



THE CITY OF HOOVER, ALABAMA

FY 2016 PROPOSED BUDGET

Presented September 23, 2015

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2016 MAYOR'S PROPOSED BUDGET - EXCLUDES CARRYOVERS

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	\$ 91,013,500	\$ 91,013,500	\$ -	\$ -	\$ -	\$ 91,013,500
LICENSES AND PERMITS	8,016,600	8,016,600	-	-	-	8,016,600
INTERGOVERNMENTAL	5,850,214	1,513,500	3,584,714	752,000	-	5,850,214
FINES AND FORFEITS	2,147,000	1,122,000	1,025,000	-	-	2,147,000
CHARGES FOR SERVICES	3,997,000	1,587,000	2,410,000	-	12,806,842	16,803,842
INVESTMENT INCOME	800,100	800,100	-	-	-	800,100
RENTS AND ROYALTIES	847,868	847,868	-	-	-	847,868
CONTRIBUTIONS & REIMBURSEMENTS	987,034	987,034	-	-	10,000	997,034
OTHER	224,000	224,000	-	-	-	224,000
TOTAL REVENUES	113,883,316	106,111,602	7,019,714	752,000	12,816,842	126,700,158
EXPENSES						
PERSONNEL	63,534,886	57,810,096	5,724,790	-	140,545	63,675,431
OPERATING	34,905,215	30,643,778	1,437,070	2,824,367	3,326,228	38,231,443
CAPITAL	19,872,910	500,499	761,700	18,610,711	1,870,000	21,742,910
DEBT SERVICE	9,019,670	9,019,670	-	-	959,156	9,978,826
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	9,593,153	9,593,153
TOTAL EXPENDITURES	129,332,681	99,974,043	7,923,560	21,435,078	18,489,082	147,821,763
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(15,449,365)	6,137,559	(903,846)	(20,683,078)	(5,672,240)	(21,121,605)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	4,257,559	-	3,585,735	671,824	-	4,257,559
TRANSFERS OUT	(4,257,559)	(4,257,559)	-	-	-	(4,257,559)
BOND PROCEEDS	-	-	-	-	162,072	162,072
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(4,257,559)	3,585,735	671,824	162,072	162,072
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(1,780,000)	(1,780,000)	-	-	-	(1,780,000)
TOTAL SPECIAL ITEMS	(1,780,000)	(1,780,000)	-	-	-	(1,780,000)
NET CHANGE IN FUND BALANCES	(17,229,365)	100,000	2,681,889	(20,011,254)	(3,640,168)	(20,869,533)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	63,275,582	31,800,000	11,391,222	20,084,360	(6,076,306)	57,199,275
FUND BALANCES, END OF YEAR	\$ 46,046,217	\$ 31,900,000	\$ 14,073,111	\$ 73,106	\$ (9,716,474)	\$ 36,329,742

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2016 MAYOR'S PROPOSED BUDGET - EXCLUDES CARRYOVERS

	TOTAL	101 GENERAL FUND	110 LIBRARY FUND	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P & R ACTIVITY	115 FLEET FUND	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT	150 NEW HORIZONS
REVENUES											
TAXES	\$ 91,013,500	\$ 91,013,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	8,016,600	8,016,600	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,513,500	1,483,500	-	30,000	-	-	-	-	-	-	-
FINES AND FORFEITS	1,122,000	940,000	-	182,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,587,000	550,000	22,000	20,000	535,000	375,000	-	-	-	-	85,000
INVESTMENT INCOME	800,100	800,000	-	100	-	-	-	-	-	-	-
RENTS AND ROYALTIES	847,868	63,000	-	105,500	150,000	-	-	-	529,368	-	-
CONTRIBUTIONS & REIMBURSEMENTS	987,034	838,915	-	45,000	-	-	18,500	-	84,619	-	-
OTHER	224,000	200,000	-	-	-	24,000	-	-	-	-	-
TOTAL REVENUES	106,111,602	103,905,515	22,000	382,600	685,000	399,000	18,500	-	613,987	-	85,000
EXPENDITURES											
PERSONNEL	57,810,096	44,742,808	4,872,667	-	5,207,382	-	606,174	713,177	1,336,735	331,153	-
OPERATING	30,643,778	14,603,482	1,248,482	400,000	899,832	636,800	2,339,286	4,333,978	5,575,613	511,305	95,000
CAPITAL	500,499	-	-	-	-	-	327,399	75,100	98,000	-	-
DEBT SERVICE	9,019,670	9,019,670	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	99,974,043	70,365,960	6,121,149	400,000	6,107,214	636,800	3,272,859	5,122,255	7,010,348	842,458	95,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	6,137,559	33,539,555	(6,099,149)	(17,400)	(5,422,214)	(237,800)	(3,254,359)	(5,122,255)	(6,396,361)	(842,458)	(10,000)
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	(27,211,796)	6,099,149	75,000	5,422,214	-	3,254,359	5,122,255	6,396,361	842,458	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(4,257,559)	(4,257,559)	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(4,257,559)	(31,469,355)	6,099,149	75,000	5,422,214	-	3,254,359	5,122,255	6,396,361	842,458	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	(1,780,000)	(1,780,000)	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	(1,780,000)	(1,780,000)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	100,000	290,200	-	57,600	-	(237,800)	-	-	-	-	(10,000)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	31,800,000	31,007,091	-	311,271	-	458,912	-	-	-	-	22,726
FUND BALANCES, END OF YEAR	\$ 31,900,000	\$ 31,297,291	\$ -	\$ 368,871	\$ -	\$ 221,112	\$ -	\$ -	\$ -	\$ -	\$ 12,726

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2016 MAYOR'S PROPOSED BUDGET - EXCLUDES CARRYOVERS

	TOTAL	201 E911 FUND	202 WIRELESS E911	211 7 CENT GAS TAX	212 4&5 CENT GAS TAX	213 JEFFCO ROAD TAX	215 COURT AND CORRECTIONS	216 MUNICIPAL CLERK	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	221 MC JUDICIAL ADMIN	230 CDBG FUND	235 GENERAL GRANTS	240 ALABAMA TRUST	261 FORFEITURE ALABAMA	262 FORFEITURE FEDERAL DOJ	263 FORFEITURE FEDERAL DOT		
REVENUES																				
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
INTERGOVERNMENTAL	3,584,714	-	-	833,000	555,000	975,000	-	-	-	61,727	-	-	284,461	75,526	800,000	-	-	-	-	
FINES AND FORFEITS	1,025,000	-	-	-	-	-	557,000	-	38,000	-	180,000	250,000	-	-	-	-	-	-	-	
CHARGES FOR SERVICES	2,410,000	1,600,000	705,000	-	-	-	-	20,000	-	85,000	-	-	-	-	-	-	-	-	-	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,019,714	1,600,000	705,000	833,000	555,000	975,000	557,000	20,000	38,000	146,727	180,000	250,000	284,461	75,526	800,000	-	-	-	-	
EXPENDITURES																				
PERSONNEL	5,724,790	1,829,462	600,000	-	-	-	2,850,340	-	-	96,657	110,394	198,476	-	39,461	-	-	-	-	-	
OPERATING	1,437,070	165,275	-	-	-	-	786,573	-	10,820	59,760	84,192	-	-	73,250	-	40,000	217,200	-	-	
CAPITAL	761,700	-	-	450,000	100,000	-	-	-	-	-	40,000	56,800	-	73,900	-	-	-	-	41,000	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	7,923,560	1,994,737	600,000	450,000	100,000	-	3,636,913	-	10,820	156,417	234,586	255,276	-	186,611	-	40,000	217,200	41,000	-	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(903,846)	(394,737)	105,000	383,000	455,000	975,000	(3,079,913)	20,000	27,180	(9,690)	(54,586)	(5,276)	284,461	(111,085)	800,000	(40,000)	(217,200)	(41,000)	-	
OTHER FINANCING SOURCES (USES)																				
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	3,585,735	394,737	-	-	-	-	3,079,913	-	-	-	-	-	-	111,085	-	-	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	3,585,735	394,737	-	-	-	-	3,079,913	-	-	-	-	-	-	111,085	-	-	-	-	-	
SPECIAL ITEMS																				
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCES	2,681,889	-	105,000	383,000	455,000	975,000	-	20,000	27,180	(9,690)	(54,586)	(5,276)	284,461	-	800,000	(40,000)	(217,200)	(41,000)	-	
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	11,391,222	203,889	531,527	2,077,413	704,233	1,065,989	-	74,718	55,073	45,439	842,809	377,670	-	115,747	4,802,778	45,000	300,000	148,936	-	
FUND BALANCES, END OF YEAR	\$ 14,073,111	\$ 203,889	\$ 636,527	\$ 2,460,413	\$ 1,159,233	\$ 2,040,989	\$ -	\$ 94,718	\$ 82,253	\$ 35,749	\$ 788,223	\$ 372,394	\$ 284,461	\$ 115,747	\$ 5,602,778	\$ 5,000	\$ 82,800	\$ 107,936	-	

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2016 MAYOR'S PROPOSED BUDGET - EXCLUDES CARRYOVERS

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES					
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	752,000	400,000	-	-	352,000
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUES	752,000	400,000	-	-	352,000
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATING	2,824,367	2,584,367	-	-	240,000
CAPITAL	18,610,711	18,498,711	-	-	112,000
DEBT SERVICE	-	-	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	21,435,078	21,083,078	-	-	352,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(20,683,078)	(20,683,078)	-	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	671,824	671,824	-	-	-
TRANSFERS OUT	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	671,824	671,824	-	-	-
SPECIAL ITEMS					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(20,011,254)	(20,011,254)	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	20,084,360	20,084,360	-	-	-
FUND BALANCES, END OF YEAR	\$ 73,106	\$ 73,106	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA
 SUMMARY - PROPRIETARY FUNDS
 FY 2016 MAYOR'S PROPOSED BUDGET - EXCLUDES CARRYOVERS

	ALL PROPRIETARY FUNDS	501* SEWER ENTERPRISE	503* GOW 2007A FUND	504* GOW 2013B FUND	SEWER TOTAL	560 REDEVELOP FUND	SEWER + 560 BUSINESS ACT TOTAL	515 ISF - ACTIVE HEALTH INS	516 ISF - RETIREE HEALTH INS	520 ISF - WORKERS COMP	552 ISF - PROPERTY & CASUALTY	ISF TOTAL
REVENUES												
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	12,806,842	4,042,000	-	-	4,042,000	-	4,042,000	7,105,756	975,484	183,602	500,000	8,764,842
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	10,000	-	-	-	-	-	-	-	-	10,000	-	10,000
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,816,842	4,042,000	-	-	4,042,000	-	4,042,000	7,105,756	975,484	193,602	500,000	8,774,842
EXPENSES												
PERSONNEL	140,545	140,545	-	-	140,545	-	140,545	-	-	-	-	-
OPERATING	3,326,228	2,243,350	-	-	2,243,350	-	2,243,350	190,000	1,000	-	891,878	1,082,878
CAPITAL	1,870,000	1,870,000	-	-	1,870,000	-	1,870,000	-	-	-	-	-
DEBT SERVICE	959,156	959,156	-	-	959,156	-	959,156	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	-	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	9,593,153	-	-	-	-	-	-	6,915,756	974,484	1,185,750	517,163	9,593,153
TOTAL EXPENDITURES	18,489,082	7,813,051	-	-	7,813,051	-	7,813,051	7,105,756	975,484	1,185,750	1,409,041	10,676,031
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(5,672,240)	(3,771,051)	-	-	(3,771,051)	-	(3,771,051)	-	-	(992,148)	(909,041)	(1,901,189)
OTHER FINANCING SOURCES (USES)												
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	162,072	162,072	-	-	162,072	-	162,072	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	162,072	162,072	-	-	162,072	-	162,072	-	-	-	-	-
SPECIAL ITEMS												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(3,640,168)	(1,738,979)	-	-	(1,738,979)	-	(1,738,979)	-	-	(992,148)	(909,041)	(1,901,189)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(6,076,306)	(7,957,502)	(24,101)	642,016	(7,339,587)	(231,720)	(7,571,306)	2,000,000	(1,750,000)	645,000	600,000	1,495,000
RETAINED EARNINGS, END OF YEAR	\$ (9,716,474)	\$ (9,696,481)	\$ (24,101)	\$ 642,016	\$ (9,078,566)	\$ (231,720)	\$ (9,310,285)	\$ 2,000,000	\$ (1,750,000)	\$ (347,148)	\$ (309,041)	\$ (406,189)

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

**CITY OF HOOVER PAYROLL PROJECTION
FY 2016**

City of Hoover Payroll Projection FY 2016	Amount
Payroll projection - <u>FY 2015</u> Original Budget	\$ 60,091,442
FY <u>2015</u> activity to arrive at initial FY 2016 payroll projection - net of step increases & turnover (including pay plan change)	813,341
FY <u>2016</u> projection changes:	
Retirement - (11.40% to 11.55%/9.10% to 8.80%)	46,738
Changes in health insurance (active and retiree)	405,721
Workers compensation adjustment	-
Step increases	1,017,974
0% cost of living allowance (cola)	-
New positions (see attachment)	795,642
Upgrades/increase in hours for existing positions (see attachment)	347,460
Other payroll items (payouts, other, ot, life/disab, med/ss, ret, tuit reimb, ret buy back)	157,099
Rounding/Adjustments	13
Subtotal	2,770,648
Total FY 2016 payroll budget	\$ 63,675,431
Change from the FY 2015 original payroll budget to the FY 2016 original payroll budget	\$ 3,583,989

NEW POSITION REQUESTS
FY 2016

General									Per Position					All Positions	
#	Dept/Div	Proposed Job Title	FT/PT/TP	# of Weeks Per Year	# of Hours Per Week	Proposed Pay Grade/Step	Requested # of Positions	Approved Positions	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	0410	Journeyman Electrician	FT	52	40	20-1	1	YES	\$ (26,900)	\$ 48,919	\$ 22,964	\$ 71,882	\$ 44,982	\$ 71,882.04	\$ 44,982
2	1220	Revenue Auditor	FT	52	40	20-1	1	YES	3,100	48,919	22,651	71,569	74,669	71,569	74,669
3	1910	Public Safety Tele I	FT	52	40	16-1	3	YES	700	32,815	19,456	52,271	52,971	156,812	158,912
4	2050	Police Officer Reserves	TP	43	29	19-6	2	YES	-	32,199	2,644	34,842	34,842	69,685	69,685
5	2060	Detention Officer	PT	52	29	16-1	1	YES	3,050	23,791	4,701	28,492	31,542	28,492	31,542
6	2075	Police Records Spec	PT	52	29	16-1	1	YES	700	23,791	1,829	25,620	26,320	25,620	26,320
7	2120	Firefighter	FT	52	52	19-1	8	NO	4,000	44,154	21,993	66,147	70,147	529,175	561,175
8	2120	Firefighter Extra Board	PT	52	29	19-1	5	YES	4,000	24,624	4,898	29,522	33,522	147,612	167,612
9	2210	Building Inspector	FT	52	40	20-1	1	YES	32,500	48,919	22,748	71,667	104,167	71,667	104,167
10	2210	Subdivision Insp	FT	52	40	20-1	1	YES	32,500	48,919	22,748	71,667	104,167	71,667	104,167
11	4020	Crew Worker (Seasonal)	TP	26	40	13-1	2	YES	75	12,392	1,003	13,394	13,469	26,789	26,939
12	0310	Administrative Asst	FT	52	40	15-1	1	YES	-	29,824	18,863	48,687	48,687	48,687	48,687
13	6030	Library Asst	TP	10	19	15-1	1	YES	-	2,724	209	2,934	2,934	2,934	2,934
14	6030	Library Page	TP	10	19	12-1	1	YES	-	2,069	159	2,228	2,228	2,228	2,228
TOTAL ALL REQUESTS							29		\$ 53,725	\$ 424,056	\$ 166,866	\$ 590,922	\$ 644,647	\$ 1,324,817	\$ 1,424,017
TOTAL APPROVED							20		\$ 49,725	\$ 379,902	\$ 144,873	\$ 524,775	\$ 574,500	\$ 795,642	\$ 862,842
TOTAL NOT APPROVED							9		\$ 4,000	\$ 44,154	\$ 21,993	\$ 66,147	\$ 70,147	\$ 529,175	\$ 561,175

REQUESTS FOR UPGRADES AND/OR ADDITIONAL HOURS FOR EXISTING POSITIONS
FY 2016

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	# of Positions	Current Hours	Requested Hours	Approved	Existing Pay Grade Step	Proposed Pay Grade Step	Increase in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	0220	City Clerk	City Clerk	FT	1			YES	24-10	26-8	17,183	3,415	-	20,598	20,598
2	0410	Admin Asst Sr	Admin Svcs Supv	FT	1			YES	17-13	19-11	7,546	1,502	-	9,048	9,048
3	1910	Public Safety Telecomm	Public Safety Telecomm Sr	FT	1			YES	16-14	17-14	5,767	1,145	-	6,912	6,912
4	1910	Public Safety Telecomm	Public Safety Telecomm Sr	FT	1			YES	16-14	17-14	5,793	1,150	-	6,943	6,943
5	2010	Admin Asst	Admin Asst Sr	FT	1			YES	15-6	17-4	4,508	895	-	5,403	5,403
6	2060	Detention Officer Sr	Detention Supervisor	FT	1			YES	17-11	19-9	7,174	1,461	-	8,635	8,635
7	3010	Director Court	Director Court	FT	1			YES	24-14	26-12	20,253	4,029	-	24,282	24,282
8	3010	Court Mag Supv Sr	Court Mag Supv Sr	FT	1			YES	20-14	21-13	5,585	1,109	-	6,694	6,694
9	3010	Court Mag Supv	Court Mag Supv	FT	1			YES	19-13	20-12	4,717	936	-	5,653	5,653
10	3010	Court Magistrate	Court Magistrate	FT	1			YES	16-13	18-11	6,693	1,328	-	8,022	8,022
11	3010	Court Magistrate	Court Magistrate	FT	1			YES	16-5	18-3	4,906	973	-	5,879	5,879
12	3010	Court Magistrate	Court Magistrate	FT	1			YES	16-1	18-1	7,227	1,235	-	8,462	8,462
13	3010	Court Magistrate	Court Magistrate	FT	1			YES	16-6	18-4	5,011	995	-	6,005	6,005
14	3010	Court Magistrate	Court Magistrate	FT	1			YES	16-5	18-3	4,877	967	-	5,844	5,844
15	3010	Court Analyst	Court Analyst	FT	1			YES	17-2	18-1	2,332	398	-	2,730	2,730
16	3010	Court Referral Officer	Court Referral Officer	FT	1		Move from fund 218 to 221	YES	18-10	18-10	-	-	-	-	-
17	3010	Court Referral Officer	Court Referral Officer	FT	1		Move from fund 218 to 221	YES	18-2	18-2	-	-	-	-	-
18	3010	Court Bailiff	Admin Asst	FT	1		Change Title & Downgrade	YES	16-1	15-1	(2,991)	(609)	-	(3,600)	(3,600)
19	3010	Court Magistrate Coord	Court Magistrate	FT	1		Change Title Only	YES	18-1	18-1	-	-	-	-	-
20	4020	Crew Worker Sr	Public Works Crew Leader	FT	1			YES	14-7	17-4	6,569	1,343	-	7,911	7,911
21	4030	Custodian	Custodian	FT	1			YES	11-13	13-12	5,117	1,049	-	6,166	6,166
22	4030	Custodian	Custodian	FT	1			YES	11-11	13-10	4,664	956	-	5,620	5,620
23	5020	Custodian	Custodian	PT	1			YES	11-1	13-1	1,009	200	-	1,209	1,209
24	5040	Custodian	Custodian	FT	1			YES	11-13	13-12	5,081	1,041	-	6,122	6,122
25	6010	Custodian	Custodian	PT	1			YES	11-12	13-11	2,283	190	-	2,473	2,473
26	6010	Custodian	Custodian	PT	1			YES	11-13	13-12	2,410	201	-	2,611	2,611
27	6010	Custodian	Custodian	FT	1			YES	11-14	13-13	5,197	1,068	-	6,265	6,265
28	6010	Admin Asst	Admin Asst Sr	FT	1			YES	15-5	17-3	4,302	736	-	5,038	5,038
29	6020	Library Specialist	Library Specialist	PT TO FT	1	28.5	40	YES	17-3	17-3	14,782	16,026	-	30,808	30,808
30	6020	Library Specialist	Library Specialist	PT TO FT	1	28.5	40	YES	17-3	17-3	11,264	15,038	-	26,302	26,302
31	6030	Library Assistant	Library Assistant	PT	1	19	29	YES	15-6	15-6	9,129	702	-	9,831	9,831
32	6030	Library Assistant	Library Specialist	FT	1			YES	15-9	17-7	4,973	987	-	5,960	5,960
33	6030	Library Assistant	Library Assistant	PT	1	19	29	YES	15-5	15-5	9,058	696	-	9,755	9,755
34	6040	Library Specialist	Library Specialist	PT	1	9.25	19	YES	17-7	17-7	11,434	879	-	12,313	12,313
35	6040	Library Assistant	Library Assistant	PT TO FT	1	25	40	YES	15-6	15-6	13,735	15,808	-	29,543	29,543
36	6050	Library Assistant	Library Specialist	FT	1			YES	15-5	17-3	4,386	871	-	5,256	5,256
37	6050	Library Assistant	Library Assistant	PT TO FT	1	9.5	40	YES	15-6	15-6	28,179	18,590	-	46,769	46,769
TOTAL ALL REQUESTS					37						\$ 250,150	\$ 97,310	\$ -	\$ 347,460	\$ 347,460
TOTAL APPROVED					37						\$ 250,150	\$ 97,310	\$ -	\$ 347,460	\$ 347,460
TOTAL NOT APPROVED					0						\$ -	\$ -	\$ -	\$ -	\$ -

FY 2016 MAYOR'S PROPOSED BUDGET
LEVEL 0012 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2013 PROPOSED BUDGET		TYPE			DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total	%
01	ADMINISTRATION	321,146	76,293	397,439	0.62%
02	CITY COUNCIL SUPPORT	442,144	121,492	563,636	0.89%
03	OPERATIONS SUPPORT	869,460	269,239	1,138,699	1.79%
04	CITY ENGINEER	639,014	202,272	841,286	1.32%
05	SEWER ENTERPRISE	107,255	33,290	140,545	0.22%
06	HUMAN RESOURCES	387,764	311,953	699,717	1.10%
07	SUPPORT SERVICES	551,720	161,457	713,177	1.12%
10	INFORMATION & REPORTING	493,147	140,429	633,576	1.00%
11	FINANCE	504,585	144,725	649,310	1.02%
12	REVENUE	702,051	214,320	916,371	1.44%
13	PURCHASING	213,158	66,931	280,089	0.44%
19	PUBLIC SAFETY	1,821,255	608,207	2,429,462	3.82%
20	POLICE	14,502,557	4,747,576	19,250,133	30.23%
21	FIRE	12,580,116	4,316,674	16,896,790	26.54%
22	INSPECTION SERVICES	1,432,349	511,775	1,944,124	3.05%
30	MUNICIPAL COURT	1,186,444	364,981	1,551,425	2.44%
40	PUBLIC WORKS	2,759,600	988,422	3,748,022	5.89%
45	FLEET SERVICES	445,267	160,907	606,174	0.95%
50	PARKS & RECREATION	4,070,744	1,332,045	5,402,789	8.48%
60	LIBRARY	3,819,712	1,052,955	4,872,667	7.65%
Grand Total		47,849,488	15,825,943	63,675,431	100.00%
% BREAKDOWN		75.15%	24.85%	100.00%	

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2016 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST
2														
3	BERYHS	purchase old berry high school located at 2826 columbiana rd (7399)	OPER	03	0310	303		3,000,000						3,000,000
4	MISCRO	ongoing roof repairs at various city facilities (7399)	OPER	03	0310	303		100,000						100,000
5	MOCCMG	replace 2nd half of roof at psc (1st half replaced previously) (7399)	OPER	03	0310	303		1,500,000						1,500,000
6	MUNREN	city hall renovations (\$2,250,000) (7399); (\$250,000) (4430)	INFO REP	03	0310	303		2,500,000						2,500,000
7	PSCPOW	software to monitor the generator at the psc to send alerts via text or phone as well as adding automation to additional transfer switches (\$25,000 was budgeted fy 2015) (7399)	OPER	03	0310	303		75,000						75,000
8	31IMPR	intersection and roadway improvements from hwy 31 intersection and roadway at riverchase shopping center/jim n nicks/mercedes (7999)	ENG	04	0410	303		950,000						950,000
9	ATKINT	atkins trimm blvd pavement repairs and resurfacing (7999)	ENG	04	0410	303		300,000						300,000
10	BIPLAN	bicycle pedestrian plan required by the regional planning commission (3210)	ENG	04	0410	303 390		300,000				240,000		60,000
11	BRADDK	roadway improvements along braddock dr from lorna rd (7999)	ENG	04	0410	303		750,000						750,000
12	COLRD	additional for old columbiana road improvements and sidewalks (7999)	ENG	04	0410	303		1,500,000						1,500,000
13	GMSTDY	grants mill road study (3210)	OPER	03	0410	303		60,000						60,000
14	INVCTR	inverness center dr roadway pavement repairs and resurfacing (7999)	ENG	04	0410	211		225,000						225,000
15	INVGRE	additional for inverness community greenways (7999)	ENG	04	0410	303		150,000						150,000
16	LACYBR	lake cyrus bridge scour repair (7999)	ENG	04	0410	211		150,000						150,000
17	LEDCON	high mast lighting led conversion at i65/i459 (6110)	ENG	04	0410	303		50,000						50,000
18	LIGREP	additional for light pole repair and replacement at i459 (6110)	ENG	04	0410	303		40,000						40,000
19	MDROC2	shades crest - rockland drainage improvements (7999)	ENG	04	0410	303		25,000						25,000
20	MDWILL	3538 william and mary rd drainage improvements (7999)	ENG	04	0410	303		30,000						30,000
21	MGUARD	miscellaneous guardrail (7999)	ENG	04	0410	303		75,000						75,000
22	MGUARD	various guardrail installations along shades crest road (7999)	ENG	04	0410	303		100,000						100,000
23	MOCCMG	remodel engineering offices at psc including paint, carpet, base tile, and sheet rock (7399)	ENG	04	0410	303		48,000						48,000
24	POLERE	additional for phase 1 of hwy 31 street light pole replacement from i459 to riverchase pkwy (7999)	ENG	04	0410	303		200,000						200,000
25	POLERE	phase 2 of hwy 31 street lighting (7999)	ENG	04	0410	303 390		2,100,000				1,680,000		420,000
26	PREGPS	additional for fire department emergency preemption gps upgrade (7999)	ENG	04	0410	303		150,000						150,000
27	RADRSG	radar school beacon signs (17 units) for shades mtn elementary as requested by the hoover police dept per engineering (6110)	ENG	04	0410	303		100,000						100,000
28	ROADWY	additional for master roadway plan update (3210)	ENG	04	0410	303		75,000						75,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2016 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST
29	SIDEBP	additional bluff park community sidewalks-various roadways (7199, 7999)	ENG	04	0410	303 390		250,000				112,000		138,000
30	SIDECH	additional sidewalks from park ave to stone brook pkwy (7999)	ENG	04	0410	303		75,000						75,000
31	SIGVAL	valleydale road @ inverness center dr traffic signal (7999)	ENG	04	0410	303		150,000						150,000
32	STADBR	additional funds for stadium trace pkwy and brocks gap intersection improvements and resurfacing (7999)	ENG	04	0410	212		100,000						100,000
33	STRIPE	miscellaneous striping (7999)	ENG	04	0410	211		75,000						75,000
34	TRAFIC	control units for interstate lighting centers (\$45,000), ada pushbutton replacement (\$40,000), traffic signal ups battery backup maintenance/upgrade (\$35,000), cyber lock system for traffic signal boxes (\$30,000) (6110)	ENG	04	0410	303		150,000						150,000
35	TREREP	replace deceased trees and buffers to increase shade, screen undesirable views, prevent erosion, and aid in reducing stormwater velocity and soil compaction (4340)	ENG	04	0420	303		25,000		\$7,000 additional landscape maintenance FY16 and increases in years that follow				25,000
36	MIXRIN	replacement mixers at the inverness wwtp (7999)	SEWER	05	0515	501		75,000						75,000
37	MIXRRC	replacement mixers at the riverchase wwtp (7999)	SEWER	05	0520	501		65,000						65,000
38	PSINWO	upgrade of the inverness woodford pump station (7999)	SEWER	05	0515	501		250,000						250,000
39	PUMMIN	replacement pumps for the master pump station at the inverness wwtp (7999)	SEWER	05	0515	501		80,000						80,000
40	PUMOIN	replacement pumps for the ras/was pump station at the inverness wwtp (7999)	SEWER	05	0515	501		50,000						50,000
41	RCPHOS	additional for riverchase wwtp to install phosphorous removal and filtration equipment (7999)	SEWER	05	0520	501		1,000,000		fy17 increase in operating costs				1,000,000
42	TELEIN	telemetry monitoring system for inverness ww system pumping stations (24 stations total) (7999)	SEWER	05	0515	501		195,000						195,000
43	TELERC	telemetry monitoring system for riverchase ww system pumping stations (19 stations total) (7999)	SEWER	05	0520	501		155,000						155,000
44	STORIN	storm sewer inventory (3420)	INFO REP	10	1110	303		100,000						100,000
45	AS4MIC	as400 to microsoft platform integration (7499)	DISPATCH	20	1910	303		2,000,000						2,000,000
46	DIGRAD	replace current analog communications system network with digital p-25 communications network (6110)	DISPATCH	20	1910	303		951,327						951,327
47	BODCAM	additional 87 body cameras to outfit the remaining sworn officers (6110)	POLICE	20	2010	303		64,400		\$31,050 of annual license and storage fees				64,400
48	MDTREP	mdt replacements (6110)	POLICE	20	2010	303		369,000						369,000
49	TACTGR	special police equipment (6110)	POLICE	20	2040	303		108,640						108,640

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2016 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST
50	JLSTOR	80 terabyte increase in jail camera storage (7499)	POLICE	20	2060	303		80,000						80,000
51	FS8PLA	replace playground and add a new poured in place surface at fire station 8 (7899)	OPER	21	2110	303		300,000						300,000
52	FS?REP	various repairs at all fire stations (4310, 6110, 7399, 7499)	FIRE	21	2110	303		73,000						73,000
53	MOCCMG	replace tile in main court entrance (\$40,000) (220/7399); paint entire court area (\$25,000) (221/7399)	COURT	30	3010	220/221		65,000						65,000
54	BACKHO	replacement backhoe (7499)	PW	40	4020	303		105,000						105,000
55	SIDEOV	concrete cutting of sidewalks in various areas to eliminate trip hazards (7999)	PW	40	4020	303		75,000						75,000
56	TRACT	replacement row tractor (7499)	PW	40	4020	303		85,000						85,000
57	RECREP	landscaping (\$10,000) (7899); office furniture (\$15,000), replacement fitness equipment (\$75,000) (6110); arts and crafts room renovation (\$20,000), game room renovation (\$20,000), interior doors and installation (\$75,000), downstairs restroom renovation (\$7,500), flooring (\$40,000), painting and repairs (\$20,000), lighting (\$10,000), pool pump (\$10,000), store front windows and doors (\$20,000), sound system (\$15,000), interior signage (\$10,000), locker room renovation (\$300,000) (7399)	REC CTR	50	5020	303		647,500						647,500
58	ADACOM	establish a plan to bring parks up to compliance with new ada codes (3210)	REC CTR	50	5040	303		50,000						50,000
59	BIRREP	birchtree swim & racquet building repair (\$550,000) (7399) and pool deck and liner repair (\$200,000) (7899)	OPER	50	5040	303		750,000						750,000
60	BLPARK	remodel bluff park community center (7399)	PARK MNT	50	5040	303		150,000						150,000
61	CEPARK	hoover central: replace back stops on fields 3 and 6 (\$50,000) and fence repairs (\$25,000) (7899)	PARK MNT	50	5040	303		75,000						75,000
62	CRGRTR	cahaba riverchase greenway trail head construction of a small parking lot and a large open area park with a concrete walking trail (7899)	OPER	50	5040	303		615,000				400,000		215,000
63	GEORPK	replace 2-5 year old playground at georgetown park including a poured in place surface (7899)	OPER	50	5040	303		75,000						75,000
64	LKHREP	replace deck, handrails, and roof at lakehouse (7399)	REC CTR	50	5040	303		75,000						75,000
65	MOWFRC	replacement front cut mower (7499)	PARK MNT	50	5040	303		68,000						68,000
66	RRPARK	rocky ridge park: field lighting (\$75,000) (7999); maintenance shed addition (\$47,000), storage area to cover equipment (\$48,000), tile floors b, c, and h hubs concession stands (\$13,500) (7399); replace back stops fields 10 & 11 (\$52,000) and install french drains fields 2, 11, 12 (\$15,000) (7899)	PARK MNT	50	5040	303		250,500						250,500
67	SMPARK	hoover west/shade mtn park: pave & stripe parking lots (\$160,000) and replace field lighting (\$75,000) (7999); replace backstop field 2 (\$25,000), replace fencing throughout park (\$10,000), install geostone wall lower fields (\$20,000), install french drains fields 1, 5, 6 (\$15,000) (7899)	PARK MNT	50	5040	303		305,000						305,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2016 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST
68	SPPARK	spain park sports complex: install french drains on fields 3 & 4 (\$25,000) and replace fencing (\$25,000) (7899); replace roofing on all buildings (\$75,000) and paint all buildings (\$15,000) (7399)	PARK MNT	50	5040	303		140,000						140,000
69	VTPARK	address stormwater drainage on a section of veteran's park trail that washes out with every storm (7899)	OPER	50	5040	303		60,000						60,000
70	WFPARK	additional to resurface asphalt areas at wildflower park (7999)	PARK MNT	50	5040	303		40,000						40,000
71	METSTA	hoover met: additional for outside storage building (\$100,000) (7399); replacement electronic video board for the met (\$250,000) (7499); sodding field (\$60,000), dugout steps and flooring (\$50,000), excavate, grade, and install asphalt at maintenance shed area (\$40,000) (7899); replace septic tank (\$25,000) (7999)	EVENTS/ PARK MTN	50	5041	303		525,000						525,000
72	TRACT	john deere tractor 100 hp (7499)	PARK MNT	50	5041	303		60,000						60,000
73	AWNING	install retractable awning over the preschool play area due to heat (7899)	LIB	60	6010	303		75,000						75,000
74	LIBIMP	library improvements including way-finding storage (\$12,500), patio resurfacing (\$35,000), carpet for the main lobby and administration (\$5,000), and lighting enhancements (\$20,000) (7399)	LIB	60	6010	303		72,500						72,500
75	LITHTR	library theatre renovations including public kitchen (\$35,000), public meeting rooms (\$135,000), theatre dressing room/green room areas (\$10,000), and theatre equipment (\$10,000) (7399)	LIB	60	6010	303		190,000						190,000
76	LSTA15	new san (7499)	LIB	60	6010	235		73,900				6,000		67,900
77	TOTAL ALL							25,921,767				2,438,000		23,483,767

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2016 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST
1														
78														
79		TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS		501				1,870,000				-		1,870,000
80		TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS		211/212/220/221/235				688,900				6,000		682,900
81		TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS		303/390				23,362,867				2,432,000		20,930,867
82		TOTAL ALL						25,921,767				2,438,000		23,483,767
83														
84														
85		PROJECTS REMOVED SEWER ONLY		501				-				-		-
86		PROJECTS REMOVED SRF ONLY		211/212/220/221/235				-				-		-
87		PROJECTS REMOVED FUND CPF ONLY		303/390				4,250,000				1,680,000		2,570,000
88		TOTAL						4,250,000				1,680,000		2,570,000
89														
90		TOTAL SEWER ENTERPRISE FUND (in original budget)		501				1,870,000				-		1,870,000
91		TOTAL SPECIAL REVENUE FUND (in original budget)		211/212/220/221/235				688,900				6,000		682,900
92		TOTAL CAPITAL PROJECTS FUND (in original budget)		303/390				19,112,867				752,000		18,360,867
93		GRAND TOTAL						21,671,767				758,000		20,913,767

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND	FY 2016 EXPEND BUDGET			OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2016 REVENUE BUDGET		FY 2016 NET CITY COST	
2														
3	VEHIC	replacement vehicle (1) ford explorer (currently chevy impala which will be given to fleet pool)	EVENTS	03	0355	303	30,411						30,411	
4	VEHIC	replacement vehicle (1) ford f250 3/4 ton extended cab diesel 4wd with light bar, brush guard, winch, and utility bed (currently truck)	ENG	04	0410	303	42,500						42,500	
5	VEHIC	replacement vehicle (1) 2016 ford 150 4wd pickup truck with emergency lighting, truck bed cover, inverter, and radio (currently tahoe)	DISPATCH	19	1910	303	32,000						32,000	
6	VEHIC	replacement vehicle (1) 2016 chevy truck with lights and siren (currently tahoe)	POLICE	20	2010	263	41,000						41,000	
7	VEHIC	replacement vehicles (6) 2016 tahoe 4wd-ppv with emergency lighting, siren, and radio (currently 6 tahoes)	POLICE	20	2010	303	288,000						288,000	
8	VEHIC	replacement vehicles (2) 2016 dodge chargers with lights and siren (currently impala and tahoe)	POLICE	20	2020	303	70,000						70,000	
9	VEHIC	replacement vehicles (2) 2015 ford explorers with lights and siren (currently impala and f150)	POLICE	20	2020	303	60,000						60,000	
10	VEHIC	replacement vehicles (3) 2016 chevy silverado crew cab 1500 pickups (currently 1 silverado and 2 ford f150's)	POLICE	20	2020	303	75,000						75,000	
11	VEHIC	replacement vehicles (6) 2016 tahoe 4x4's with patrol equipment, striping, and lights (currently 6 tahoes)	POLICE	20	2040	303	288,000						288,000	
12	VEHIC	replacement (2) tahoe 4x4 police package-jail transport with lighting, striping, and inmate cage (currently 2 tahoes)	POLICE	20	2060	303	90,000						90,000	
13	VEHIC	replacement (2) ford f150 crew cab trucks with lighting, striping, bed cover, brush guard, and wench for park rangers (currently 2 tahoes)	POLICE	20	2070	303	66,500						66,500	
14	VEHIC	replacement (1) 2016 tahoe 4x4 with emergency lighting, siren, and radio (currently tahoe)	POLICE	20	2075	303	43,000						43,000	
15	LADDER	new aerial ladder truck (replace truck 4)	FIRE	21	2110	303	1,000,000						1,000,000	
16	PUMPER	pumper (replace engine 6)	FIRE	21	2110	303	450,000						450,000	
17	VEHIC	replacement vehicle (1) 2016 xl tahoe admin with lights, decals, and siren (currently 2 vehicles to be determined will be given to fleet pool)	FIRE	21	2110	303	52,000						52,000	
18	VEHIC	replacement vehicles (2) 2016 tahoe utility with lights, decals, and siren (currently 2 tahoes to be put into reserve status)	FIRE	21	2110	303	80,000						80,000	
19	VEHIC	replacement vehicle (1) ford f150 4 wheel drive truck with box, mats, and light (currently 1 f150)	INSP	22	2210	303	30,000						30,000	
20	VEHIC	replacement vehicle (1) chevy impala (currently impala)	INSP	22	2210	303	23,000						23,000	
21	VEHIC	new trucks (2) with mats and lights (for new positions of commercial building inspector, subdivision inspector)	INSP	22	2210	303	60,000						60,000	
22	VEHIC	replacement vehicle (1) ford explorer (currently crown vic and impala)	COURT	30	3010	221	31,800						31,800	
23	DUMPTK	replacement dump truck (currently dump truck)	PW	40	4020	303	147,000						147,000	
24	DUMPTK	replacement dump truck (currently dump truck)	PW	40	4020	303	147,000						147,000	
25	ONETON	replacement 1 ton dump truck (currently dump truck)	PW	40	4020	303	70,000						70,000	
26	ONETON	replacement 1 ton dump truck (currently dump truck)	PW	40	4020	303	70,000						70,000	
27	PATCHT	replacement (1) patch truck (currently patch truck)	PW	40	4020	303	180,000						180,000	
28	VEHIC	replacement (1) pickup truck (currently director's truck)	PW	40	4020	303	39,000						39,000	
29	PASBUS	replacement (1) 32 passenger bus (currently 31 passenger bus)	FLEET	45	4560	303	100,000						100,000	
30	VEHIC	replacement (1) 2016 f350 dually with goose neck hitch (currently pickup)	FLEET	45	4560	303	45,800						45,800	
31	VEHIC	replacement (1) service bed for unit #470 (currently service bed)	FLEET	45	4560	303	7,000						7,000	
32	VEHIC	replacement (2) pickup trucks (currently 2 pickup trucks)	PARK MNT	50	5040	303	70,000						70,000	
33	VEHIC	replacement (1) pickup truck with lift gate (currently 1 pickup)	PARK MNT	50	5040	303	38,000						38,000	
34	VEHIC	new (1) dodge caravan van 7 passenger with automatic doors and rear door (no replacement)	LIB	60	6010	303	25,000						25,000	
35														
36	TOTAL ALL						3,792,011					-	3,792,011	

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY
 GREEN REPRESENTS PROPOSED TO BE APPROVED
 FY 2016

	A	B	C	D	E	F	G	H	I	T	U	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND	FY 2016 EXPEND BUDGET	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2016 REVENUE BUDGET	FY 2016 NET CITY COST				
37														
38	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS						-			-	-			
39	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS						72,800			-	72,800			
40	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS						3,719,211			-	3,719,211			
41	TOTAL ALL						3,792,011			-	3,792,011			
42														
43	PROJECTS REMOVED SEWER ONLY									-	-			
44	PROJECTS REMOVED SRF ONLY									-	-			
45	PROJECTS REMOVED FUND CPF ONLY						1,397,000			-	1,397,000			
46	TOTAL						1,397,000			-	1,397,000			
47														
48	TOTAL SEWER ENTERPRISE FUND (in original budget)						501	-		-	-			
49	TOTAL SPECIAL REVENUE FUND (in original budget)						221/263	72,800		-	72,800			
50	TOTAL CAPITAL PROJECTS FUND (in original budget)						303	2,322,211	-	-	2,322,211			
51	GRAND TOTAL						2,395,011			-	2,395,011			

REVENUE BUDGET PROJECTION - SUMMARY
FY 2016 MAYOR'S PROPOSED BUDGET
LEVEL "0012"

ACCOUNT	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL	FY 2016 ORIGINAL BUDGET
100 - GENERAL FUND				
30 - TAXES	82,695,247	90,319,438	87,117,726	91,013,500
31 - LICENSES & PERMITS	7,736,743	8,396,166	8,263,254	8,016,600
32 - INTERGOVERNMENTAL	1,564,665	1,644,068	1,626,648	1,513,500
33 - FINES & FORFEITURES	1,309,657	1,257,371	1,039,607	1,122,000
34 - CHARGES FOR SERVICES	1,669,595	1,568,726	1,539,720	1,587,000
35 - INVESTMENT INCOME	(1,254,153)	1,343,663	731,943	800,100
36 - RENTS & ROYALTIES	974,756	1,007,391	1,086,676	847,868
37 - CONTRIB & REIMBURSEMENTS	1,207,298	1,157,617	248,167	987,034
38 - OTHER REVENUE	549,779	486,376	819,792	224,000
100 - GENERAL FUND Total	96,453,588	107,180,816	102,473,531	106,111,602
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	4,659,181	3,818,244	2,447,302	3,584,714
33 - FINES & FORFEITURES	1,211,094	1,516,525	1,670,437	1,025,000
34 - CHARGES FOR SERVICES	2,107,350	2,318,980	2,229,703	2,410,000
35 - INVESTMENT INCOME	4,109	5,047	6,580	-
37 - CONTRIB & REIMBURSEMENTS	58,243	26,953	18,596	-
38 - OTHER REVENUE	125	145	3,255	-
200 - SPECIAL REVENUE FUND Total	8,040,103	7,685,894	6,375,872	7,019,714
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	459,768	1,816,649	650,793	752,000
33 - FINES & FORFEITURES	-	37,500	86,253	-
35 - INVESTMENT INCOME	-	-	7,758	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	66,135	295,296	57,794	-
38 - OTHER REVENUE	-	419	672	-
300- CAPITAL PROJECTS FUND Total	525,903	2,149,864	803,269	752,000
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-
34 - CHARGES FOR SERVICES	11,907,367	12,478,515	11,555,628	12,806,842
35 - INVESTMENT INCOME	35,234	35,602	39,108	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	277,781	620,974	76,662	10,000
38 - OTHER REVENUE	(708,827)	283,937	195,209	-
500 - PROPRIETARY FUND Total	11,511,555	13,419,028	11,866,608	12,816,842
Grand Total	116,531,148	130,435,601	121,519,280	126,700,158

CIVIC CONTRIBUTIONS - ALL FUNDS
FY 2016 MAYOR'S PROPOSED BUDGET
LEVEL "0012"

Sum of GMAMNT ACCOUNT NUMBER	LINE #	DESCRIPTION	GMELM1	GMELM2	GMOBJ	Total	NEW OR CHANGED
101-0110-410.3810	1	HOOVER COALITION	3	8	10	15,000	
101-0110-410.3810 Total						15,000	
101-0230-411.3810	1	ALABAMA CITY/COUNTY MANAGERS ASSOC	3	8	10	3,000	
	2	ALABAMA CIVIC CHORALE	3	8	10	2,000	
	3	ALABAMA SCHOOL OF FINE ARTS	3	8	10	2,000	
	4	ALABAMA SYMPHONIC ASSOCIATION	3	8	10	5,000	
	5	ALABAMA WILDLIFE & RESCUE SERVICE	3	8	10	14,000	
	6	ALDRIDGE GARDENS	3	8	10	300,000	
	7	ASSISTANCE LEAGUE OF BIRMINGHAM	3	8	10	5,000	
	8	ATEAM MINISTRIES	3	8	10	7,500	
	9	BHAM CHILDREN'S THEATRE	3	8	10	5,000	
	10	BIRMINGHAM INTERNATIONAL CENTER \$20,000	3	8	10	-	(20,000)
	11	PREVIOUSLY BHAM INTERNATIONAL FESTIVAL	3	8	10	-	
	12	REMOVE BOTH FROM FY16 - IN 2 X FY 15	3	8	10	-	
	13	BIRMINGHAM MUSEUM OF ART	3	8	10	15,000	
	14	BIRMINGHAM ZOO	3	8	10	7,500	
	15	CAMP CONQUEST	3	8	10	5,000	
	16	CHAMBER OF COMMERCE	3	8	10	59,000	
	17	CHILDRENS HARBOR	3	8	10	35,000	
	18	CLASS TRAN	3	8	10	14,969	
	19	CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	3	8	10	10,000	
	20	COMMUNITIES FAMILY LITERACY PROGRAM	3	8	10	10,000	
	21	CRIMESTOPPERS	3	8	10	25,000	
	22	EXCEPTIONAL FOUNDATION	3	8	10	5,000	
	23	FAMILY CONNECTIONS	3	8	10	18,120	
	24	FINLEY AWARDS	3	8	10	25,000	
	25	FRESHWATER LAND TRUST	3	8	10	15,000	
	26	GLENWOOD CENTER FOR AUTISM	3	8	10	5,000	
	27	GOVERNOR'S LABOR MGMT CONFERENCE	3	8	10	3,000	
	28	HOOVER ARTS ALLIANCE	3	8	10	5,000	
	29	HOOVER BELLES	3	8	10	4,500	
	30	HOOVER HISTORICAL SOCIETY	3	8	10	5,000	
	31	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	3	8	10	7,000	
	32	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL	3	8	10	5,000	
	33	KID ONE TRANSPORT	3	8	10	10,000	
	34	MCWANE CENTER	3	8	10	20,000	
	35	OASIS COUNSELING	3	8	10	7,500	
	36	RED CROSS	3	8	10	10,000	
	37	ADD FY16 ADDITIONAL RED CROSS	3	8	10	5,000	5,000
	38	SAFEHOUSE OF SHELBY COUNTY	3	8	10	50,000	
	39	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	3	8	10	10,000	
	40	SHELBY COUNTY HUMANE SOCIETY	3	8	10	12,000	
	41	ADD FY16 SHELBY COUNTY HUMANE SOCIETY	3	8	10	8,000	8,000
	42	SPECIAL OLYMPICS	3	8	10	5,000	
	43	UNITED WAY	3	8	10	3,000	
	44	ADD FY16 HOOVER SERVICE CLUB	3	8	10	5,000	5,000
	45	ADD FY16 PRESCOTT HOUSE	3	8	10	5,000	5,000
101-0230-411.3810 Total						773,089	3,000
230-0910-412.3810	1	CARRYOVER (COAL13) \$37,716.52/\$37,717	3	8	10	-	(37,717)
	2	AFTER SCHOOL TUTORING PROGRAM (COAL14) \$40,561	3	8	10	-	(40,561)
	3	PROJECT HOMELESS CONNECT (CONN14) \$5000	3	8	10	-	(5,000)
230-0910-412.3810 Total						-	(83,278)
Grand Total						788,089	(80,278)

FY 2016 MAYOR'S PROPOSED BUDGET COMPARED TO FY 2013 ACTUAL, FY 2014 ACTUAL, AND FY 2015 YTD ACTUAL
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 9-21-15

DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 YTD ACTUAL	FY 2016 MAYOR'S PROPOSED BUDGET	DIFFERENCE FY 2016 BUDGET TO FY 2015 YTD ACTUAL
1 Garbage	\$ 6,278,725	\$ 6,387,277	\$ 6,508,943	\$ 7,201,470	\$ 692,527
2 General supplies, software licenses, postage, computers, security	3,618,629	4,153,234	4,239,510	5,433,720	1,194,210
3 Utilities	2,836,124	2,907,323	2,720,223	3,359,540	639,317
4 Repair and maintenance of buildings, equipment, grounds	1,360,620	1,464,722	1,475,039	2,431,892	956,853
5 Fuel	1,275,155	1,294,079	810,542	1,380,000	569,458
6 Communication services	959,882	990,567	957,589	1,365,165	407,576
7 Various management services, consultants, testing expenses	494,239	473,533	535,499	1,008,840	473,341
8 Rental services	573,849	624,285	635,972	954,939	318,967
9 Civic contributions	525,574	738,436	735,089	788,089	53,000
10 Fleet parts	660,209	691,455	642,629	745,898	103,269
11 Books, periodicals, magazines, subscriptions	568,994	609,314	608,730	654,527	45,797
12 Legal services	633,969	499,004	603,365	581,000	(22,365)
13 Accounting & financial services	472,837	469,832	451,177	551,329	100,152
14 Property and casualty claims	685,895	500,000	458,333	500,000	41,667
15 Cleaning services	357,167	390,406	471,457	498,647	27,190
16 Architectural, planning & engineering services (not capitalized)	291,776	297,718	295,703	406,733	111,030
17 Library activity account	509,756	509,221	440,716	400,000	(40,716)
18 Travel expenses	148,829	151,760	169,447	316,545	147,098
19 Membership dues: city and individuals	276,820	272,166	270,101	304,906	34,805
20 Cultural and recreational services	175,350	244,567	149,725	296,300	146,575
21 Advertising	66,814	71,394	199,969	273,400	73,431
22 Medical & nutrition services	123,491	114,159	142,127	269,150	127,023
23 Permits and fees, landfill, data processing, other	189,667	259,255	237,398	260,635	23,237
25 Printing and binding	97,451	109,529	95,091	197,119	102,028
24 Training registration fees	80,387	95,347	86,408	179,785	93,377
27 Health and welfare	78,348	102,011	107,647	148,450	40,803
26 Other technical services	203,175	126,581	123,763	135,699	11,936
Total operating	\$ 23,543,736	\$ 24,547,175	\$ 24,172,192	\$ 30,643,778	\$ 6,471,586
Items 1-5 % of total operating budget for general fund	\$ 15,369,255 65.28%	\$ 16,206,636 66.02%	\$ 15,754,256 65.18%	\$ 19,806,622 64.64%	\$ 4,052,366 62.62%
Items 1-10 % of total operating budget for general fund	\$ 18,583,009 78.93%	\$ 19,724,912 80.36%	\$ 19,261,035 79.68%	\$ 24,669,553 80.50%	\$ 5,408,518 83.57%
Items 1-15 % of total operating budget for general fund	\$ 21,301,871 90.48%	\$ 22,193,468 90.41%	\$ 21,854,098 90.41%	\$ 27,455,056 89.59%	\$ 5,600,958 86.55%
Recurring capital	\$ 409,657	\$ 352,875	\$ 576,429	\$ 500,499	\$ (75,930)
Operating from above	23,543,736	24,547,175	24,172,192	30,643,778	6,471,586
	<u>\$ 23,953,393</u>	<u>\$ 24,900,050</u>	<u>\$ 24,748,621</u>	<u>\$ 31,144,277</u>	<u>\$ 6,395,656</u>

**FY 2016 MAYOR'S PROPOSED BUDGET COMPARISON
GENERAL FUND ONLY**

GENERAL FUND	FY 2015 ORIGINAL BUDGET	FY 2016 MAYOR'S PROPOSED BUDGET	DIFFERENCE FY 2016 MAYOR'S PROPOSED TO FY 2015 ORIGINAL BUDGET	
				%
Revenue	\$ 100,737,120	\$ 106,111,602	\$ 5,374,482	5.34%
Personnel	(54,624,886)	(57,810,096)	3,185,210	5.83%
Operating (see below for dept breakdown)	(29,386,239)	(30,643,778)	1,257,539	4.28%
Capital	(844,535)	(500,499)	(344,036)	-40.74%
Debt Service	(9,273,766)	(9,019,670)	(254,096)	-2.74%
Education	(2,000,000)	(2,000,000)	-	0.00%
Transfers In	-	-	-	0.00%
Transfers Out	(3,061,756)	(4,257,559)	1,195,803	39.06%
Bond Proceeds (Uses) Net	-	-	-	0.00%
Special Items/Galleria Rebate	(1,825,000)	(1,780,000)	(45,000)	-2.47%
Change in Fund Balance	\$ (279,062.00)	\$ 100,000	\$ 379,062	
Operating by Department:				
Mayor's Office/Beautification Board	\$ 459,221	\$ 449,747	\$ (9,474)	-2.06%
City Clerk/Council/Civic Contributions	1,612,099	1,731,354	119,255	7.40%
Operations (excluding events)	721,301	765,459	44,158	6.12%
Events	1,045,080	1,045,580	500	0.05%
Engineering	927,418	977,471	50,053	5.40%
Sewer	-	-	-	0.00%
Human Resources	403,299	406,722	3,423	0.85%
Technology	719,414	745,524	26,110	3.63%
Information & Reporting	1,143,813	1,160,728	16,915	1.48%
Finance	251,321	239,443	(11,878)	-4.73%
Revenue	507,557	485,305	(22,252)	-4.38%
Purchasing	57,064	41,840	(15,224)	-26.68%
Dispatch	270,479	306,175	35,696	13.20%
Police	3,306,530	3,342,650	36,120	1.09%
Fire	1,998,103	2,209,578	211,475	10.58%
Inspection Services	369,705	318,463	(51,242)	-13.86%
Court	183,317	184,418	1,101	0.60%
Public Works	1,630,725	1,746,514	115,789	7.10%
Garbage	6,629,516	7,221,628	592,112	8.93%
Fleet (related to fuel & fleet parts)	390,352	420,271	29,919	7.66%
Parks & Recreation	3,093,284	3,164,458	71,174	2.30%
Hoover Met	1,191,255	1,172,439	(18,816)	-1.58%
Library	2,194,993	2,220,661	25,668	1.17%
Health & Welfare	69,755	75,000	5,245	7.52%
Other Departments	210,638	212,350	1,712	0.81%
	\$ 29,386,239	\$ 30,643,778	\$ 1,257,539	4.28%