christmas	9,164,785	9,592,805	9,367,435	202,650	2.21%
17	Fleet	334,857	314,457	302,470	(32,387)	-9.67%
18	Parks & Recreation	3,340,410	3,204,864	3,176,427	(163,983)	-4.91%
19	Hoover Met Complex/ SFM	4,855,994	6,175,297	6,002,092	1,146,098	23.60%
20	Aldridge Gardens	-	404,209	354,927	354,927	100.00%
21	Library	2,234,179	2,387,131	2,356,575	122,396	5.48%
22	Health & Welfare	75,000	77,550	77,550	2,550	3.40%
23	Other	244,274	224,620	222,117	(22,157)	-9.07%
24	Schools (was put in a non-operating account)	17,000	-	-	(17,000)	-100.00%
Total operating		\$ 34,918,624	\$ 38,935,904	\$ 36,951,629	\$ 2,033,005	5.82%

**FOOTNOTE for operating increase aberrations: 1) SFM \$883,852; 2) ELECTION \$365,000; 3) 911 TOWER LEASE \$49,817;
TOTAL \$1.3 MILLION AND BALANCE OF INCREASE \$734,336, OR 2.10%**

CONTRACTED AGREEMENTS
FY 2020 ORIGINAL BUDGET COMPARISON TO FY 2019 ACTUAL AND FY 2020 AMENDED

Contracted Service Agreements (3810)	FY 2019 Audited Actual	FY 2020 Original Budget	FY 2020 Amended Budget
ADDICTION PREVENTION COALITION	2,000	-	-
ALABAMA CIVIC CHORALE	2,000	-	-
ALABAMA SCHOOL OF FINE ARTS	-	-	-
ALABAMA SYMPHONIC ASSOCIATION	2,000	-	-
ASSISTANCE LEAGUE OF BIRMINGHAM	2,000	-	-
ATEAM MINISTRIES	4,000	-	-
BHAM CHILDREN'S THEATRE	4,000	-	-
BIRMINGHAM BOTANICAL GARDENS	2,000	-	-
BIRMINGHAM MUSEUM OF ART	4,000	-	-
BIRMINGHAM ZOO	4,000	-	-
CHILDRENS HARBOR	4,000	-	-
COMMUNITIES FAMILY LITERACY PROGRAM	4,000	-	-
COSTCO CAMPAIGN CHILDREN'S MIRACLE NETWORK	-	-	-
EXCEPTIONAL FOUNDATION	4,000	-	-
FAMILY CONNECTIONS	4,000	-	-
FINLEY CHARACTER PROGRAM	25,000	15,000	15,000
FRESHWATER LAND TRUST	4,000	-	-
GLENWOOD CENTER FOR AUTISM	4,000	-	-
HOOVER ARTS ALLIANCE	4,000	2,500	4,000
HOOVER BELLES	5,000	4,000	5,000
HOOVER CITY SCHOOLS FOUNDATION	50,000	10,000	40,000
HOOVER HELPS	30,000	15,000	30,000
HOOVER HISTORICAL SOCIETY	4,000	4,000	4,000
HOOVER SERVICE CLUB	4,000	4,000	4,000
HOPE FOR AUTUMN FOUNDATION	4,000	-	-
KID ONE TRANSPORT	4,000	-	-
MAGIC CITY SMOOTH JAZZ	-	-	-
MCWANE CENTER	4,000	-	-
OASIS COUNSELING	4,000	-	-
RED CROSS	4,000	-	-
RED MOUNTAIN PARK	2,500	-	-
RED MOUNTAIN THEATRE COMPANY	4,000	-	-
SAFEHOUSE OF SHELBY COUNTY	4,000	-	-
SHELBY COUNTY CHILDRENS ADVOCACY CENTER	4,000	-	-
SPECIAL EQUESTRIANS	4,000	-	-
SPECIAL OLYMPICS	4,000	-	-
WELLHOUSE	2,000	-	-
TOTAL CONTRACTED AGREEMENTS (3810)	216,500	54,500	102,000

Service Agreements (3811)	Amount	Amount	Amount
ALABAMA WILDLIFE & RESCUE SERVICE	8,000	8,000	8,000
ALDRIDGE GARDENS	262,500	-	-
CHAMBER OF COMMERCE (HOOVER)	59,000	59,000	59,000
CLASS TRAN	17,977	19,774	19,774
CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	4,000	4,000	4,000
COMPACT 2020/SHELBY CO DA'S OFFICE	5,000	5,000	5,000
CRIMESTOPPERS	5,000	5,000	5,000
JEFF COUNCIL ON AGING/MEALS ON WHEELS/COMM PART OF ALA	10,000	10,000	10,000
LEADERSHIP HOOVER	20,000	20,000	20,000
PRESCOTT HOUSE	4,000	4,000	4,000
SHELBY COUNTY HUMANE SOCIETY*	24,000	28,000	28,000
TOTAL SERVICE AGREEMENTS (3811)	419,477	162,774	162,774

Grand Total Contracted Service Agreements and Service Agreements 635,977 217,274 264,774

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2020 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2020	FY 2020 CITY FUNDING CARRYOVER	FY 2020 CITY REIMB CARRYOVER	FY 2020 CITY FUNDING	FY 2020 CITY REIMB FUNDING	FY 2020 CARRYOVER REVENUE	FY 2020 REVENUE BUDGET	FY 2020 TOTAL EXPENDITURE BUDGET	FY 2020 TOTAL REVENUE BUDGET	FY 2020 NET FUNDING ONLY
150IMP	widening and improvements hwy 150 from ross bridge pkwy to whisper wood dr	0410	303	-	50,000	-	-	-	-	-	50,000	-	50,000
150ROS	hwy 150 at ross bridge improvements	0410	303	127,000.00	113,000	-	-	-	-	-	113,000	-	113,000
150WHI	subdivision	0410	212	25,567.89	284,432	-	-	-	-	-	284,432	-	284,432
150WHI	subdivision	0410	303	25,567.89	90,000	-	-	-	90,000	-	90,000	90,000	-
31TRNL	hwy 31 intersection improvements with turn lane at taco bell	0410	303	58,000.00	222,000	-	-	-	-	-	222,000	-	222,000
911ADD	911 center expansion	1910	201	-	-	-	320,000	-	-	-	320,000	-	320,000
ACCRED	city wide accreditation	VAR	303	35,100.00	24,900	-	39,550	-	-	-	64,450	-	64,450
ADACOM	establish a plan to bring parks up to compliance with new ada codes	5040	303	32,117.87	17,882	-	-	-	-	-	17,882	-	17,882
ALDIIMP	aldrige improvements	5042	303	54,646.14	45,354	-	-	-	-	-	45,354	-	45,354
ARPARK	archery park	5040	114	49,055.24	944	-	-	-	-	-	944	-	944
AS4MIC	as400 to microsoft platform integration	2010	303	1,646,954.47	356,045	-	-	-	-	-	356,045	-	356,045
BABKIN	battery backup equipment at various intersections	0410	303	45,698.14	54,301	-	-	-	-	-	54,301	-	54,301
BIPLAN	bicycle pedestrian plan required by the regional planning commission (3210)	0410	303/390	206,232.00	18,755	75,016	-	-	75,016	-	93,771	75,016	18,755
BIRCHP	birchtree pool liner and deck repair	5040	240	30,361.02	159,638	-	-	-	-	-	159,638	-	159,638
BLADE	upgrade blade infrastructure including c7000 replacement at psc	0720	303	139,098.04	95,000	-	-	-	-	-	95,000	-	95,000
BLPARK*	demolish bluff park community center and replace with new pavillion and restrooms	5040	303	-	172,912	-	-	-	-	-	172,912	-	172,912
BODCAM*	body worn cameras	2010	235	-	-	-	50,000	-	-	-	50,000	-	50,000
BOMBST*	(2) eod bomb suit replacements	2010	235	-	-	-	51,000	-	-	-	51,000	-	51,000
CAM31	upgrade traffic cameras along hwy 31 & hwy 150 & install fiber optic cable	0410	303/390	17,127.49	2,873	-	-	-	-	-	2,873	-	2,873
CAMSYT	camera system upgrade	2010	303	303,495.89	198,119	-	84,000	-	-	-	282,119	-	282,119
CEPARK*	hoover central improvements	5040	303	-	-	-	140,000	-	-	-	140,000	-	140,000
CHRENO	various city hall renovations	0310	240	1,641,005.91	988,994	-	-	-	-	-	988,994	-	988,994
CLOUD	replacement cloud storage	0720	303	-	85,000	-	-	-	-	-	85,000	-	85,000
COMMUP	software and hardware upgrades for communication systems	0710	303	255,010.85	30,420	-	-	-	-	-	30,420	-	30,420
COMPPL	comprehensive plan	0310	303	148,414.89	1,586	-	-	-	-	-	1,586	-	1,586
CONTIN	controllers invernness wwtp	0515	501	13,380.00	22,620	-	-	-	-	-	22,620	-	22,620
CONTRC	controllers riverchase wwtp	0520	501	16,575.00	11,925	-	-	-	-	-	11,925	-	11,925
CRGRTR	cahaba riverchase greenway trail head construction of a small parking lot and a large open area park with a concrete walking trail (7899)	5040	303/390	687,477.00	142,622	619,902	-	-	619,902	-	762,524	619,902	142,622
DATABU	data backup upgrade	0710	303	55,844.31	38,029	-	-	-	-	-	38,029	-	38,029
DIGRAD	replace current analog communications system network with digital p-25 communications network	8030	303	2,853,600.00	1,903,054	-	-	-	-	-	1,903,054	-	1,903,054
EDENSC	eden ridge @ ssc imprr jeffco	0410	211	405,195.55	94,807	-	-	-	-	-	94,807	-	94,807
EDENSC	eden ridge @ ssc imprr jeffco	0410	303/390	210,691.44	4,125	687,122	-	-	687,122	-	691,247	687,122	4,125
EDNAIN	purchase of land edna road	0410	303	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
FS2REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	6,846	-	-	-	-	-	6,846	-	6,846
FS2RF	roof replacement fire station 2	2110	303	-	-	-	100,000	-	-	-	100,000	-	100,000
FS4AC	air conditioning replacement fire station 4	2110	303	-	60,000	-	-	-	-	-	60,000	-	60,000
FS4GEN	fire station 4 generator	2110	303	44,443.96	556	-	-	-	-	-	556	-	556

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FS4REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7, 8, 9)	2110	303	-	9,999	-	-	-	-	-	9,999	-	9,999
FS4RF	roof replacement fire station 4	2110	303	-	-	-	195,000	-	-	-	195,000	-	195,000
FS5REN	fire station 5 remediation	2110	303	4,800.00	117,320	-	-	-	-	-	117,320	-	117,320
FS7REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7, 8, 9)	2110	303	-	2,035	-	-	-	-	-	2,035	-	2,035
FS7RF	roof replacement fire station 7	2110	303	-	-	-	75,000	-	-	-	75,000	-	75,000
FORCIN	inverness 10th fairway pump station force main replacement	0515	501	-	-	-	1,950,000	-	-	-	1,950,000	-	1,950,000
GALCHA	intersection improvement and turn lane galleria blvd and chapel ln	0410	303	665,742.79	42,507	-	-	-	-	-	42,507	-	42,507
GALLEX*	south lorna rd	0410	212	106,675.00	893,325	-	-	-	-	-	893,325	-	893,325
GALLEX*	south lorna rd	0410	390	-	-	3,360,000	-	-	3,360,000	-	3,360,000	3,360,000	-
GTPARK*	georgetown park improvements	5040	303	-	100,000	-	-	-	-	-	100,000	-	100,000
HUGH41	turn lanes and signalized intersection hugh daniel dr at co rd 41	0410	212	-	240,000	-	-	-	-	-	240,000	-	240,000
IMSCAN	imaging scanner for cst	2010	261	-	25,000	-	-	-	-	-	25,000	-	25,000
IMSCAN	imaging scanner for cst	2010	303	-	-	-	25,000	-	-	-	25,000	-	25,000
INCSIM	virtra critical incident simulator for police training facility	2010	262	-	300,000	-	-	-	-	-	300,000	-	300,000
INPUMP	replacement pumps for inverness c and inverness apartment pump stations	0515	501	-	60,000	-	-	-	-	-	60,000	-	60,000
INVGRE	inverness greenways	0410	303	106,319.76	230,589	-	-	-	-	-	230,589	-	230,589
INVPRK	inverness park improvements	5040	303	49,456.56	150,542	-	-	-	-	-	150,542	-	150,542
ITUPGR	comprehensive it upgrade	0710	303	1,446,751.74	1,116,231	-	-	-	-	-	1,116,231	-	1,116,231
LACYBR	lake cyrus bridge scour repair	0410	211	-	150,000	-	-	-	-	-	150,000	-	150,000
LANDAC	land acquisition	0310	303	-	-	-	450,000	-	-	-	450,000	-	450,000
LIBGEN	library generator system	6010	303	173,104.00	1,896	-	-	-	-	-	1,896	-	1,896
LIFPAK*	3 replacement lifepak cardiac monitors	2110	303	-	-	-	100,000	-	-	-	100,000	-	100,000
LIGREP*	light pole repair/replacement	0410	303	230,039.87	99,960	-	-	-	-	-	99,960	-	99,960
MCBATR	sun shades for batting cages at finley fields	5043	303	-	-	-	20,000	-	-	-	20,000	-	20,000
MCRAMP	ramps/cable covers for finley center	5043	303	-	-	-	50,000	-	-	-	50,000	-	50,000
MCREST	restrooms beside field 1 on finley fields	5043	303	-	-	-	200,000	-	-	-	200,000	-	200,000
MCWFIF	met complex comprehensive wifi	5043	303	88,547.63	6,536	-	-	-	-	-	6,536	-	6,536
MDHUGH	hugh daniel drainage improvements	0410	214	-	-	-	50,000	-	-	-	50,000	-	50,000
MDMISC*	misc materials for drainage projects	0410	214	-	24,695	-	-	-	-	-	24,695	-	24,695
MDMISC*	misc materials for drainage projects	0410	303	-	2,104	-	-	-	-	-	2,104	-	2,104
MDMRWD	drainage improvements 455 marywood lane	0410	303	15,000.00	185,000	-	-	-	-	-	185,000	-	185,000
MDPINE	drainage improvements between 4801 and 4813 pinedale	0410	303	7,556.00	38,800	-	-	-	-	-	38,800	-	38,800
MDTREP*	replacement mdt's	2010	235	-	-	-	278,000	-	-	-	278,000	-	278,000
MDWIST	wisteria drive improvements	0410	303	338,193.87	27,687	-	-	-	-	-	27,687	-	27,687
METASP	met asphalt maintenance shed area	5041	303	-	40,000	-	-	-	-	-	40,000	-	40,000
METFAN	fans for met	5041	303	-	-	-	66,000	-	-	-	66,000	-	66,000
METKHV	met hvac kitchen	5041	303	-	12,000	-	-	-	-	-	12,000	-	12,000
METPAD	replace wall padding at met	5041	303	-	100,000	-	-	-	-	-	100,000	-	100,000
METSRG	met outside storage building	5041	303	33,962.50	285,898	-	-	-	-	-	285,898	-	285,898
MGUARD*	miscellaneous guardrail	0410	303	-	43,000	-	-	-	-	-	43,000	-	43,000
MISCBL	misc building services new construction, modifications, reno needs	4030	303	-	-	-	50,000	-	-	-	50,000	-	50,000
MISCRO	misc roof repairs as needed	0310	303	251,722.74	24,635	-	-	-	-	-	24,635	-	24,635

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MOCCMG*	audio visual upgrade (c/o), tile replacement, painting	3010	220	-	42,416	-	-	-	-	-	42,416	-	42,416
MOCCMG*	paint court area	3010	221	-	22,750	-	-	-	-	-	22,750	-	22,750
MOCCMG*	replace security video system at psc (c/o), roofing at psc, remodel engineering offices	03 04	303	-	7,566	-	-	-	-	-	7,566	-	7,566
MONUSN	hoover monument sign	0110	303	95,773.40	12,126	-	-	-	-	-	12,126	-	12,126
MOSS2	moss rock revenue	5040	303	21,335.24	3,665	-	-	-	-	-	3,665	-	3,665
MOWFG*	field grass mower	5040	303	-	-	-	61,000	-	-	-	61,000	-	61,000
MUNLAN	municipal & rec ctr landscaping imp	0420	303	77,230.31	82,769	-	-	-	-	-	82,769	-	82,769
MUNREN*	mun bldg (100) renovations	0310	303	-	368,534	-	-	-	-	-	368,534	-	368,534
NEWPK	city wide sports park	5043	303	4,607,886.08	82,025	-	-	-	-	-	82,025	-	82,025
NEWPL	benches, shades, and trash receptacles for explore playground at met	5043	303	1,544,362.94	-	-	20,000	-	-	-	20,000	-	20,000
ONETON*	one ton dump truck	4020	303	-	-	-	70,000	-	-	-	70,000	-	70,000
PARAVE	park avenue on street paving	4020	212	-	50,000	-	-	-	-	-	50,000	-	50,000
PATCHP*	patching for streets	4020	213	-	-	-	50,000	-	-	-	50,000	-	50,000
PAVE*	paving material for streets	0410	210	-	-	-	334,534	-	-	-	334,534	-	334,534
PAVE*	paving material for streets	0410	211	-	1,528,010	-	1,465,466	-	-	-	2,993,476	-	2,993,476
PAVE*	paving material for streets	0410	213	-	124,970	-	1,200,000	-	-	-	1,324,970	-	1,324,970
PAVMGT	pavement management evaluation	0410	303	-	-	-	40,000	-	-	-	40,000	-	40,000
PERMTR	permanent traffic ctrl ctr	0410	303/390	128,783.00	19,541	371,679	-	-	371,679	-	391,220	371,679	19,541
POLER2	hwy 31 street light pole replacement from patton chapel to i65	0410	303/390	18,965.64	416,207	1,664,828	-	-	1,664,828	-	2,081,035	1,664,828	416,207
POLERE	hwy 31 street light pole replacement from i459 to riverchase pkwy	0410	303/390	474,379.22	162,735	662,889	-	-	662,889	-	825,624	662,889	162,735
POLRAD	tower relocation project	1910	303	709,192.40	40,806	-	-	-	-	-	40,806	-	40,806
POLTRN	public safety training facility	2010	235	467,378.05	32,622	-	-	-	-	-	32,622	-	32,622
POLTRN	public safety training facility	2010	240	398,337.44	101,663	-	-	-	-	-	101,663	-	101,663
POLTRN	public safety training facility	2010	263	-	150,000	-	-	-	-	-	150,000	-	150,000
POLTRN	public safety training facility	2010	303	296,594.15	2,753,406	-	54,000	-	250,000	-	2,807,406	250,000	2,557,406
PREGPS	fire dept emergency preemption gps upgrade	0410	303	483,742.00	66,258	-	-	-	-	-	66,258	-	66,258
PROCHG	professional services to assist in developing new subdivision regulations and zoning ordinances	0345	303	3,990.00	31,010	-	-	-	-	-	31,010	-	31,010
PSCCRO	cro renovations	3010	220	23,413.04	374,087	-	125,000	-	-	-	499,087	-	499,087
PSCGRT	additional psc pressure grouting	0310	240	118,277.20	379,722	-	-	-	-	-	379,722	-	379,722
PSCPOW	software to monitor generator at psc and automation to transfer switches	0310	240	-	125,000	-	-	-	-	-	125,000	-	125,000
PSCPOW	software to monitor generator at psc and automation to transfer switches	0310	303	22,600.00	57,900	-	-	-	-	-	57,900	-	57,900
PSCSIG	replace exterior signage/lettering at psc	0310	240	-	40,000	-	-	-	-	-	40,000	-	40,000
PSINWO	upgrade inverness woodford pump station	0515	501/504	53,711.17	316,288	-	-	-	-	-	316,288	-	316,288
PUMPER*	3 replacement pumpers	2110	303	-	477,790	-	1,050,000	-	-	-	1,527,790	-	1,527,790
RADUPG	motorola radio flash upgrades over the air programming	1910	303	-	-	-	58,000	-	-	-	58,000	-	58,000
RCPUMP	replacement pumps for riverchase #8, riverchase #12, and southlake #1 pump stations	0520	501	176,411.34	87,788	-	-	-	-	-	87,788	-	87,788
RECDOR	rec center interior door installation	5020	114	-	80,000	-	-	-	-	-	80,000	-	80,000
RECU18	various rec center repairs and upgrades	5020	114	21,174.06	55,825	-	-	-	-	-	55,825	-	55,825

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REPLRC	replumb piping in valve box at riverchase #1 pump station with force main bypassing included	0520	501	-	50,000	-	-	-	-	-	50,000	-	50,000
RESCUE*	refurbish rescue unit	2110	303	-	-	-	120,000	-	-	-	120,000	-	120,000
ROADWY	master roadway plan update	0410	303	122,925.93	10,001	-	-	-	-	-	10,001	-	10,001
RRPARK*	hoover east/rocky ridge park improvements	5040	303	-	-	-	58,000	-	-	-	58,000	-	58,000
SCADA	upgrade supervisory control and data acquisition system inverness and riverchase wwtp	0515 0520	501	20,872.00	39,128	-	-	-	-	-	39,128	-	39,128
SCANDO	scanning court documents	3010	220	4,800.92	175,199	-	50,185	-	-	-	225,384	-	225,384
SCANVA	scanning various departments documents	VAR	303	48,657.94	21,342	-	-	-	-	-	21,342	-	21,342
SCBA*	scba compressor	2110	303	-	-	-	56,000	-	-	-	56,000	-	56,000
SENREF	senior center renovations	5050	303	73,726.28	20,013	-	-	-	-	-	20,013	-	20,013
SHADY	shady brook misc	0410	303	536,224.14	13,519	-	-	-	-	-	13,519	-	13,519
SHUTTTL*	shuttle bus	5020	303	-	-	-	75,000	-	-	-	75,000	-	75,000
SIDE15	sidewalks hwy 150	0410	303/390	-	746,000	2,984,000	-	-	2,984,000	-	3,730,000	2,984,000	746,000
SIDEAL	alford avenue sidewalks	0410	303	21,439.33	333,560	-	150,000	-	-	-	483,560	-	483,560
SIDEBP	sidewalks bluff pk comm ctr	0410	303/390	279,058.32	416,071	736,125	-	-	736,125	-	1,152,196	736,125	416,071
SIDECH	chapel rd sidewalks: park ave to stone	0410	303/390	231,295.88	440,223	1,178,486	-	-	1,178,486	-	1,618,709	1,178,486	440,223
SIDEMS	misc materials for maintenance of sidewalks	0410	303	30,631.00	94,369	-	-	-	-	-	94,369	-	94,369
SIGBRA	hwy 31 at braddock drive signal modifications	0410	303	-	-	-	175,000	-	-	-	175,000	-	175,000
SIGCHO	hwy 31 at hoover commons signal modifications	0410	303	-	-	-	175,000	-	-	-	175,000	-	175,000
SIGDEO	signal modifications and upgrade equipment hwy 31 at deo dara dr	0410	303	36,014.75	113,985	-	-	-	-	-	113,985	-	113,985
SIGFIN	adaptive signal system at 7 intersections for finley center	0410	303	13,108.50	61,891	-	110,000	-	-	-	171,891	-	171,891
SIGPAT	hwy 31 north at patton chappel signal modifications	0410	303	-	-	-	175,000	-	-	-	175,000	-	175,000
SIGRIV	signal modifications along riverchase pkwy east	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SIGSTF	traffic signal at stadium trace and flemming pkwy	0410	303	-	200,000	-	-	-	-	-	200,000	-	200,000
SIGUP	upgrade controller, server, and software valleydale road @ inverness center dr	0410	303/390	196,800.42	14,912	572,818	-	-	572,818	-	587,730	572,818	14,912
SIGVAL	traffic signal	0410	303	90,015.98	59,983	-	-	-	-	-	59,983	-	59,983
SLPARK*	star lake improvements	5040	303	-	347,028	-	-	-	-	-	347,028	-	347,028
SMPARK*	hoover west/shades mountain park improvements	5040	303	-	-	-	40,000	-	-	-	40,000	-	40,000
SNRLGT	lighting for senior center parking lot	5050	303	48,535.00	11,465	-	-	-	-	-	11,465	-	11,465
SOCIMP	soccer field improvements	5040	303	56,992.00	15,008	-	-	-	-	-	15,008	-	15,008
SPPARK*	various repairs/improvements at spain park	5040	303	-	79,000	-	-	-	-	-	79,000	-	79,000
SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150	0410	212	109,550.25	1,890,450	-	1,000,000	-	-	-	2,890,450	-	2,890,450
SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150	0410	303	245,700.00	1,254,300	-	250,000	-	1,500,000	-	1,504,300	1,500,000	4,300
STADBR	stadium trace and grocks gap atrips	0410	213	510,466.12	57	-	-	-	-	-	57	-	57
STADBR	stadium trace and grocks gap atrips	0410	303/390	208,712.13	25,120	1,278,261	-	-	1,278,261	-	1,303,381	1,278,261	25,120
STRIPE*	miscellaneous striping	0410	211	-	-	-	75,000	-	-	-	75,000	-	75,000
SWITCH	swith upgrade and replacement	0720	303	-	-	-	110,000	-	-	-	110,000	-	110,000

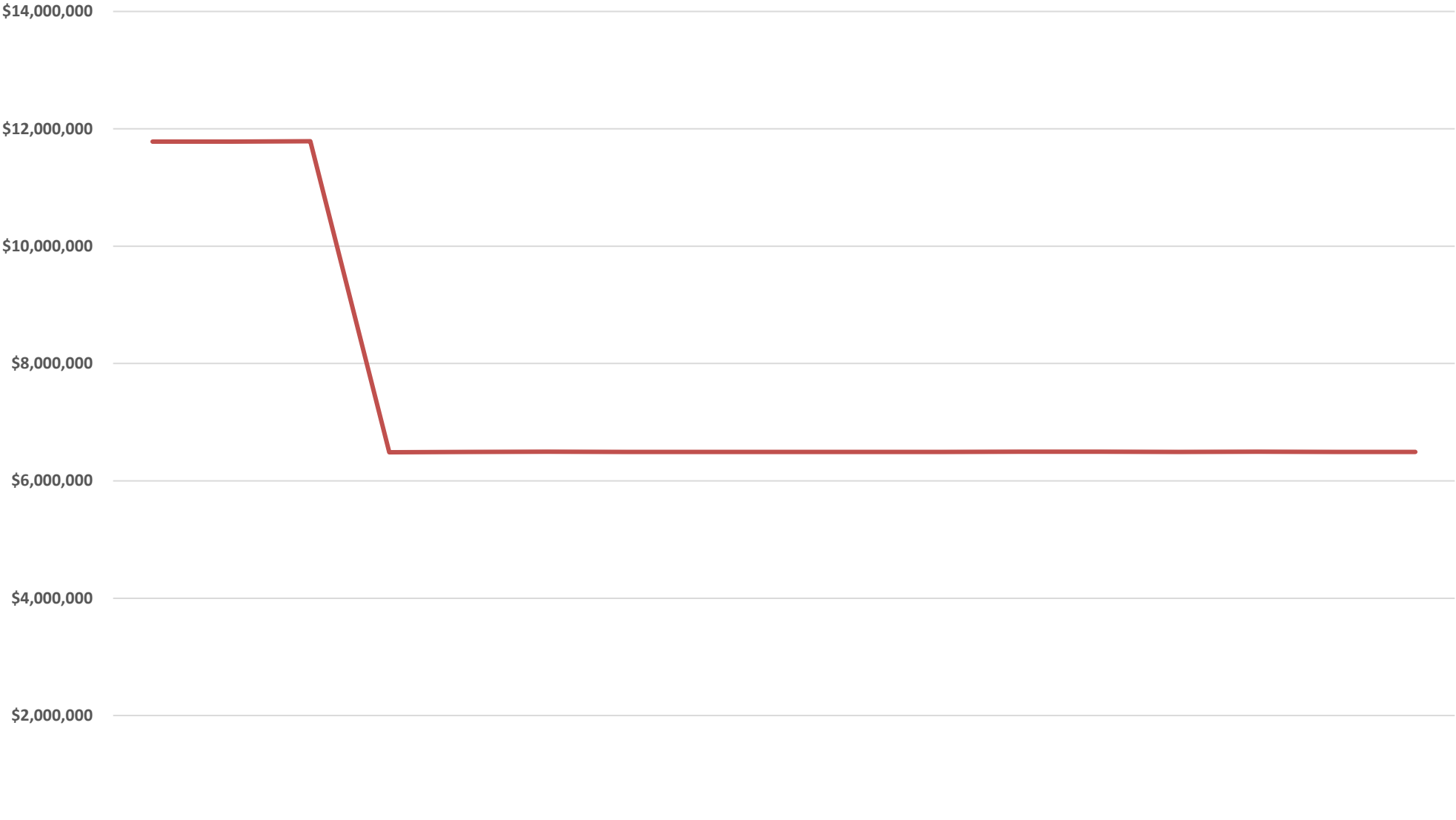
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TELEIN	telemetry monitoring system for inverness ww system pumping stations	0515	501/504	3,080.63	191,917	-	-	-	-	-	191,917	-	191,917
TELERC	telemetry monitoring system for riverchase ww system pumping stations	0520	501	1,298.12	151,917	-	-	-	-	-	151,917	-	151,917
TENNIS	tennis court maintenance	5040	240	31,880.00	43,120	-	-	-	-	-	43,120	-	43,120
TOPIC3	patton chapel rd widening	0410	212	-	200,000	-	-	-	-	-	200,000	-	200,000
TOPIC3	patton chapel rd widening	0410	303/372	247,193.41	566,234	-	-	-	-	-	566,234	-	566,234
TRAFCT	emer traf ctrl ctr equip	0410	240	87,503.10	2,496	-	-	-	-	-	2,496	-	2,496
TRAFTM	traffic signal timing evaluation	0410	303	-	-	-	110,000	-	-	-	110,000	-	110,000
TRCRT1	trace crossings additional access route	0410	303	107,139.64	392,860	-	-	-	-	-	392,860	-	392,860
TREREP	tree replacement	0420	303	46,651.46	3,349	-	-	-	-	-	3,349	-	3,349
VAL31	valleydale add lns @ 31 riv pk	0410	212	-	511,500	-	-	-	-	-	511,500	-	511,500
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	433,879.85	909,904	5,694,338	-	-	5,694,338	-	6,604,242	5,694,338	909,904
VALL-2	valleydale road widening	0410	211	-	960,000	-	-	-	-	-	960,000	-	960,000
VALL-2	valleydale road widening	0410	303/390	8,057,488.82	2,403,591	3,922,041	-	-	4,977,116	-	6,325,632	4,977,116	1,348,516
VEHIC*	replace vehicles (1)	3010	221	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles (2)	2010	263	-	-	-	105,000	-	-	-	105,000	-	105,000
VEHIC*	replace vehicles (1)	0310	303	-	-	-	28,000	-	-	-	28,000	-	28,000
VEHIC*	replace vehicles (1)	0360	303	-	-	-	50,000	-	-	-	50,000	-	50,000
VEHIC*	replace vehicles (1)	1910	303	-	-	-	30,000	-	-	-	30,000	-	30,000
VEHIC*	replace vehicles (1)	2020	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles (11)	2040	303	-	-	-	545,000	-	-	-	545,000	-	545,000
VEHIC*	replace vehicles (4)	2050	303	-	-	-	200,000	-	-	-	200,000	-	200,000
VEHIC*	replace vehicles (1)	2075	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles (2)	2110	303	-	-	-	100,000	-	-	-	100,000	-	100,000
VEHIC*	replace vehicles (1)	4020	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles (2)	4030	303	-	-	-	98,200	-	-	-	98,200	-	98,200
VEHIC*	replace vehicles (1)	4560	303	-	-	-	28,000	-	-	-	28,000	-	28,000
VEHIC*	replace vehicles (1)	5020	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles (2)	5040	303	-	-	-	80,000	-	-	-	80,000	-	80,000
VEHIC*	replace vehicles (1)	5043	303	-	-	-	40,000	-	-	-	40,000	-	40,000
VEHIC*	replace vehicles (1)	0510	501	-	-	-	35,000	-	-	-	35,000	-	35,000
VETMEM	veterans park brick project	5040	303	168,960.33	32,787	-	-	-	-	-	32,787	-	32,787
VIDEQP	video cameras and detection equipment at various intersections	0410	303	44,333.76	30,666	-	-	-	-	-	30,666	-	30,666
VTPARK*	veterans park improvements	5040	303	-	100,000	-	80,000	-	-	-	180,000	-	180,000
WIFIAC	wifi access points	0710	303	117,612.09	48,511	-	-	-	-	-	48,511	-	48,511
TOTAL ALL				34,621,618	30,701,453	23,807,505	14,244,935		26,702,580		68,753,893	26,702,580	42,051,313
TOTAL GENERAL FUNDS ONLY				70,229	136,769.00						136,769.00		136,769.00
TOTAL SPECIAL REVENUE FUNDS ONLY				3,960,411	9,914,953		5,189,185				15,104,138		15,104,138
TOTAL SEWER ENTERPRISE FUNDS ONLY				285,328	931,583		1,985,000				2,916,583		2,916,583
TOTAL CAPITAL PROJECT FUNDS ONLY				30,305,649	19,718,148	23,807,505	7,070,750		26,702,580		50,596,403	26,702,580	23,893,823
				34,621,618	30,701,453	23,807,505	14,244,935		26,702,580		68,753,893	26,702,580	42,051,313
* Prior year expenditures not shown (except for GALLEX Fy 2016 forward)													
** Other funds are budgeted in fund 235 - not shown here													
*** The fire dept budgeted various station repairs. So they could track how much was spent at each station, I separated the project codes (new funds). If they need to move between these, it will not require an amendment.													
GOVT FUNDS ONLY (GF & SRF)				34,336,290	29,769,870	23,807,505	12,259,935		26,702,580		65,837,310	26,702,580	39,134,730

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS
ALL FUND TYPES
FY 2020 ORIGINAL BUDGET

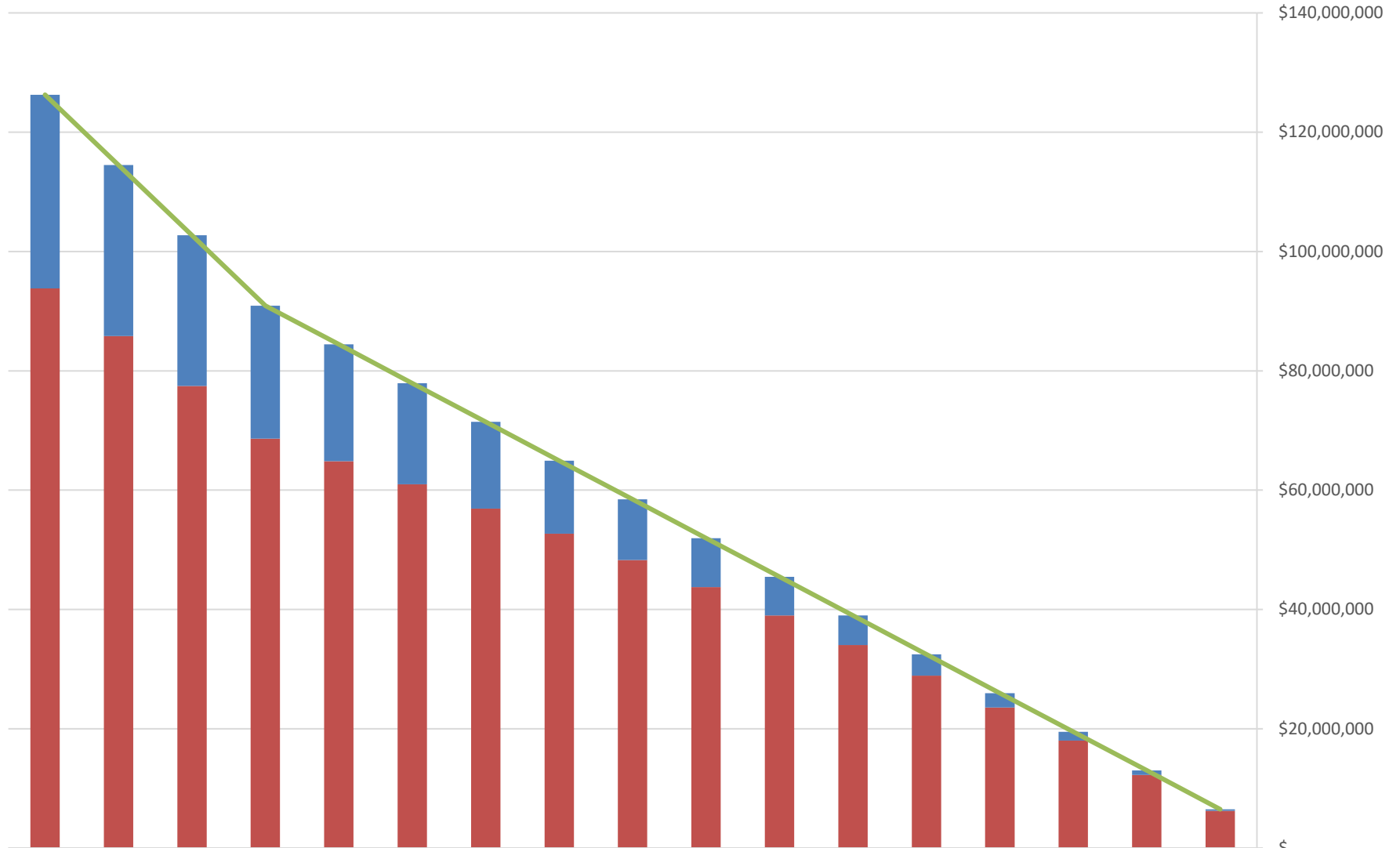
PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2020	FY 2020 CITY FUNDING CARRYOVER	FY 2020 CITY REIMB CARRYOVER	FY 2020 CITY FUNDING	FY 2020 CITY REIMB FUNDING	FY 2020 CARRYOVER REVENUE	FY 2020 REVENUE BUDGET	FY 2020 TOTAL EXPENDITURE BUDGET	FY 2020 TOTAL REVENUE BUDGET	FY 2020 NET FUNDING ONLY
ALL 114			114	70,229	136,769	-	-	-	-	-	136,769	-	136,769
ALL 201			201	-	-	-	320,000	-	-	-	320,000	-	320,000
ALL 210			210	-	-	-	334,534	-	-	-	334,534	-	334,534
ALL 211			211	405,196	2,732,817	-	1,540,466	-	-	-	4,273,283	-	4,273,283
ALL 212			212	241,793	4,069,707	-	1,000,000	-	-	-	5,069,707	-	5,069,707
ALL 213			213	510,466	125,027	-	1,250,000	-	-	-	1,375,027	-	1,375,027
ALL 214			214	-	24,695	-	50,000	-	-	-	74,695	-	74,695
ALL 220			220	28,214	591,702	-	175,185	-	-	-	766,887	-	766,887
ALL 221			221	-	22,750	-	35,000	-	-	-	57,750	-	57,750
ALL 235			235	467,378	32,622	-	379,000	-	-	-	411,622	-	411,622
ALL 240			240	2,307,365	1,840,633	-	-	-	-	-	1,840,633	-	1,840,633
ALL 261			261	-	25,000	-	-	-	-	-	25,000	-	25,000
ALL 262			262	-	300,000	-	-	-	-	-	300,000	-	300,000
ALL 263			263	-	150,000	-	105,000	-	-	-	255,000	-	255,000
				4,030,641	10,051,722	-	5,189,185	-	-	-	15,240,907	-	15,240,907
ALL 303 & ALL OTHER CAPITAL PROJECT FUNDS			303 372 390	30,305,649	19,718,148	23,807,505	7,070,750	-	26,702,580	-	50,596,403	26,702,580	23,893,823
	TOTAL			30,305,649	19,718,148	23,807,505	7,070,750	-	26,702,580	-	50,596,403	26,702,580	23,893,823
GRAND TOTAL				34,336,290	29,769,870	23,807,505	12,259,935	-	26,702,580	-	65,837,310	26,702,580	39,134,730

Annual Debt Service Payments - General Fund FY 2020 to FY 2036



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Annual Payment	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 2020 to FY 2036



	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Interest Balance	32,453,000	28,654,525	25,265,550	22,307,200	19,569,600	16,977,000	14,540,400	12,266,200	10,160,800	8,231,000	6,481,800	4,922,400	3,560,400	2,403,800	1,460,800	739,800	249,800
Principal Balance	93,825,000	85,840,000	77,445,000	68,615,000	64,865,000	60,965,000	56,905,000	52,685,000	48,295,000	43,730,000	38,985,000	34,050,000	28,915,000	23,575,000	18,025,000	12,250,000	6,245,000
Total Balance	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

**CITY COUNCIL CHANGES MADE SINCE MAYOR'S PROPOSED BUDGET
FY 2020**

DESCRIPTION	(SOURCE) OR USE OF FUNDS	ACCOUNT NUMBER	PROJECT CODE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL
PROPOSED CHANGES								
1	Reduce tourism and contract labor	USE	101-5210-419.36-20	(50,892)	-	-	-	(50,892)
2	Reduce stormwater consulting	USE	214-0440-413.34-20	-	(35,000)	-	-	(35,000)
3	Reduce flood management consultants	USE	101-2210-413.34-20	(20,000)	-	-	-	(20,000)
4	Reduce software to replace Firehouse - <u>This was removed on the mayor's proposed level therefore not removed again on council adopted (225,000)</u>	USE	303-2110-415.61-07	FS7CON	-	-	-	-
5	Reduce BJCTA to 68,205 - <u>List from council showed a reduction of 127,892.10 but it was an actual reduction of 211,825 to reduce to 68,205</u>	USE	101-0110-410.32-10	(211,795)	-	-	-	(211,795)
6	Reduce position upgrade admin assistant to communication specialist	USE	101-6010-418.xx-xx	(8,214)	-	-	-	(8,214)
7	Reduce traffic calming devices	USE	303-0410-413.61-10	TRACLM	-	-	(50,000)	(50,000)
8	Reduce ERP software project	USE	303-1010-414.61-07	ERP	-	-	(1,500,000)	(1,500,000)
9	Reduce Porter White consulting	USE	101-1110-414.31-50	(75,000)	-	-	-	(75,000)
10	Reduce garbage collection study	USE	303-4050-413.34-20	GARCON	-	-	(75,000)	(75,000)
11	Reduce space planning	USE	303-4030-413.34-20	SPCPLN	-	-	(20,000)	(20,000)
12	Reduce fine arts center study	USE	303-0310-413.34-20	PACNTR	-	-	(35,000)	(35,000)
13	Reduce east library site study	USE	303-6010-418.73-99	LIBBRC	-	-	(25,000)	(25,000)
14	Reduce think big study entrepreneurial education program	USE	303-0335-413.34-20	ENTREP	-	-	(83,500)	(83,500)
15	Reduce contract research services	USE	101-0335-413.34-20	(25,000)	-	-	-	(25,000)
16	Reduce miscellaneous software maintenance	USE	117-0720-416.61-07	MISCOS	(20,000)	-	-	(20,000)
17	Reduce ongoing sports/events ed studies	USE	101-0335-413.34-20	(25,000)	-	-	-	(25,000)

**CITY COUNCIL CHANGES MADE SINCE MAYOR'S PROPOSED BUDGET
FY 2020**

	DESCRIPTION	(SOURCE) OR USE OF FUNDS	ACCOUNT NUMBER	PROJECT CODE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL
18	Reduce project manager consultant - <u>This was removed on the mayor's proposed level therefore not removed again on council adopted (40,000)</u>	USE	101-1010-414.31-50		-	-	-	-	-
19	Reduce professional services for payroll	USE	117-1010-414.34-20	ADPAY	(275,000)	-	-	-	(275,000)
20	Reduce firm to develop and start tourism and hospitality - <u>This was removed at it's total request of 75,000 on the mayor's proposed level therefore not removed again on council adopted (50,000 reduction per council)</u>	USE	303-5220-419.34-20	TORHOS	-	-	-	-	-
21	Reduce directional signage at Met	USE	303-5043-419.61-10	MCSIGN	-	-	(50,000)	-	(50,000)
22	Reduce early warning system Ross Bridge	USE	303-2110-415.74-99	RBAWAR	-	-	(60,000)	-	(60,000)
23	Reduce accreditation inspection services	USE	303-2210-413.34-20	ACCRED	-	-	(10,200)	-	(10,200)
24	Reduce accreditation public works	USE	303-4020-413.34-20	ACCRED	-	-	(15,000)	-	(15,000)
25	Reduce accreditation building services	USE	303-4030-413.34-20	ACCRED	-	-	(15,000)	-	(15,000)
26	Reduce accreditation economic development	USE	303-0335-413.34-20	ACCRED	-	-	(1,800)	-	(1,800)
27	Reduce city wide scanning for revenue department	USE	303-1220-414.34-20	SCANVA	-	-	(26,000)	-	(26,000)
28	Reduce truck to assist with rotation of department needs	USE	303-4560-413.75-99	VEHIC	-	-	(42,000)	-	(42,000)
29	Reduce SEUS Japan	USE	101-0335-413.58-10		(1,200)	-	-	-	(1,200)
30	Reduce police land acquisition - <u>This was not requested in the fy20 budget therefore not removed on council adopted (138,000)</u>	USE			-	-	-	-	-
31	Reduce EOC upgrade	USE	201-1910-415.73-99	EOCUPG	-	(219,282)	-	-	(219,282)
32	Reduce miscellaneous drainage	USE	214-0410-413.79-99	MDMISC	-	(100,000)	-	-	(100,000)
33	Add station 8 replace scba compressor and fill station	USE	303-2110-415.74-99	SCBA	-	-	56,000	-	56,000
34	Add property acquisition	USE	303-0310-413.71-99	LANDAC	-	-	450,000	-	450,000

**CITY COUNCIL CHANGES MADE SINCE MAYOR'S PROPOSED BUDGET
FY 2020**

	DESCRIPTION	(SOURCE) OR USE OF FUNDS	ACCOUNT NUMBER	PROJECT CODE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL
35	Reduce Edna Road property acquisition	USE	303-0410-413.71-99	EDNAIN	-	-	(1,000,000)	-	(1,000,000)
36	Add Police Explorer program	USE	235-2010-415.61-10	EXPLOR	-	4,000	-	-	4,000
37	Add signal modifications Hwy 31 at Hoover Commons	USE	303-0410-413.79-98	SIGHCO	-	-	175,000	-	175,000
38	Add signal modifications Hwy 31 at Patton Chapel	USE	303-0410-413.79-98	SIGPAT	-	-	175,000	-	175,000
39	Add signal upgrades Riverchase Pkwy East	USE	303-0410-413.79-99	SIGRIV	-	-	100,000	-	100,000
40	Add roof replacement station 4	USE	303-2110-415.73-99	FS4RF	-	-	195,000	-	195,000
41	Add roof replacement station 2	USE	303-2110-415.73-99	FS2RF	-	-	100,000	-	100,000
42	Add roof replacement station 7	USE	303-2110-415.73-99	FS7RF	-	-	75,000	-	75,000
43	Add replacement cardiac monitors	USE	303-2110-415.74-99	LIFPAK	-	-	100,000	-	100,000
44	Add various court funds - <u>Council requested 28,170 be added back but only 25,470 was previously cut in mayor's proposed</u>	USE	215-3010-415.61-10 220-3010-415.39-10 220-3010-415.58-10 221-3010-415.34-20 221-3010-415.75-99		-	25,470	-	-	25,470
45	Add pumper	USE	303-2110-415.75-99	PUMPER	-	-	530,000	-	530,000
46	Add restrooms at Met beside field 1	USE	303-5043-419.73-99	MCREST	-	-	200,000	-	200,000
47	Remove various community service agreements - <u>List from council showed that 70,274 was being reduced from mayor's proposed but it was actually 171,500 of reductions -The only approved CSA's in council adopted budget were Hoover Arts Alliance 2,500; Hoover Belles 4,000; Hoover Historical Society 4,000; Hoover Service Club 4,000; Finley Character Program 15,000; Hoover Helps 15,000; HCS Foundation 10,000 plus in kind space for Denim and Dining</u>	USE	101-0230-411.38-10		(171,500)	-	-	-	(171,500)
48	Add 1,000 per school HCS PTSO	USE	101-8585-417.85-88		16,000	-	-	-	16,000
49	Remove additional for Leadership Hoover	USE	101-0310-413.38-11		(8,000)	-	-	-	(8,000)

**CITY COUNCIL CHANGES MADE SINCE MAYOR'S PROPOSED BUDGET
FY 2020**

	DESCRIPTION	(SOURCE) OR USE OF FUNDS	ACCOUNT NUMBER	PROJECT CODE	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECTS FUND	PROPRIETARY FUND	TOTAL
50	Reduce contract manager position (salary and benefits and operating) - <u>List from council reduced position by 51,723 and that included 10,000 of operating items to be removed - 7,500 had already been cut in mayor's proposed level so only 2,500 operating cut in council adopted</u>	USE	119-4030-413.xx-xx 119-4030-413.61-10		(44,223)	-	-	-	(44,223)
51	Add police officer position (including salary and benefits, initial issue, and vehicle)	USE	101-2040-415.xx-xx 101-2040-415.61-20 303-2010-415.75-99		89,962	-	50,000	-	139,962
Net changes					\$ (829,862)	\$ (324,812)	\$ (802,500)	\$ -	\$ (1,957,174)