



FY 2018

MAYOR'S PROPOSED BUDGET

PRESENTED

September 5, 2017



**Mayor's Office
City of Hoover**

Frank V. Brocato
Mayor

September 5, 2017

Hoover City Council
Hoover, Alabama

Dear Council Members:

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

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

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

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

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

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

Sincerely,

Frank V. Brocato
Mayor

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2018 MAYOR'S PROPOSED BUDGET - EXCLUDES CARROVERS

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	\$ 95,223,500	\$ 95,223,500	\$ -	\$ -	\$ -	\$ 95,223,500
LICENSES AND PERMITS	8,186,600	8,186,600	-	-	-	8,186,600
INTERGOVERNMENTAL	6,952,033	1,887,700	3,464,333	1,600,000	-	6,952,033
FINES AND FORFEITS	1,790,000	840,000	950,000	-	-	1,790,000
CHARGES FOR SERVICES	3,908,500	1,385,500	2,523,000	-	15,721,434	19,629,934
INVESTMENT INCOME	750,100	750,100	-	-	-	750,100
RENTS AND ROYALTIES	631,500	631,500	-	-	-	631,500
CONTRIBUTIONS & REIMBURSEMENTS	559,500	214,500	95,000	250,000	-	559,500
OTHER	1,880,600	1,880,600	-	-	-	1,880,600
TOTAL REVENUES	119,882,333	111,000,000	7,032,333	1,850,000	15,721,434	135,603,767
EXPENSES						
PERSONNEL	68,246,506	62,212,945	6,033,561	-	155,535	68,402,041
OPERATING	36,415,283	34,646,553	1,403,230	365,500	2,932,982	39,348,265
CAPITAL	10,016,750	295,250	4,341,500	5,380,000	290,000	10,306,750
DEBT SERVICE	11,783,407	11,783,407	-	-	885,625	12,669,032
EDUCATION	5,000,000	5,000,000	-	-	-	5,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	11,580,500	11,580,500
TOTAL EXPENDITURES	131,461,946	113,938,155	11,778,291	5,745,500	18,444,642	149,906,588
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(11,579,613)	(2,938,155)	(4,745,958)	(3,895,500)	(2,723,208)	(14,302,821)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	10,349,991	7,367,573	2,982,418	-	-	10,349,991
TRANSFERS OUT	(10,349,991)	(2,982,418)	-	(7,367,573)	-	(10,349,991)
BOND PROCEEDS	-	-	-	-	146,705	146,705
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	4,385,155	2,982,418	(7,367,573)	146,705	146,705
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(1,347,000)	(1,347,000)	-	-	-	(1,347,000)
TOTAL SPECIAL ITEMS	(1,347,000)	(1,347,000)	-	-	-	(1,347,000)
NET CHANGE IN FUND BALANCES	(12,926,613)	100,000	(1,763,540)	(11,263,073)	(2,286,503)	(15,213,116)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	57,199,472	32,100,000	10,022,201	15,077,271	(10,929,040)	46,270,432
FUND BALANCES, END OF YEAR	\$ 44,272,859	\$ 32,200,000	\$ 8,258,661	\$ 3,814,198	\$ (13,215,543)	\$ 31,057,316

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2018 MAYOR'S PROPOSED BUDGET - EXCLUDES CARROVERS

	TOTAL	201 E911 FUND	202 WIRELESS E911	211 7 CENT GAS TAX	212 4&5 CENT GAS TAX	213 JEFFCO ROAD TAX	214 STORM WATER	215 COURT AND CORRECTIONS	216 MUNICIPAL CLERK	217 COURT TRAINING	218 CRO PROGRAM	220 TRAFFIC SAFETY	221 MC JUDICIAL ADMIN	235 GENERAL GRANTS	240 ALABAMA TRUST	261 FORFEITURE ALABAMA	262 FORFEITURE FEDERAL DOJ	263 FORFEITURE FEDERAL DOT
REVENUES																		
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	3,464,333	-	-	891,000	585,000	975,000	-	-	-	-	62,866	-	-	250,467	700,000	-	-	
FINES AND FORFEITS	950,000	-	-	-	-	-	-	605,000	-	15,000	-	150,000	-	-	-	-	-	
CHARGES FOR SERVICES	2,523,000	1,600,000	705,000	-	-	-	108,000	-	15,000	-	95,000	-	-	-	-	-	-	
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONTRIBUTIONS & REIMBURSEMENTS	95,000	-	-	-	-	-	-	-	-	-	-	-	-	95,000	-	-	-	
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES	7,032,333	1,600,000	705,000	891,000	585,000	975,000	108,000	605,000	15,000	15,000	157,866	150,000	180,000	345,467	700,000	-	-	
EXPENDITURES																		
PERSONNEL	6,033,561	1,594,644	1,000,000	-	-	-	-	2,842,253	-	-	150,229	135,170	240,940	70,325	-	-	-	
OPERATING	1,403,230	147,506	-	-	-	-	159,000	645,440	-	10,820	60,060	91,554	125,000	109,650	-	20,000	34,200	
CAPITAL	4,341,500	-	-	2,075,000	1,500,000	-	-	-	-	-	-	266,500	-	500,000	-	-	-	
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	11,778,291	1,742,150	1,000,000	2,075,000	1,500,000	-	159,000	3,487,693	-	10,820	210,289	493,224	365,940	679,975	-	20,000	34,200	
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(4,745,958)	(142,150)	(295,000)	(1,184,000)	(915,000)	975,000	(51,000)	(2,882,693)	15,000	4,180	(52,423)	(343,224)	(185,940)	(334,508)	700,000	(20,000)	(34,200)	
OTHER FINANCING SOURCES (USES)																		
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TRANSFERS IN	2,982,418	-	-	-	-	-	51,000	2,882,693	-	-	14,217	-	-	34,508	-	-	-	
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING SOURCES (USES)	2,982,418	-	-	-	-	-	51,000	2,882,693	-	-	14,217	-	-	34,508	-	-	-	
SPECIAL ITEMS																		
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET CHANGE IN FUND BALANCES	(1,763,540)	(142,150)	(295,000)	(1,184,000)	(915,000)	975,000	-	-	15,000	4,180	(38,206)	(343,224)	(185,940)	(300,000)	700,000	(20,000)	(34,200)	
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	10,022,201	267,312	581,686	3,374,755	1,891,639	225,586	-	-	130,681	58,563	38,207	755,162	385,805	390,624	1,475,838	251,902	45,866	
FUND BALANCES, END OF YEAR	\$ 8,258,661	\$ 125,162	\$ 286,686	\$ 2,190,755	\$ 976,639	\$ 1,200,586	\$ -	\$ -	\$ 145,681	\$ 62,743	\$ 1	\$ 411,938	\$ 199,865	\$ 90,624	\$ 2,175,838	\$ 231,902	\$ 11,666	

THE CITY OF HOOVER, ALABAMA
 SUMMARY - CAPITAL PROJECT FUNDS
 FY 2018 MAYOR'S PROPOSED BUDGET - EXCLUDES CARROVERS

	TOTAL	303 CAPITAL PROJECTS	310 GOW 2016	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES						
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL	1,600,000	1,600,000	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	250,000	250,000	-	-	-	-
OTHER	-	-	-	-	-	-
TOTAL REVENUES	1,850,000	1,850,000	-	-	-	-
EXPENDITURES						
PERSONNEL	-	-	-	-	-	-
OPERATING	365,500	365,500	-	-	-	-
CAPITAL	5,380,000	5,380,000	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-
TOTAL EXPENDITURES	5,745,500	5,745,500	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(3,895,500)	(3,895,500)	-	-	-	-
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-
TRANSFERS OUT	(7,367,573)	(7,367,573)	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(7,367,573)	(7,367,573)	-	-	-	-
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(11,263,073)	(11,263,073)	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	15,077,271	15,017,117	60,153	-	-	-
FUND BALANCES, END OF YEAR	\$ 3,814,197.68	\$ 3,754,044	\$ 60,153	\$ -	\$ -	\$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2018 MAYOR'S PROPOSED BUDGET - EXCLUDES CARROVERS

	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	15,721,434	3,841,000	-	-	3,841,000	-	3,841,000	9,881,316	1,106,925	192,193	700,000	11,880,434
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,721,434	3,841,000	-	-	3,841,000	-	3,841,000	9,881,316	1,106,925	192,193	700,000	11,880,434
EXPENSES												
PERSONNEL	155,535	155,535	-	-	155,535	-	155,535	-	-	-	-	-
OPERATING	2,932,982	2,189,850	-	-	2,189,850	-	2,189,850	205,000	3,000	-	535,132	743,132
CAPITAL	290,000	290,000	-	-	290,000	-	290,000	-	-	-	-	-
DEBT SERVICE	885,625	885,625	-	-	885,625	-	885,625	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	-	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	11,580,500	-	-	-	-	-	-	9,046,000	1,010,000	887,250	637,250	11,580,500
TOTAL EXPENDITURES	18,444,642	6,121,010	-	-	6,121,010	-	6,121,010	9,251,000	1,013,000	887,250	1,172,382	12,323,632
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(2,723,208)	(2,280,010)	-	-	(2,280,010)	-	(2,280,010)	630,316	93,925	(695,057)	(472,382)	(443,198)
OTHER FINANCING SOURCES (USES)												
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	146,705	146,705	-	-	146,705	-	146,705	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	146,705	146,705	-	-	146,705	-	146,705	-	-	-	-	-
SPECIAL ITEMS												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(2,286,503)	(1,843,305)	-	-	(1,843,305)	-	(1,843,305)	630,316	93,925	(695,057)	(472,382)	(443,198)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(10,929,040)	(9,952,702)	(19,501)	649,750	(9,322,452)	(231,720)	(9,554,172)	714,315	(1,808,605)	19,423	(300,000)	(1,374,868)
RETAINED EARNINGS, END OF YEAR	\$ (13,215,543)	\$ (11,796,007)	\$ (19,501)	\$ 649,750	\$ (11,165,757)	\$ (231,720)	\$ (11,397,477)	\$ 1,344,631	\$ (1,714,680)	\$ (675,634)	\$ (772,382)	\$ (1,818,066)

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

REVENUE BUDGET PROJECTION - SUMMARY
FY 2018 MAYOR'S PROPOSED BUDGET
LEVEL "0015"

ACCOUNT	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 YTD	FY 2018 MAYOR'S PROPOSED BUDGET
100 - GENERAL FUND				
30 - TAXES	91,889,155	95,300,403	89,207,230	95,223,500
31 - LICENSES & PERMITS	8,340,461	8,741,489	7,968,176	8,186,600
32 - INTERGOVERNMENTAL	1,719,614	2,093,474	1,322,066	1,887,700
33 - FINES & FORFEITURES	1,125,878	822,488	714,995	840,000
34 - CHARGES FOR SERVICES	1,593,581	1,724,447	1,408,448	1,385,500
35 - INVESTMENT INCOME	2,091,745	884,921	581,275	750,100
36 - RENTS & ROYALTIES	1,223,863	968,029	639,756	631,500
37 - CONTRIB & REIMBURSEMENTS	1,113,450	282,192	217,436	214,500
38 - OTHER REVENUE	829,371	572,493	703,213	1,880,600
100 - GENERAL FUND Total	109,927,119	111,389,935	102,762,596	111,000,000
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	3,532,254	3,660,967	2,442,122	3,464,333
33 - FINES & FORFEITURES	1,776,276	1,885,497	1,104,764	950,000
34 - CHARGES FOR SERVICES	2,427,567	2,456,968	2,352,386	2,523,000
35 - INVESTMENT INCOME	8,266	11,891	14,983	-
37 - CONTRIB & REIMBURSEMENTS	23,964	45,761	40,659	95,000
38 - OTHER REVENUE	3,255	399	190	-
200 - SPECIAL REVENUE FUND Total	7,771,582	8,061,482	5,955,104	7,032,333
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	837,390	2,432,941	1,459,366	1,600,000
33 - FINES & FORFEITURES	86,253	-	-	-
35 - INVESTMENT INCOME	7,758	59,471	326,224	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	101,663	246,856	184,692	250,000
38 - OTHER REVENUE	672	3,642	-	-
300- CAPITAL PROJECTS FUND Total	1,033,736	2,742,909	1,970,282	1,850,000
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-
34 - CHARGES FOR SERVICES	12,166,058	12,393,040	12,264,125	15,721,434
35 - INVESTMENT INCOME	47,125	44,665	51,165	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	277,913	1,006,756	184,635	-
38 - OTHER REVENUE	282,876	489,532	308,341	-
500 - PROPRIETARY FUND Total	12,773,972	13,933,994	12,808,265	15,721,434
Grand Total	131,506,409	136,128,320	123,496,247	135,603,767

**FY 2018 WORKING BUDGET
COMPARISON
GENERAL FUND ONLY**

GENERAL FUND	A	B	C	D	E	D - C	E - C	E - D
	FY 2016 ORIGINAL BUDGET	FY 2016 AUDITED ACTUAL	FY 2017 ORIGINAL BUDGET	FY 2018 ALL REQUESTS BUDGET	FY 2018 MAYOR'S PROPOSED BUDGET	DIFFERENCE FY 2018 ALL REQUESTS TO FY 2017 ORIGINAL BUDGET	DIFFERENCE FY 2018 MAYOR'S PROPOSED TO FY 2017 ORIGINAL BUDGET	DIFFERENCE FY 2018 MAYOR'S PROPOSED TO FY 2018 ALL REQUESTS
Revenue	\$ 106,111,602	\$ 111,389,935	\$ 112,300,000	\$ 111,000,000	\$ 111,000,000	\$ (1,300,000)	\$ (1,300,000)	\$ -
Personnel	(57,810,096)	(55,711,848)	(61,327,489)	(62,612,745)	(62,212,945)	(1,285,256)	(885,456)	399,800
Operating	(30,700,269)	(26,069,829)	(31,821,197)	(35,681,583)	(34,646,553)	(3,860,386)	(2,825,356)	1,035,030
Capital	(494,979)	(348,541)	(378,321)	(702,259)	(295,250)	(323,938)	83,071	407,009
Debt Service	(9,019,670)	(9,019,669)	(13,313,926)	(11,783,407)	(11,783,407)	1,530,519	1,530,519	-
Education	(2,000,000)	(2,546,000)	(5,000,000)	(5,000,000)	(5,000,000)	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	(4,206,588)	(16,114,964)	557,933	(3,054,218)	4,385,155	(3,612,151)	3,827,222	7,439,373
Special Items/Rebates	(1,780,000)	(1,479,085)	(917,000)	(1,347,000)	(1,347,000)	(430,000)	(430,000)	-
Change in Fund Balance	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ (9,181,212)</u>	<u>\$ 100,000</u>	<u>\$ (9,281,212)</u>	<u>\$ -</u>	<u>\$ 9,281,212</u>

CITY OF HOOVER
PAYROLL INFORMATION BY FISCAL YEAR - ALL FUNDS

Payroll \$\$	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ORIGINAL	FY 2018 MAYOR'S PROPOSED
Salary (10's)	\$ 37,269,293.41	\$ 37,995,531.56	\$ 37,641,333.45	\$ 37,262,803.90	\$ 37,509,802.62	\$ 37,938,784.20	\$ 39,019,056.30	\$ 39,769,109.23	\$ 41,806,558.80	\$ 44,790,556.00	\$ 45,576,591.00
Overtime (11's)	2,542,159.36	1,871,891.34	2,025,169.96	2,103,216.24	2,014,723.85	2,164,661.34	2,459,368.13	2,457,591.77	2,714,912.54	2,220,870.00	2,036,067.00
Payouts (12')	533,658.31	772,574.96	847,492.64	961,959.51	758,603.72	850,043.75	1,079,945.76	851,402.69	1,202,382.36	1,344,000.00	1,344,000.00
Education Incentive (14's)	-	-	-	290,594.62	393,179.77	399,736.92	419,786.82	426,445.94	434,246.18	428,767.00	445,500.00
Add Pays (19's)	-	-	7,091.28	17,608.02	20,174.92	19,282.00	17,159.31	13,068.65	11,973.18	10,208.00	12,008.00
Car Allowance (20's)	6,070.00	6,040.00	6,035.00	6,070.00	6,000.00	6,000.00	41,519.21	46,820.79	46,743.82	49,362.00	49,362.00
Heath Insurance (2101's)	4,530,816.02	5,171,598.36	5,702,053.95	5,891,447.93	6,220,149.84	5,106,113.73	5,398,946.33	4,949,012.16	5,018,338.33	7,695,468.00	8,036,679.00
Dental Insurance (2102's)	365,061.55	367,187.75	323,635.08	325,048.78	356,740.52	296,873.75	305,035.67	300,027.69	322,458.53	342,980.00	378,422.00
Life/Disability (2103's)	253,654.07	240,393.54	224,589.96	223,479.70	178,672.90	185,043.50	224,889.16	230,086.88	25,316.16	192,974.00	190,502.00
Employee Cobra (2105's)	79,220.51	80,127.15	87,063.42	94,930.16	95,430.00	92,282.62	86,153.19	29,792.73	29,020.46	31,475.00	33,994.00
Retiree Active (2106's)	110,770.85	115,740.67	244,961.37	331,409.65	334,005.00	325,742.74	378,727.39	533,368.94	725,488.71	786,956.00	849,931.00
Retiree Cobra (2107's)	23,734.89	23,926.64	23,703.73	31,564.93	31,810.00	30,761.05	28,965.06	14,896.26	14,510.86	15,736.00	16,994.00
Med/SS (2201's)	2,968,697.80	2,992,370.52	2,950,496.00	2,964,351.64	2,960,631.00	3,021,393.03	3,142,136.38	3,178,159.04	3,381,953.67	3,592,381.00	3,636,276.00
Retirement (2301's)	3,601,759.56	3,801,257.90	4,385,960.60	4,541,568.07	3,926,285.99	4,040,202.27	4,486,115.17	4,589,404.54	4,891,450.77	5,432,805.00	5,385,722.00
Workers Comp (26's)	804,362.91	800,946.41	403,256.63	475,855.45	261,164.93	155,198.29	149,571.82	173,610.72	180,187.05	189,179.00	192,193.00
Other (2401, 2406, 2407, 2501)	21,934.00	51,090.78	73,124.84	69,408.33	72,930.05	99,677.54	191,549.45	133,326.87	93,536.54	217,800.00	217,800.00
Total Pay & Benefits (01)	53,111,193.24	54,290,677.58	54,945,967.91	55,591,316.93	55,140,305.11	54,731,796.73	57,428,925.15	57,696,124.90	60,899,077.96	67,341,517.00	68,402,041.00
Total Payroll Only	\$ 40,351,181.08	\$ 40,646,037.86	\$ 40,527,122.33	\$ 40,642,252.29	\$ 40,702,484.88	\$ 41,378,508.21	\$ 43,036,835.53	\$ 43,564,439.07	\$ 46,216,816.88	\$ 48,843,763.00	\$ 49,463,528.00
# of Positions @ EOY or Current	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Full-time	625	625	619	617	619	622	625	629	649	654	652
Part-time	91	93	90	90	90	97	101	99	105	103	103
Elected officials	8	8	8	8	8	8	8	8	8	8	8
Temporary	21	18	18	18	18	26	29	33	40	41	46
Total positions	745	744	735	733	735	753	763	769	802	806	809
Avg salary & benefits to FT only	\$ 84,977.91	\$ 86,865.08	\$ 88,765.70	\$ 90,099.38	\$ 89,079.65	\$ 87,993.24	\$ 91,886.28	\$ 91,726.75	\$ 93,835.25	# \$ 102,968.68	\$ 104,911.11
Avg salary & benefits to all positions	71,290.19	72,971.34	74,756.42	75,840.81	75,020.82	72,684.99	75,267.27	75,027.47	75,934.01	# 83,550.27	84,551.35

**CITY OF HOOVER PAYROLL PROJECTION
ALL FUNDS
FY 2018 MAYOR'S PROPOSED BUDGET**

City of Hoover Payroll Projection FY 2018	Amount
Payroll projection - <u>FY 2017</u> Original Budget	\$ 67,341,517
FY <u>2017</u> activity to arrive at initial FY 2018 payroll projection - net of step increases & turnover	128,675
FY <u>2018</u> projection changes:	
Retirement - (11.99% to 11.90%/9.36% TO 9.16%)	(45,037)
Changes in health insurance (active and retiree)	348,960
Adds a drug formulary & autism benefit - future net savings = \$240,000 (\$300,000 - \$60,000)	-
Change employee contribution rates	-
Workers compensation adjustment	-
Step increases	848,838
0% cost of living allowance (cola)	-
New positions (see attachment)	173,800
Upgrades/increase in hours for existing positions/deletions (see attachment)	-
Delete positions (see attachment)	(170,272)
Other payroll items (payouts, other, life/disab, med/ss, ret, tuit reimb, ret buy back)	(39,634)
Change in overtime (excluding benefits)	(184,803)
Rounding/Adjustments	(2)
Subtotal	<u>931,849</u>
Total FY 2018 payroll budget	<u>\$ 68,402,041</u>
Change from the FY 2017 original payroll budget to the FY 2018 original payroll budget	\$ 1,060,524

**FY 2018 MAYOR'S PROPOSED BUDGET
LEVEL 0015 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT**

FY 2018 MAYOR'S PROPOSED BUDGET		TYPE			DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total	%
01	ADMINISTRATION	321,005	98,916	419,921	0.61%
02	CITY COUNCIL SUPPORT	483,118	157,289	640,407	0.94%
03	CITY ADMINISTRATOR	1,004,947	354,385	1,359,332	1.99%
04	CITY ENGINEER	830,048	295,811	1,125,859	1.65%
05	SEWER ENTERPRISE	115,218	40,317	155,535	0.23%
06	HUMAN RESOURCES	410,654	351,922	762,576	1.11%
07	SUPPORT SERVICES	569,805	200,274	770,079	1.13%
10	INFORMATION & REPORTING	652,070	199,892	851,962	1.25%
11	FINANCE	429,146	130,632	559,778	0.82%
12	REVENUE	745,577	255,770	1,001,347	1.46%
13	PURCHASING	217,578	78,559	296,137	0.43%
19	PUBLIC SAFETY	1,859,738	734,906	2,594,644	3.79%
20	POLICE	15,346,471	5,785,226	21,131,697	30.89%
21	FIRE	12,711,606	5,069,288	17,780,894	25.99%
22	INSPECTION SERVICES	1,326,355	532,169	1,858,524	2.72%
30	MUNICIPAL COURT	1,184,160	412,609	1,596,769	2.33%
40	PUBLIC WORKS	2,744,654	1,208,979	3,953,633	5.78%
45	FLEET SERVICES	511,189	221,329	732,518	1.07%
50	PARKS & RECREATION	4,038,802	1,562,613	5,601,415	8.19%
60	LIBRARY	3,961,387	1,247,627	5,209,014	7.62%
Grand Total		49,463,528	18,938,513	68,402,041	100.00%
% BREAKDOWN		72.31%	27.69%	100.00%	

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

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 ACTIVES PREMIUM	ACTIVE COBRA PREMIUM	RETIREE COBRA PREMIUM	TOTAL CHANGE FROM 2017 PREMIUM	NEW RETIREE ACTIVES PREMIUM
	CITY PAYS		EMPLOYEE PAYS		TOTAL PREMIUM						
	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)	MONTHLY RATE (26)	BI-WEEKLY RATE (26)*	BCBS MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY RATE	MONTHLY CHANGE	MONTHLY RATE (26)
SINGLE MEDICAL REGULAR	\$ 264.47	\$ 573.02	\$ -	\$ -	\$ 264.47	\$ 573.02	\$ 573.02	\$ 584.48	\$ 584.48	\$ 23.71	\$ -
SINGLE DENTAL REGULAR	14.05	30.44	-	-	14.05	30.44	30.44	31.04	31.04	2.44	-
GRAND TOTAL SINGLE	\$ 278.52	\$ 603.46	\$ -	\$ -	\$ 278.52	\$ 603.46	\$ 603.46	\$ 615.52	\$ 615.52	\$ 26.15	\$ -
% SINGLE	100.00%	100.00%	0.00%	0.00%	100.00%	100.00%					
FAMILY MEDICAL REGULAR	\$ 662.63	\$ 1,435.70	\$ 131.39	\$ 284.68	\$ 794.02	\$ 1,720.38	\$ 1,720.38	\$ 1,754.78	\$ 1,754.78	\$ 73.64	\$ 284.68
FAMILY DENTAL REGULAR	25.37	54.96	7.75	16.79	33.12	71.75	71.75	73.18	73.18	5.75	16.79
GRAND TOTAL FAMILY	\$ 688.00	\$ 1,490.66	\$ 139.14	\$ 301.47	\$ 827.14	\$ 1,792.13	\$ 1,792.13	\$ 1,827.96	\$ 1,827.96	\$ 79.39	\$ 301.47
% FAMILY	83.18%	83.18%	16.82%	16.82%	100.00%	100.00%					
# OF PARTICIPANTS**	ACTIVE EMPLOYEES	X COBRA ACTIVE RATE	X COBRA RETIREE RATE	X RETIREE ACTIVE RATE	ACTIVE RETIREES**	ACTIVE COBRA **	RETIREE COBRA**				TOTAL ALL DIV PARTIC
MEDICAL		2.00	1.00	50.00							
SINGLE	229.00	10,992.00	5,496.00	274,800.00	18.00	2.00	2.00				251.00
FAMILY	423.00	20,304.00	10,152.00	507,600.00	31.00	-	-				454.00
TOTAL	652.00	31,296	15,648	782,400	49.00	2.00	2.00				705.00
DENTAL		33,994.00	16,994.00	849,931.00							
SINGLE	179.00				18.00	3.00	-				200.00
FAMILY	475.00				29.00	-	-				504.00
TOTAL	654.00				47.00	3.00	-				704.00
Health Insurance - Use Net Assets	(50.00)										

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

**NEW POSITIONS
REQUESTED AND MAYOR'S PROPOSED (APPROVED)
FY 2018**

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

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

DELETED POSITIONS
MAYOR'S PROPOSED (APPROVED)
FY 2018

General								Per Position					All Positions	
#	Dept Div	Proposed Job Title	FT	# of Weeks	# of	Proposed	# of	Operating Costs	Salary	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
			PT	TP	Per Year	Hours Per Week								
1	2010	Fire Battalion Chief	FT	52	40	F24-1	1	\$ -	\$ 75,214	\$ 33,546	108,760	108,760	108,759.93	108,759.93
2	2110	Admin Asst Sr	FT	52	40	17-1	1	\$ -	\$ 36,232	\$ 25,281	61,513	61,513	61,513	61,512.51
TOTAL DELETED POSITIONS								\$ -	\$ 111,445	\$ 58,827	\$ 170,272	\$ 170,272	\$ 170,272	\$ 170,272.44

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

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

FY 2018 MAYOR'S PROPOSED BUDGET COMPARED TO FY 2015 ACTUAL, FY 2016 ACTUAL, FY 2017 YTD, AND FY 2017 ORIGINAL BUDGET

GENERAL FUND OPERATING AND RECURRING CAPITAL

BY ELEMENT CATEGORY

AS OF 9-5-2017

DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 YTD	FY 2017 ORIGINAL BUDGET	FY 2018 MAYOR'S PROPOSED BUDGET	DIFFERENCE FY 2018 BUDGET TO FY 2017 ORIGINAL BUDGET
1 Garbage	\$ 6,513,553	\$ 7,042,244	\$ 7,159,882	\$ 7,305,200	\$ 7,456,200	\$ 151,000
2 General supplies, software licenses, postage, computers, security*	4,240,661	4,580,046	4,130,014	6,939,350	5,664,087	(1,275,263)
3 Utilities	3,051,848	3,155,763	2,534,396	3,259,540	3,995,740	736,200
4 Repair and maintenance of buildings, equipment, grounds	1,474,253	1,780,698	1,966,202	2,594,628	3,016,396	421,768
5 Various management services, consultants, testing expenses	504,410	616,447	1,304,184	1,370,451	1,699,848	329,397
6 SFM activity*	-	-	158,878	-	1,697,894	1,697,894
7 Communication services	972,198	897,148	824,162	1,280,646	1,359,271	78,625
8 Civic contributions	735,089	773,089	893,597	828,597	944,597	116,000
9 Rental services	626,332	745,775	736,371	876,335	883,074	6,739
10 Fuel	862,761	639,781	643,678	780,000	782,000	2,000
11 Fleet parts	670,947	737,697	581,454	765,898	769,898	4,000
12 Cleaning services	454,213	411,606	459,893	493,187	712,543	219,356
13 Legal services	653,446	585,423	618,954	634,500	712,000	77,500
14 Books, periodicals, magazines, subscriptions	623,232	632,137	635,374	710,253	703,543	(6,710)
15 Property and casualty claims	500,000	500,000	418,293	500,000	700,000	200,000
16 Accounting & financial services	457,777	509,519	479,322	595,550	634,300	38,750
17 Library activity account	581,037	542,949	358,931	400,000	400,000	-
18 Membership dues: city and individuals	270,946	242,431	256,744	277,259	354,135	76,876
19 Travel expenses	164,354	158,092	144,928	274,022	331,880	57,858
20 Medical & nutrition services	161,186	150,067	188,191	324,150	327,150	3,000
21 Cultural and recreational services	155,264	195,360	212,027	252,550	269,200	16,650
22 Permits and fees, landfill, data processing, other	241,002	243,544	226,111	260,610	266,610	6,000
23 Training registration fees	88,779	99,909	120,260	185,264	199,579	14,315
24 Other technical services	109,349	119,678	96,681	154,999	161,790	6,791
25 Printing and binding	97,184	138,081	143,305	167,403	156,213	(11,190)
26 Health and welfare	107,921	121,305	126,872	152,950	155,950	3,000
27 Architectural, planning & engineering services (not capitalized)	300,305	346,487	215,608	323,133	153,433	(169,700)
28 Advertising	201,462	104,553	241,902	114,722	139,222	24,500
Total operating	\$ 24,819,509	\$ 26,069,829	\$ 25,876,214	\$ 31,821,197	\$ 34,646,553	\$ 2,825,356
Items 1-5	\$ 15,784,725	\$ 17,175,197	\$ 17,094,678	\$ 21,469,169	\$ 21,832,271	\$ 363,102
% of total operating budget for general fund	63.60%	65.88%	66.06%	67.47%	63.01%	12.85%
Items 1-10	\$ 18,981,105	\$ 20,230,991	\$ 20,351,363	\$ 25,234,747	\$ 27,499,107	\$ 2,264,360
% of total operating budget for general fund	76.48%	77.60%	78.65%	79.30%	79.37%	80.14%
Items 1-15	\$ 21,882,943	\$ 23,097,854	\$ 23,065,332	\$ 28,338,585	\$ 31,097,091	\$ 2,758,506
% of total operating budget for general fund	88.17%	88.60%	89.14%	89.06%	89.76%	97.63%
Recurring capital	\$ 576,429	\$ 348,541	\$ 201,418	\$ 378,321	\$ 295,250	\$ (83,071)
Operating from above	24,819,509	26,069,829	25,876,214	31,821,197	34,646,553	2,825,356
	\$ 25,395,938	\$ 26,418,370	\$ 26,077,632	\$ 32,199,518	\$ 34,941,803	\$ 2,742,285
* The FY 2017 original budget contained SFM activity on line item #2 and the FY 2018 mayor's proposed contains it on line item #6.						

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH		
	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED	OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED	FY 2018 NET CITY COST ALL REQUEST	FY 2018 NET CITY COST APPROVED																			
1																																				
2																																				
3	RECDOR	interior door installation including (9) sets of glass double doors and (5) interior single doors with one at each stairwell entrance (7399)	REC CTR	50	5020	114		80,000	80,000	-																										
4	RECFIT	new fitness equipment for rec center including (10) spin bikes and (8) treadmills (6110)	REC CTR	50	5020	114		75,000	75,000	-																										
5	RECU18	rec center upgrades/repairs including: fitness center reception desk, tile flooring and ceiling tiles, install wood cabinets behind desk (\$20,000) (7399); large ceiling fan installation in activity room (\$7,000) (7399); enclose gym stage area with block and ceiling tiles and build ramp access with side doors (\$15,000) (7399); tile flooring and ceiling tile, counter and sink renovation, and wood cabinets above counter with additional storage in arts and crafts room (\$20,000) (7399); tile flooring and wood cabinets in control desk file room (\$5,000) (7399); install 8 bottle filling stations to replace existing fountains (\$10,000) (7399)	REC CTR	50	5020	114		77,000	77,000	-																										
6	ARPARK	archery park (7899)	PARK MNT	50	5040	114		50,000	50,000	-																										
7	PAVE	paving materials for streets (7999)	ENG	04	0410	211		3,000,000	2,000,000	1,000,000																										
8	STRIPE	miscellaneous striping (7999)	ENG	04	0410	211		75,000	75,000	-																										
9	SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150 - contains 6 intersections and additional nb lane willow lake to hwy 150 (7199, 7999)	ENG	04	0410	212		1,500,000	1,500,000	-																										
10	PSCCRO	cro renovations including expansion of offices, drug testing lab, bathrooms, waiting areas, and security checkpoint (7399)	COURT	30	3010	220		247,500	247,500	-																										
11	POLTRN	construction of hoover public safety center training facility (7399)	POLICE	20	2010	235		500,000	500,000	-																										
12	MONUSN	additional for 8 new welcome to hoover signs (6110)	ENG	01	0110	303		25,500	25,500	-																										
13	PROCHG	professional fees for consultant to rewrite coh subdivision regulations and assist in drafting a new zoning ordinance as a part of implementing the comprehensive plan and would include all pud documents (3420)	OPER ENG	03	0310	303		250,000		250,000																										
14	150ROS	replace landscape buffer along both sides of hwy 150 removed during hwy 150/ross bridge pkwy widening project (\$100,000) (7899); additional south shades crest at i459 bridge replacement (\$30,000) (7998)	ENG	04	0410	303		130,000	130,000	-																										
15	31PCLN	add right turn lane at hwy 31 north at patton chapel (7998)	ENG	04	0410	303		250,000		250,000																										
16	BABKIN	battery backup equipment at various intersections (6110)	ENG	04	0410	303		100,000	100,000	-																										
17	ENGSTO	construct 40' x 100' storage building to provide secure location for signal and lighting equipment and materials, traffic and street lighting maintenance, and maintenance vehicles (7399)	ENG	04	0410	303		100,000		100,000																										
18	FIBR31	install new fiber from psc to i65 sb hwy31/lorna rd (7999)	ENG	04	0410	303		100,000		100,000																										
19	INVGRE	additional right of way for community greenways trail project from fire station to hoover nature park (7199)	ENG	04	0410	303		100,000	100,000	-																										
20	LEDCON	additional for high mast lighting led conversion at i65 and i459 (6110)	ENG	04	0410	303		60,000		60,000																										
21	MDMISC	miscellaneous materials for drainage project (7999)	ENG	04	0410	303		300,000		300,000																										

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

	A	B	C	D	E	F	G	H	Q	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED		OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED	FY 2018 NET CITY COST ALL REQUEST	FY 2018 NET CITY COST APPROVED								
22	MGUARD	miscellaneous guardrail (7999)	ENG	04	0410	303		75,000	50,000	25,000												75,000	50,000		
23	POLER2	phase 2 hwy 31 street lighting system from patton chapel rd to i65 to replace outdated noncompliance street lights with aldot approved led lights (phase 1 is polere) (7999)	ENG	04	0410	303		2,100,000		2,100,000			1,680,000		1,680,000		420,000							-	
24	SIDEAL	alford ave sidewalk project phase 1 extends from blue ridge blvd sidewalks to audubon circle using platted right of way (\$355,000) (7999); alford ave sidewalk project phase 2 connecting audubon circle to alford ave sidewalks at shadybrook ln (\$450,000) (7999)	ENG	04	0410	303		805,000		805,000							805,000							-	
25	SIDECH	additional right of way for chapel road sidewalks (7199)	ENG	04	0410	303		100,000		100,000							100,000							-	
26	SIGDEO	signal modifications and upgrade equipment at us hwy 31 at deo dara drive (7999)	ENG	04	0410	303		150,000		150,000							150,000							-	
27	SIGUP	additional for traffic signal systems upgrade - aldot bid came in over budget balance (7999)	ENG	04	0410	303		50,000		50,000							50,000							-	
28	SSC150	roadway improvements along south shades crest road and russet woods drive to hwy 150 - contains 6 intersections and additional nb lane willow lake to hwy 150 (7199, 7999)	ENG	04	0410	303		1,500,000	1,500,000	-			1,500,000	1,500,000			-							-	
29	TRAFST	additional for hwy 150 at ross bridge pkwy interchange (7998)	ENG	04	0410	303		400,000		400,000							400,000							-	
30	VIDEQP	video cameras and detection equipment at various intersections (6110)	ENG	04	0410	303		75,000		75,000							75,000							-	
31	TREREP	additional to replace deceased trees and buffers to increase shade, screen undesirable views, prevent erosion, and aid in reducing stormwater velocity and soil compaction (4340, 6110)	ENG	04	0420	303		25,000		25,000		\$7,000 additional landscape maintenance FY17 and increases in years that follow (\$7,000 already budgeted in FY17)					25,000							-	
32	MNGTRN	management training (3420)	OPER	06	0610	303		175,000	175,000	-							175,000							175,000	
33	ITUPRG	it multiphase upgrade including upgrade networking equipment, blades, storage psc for connectivity and server migration, extend redundant connectivity to met complex, run fiber as a triangle to city hall, psc, and met complex (7499, 7999)	SUPP SERV	07	0720	303		2,350,000	1,400,000	950,000							2,350,000							1,400,000	
34	UPSPSC	additional ups to the psc datacenter (7499)	SUPP SERV	07	0720	303		56,000		56,000							56,000							-	
35	DIGRAD	replace current analog communications system network with digital p-25 communications network (8601)	DISPATCH	20	1910	303		951,327		951,327							951,327							-	
36	BOMBST	(2) eod bomb suit replacements @ \$32,464 each (7499)	POLICE	20	2010	303		65,000		65,000							65,000							-	
37	POLTRN	construction of hoover public safety center training facility (7399)	POLICE	20	2010	303		1,000,000	500,000	500,000			250,000	250,000		-	750,000							250,000	
38	SECCAM	security camera system upgrade for various locations throughout city facilities (4310)	POLICE	50	2010	303		148,500		148,500							148,500							-	
39	DRILCN	drill field renovations at station 6 phase 3 (7399)	FIRE	21	2110	303		50,000		50,000							50,000							-	
40	SCBA	replace scba on reserve apparatus and hazmat unit (6110)	FIRE	21	2110	303		165,000		165,000							165,000							-	
41	RBTRLR	replacement roll back trailer (7499)	PW	40	4020	303		62,000		62,000							62,000							-	
42	TRAMOW	replacement mow trim tractor (7499)	PW	40	4020	303		115,000		115,000							115,000							-	
43	SIDEMS	miscellaneous materials for maintenance of sidewalks, curbs, gutters (7999)	PW	40	4020	303		50,000		50,000							50,000							-	
44	BLPARK	demolish existing bluff park community center and replace with a new pavillion and restrooms (7399)	OPER PARK MNT	50	5040	303		100,000	100,000	-							100,000							100,000	

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

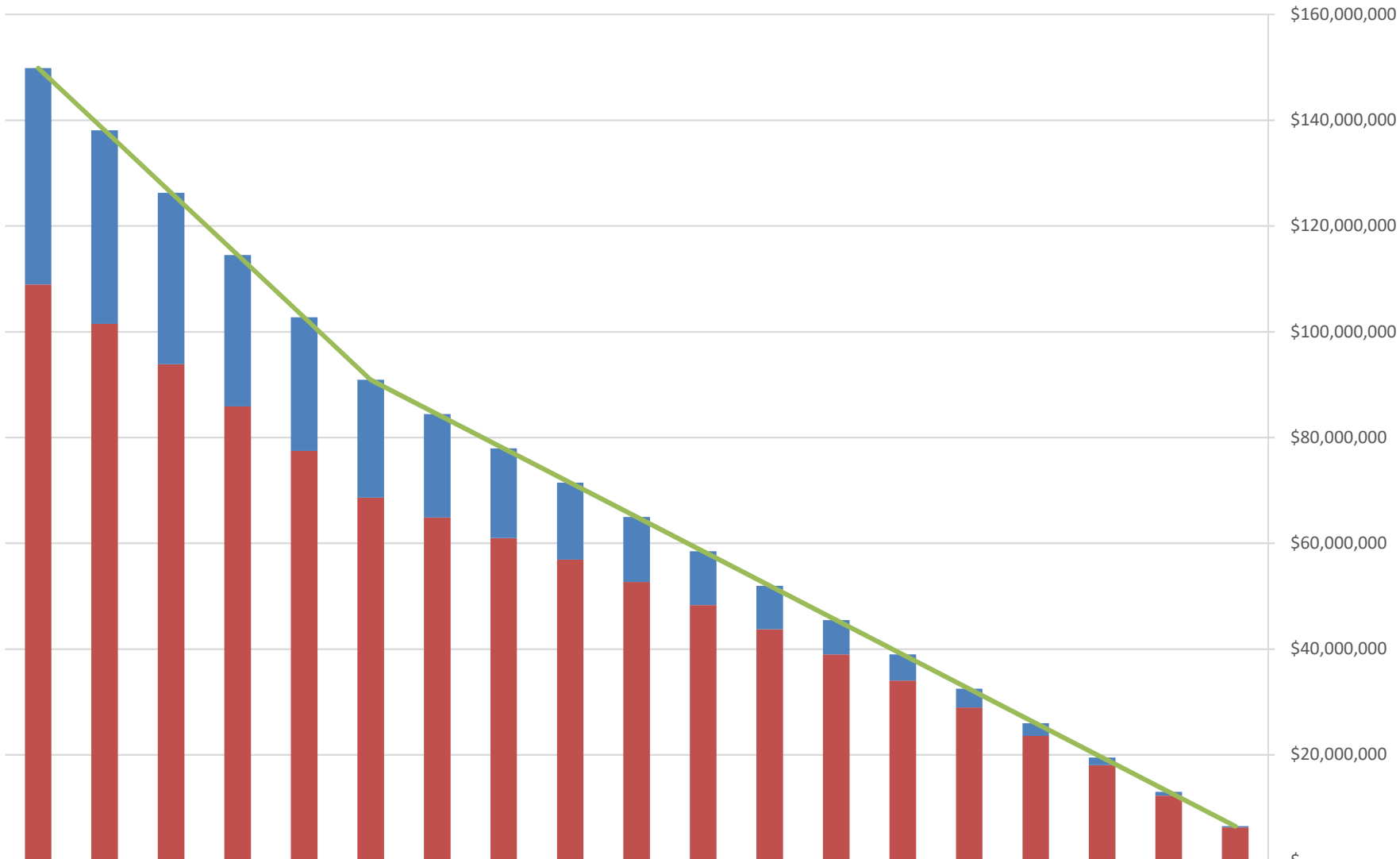
NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2018 MAYOR'S PROPOSED BUDGET

	A	B	C	D	E	F	G	H	Q	R	S	T	U	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH
	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED	OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2018 REVENUE BUDGET REQUEST	FY 2018 REVENUE BUDGET APPROVED	FY 2018 REVENUE BUDGET NOT APPROVED	FY 2018 NET CITY COST ALL REQUEST	FY 2018 NET CITY COST APPROVED							
64	LIBMAN	standardized printer, pc, and money management system implemented by jeff co library cooperative to provide patrons who visit multiple library locations one method of accessing resources and paying for printed documents (3450)	LIB	60	6010	303		65,000	65,000	-												65,000	65,000	
65	LIBPSD	renovation of library public service desks (7399)	LIB	60	6010	303		75,000		75,000												75,000	-	
66	INPUMP	replacement pumps for inverness point c and inverness apartment pump stations (7499)	SEWER	05	0515	501		60,000	60,000	-												60,000	60,000	
67	INVMOL	demolition and construction of main building at inverness waste water treatment plant due to mold (7399)	SEWER	05	0515	501		550,000		550,000												550,000	-	
68	RCPUMP	replacement pumps for the riverchase #8, riverchase #12, and southlake #1 pump stations (7499)	SEWER	05	0520	501		180,000	180,000	-												180,000	180,000	
69	REPLRC	replumb piping in valve box at riverchase #1 pump station with force main bypassing included (7999)	SEWER	05	0520	501		50,000	50,000	-												50,000	50,000	
70										-												-	-	
71	TOTAL ALL							24,877,327	10,640,000	14,237,327			3,530,000	1,850,000	1,680,000	21,247,327	8,790,000							
72																								
73	TOTAL GENERAL FUNDS ONLY - ALL REQUESTS				114			282,000	282,000	-			-	-	-	282,000	282,000							
74	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS				501			840,000	290,000	550,000			-	-	-	840,000	290,000							
75	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS				211/212/220/235			5,322,500	4,322,500	1,000,000			-	-	-	5,322,500	4,322,500							
76	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS				303/390			18,432,827	5,745,500	12,687,327			3,530,000	1,850,000	1,680,000	14,802,827	3,895,500							
77	TOTAL ALL							24,877,327	10,640,000	14,237,327			3,530,000	1,850,000	1,680,000	21,247,327	8,790,000							
78																								
79																								
80		PROJECTS REMOVED GENERAL FUND ONLY			114			-	-	-			-	-	-	-	-					-	-	
81		PROJECTS REMOVED SEWER ONLY			501			550,000	-	550,000			-	-	-	550,000	-					550,000	-	
82		PROJECTS REMOVED SRF ONLY			211/220/235/			-	-	-			-	-	-	-	-					-	-	
83		PROJECTS REMOVED FUND CPF ONLY			303/390			10,962,327	-	10,962,327			1,680,000	-	1,680,000	9,282,327	-					9,282,327	-	
84		TOTAL						11,512,327	-	11,512,327			1,680,000	-	1,680,000	9,832,327	-					9,832,327	-	
85																								
86		TOTAL GENERAL FUND (in original budget)			114			282,000	282,000	-			-	-	-	282,000	282,000					282,000	282,000	
87		TOTAL SEWER ENTERPRISE FUND (in original budget)			501			290,000	290,000	-			-	-	-	290,000	290,000					290,000	290,000	
88		TOTAL SPECIAL REVENUE FUND (in original budget)			211/213/220/235/240			5,322,500	4,322,500	1,000,000			-	-	-	5,322,500	4,322,500					5,322,500	4,322,500	
89		TOTAL CAPITAL PROJECTS FUND (in original budget)			303/390			7,470,500	5,745,500	1,725,000			1,850,000	1,850,000	-	5,520,500	3,895,500					5,520,500	3,895,500	
90	GRAND TOTAL							13,365,000	10,640,000	2,725,000			1,850,000	1,850,000	-	11,415,000	8,790,000					11,415,000	8,790,000	

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY
GREEN REPRESENTS PROPOSED TO BE APPROVED
FY 2018 MAYOR'S PROPOSED BUDGET

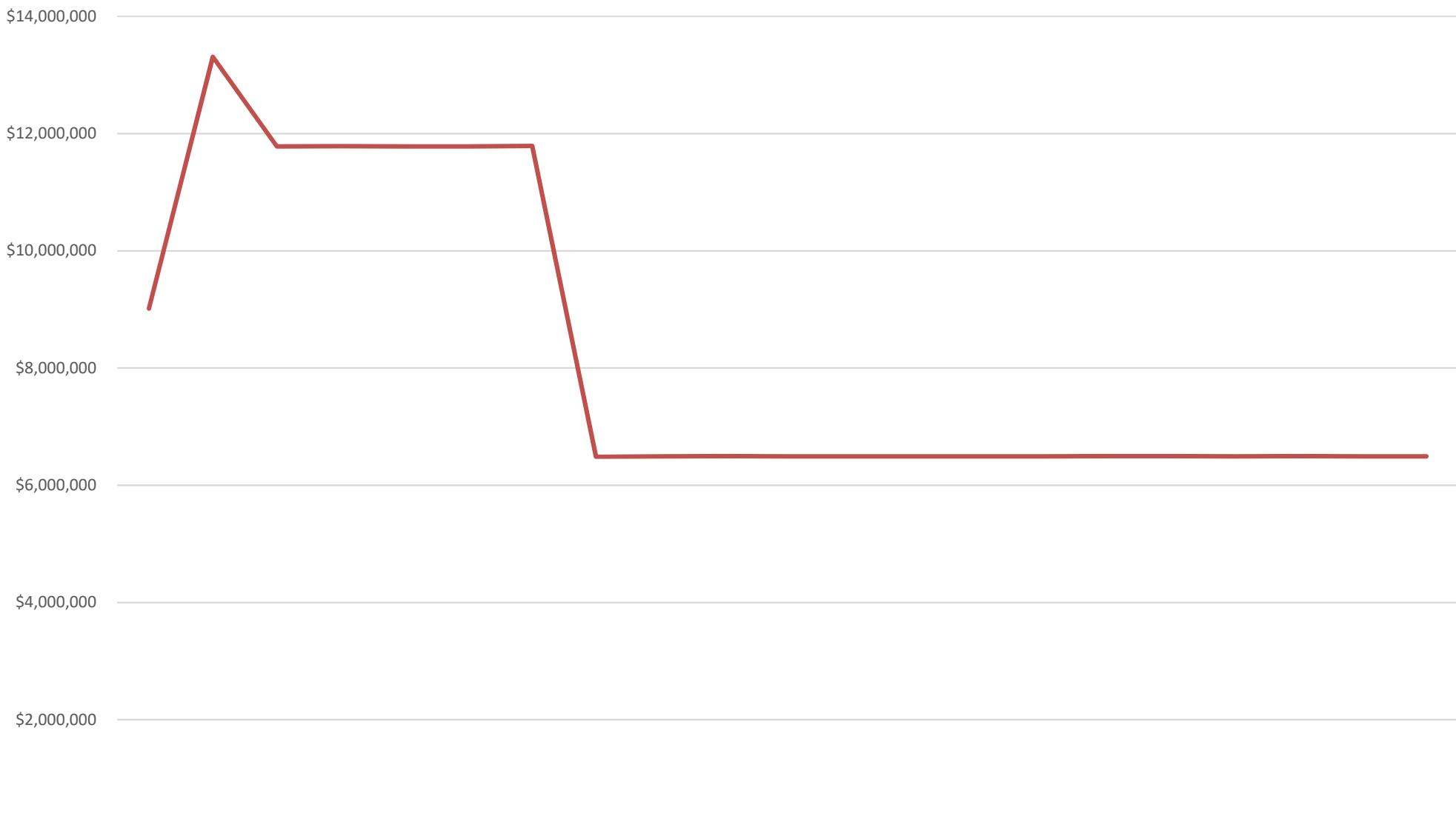
	A	B	C	D	E	F	G	H	I	R	S	AB	AL	AN	AP	AR	AT
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND	FY 2018 EXPEND BUDGET REQUEST	FY 2018 EXPEND BUDGET APPROVED	FY 2018 EXPEND BUDGET NOT APPROVED	FUTURE OPERATING COSTS TO CONSIDER	OPERATING DESCRIPTION AND/OR OTHER NOTES	FY 2018 REVENUE BUDGET	FY 2018 NET CITY COST REQUEST	FY 2018 NET CITY COST APPROVED			
3	VEHIC	replacement vehicle (1) 2018 chevy tahoe lt with administrative package (currently 1 tahoe)	POLICE	20	2010	303	56,000		56,000				56,000	-			
4	VEHIC	replacement vehicle (1) chevy tahoe with patrol package (currently 1 tahoe)	POLICE	20	2050	303	48,000		48,000				48,000	-			
5	VEHIC	replacement vehicles (2) chevy tahoes with patrol packages @ \$48,000 each (currently 2 tahoes to be given to requested reserve sro positions)	POLICE	20	2050	303	96,000		96,000				96,000	-			
6	PUMPER	replacement pumper (currently engine 5)	FIRE	21	2110	303	500,000		500,000				500,000	-			
7	VEHIC	replacement vehicle (1) chevy tahoe (currently tahoe)	FIRE	21	2110	303	51,000		51,000				51,000	-			
8	ONETON	replacement (2) 1 ton dump trucks (currently 2 dump trucks) @ \$65,000 each	PW	40	4020	303	130,000		130,000				130,000	-			
9	VEHIC	new 3/4 ton truck with utility bed for carpenter	PW	40	4030	303	40,000		40,000				40,000	-			
10	VEHIC	new van for electrician	PW	40	4030	303	32,000		32,000				32,000	-			
11	VEHIC	replacement vehicles (2) trucks @ \$32,000 each (currently 2 f150's)	PARK MTN	50	5040	303	64,000		64,000				64,000	-			
12	VEHIC	replacement vehicle (1) truck (currently f150)	PARK MTN	50	5040	303	50,000		50,000				50,000	-			
13	VEHIC	new delivery van for requested new library branch on hwy 280 corridor if approved	LIB	60	6010	303	35,000		35,000				35,000	-			
14																	
15	TOTAL ALL						1,102,000	-	1,102,000			-	1,102,000	-			
16																	
17	TOTAL GENERAL FUNDS ONLY - ALL REQUESTS													-			
18	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS													-			
19	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS													-			
20	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS						1,102,000					-	1,102,000	-			
21	TOTAL ALL						1,102,000					-	1,102,000	-			
22																	
23		PROJECTS GENERAL FUND ONLY												-			
24		PROJECTS REMOVED SEWER ONLY												-			
25		PROJECTS REMOVED SRF ONLY												-			
26		PROJECTS REMOVED FUND CPF ONLY											1,102,000	-			
27		TOTAL											1,102,000	-			
28																	
29		TOTAL GENERAL FUND (in original budget)					115							-			
30		TOTAL SEWER ENTERPRISE FUND (in original budget)					501							-			
31		TOTAL SPECIAL REVENUE FUND (in original budget)					235/263							-			
32		TOTAL CAPITAL PROJECTS FUND (in original budget)					303							-			
33	GRAND TOTAL													-			

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



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

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



	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Annual Payment	9,017,470	13,310,626	11,781,208	11,786,175	11,783,475	11,783,975	11,788,350	6,487,600	6,492,600	6,496,600	6,494,200	6,495,400	6,494,800	6,494,200	6,494,400	6,497,000	6,496,600	6,493,000	6,496,000	6,495,000	6,494,800