THE CITY OF HOOVER, ALABAMA

FY 2015 APPROVED BUDGET

Adopted November 17, 2014

THE CITY OF HOOVER, ALABAMA
SUMMARY - ALL FUNDS
FY 2015 ORIGINAL BUDGET

	TOTAL GOVT FUNDS	GENERAL FUND	SPECIAL REVENUE	CAPITAL PROJECTS	PROPRIETARY FUNDS*	TOTAL ALL FUNDS
REVENUES						
TAXES	$ 86,132,785	$ 86,132,785	$ -	$ -	$ -	$ 86,132,785
LICENSES AND PERMITS	7,591,600	7,591,600	-	-	-	7,591,600
INTERGOVERNMENTAL	35,401,938	1,488,500	3,569,776	30,343,662	-	35,401,938
FINES AND FORFEITS	2,080,000	1,285,000	795,000	-	-	2,080,000
CHARGES FOR SERVICES	3,712,900	1,537,900	2,175,000	-	12,232,204	15,945,104
INVESTMENT INCOME	950,100	950,100	-	-	-	950,100
RENTS AND ROYALTIES	665,468	665,468	-	-	-	665,468
CONTRIBUTIONS & REIMBURSEMENTS	2,837,459	886,767	-	1,950,692	100,000	2,937,459
OTHER	199,000	199,000	-	-	-	199,000
TOTAL REVENUES	139,571,250	100,737,120	6,539,776	32,294,354	12,332,204	151,903,454
EXPENSES						
PERSONNEL	59,957,072	54,624,886	5,332,186	-	134,370	60,091,442
OPERATING	34,995,458	29,386,239	2,178,096	3,431,123	3,297,228	38,292,686
CAPITAL	62,725,978	844,535	7,815,225	54,066,218	2,725,486	65,451,464
DEBT SERVICE	9,273,766	9,273,766	-	-	1,024,432	10,298,198
EDUCATION	2,000,000	2,000,000	-	-	-	2,000,000
DEPRECIATION	-	-	-	-	2,600,000	2,600,000
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	9,157,123	9,157,123
TOTAL EXPENDITURES	168,952,274	96,129,426	15,325,507	57,497,341	18,938,639	187,890,913
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(29,381,024)	4,607,694	(8,785,731)	(25,202,987)	(6,606,435)	(35,987,459)
OTHER FINANCING SOURCES (USES)						
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-
TRANSFERS IN	3,061,756	-	3,061,756	-	-	3,061,756
TRANSFERS OUT	(3,061,756)	(3,061,756)	-	-	-	(3,061,756)
BOND PROCEEDS	-	-	-	-	85,298	85,298
BOND USES	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	(3,061,756)	3,061,756	-	85,298	85,298
SPECIAL ITEMS						
REVENUES	-	-	-	-	-	-
EXPENDITURES	(1,825,000)	(1,825,000)	-	-	-	(1,825,000)
TOTAL SPECIAL ITEMS	(1,825,000)	(1,825,000)	-	-	-	(1,825,000)
NET CHANGE IN FUND BALANCES	(31,206,024)	(279,062)	(5,723,975)	(25,202,987)	(3,795,651)	(35,001,675)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	81,651,277	31,800,000	17,259,510	32,591,768	(5,025,262)	76,626,015
FUND BALANCES, END OF YEAR	$ 50,445,253	$ 31,520,938	$ 11,535,535	$ 7,388,781	$ (8,820,913)	$ 41,624,340

*Net change removes capital expense items in sewer funds

THE CITY OF HOOVER, ALABAMA
SUMMARY - GENERAL FUNDS
FY 2015 ORIGINAL BUDGET

	TOTAL	101 GENERAL FUND	110 LIBRARY FUND	111 LIBRARY ACTIVITIES	112 PARKS & RECREATION	114 P & R ACTIVITY	115 FLEET FUND	117 SUPPORT SERVICES	119 BUILDING SERVICES	120 RISK MGMT	150 NEW HORIZONS
REVENUES											
TAXES	$ 86,132,785	$ 86,132,785	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	7,591,600	7,591,600	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	1,488,500	1,458,500	-	30,000	-	-	-	-	-	-	-
FINES AND FORFEITS	1,285,000	1,090,000	-	195,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,537,900	539,500	22,000	20,000	535,000	336,400	-	-	-	-	85,000
INVESTMENT INCOME	950,100	800,000	-	100	150,000	-	-	-	-	-	-
RENTS AND ROYALTIES	665,468	58,100	-	105,500	-	-	-	-	501,868	-	-
CONTRIBUTIONS & REIMBURSEMENTS	886,767	738,648	-	45,000	-	-	18,500	-	84,619	-	-
OTHER	199,000	175,000	-	-	-	24,000	-	-	-	-	-
TOTAL REVENUES	100,737,120	98,584,133	22,000	395,600	685,000	360,400	18,500	-	586,487	-	85,000
EXPENDITURES											
PERSONNEL	54,624,886	42,434,355	4,494,025	-	4,926,878	-	480,165	683,934	1,290,562	314,967	-
OPERATING	29,386,239	13,453,902	1,230,982	400,000	889,832	662,300	2,300,277	4,328,649	5,513,992	511,305	95,000
CAPITAL	844,535	-	-	-	-	191,900	372,243	130,999	149,393	-	-
DEBT SERVICE	9,273,766	9,273,766	-	-	-	-	-	-	-	-	-
EDUCATION	2,000,000	2,000,000	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	96,129,426	67,162,023	5,725,007	400,000	5,816,710	854,200	3,152,685	5,143,582	6,953,947	826,272	95,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	4,607,694	31,422,110	(5,703,007)	(4,400)	(5,131,710)	(493,800)	(3,134,185)	(5,143,582)	(6,367,460)	(826,272)	(10,000)
OTHER FINANCING SOURCES (USES)											
TRANSFERS NET GENERAL FUND ONLY	-	(26,381,216)	5,703,007	75,000	5,131,710	-	3,134,185	5,143,582	6,367,460	826,272	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	(3,061,756)	(3,061,756)	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(3,061,756)	(29,442,972)	5,703,007	75,000	5,131,710	-	3,134,185	5,143,582	6,367,460	826,272	-
SPECIAL ITEMS											
REVENUES	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	(1,825,000)	(1,825,000)	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	(1,825,000)	(1,825,000)	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(279,062)	154,138	-	70,600	-	(493,800)	-	-	-	-	(10,000)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	31,800,000	30,553,891	-	240,671	-	972,712	-	-	-	-	32,726
FUND BALANCES, END OF YEAR	$ 31,520,938	$ 30,708,029	$ -	$ 311,271	$ -	$ 478,912	$ -	$ -	$ -	$ -	$ 22,726

THE CITY OF HOOVER, ALABAMA
SUMMARY - SPECIAL REVENUE FUNDS
FY 2015 ORIGINAL BUDGET

	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	3,569,776	-	-	816,000	545,000	975,000	-	-	-	76,356	-	-	284,461	72,959	800,000	-	-	-
FINES AND FORFEITS	795,000	-	-	-	-	-	557,000	-	38,000	-	200,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	2,175,000	1,600,000	450,000	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,539,776	1,600,000	450,000	816,000	545,000	975,000	557,000	-	38,000	201,356	200,000	-	284,461	72,959	800,000	-	-	-
EXPENDITURES																		
PERSONNEL	5,332,186	1,595,889	600,000	-	-	-	2,729,849	-	-	204,576	100,786	52,014	-	49,072	-	-	-	-
OPERATING	2,178,096	158,675	-	-	-	-	705,248	-	10,820	103,291	554,876	-	220,112	71,778	-	175,096	178,200	-
CAPITAL	7,815,225	-	-	1,701,954	2,161,859	2,313,174	-	-	-	-	240,000	-	64,349	120,000	997,889	-	6,000	210,000
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	15,325,507	1,754,564	600,000	1,701,954	2,161,859	2,313,174	3,435,097	-	10,820	307,867	895,662	52,014	284,461	240,850	997,889	175,096	184,200	210,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(8,785,731)	(154,564)	(150,000)	(885,954)	(1,616,859)	(1,338,174)	(2,878,097)	-	27,180	(106,511)	(695,662)	(52,014)	-	(167,891)	(197,889)	(175,096)	(184,200)	(210,000)
OTHER FINANCING SOURCES (USES)																		
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	3,061,756	154,564	-	-	-	-	2,878,097	-	-	-	-	-	-	29,095	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	3,061,756	154,564	-	-	-	-	2,878,097	-	-	-	-	-	-	29,095	-	-	-	-
SPECIAL ITEMS																		
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(5,723,975)	-	(150,000)	(885,954)	(1,616,859)	(1,338,174)	-	-	27,180	(106,511)	(695,662)	(52,014)	-	(138,796)	(197,889)	(175,096)	(184,200)	(210,000)
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	17,259,510	203,889	681,527	2,963,367	2,663,164	2,404,163	-	74,718	27,893	151,950	1,538,471	429,684	-	278,781	5,000,667	170,806	311,493	358,936
FUND BALANCES, END OF YEAR	$ 11,535,535	$ 203,889	$ 531,527	$ 2,077,413	$ 1,046,305	$ 1,065,989	$ -	$ 74,718	$ 55,073	$ 45,439	$ 842,809	$ 377,670	$ -	$ 139,985	$ 4,802,778	$ (4,290)	$ 127,293	$ 148,936

THE CITY OF HOOVER, ALABAMA
SUMMARY - CAPITAL PROJECT FUNDS
FY 2015 ORIGINAL BUDGET

	TOTAL	303 CAPITAL PROJECTS	372 ENGINEERING TOPICS III	375 ENGINEERING TOPICS VI	390 ENGINEERING ALDOT
REVENUES					
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	-	-	-	-	-
INTERGOVERNMENTAL	30,343,662	900,000	234,307	100,000	29,109,355
FINES AND FORFEITS	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	1,950,692	1,950,692	-	-	-
OTHER	-	-	-	-	-
TOTAL REVENUES	32,294,354	2,850,692	234,307	100,000	29,109,355
EXPENDITURES					
PERSONNEL	-	-	-	-	-
OPERATING	3,431,123	3,351,123	-	-	80,000
CAPITAL	54,066,218	24,702,556	234,307	100,000	29,029,355
DEBT SERVICE	-	-	-	-	-
EDUCATION	-	-	-	-	-
DEPRECIATION	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	-	-	-	-	-
TOTAL EXPENDITURES	57,497,341	28,053,679	234,307	100,000	29,109,355
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(25,202,987)	(25,202,987)	-	-	-
OTHER FINANCING SOURCES (USES)					
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
BOND PROCEEDS	-	-	-	-	-
BOND USES	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	-	-	-	-
SPECIAL ITEMS					
REVENUES	-	-	-	-	-
EXPENDITURES	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-
NET CHANGE IN FUND BALANCES	(25,202,987)	(25,202,987)	-	-	-
FUND BALANCE, BEGINNING OF YEAR (ESTIMATE)	32,591,768	32,591,768	-	-	-
FUND BALANCES, END OF YEAR	$ 7,388,781	$ 7,388,780.57	$ -	$ -	$ -

THE CITY OF HOOVER, ALABAMA
SUMMARY - PROPRIETARY FUNDS
FY 2015 ORIGINAL BUDGET

	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	12,232,204	4,042,000	-	-	4,042,000	-	4,042,000	6,819,264	695,946	174,994	500,000	8,190,204
INVESTMENT INCOME	-	-	-	-	-	-	-	-	-	-	-	-
RENTS AND ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS & REIMBURSEMENTS	100,000	-	-	-	-	-	-	-	-	100,000	-	100,000
OTHER	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,332,204	4,042,000	-	-	4,042,000	-	4,042,000	6,819,264	695,946	274,994	500,000	8,290,204
EXPENSES												
PERSONNEL	134,370	134,370	-	-	134,370	-	134,370	-	-	-	-	-
OPERATING	3,297,228	2,214,350	-	-	2,214,350	-	2,214,350	190,000	1,000	-	891,878	1,082,878
CAPITAL	2,725,486	1,120,486	1,605,000	-	2,725,486	-	2,725,486	-	-	-	-	-
DEBT SERVICE	1,024,432	1,024,432	-	-	1,024,432	-	1,024,432	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	2,600,000	2,600,000	-	-	2,600,000	-	2,600,000	-	-	-	-	-
OTHER USES - INTERNAL SVC FUNDS	9,157,123	-	-	-	-	-	-	6,759,264	694,946	1,185,750	517,163	9,157,123
TOTAL EXPENDITURES	18,938,639	7,093,638	1,605,000	-	8,698,638	-	8,698,638	6,949,264	695,946	1,185,750	1,409,041	10,240,001
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(6,606,435)	(3,051,638)	(1,605,000)	-	(4,656,638)	-	(4,656,638)	(130,000)	-	(910,756)	(909,041)	(1,949,797)
OTHER FINANCING SOURCES (USES)												
TRANSFERS NET GENERAL FUND ONLY	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-	-	-	-
BOND PROCEEDS	85,298	85,298	-	-	85,298	-	85,298	-	-	-	-	-
BOND USES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	85,298	85,298	-	-	85,298	-	85,298	-	-	-	-	-
SPECIAL ITEMS												
REVENUES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SPECIAL ITEMS	-	-	-	-	-	-	-	-	-	-	-	-
NET CHANGE IN RETAINED EARNINGS	(3,795,651)	(1,845,854)	-	-	(1,845,854)	-	(1,845,854)	(130,000)	-	(910,756)	(909,041)	(1,949,797)
RETAINED EARNINGS, BEG OF YEAR (ESTIMATE)	(5,025,262)	(8,422,815)	(24,101)	642,016	(7,804,900)	(231,720)	(8,036,620)	3,445,698	(2,027,341)	707,498	885,502	3,011,358
RETAINED EARNINGS, END OF YEAR	$ (8,820,913)	$ (10,268,669)	$ (24,101)	$ 642,016	$ (9,650,754)	$ (231,720)	$ (9,882,474)	$ 3,315,698	$ (2,027,341)	$ (203,258)	$ (23,539)	$ 1,061,561

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

CITY OF HOOVER PAYROLL PROJECTION
FY 2015

City of Hoover Payroll Projection FY 2015		Amount
Payroll projection - FY 2014 Original Budget	$	58,283,389
FY 2014 activity to arrive at initial FY 2015 payroll projection - net of step increases & turnover		(498,858)
FY 2015 projection changes:		
Retirement - no change (11.40%/9.10%)		-
Increase in health insurance		81,562
Workers compensation adjustment		23,263
Step increases		492,989
2% cost of living allowance (cola)		942,981
New positions (see attachment)		155,428
Upgrades/increase in hours for existing positions (see attachment)		117,184
Other payroll items (payouts, other, ot, life/disab, med/ss, ret, tuit reimb, ret buy back)		493,487
Rounding/Adjustments		17
Subtotal		2,306,911
Total FY 2015 payroll budget	**$**	**60,091,442**
Change from the FY 2014 original payroll budget to the FY 2015 original payroll budget	$	1,808,053

NEW POSITION REQUESTS
FY 2015

General							Per Position					All Positions	
#	Dept/Div	Proposed Job Title	FT/PT/TP	Avg # of Hours Per Week	Proposed Pay Grade	# of Positions	Operating Costs	Salary Assuming Step 1	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	2110	Firefighter	FT	40	19	8	$ 4,000	$ 34,539	$ 18,875	$ 53,414	$ 57,414	$ 427,313	$ 459,313
2	1910	PS Telecommunicator	FT	40	16	1	800	33,371	18,420	51,791	52,591	51,791	52,591
3	2210	Bldg Insp - Commercial	FT	40	20	1	34,500	49,765	21,747	71,513	106,013	71,513	106,013
4	4020	Admin Asst	PT	19	15	1	-	14,415	1,109	15,523	15,523	15,523	15,523
5	4020	Crew Worker Seasonal	TP	20	13	3	-	12,608	1,020	13,628	13,628	40,884	40,884
6	5040	Crew Worker Seasonal	TP	20	13	5	100	12,608	1,020	13,628	13,728	68,140	68,640
7	5040	Crew Worker	FT	40	13	3	600	25,216	16,915	42,132	42,732	126,395	128,195
8	0720	Network Specialist	FT	40	22	1	-	61,445	23,948	85,393	85,393	85,393	85,393
		TOTAL ALL REQUESTS				**23**	**$ 40,000**	**$ 243,969**	**$ 103,053**	**$ 347,022**	**$ 387,022**	**$ 886,952.20**	**$ 956,552**

General							Per Position					All Positions	
#	Dept/Div	Proposed Job Title	FT/PT/TP	Avg # of Hours Per Week	Proposed Pay Grade	# of Positions	Operating Costs	Salary Assuming Step 1	Estimated Benefits	Total Cost S&B	Total Cost S&B & Operating	GRAND TOTAL S&B	GRAND TOTAL ALL
1	2110	Firefighter	FT	40	19	0	$ 4,000	$ 34,539	$ 18,875	$ 53,414	$ 57,414	$ -	$ -
2	1910	PS Telecommunicator	FT	40	16	0	800	33,371	18,420	51,791	52,591	-	-
3	2210	Bldg Insp - Commercial	FT	40	20	0	34,500	49,765	21,747	71,513	106,013	-	-
4	4020	Admin Asst	PT	19	15	1	-	14,415	1,109	15,523	15,523	15,523	15,523
5	4020	Crew Worker Seasonal	TP	20	13	2	-	12,608	1,020	13,628	13,628	27,256	27,256
6	5040	Crew Worker Seasonal	TP	20	13	2	100	12,608	1,020	13,628	13,728	27,256	27,456
7	5040	Crew Worker	FT	40	13	0	600	25,216	16,915	42,132	42,732	-	-
8	0720	Network Specialist	FT	40	22	1	-	61,445	23,948	85,393	85,393	85,393	85,393
		TOTAL APPROVED ONLY				**6**	**$ 40,000**	**$ 243,969**	**$ 103,053**	**$ 347,022**	**$ 387,022**	**$ 155,428.29**	**$ 155,628**
		DIFFERENCE										**(731,523.91)**	**(800,923.91)**

REQUESTS FOR UPGRADES AND/OR ADDITIONAL HOURS FOR EXISTING POSITIONS
FY 2015

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	# of Positions	Current Hours	Requested Hours	Existing Pay Grade Step	Proposed Pay Grade Step	Increase in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	4030	Building Tradesworker	Journeyman Painter	FT	1			16-8	17-7	$ 3,340	$ 679	$ -	$ 4,019	$ 4,019
2	5020	Admin Asst	Admin Asst SR	PT TO FT	1	20	40	15-1	17-1	21,921	17,632	-	39,553	39,553
3	5040	Equip Operator	Equip Op SR	FT	1			16-12	17-11	3,870	778	-	4,648	4,648
4	5040	Crew Worker	Equip Operator	FT	1			13-3	16-1	7,082	1,423	-	8,506	8,506
5	5040	Custodian	Custodian	FT	1			11-20	13-16	4,370	889	-	5,259	5,259
6	6010	Custodian	Custodian	PT	1			11-17	13-14	2,261	189	-	2,449	2,449
7	6010	Custodian	Custodian	PT	1			11-22	13-17	1,435	120	-	1,555	1,555
8	6010	Custodian	Custodian	FT	1			11-23	13-18	4,714	961	-	5,675	5,675
9	4030	Custodian	Custodian	FT	1			11-22	13-17	4,151	845	-	4,995	4,995
10	4030	Custodian	Custodian	FT	1			11-14	13-11	4,045	823	-	4,868	4,868
11	5020	Custodian	Custodian	PT	1			11-1	13-1	1,132	223	-	1,355	1,355
12	6030	Library Specialist	Library Specialist	PT TO FT	1	19	40	17-1	17-1	19,650	17,494	-	37,144	37,144
13	1910	PS Telecommunicator	PS Telecommunicator	PT TO FT	1	29	40	16-1	16-1	9,646	13,669	800	23,315	24,115
14	3010	Court Operations Coord	Court Operations Coord	215 TO 220	1					-	-	-	-	-
			TOTAL ALL REQUESTS		**14**					**$ 87,616**	**$ 55,724**	**$ 800**	**$ 143,339.32**	**$ 144,139**

#	Dept/Div	Existing Job Title	Proposed Job Title	Type	# of Positions	Current Hours	Requested Hours	Existing Pay Grade Step	Proposed Pay Grade Step	Increase in Salary	Estimated Benefits	Operating	Total S&B Annual Increase	Grand Total All
1	4030	Building Tradesworker	Journeyman Painter	FT	1			16-8	17-7	$ 3,340	$ 679	$ -	$ 4,019	$ 4,019
2	5020	Admin Asst	Admin Asst SR	PT TO FT	1	20	40	15-1	17-1	21,921	17,632	-	39,553	39,553
3	5040	Equip Operator	Equip Op SR	FT	1			16-12	17-11	3,870	778	-	4,648	4,648
4	5040	Crew Worker	Equip Operator	FT	1			13-3	16-1	7,082	1,423	-	8,506	8,506
5	5040	Custodian	Custodian	FT	0			11-20	13-16	-	-	-	-	-
6	6010	Custodian	Custodian	PT	0			11-17	13-14	-	-	-	-	-
7	6010	Custodian	Custodian	PT	0			11-22	13-17	-	-	-	-	-
8	6010	Custodian	Custodian	FT	0			11-23	13-18	-	-	-	-	-
9	4030	Custodian	Custodian	FT	0			11-22	13-17	-	-	-	-	-
10	4030	Custodian	Custodian	FT	0			11-14	13-11	-	-	-	-	-
11	5020	Custodian	Custodian	PT	0			11-1	13-1	-	-	-	-	-
12	6030	Library Specialist	Library Specialist	PT TO FT	1	19	40	17-1	17-1	19,650	17,494	-	37,144	37,144
13	1910	PS Telecommunicator	PS Telecommunicator	PT TO FT	1	29	40	16-1	16-1	9,646	13,669	800	23,315	24,115
14	3010	Court Operations Coord	Court Operations Coord	215 TO 220	1					-	-	-	-	-
			TOTAL APPROVED ONLY		**7**					**$ 65,509**	**$ 51,675**	**$ 800**	**$ 117,184.05**	**$ 117,984**
			DIFFERENCE										**(26,155.27)**	**(26,155.27)**

FY 2015 MAYOR'S PROPOSED BUDGET
LEVEL 0014 - ALL FUNDS SALARY AND BENEFIT EXPENDITURES
BY DEPARTMENT

FY 2013 PROPOSED BUDGET		TYPE				DEPARTMENT
DEPARTMENT	DEPT DESCRIPTION	SALARIES	BENEFITS	Grand Total		%
01	ADMINISTRATION	314,264	66,358	380,622		0.63%
02	CITY COUNCIL SUPPORT	402,410	116,959	519,369		0.86%
03	OPERATIONS SUPPORT	794,609	233,626	1,028,235		1.71%
04	CITY ENGINEER	553,882	166,410	720,292		1.20%
05	SEWER ENTERPRISE	103,242	31,128	134,370		0.22%
06	HUMAN RESOURCES	356,097	271,062	627,159		1.04%
07	SUPPORT SERVICES	517,735	166,199	683,934		1.14%
10	INFORMATION & REPORTING	437,728	139,858	577,586		0.96%
11	FINANCE	477,654	136,491	614,145		1.02%
12	REVENUE	620,701	186,124	806,825		1.34%
13	PURCHASING	206,406	62,964	269,370		0.45%
19	PUBLIC SAFETY	1,660,126	535,763	2,195,889		3.65%
20	POLICE	13,916,153	4,443,713	18,359,866		30.55%
21	FIRE	12,204,735	4,083,531	16,288,266		27.11%
22	INSPECTION SERVICES	1,268,845	435,953	1,704,798		2.84%
30	MUNICIPAL COURT	1,095,582	336,091	1,431,673		2.38%
40	PUBLIC WORKS	2,699,560	964,197	3,663,757		6.10%
45	FLEET SERVICES	354,091	126,074	480,165		0.80%
50	PARKS & RECREATION	3,856,139	1,254,957	5,111,096		8.51%
60	LIBRARY	3,565,777	928,248	4,494,025		7.48%
Grand Total		**45,405,736**	**14,685,706**	**60,091,442**		**100.00%**
% BREAKDOWN		**75.56%**	**24.44%**	**100.00%**		

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2015 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2015	FY 2015 CITY FUNDING CARRYOVER	FY 2015 CITY REIMB CARRYOVER	FY 2015 CITY FUNDING	FY 2015 CITY REIMB FUNDING	FY 2015 CARRYOVER REVENUE	FY 2015 REVENUE BUDGET	FY 2015 TOTAL EXPENDITURE BUDGET	FY 2015 TOTAL REVENUE BUDGET	FY 2015 NET FUNDING ONLY
150RE	150 resurface @ gall blvd	0410	303/390	64,761.51	195,240	1,000,000	-	-	1,000,000	-	1,195,240	1,000,000	195,240
280119	hwy 280 @ 119 sb turn lane improve	0410	211	-	600,000	-	-		-		600,000	-	600,000
280119	hwy 280 @ 119 sb turn lane improve	0410	390	-	-	500,000	-	-	500,000	-	500,000	500,000	-
31WID	hwy 31 widen 150 to 459	0410	211	491,959.61	8,042	-	-	-	-	-	8,042	-	8,042
31WID	hwy 31 widen 150 to 459	0410	390	-	-	400,000	-	-	400,000	-	400,000	400,000	-
911TEL	hoover dispatch phone system compatible with angen	1910	303	-	-	-	1,313,147	-	-	-	1,313,147	-	1,313,147
ALDIMP	aldridge improvements	5042	303	18,265.44	81,735	-	-	-	-	-	81,735	-	81,735
ALHACK	hackberry sidewalks aldot	0410	303/390	94,762.06	96,530	648,573	60,000	-	648,573	-	805,103	648,573	156,530
ALPARK	park ave sidewalks aldot	0410	303/390	88,958.61	54,181	448,208	-	-	448,208	-	502,389	448,208	54,181
BEPARK	various repairs/improvements at berry middle school	5040	303	-	-	-	14,000	-	-	-	14,000	-	14,000
BLADSV	blade chassis to house servers at city hall	0710	303	49,099.72	240,901	-	-	-	-	-	240,901	-	240,901
BOBCAT*	replacement bobcat	4020	303	-	-	-	90,000	-	-	-	90,000	-	90,000
CAM31	upgrade traffic cameras along hwy 31 & hwy 150 & install fiber optic cable	0410	303/390	-	20,000	80,000	-	-	80,000	-	100,000	80,000	20,000
CEPARK	various repairs/improvements at haa central park	5020	303	-	-	-	294,300	-	-	-	294,300	-	294,300
CHAPEL	chapel lane extension	0410	303/390	5,332,257.25	352,804	67,652	-	-	67,652	-	420,456	67,652	352,804
COLRD	old columbiana road improvements	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
COMMUP	software and hardware upgrades for communication systems	0710	303	-	200,000	-	200,000	-	-	-	400,000	-	400,000
CONSUL	it consulting as needed (including venturenet)	0710	303	2,607.50	47,392	-	-	-	-	-	47,392	-	47,392
COUNTY	county satellite office	0310	303	-	-	-	100,000	900,000	-	900,000	1,000,000	900,000	100,000
DATABU	data backup upgrade	0710	303	-	-	-	90,000	-	-	-	90,000	-	90,000
DIGRAD	fy15 test evaluation units for digital radio platform	2010	303	-	-	-	7,200	-	-	-	7,200	-	7,200
DUMPTK*	replacement dump truck	4020	303	-	-	-	126,376	-	-	-	126,376	-	126,376
EDENSC	eden ridge @ ssc impr jeffco	0410	211	75,407.73	424,593	-	-	-	-	-	424,593	-	424,593
EDENSC	eden ridge @ ssc impr jeffco	0410	303/390	59,812.50	4,125	838,000	-	-	838,000	-	842,125	838,000	4,125
FEMADE	debris management plan	0310	303	-	-	-	50,000	-	-	-	50,000	-	50,000
FIBER1	fiber optic connectivity ch & psc	0720	303	-	50,000	-	-	-	-	-	50,000	-	50,000
FIHOSE	fire hose	2110	303	167,217.97	4,528	-	-	-	-	-	4,528	-	4,528
FIREWA	replace fire wall systems @ ch	0720	303	-	72,000	-	-	-	-	-	72,000	-	72,000
FIRREP	repaint & recarpet fire admin @ psc	2110	303	52,078.01	957	-	-	-	-	-	957	-	957
FS10	new fire station at ross bridge	2110	303	169,556.32	2,130,446	-	-	-	300,000	-	2,130,446	300,000	1,830,446
FS1ADD	addition to fs#1	2110	303	160,050.42	344,950	-	-	-	-	-	344,950	-	344,950
FS1REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	-	-	16,930	-	-	-	16,930	-	16,930
FS2REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	5,999	-	6,800	-	-	-	12,799	-	12,799
FS3REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	629	-	8,950	-	-	-	9,579	-	9,579
FS4REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	77	-	40,000	-	-	-	40,077	-	40,077
FS5REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	1,027	-	-	-	-	-	1,027	-	1,027
FS6REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	3,695	-	66,500	-	-	-	70,195	-	70,195
FS7REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	600	-	33,449	-			34,049	-	34,049
FS8REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	988	-	22,049	-	-	-	23,037	-	23,037
FS9REP***	various repairs to fs (1, 2, 3, 4, 5, 6, 7 8, 9)	2110	303	-	690	-	38,050	-	-	-	38,740	-	38,740
GALLEX	galleria blvd extension from hwy 150 to	0410	212	-	-	-	1,000,000	-	-	-	1,000,000	-	1,000,000
GALLEX	galleria blvd extension from hwy 150 to	0410	390	662,889.45	-	-	-	3,360,000	-	3,360,000	3,360,000	3,360,000	-
GEOAPP	mobile application software etc	2110	303	53,200.00	8,800	-	-	-	-	-	8,800	-	8,800
GROVER	grove roadwork in lieu of rebate	0410	303	3,918,200.15	664,240	-	-	-	-	-	664,240	-	664,240

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2015 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2015	FY 2015 CITY FUNDING CARRYOVER	FY 2015 CITY REIMB CARRYOVER	FY 2015 CITY FUNDING	FY 2015 CITY REIMB FUNDING	FY 2015 CARRYOVER REVENUE	FY 2015 REVENUE BUDGET	FY 2015 TOTAL EXPENDITURE BUDGET	FY 2015 TOTAL REVENUE BUDGET	FY 2015 NET FUNDING ONLY
HALFTO	replacement 1.5 ton flatbed diesel truck	5040	303	-	-	-	50,000	-	-	-	50,000	-	50,000
HUGHLF	hwy 280 @ hugh dn left turn	0410	211	23,000.00	177,000	-	-	-	-	-	177,000	-	177,000
HUGHRE	hugh daniel resurface	0410	212	-	-	-	30,000	-	-	-	30,000	-	30,000
HUGHRE	hugh daniel resurface	0410	303/390	110,296.00	252,105	1,300,000	-	120,000	1,300,000	120,000	1,672,105	1,420,000	252,105
INFLOW	inverness infiltration reduction	0510	503	160,000.00	1,530,000	-	-	-	-	-	1,530,000	-	1,530,000
INFODR	backup/redundant/dr system for various servers	1010	303	-	-	-	200,000	-	-	-	200,000	-	200,000
INVGRE	inverness greenways	0410	303	17,700.00	73,800	-	-	-	-	-	73,800	-	73,800
INVPRK	inverness park	5040	303	49,456.56	150,542	-	-	-	-	-	150,542	-	150,542
LAND65	aldot landscape @ i65 & alford	0410	303/390	271,874.07	12,097	112,029	-	-	112,029	-	124,126	112,029	12,097
LANDMI*	land file maintenance/gis	0220	303	-	85,262	-	-	-	-	-	85,262	-	85,262
LIBIMP	various library improvements	6010	303	523,058.96	9,468	-	384,500	-	-	-	393,968	-	393,968
LIFPAK	replace 15 cardiac monitoring/defibrillators on rescue units	2110	303	-	-	-	385,000	-	-	-	385,000	-	385,000
LIGREP	light pole repair/replacement	0410	303	230,039.87	19,960	-	-	-	-	-	19,960	-	19,960
MDINV	inverness pkwy drainage improvements	0410	303	-	-	-	150,000	-	-		150,000	-	150,000
MDMOC5	mockingbird ln at thorton pl drainage improvements	0410	303	-	-	-	25,000	-	-	-	25,000	-	25,000
MDMTN	mountain oaks dr drainage improvements	0410	303	-	-	-	90,000	-	-		90,000	-	90,000
MDROC1	rockview ln drainage improvements	0410	303	-	-	-	20,000	-	-	-	20,000	-	20,000
MDTREP	mdt replacements	20 21	303	541,767.80	28,431	-	102,000	-	-	-	130,431	-	130,431
METDET	xray system	3010	220	-	60,000	-	20,000	-	-	-	80,000	-	80,000
METSTA*	hvr met improvements	5041	303	-	263,325	-	816,000	-	-	-	1,079,325	-	1,079,325
MGUARD*	miscellaneous guardrail	0410	303	-	35,760	-	40,000	-	-	-	75,760	-	75,760
MISCRO	misc roof repairs as needed	0310	303	93,025.00	31,975	-	100,000	-	-	-	131,975	-	131,975
MOCCMG	audio visual upgrade	0310	220	-	160,000	-	-	-	-	-	160,000	-	160,000
MOCCMG*	replace security video system at psc	0310	303	-	-	-	175,000	-	-	-	175,000	-	175,000
MONALA	replace alarm monitoring system	1910	303	98,929.93	6,080	-	-	-	-	-	6,080	-	6,080
MONUSN	hoover monument sign	0110	303	1,400.00	28,600	-	21,400	-	-	-	50,000	-	50,000
MOSS2	moss rock revenue	5040	303	9,091.58	15,909	-	-	-	-	-	15,909	-	15,909
MOTORC*	replacement motorcycles	2040	303	-	-	-	203,392	-	-	-	203,392	-	203,392
MUNLAN	municipal & rec ctr landscaping imp	0420	303	10,000.00	150,000	-	-	-	-	-	150,000	-	150,000
MUNREN*	mun bldg (100) renovations	0310	240	-	-	-	750,000	-	-	-	750,000	-	750,000
MUNREN*	mun bldg (100) renovations	0310	303	-	114,380	-	-	-	-	-	114,380	-	114,380
NEWPK	city wide sports facilities	5040	303	-	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
ONETON	2 replacement 1 ton dump trucks @ $67,775 each	4020	303	-	-	-	135,550	-	-	-	135,550	-	135,550
PATT13	resurface patton chapel (with hud)	0910	230	-	16,170	-	-	-	-	-	16,170	-	16,170
PATT14	resurface patton chapel (with hud)	0910	230	-	-	-	-	48,179	-	48,179	48,179	48,179	-
PATTLO	resurface patton chapel (with hud)	0410	211	-	394,128	-	-	-	-	-	394,128	-	394,128
PATTLO	resurface patton chapel (with hud)	0410	390	-	-	1,619,280	-	-	1,619,280	-	1,619,280	1,619,280	-
PAVE*	paving material for streets	4020	213	-	858,577	-	975,000	-	-	-	1,833,577	-	1,833,577
PAVEGR	paving grant aldot	0410	212	203,890.34	20,562	-	-	-	-	-	20,562	-	20,562
PAVEGR	paving grant aldot	0410	390	77,824.60	-	654,992	-	-	654,992	-	654,992	654,992	-
PERMTR	permanent traffic ctrl ctr	0410	303/307/390	122,822.43	25,495	371,679	-	-	371,679	-	397,174	371,679	25,495
POLERE	hwy 31 street light pole replacement from i459 to riverchase pkwy	0410	303/390	-	-	-	220,000	880,000	-	880,000	1,100,000	880,000	220,000
POLPSC	police expand @ psc	2010	240	515,515.38	234,485	-	-	-	-	-	234,485	-	234,485
POLPSC	police expand @ psc	2010	261	15,904.38	99,096	-	-	-	-	-	99,096	-	99,096
POLRAD	tower relocation project	1910	303	37,455.12	362,544	-	-	-	-	-	362,544	-	362,544
PREGPS	fire dept emergency preemption gps upgrade	0410	303	-	-	-	350,000	-	-	-	350,000	-	350,000
PSCWAR	psc fire/smoke early warning	0310	303	3,692.00	46,308	-	-	-	-	-	46,308	-	46,308
PUMPER	replace 1995 pumper at station 1	2110	303	-	-	-	400,000	-	-	-	400,000	-	400,000
RADBKP	radio system backup	2110	303	-	-	-	100,000	-	-	-	100,000	-	100,000
RATESE	sewer rate study	0510	501	-	-	-	45,000	-	-	-	45,000	-	45,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2015 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2015	FY 2015 CITY FUNDING CARRYOVER	FY 2015 CITY REIMB CARRYOVER	FY 2015 CITY FUNDING	FY 2015 CITY REIMB FUNDING	FY 2015 CARRYOVER REVENUE	FY 2015 REVENUE BUDGET	FY 2015 TOTAL EXPENDITURE BUDGET	FY 2015 TOTAL REVENUE BUDGET	FY 2015 NET FUNDING ONLY
RCPHOS*	riverchase wwtp phosphorous reduc	0520	501	-	1,120,486	-	-	-	-	-	1,120,486	-	1,120,486
RECREP	various renovations at rec center	5020	303	244,312.88	39,924	-	665,000	-	-	-	704,924	-	704,924
RESCUE*	rechassis rescue units	2110	303	-	7,305	-	-	-	-	-	7,305	-	7,305
RISKSO	risk management software	0315	303	-	55,000	-	-	-	-	-	55,000	-	55,000
ROADWY	master rdwy plan update	0410	303	40,909.00	7,523	-	-	-	-	-	7,523	-	7,523
ROCKRE	rocky ridge resurface ves	0410	303	-	200,000	-	-	-	-	-	200,000	-	200,000
RRPARK	various repairs/improvements at hoover east/rocky ridge park	5040	303	506,375.63	308,624	-	542,000	51,000	-	51,000	901,624	51,000	850,624
RUSSGU	russet woods dr at guyton rd intersection improvements	0410	212	-	-	-	50,000	-	-	-	50,000	-	50,000
RWPARK	russet woods park improvements	5040	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SANSWI	SAN/WAN switches ch & psc	0720	303	-	72,000	-	-	-	-	-	72,000	-	72,000
SCBA	replace outdated breathing apparatus for firefighters	2110	303	-	144,000	-	185,000	-	-	-	329,000	-	329,000
SHADY	shady brook misc	0410	303	17,941.45	312,924	-	100,000	-	-	-	412,924	-	412,924
SIDE15	add lanes valleydale to 31	0410	303/390	-	105,000	420,000	-	-	420,000	-	525,000	420,000	105,000
SIDEBL	sidewalks bluff pk/cloudland/lester	0410	303	32,750.58	37,250	150,000	300,000	-	150,000	-	487,250	150,000	337,250
SIDEBP	sidewalks bluff pk comm ctr	0410	303/390	114,277.83	33,395	133,578	170,000	590,000	133,578	590,000	926,973	723,578	203,395
SIDECH	chapel rd sidewalks: pk ave to stone	0410	303/390	25,037.10	39,993	159,971	220,000	880,000	159,971	880,000	1,299,964	1,039,971	259,993
SIDEGR	sidewalks green valley/thornton	0410	303	101,191.08	33,810	150,000	-	-	150,000	-	183,810	150,000	33,810
SIDEPR	sidewalks preserve pkwy to ss	0410	303/390	72,444.05	154,262	617,045	50,000	190,000	617,045	190,000	1,011,307	807,045	204,262
SIDERB	sidewalks ross bridge	0410	303/390	88,814.00	107,238	428,949	210,000	840,000	428,949	840,000	1,586,187	1,268,949	317,238
SIDESI	safe routes to school sidewalks, crosswalks, signage along chapel road for pedestrians to simmons	0410	303/390	136,024.15	80,944	150,000	-	-	150,000	-	230,944	150,000	80,944
SIGCH	traffic signal installation chapel lane at al seier	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SIGDV	traffic signal installation ross bridge pkwy at deer valley elementary	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SIGNIN	sign roadway inventory 2009 mutcd	0410	303	102,037.00	17,963	-	-	-	-	-	17,963	-	17,963
SIGRO	traffic signal installation ross bridge pwky & shannon rd	0410	303	-	-	-	100,000	-	-	-	100,000	-	100,000
SIGUP	upgrade controller, server, and software	0410	303/390	22,000.00	160,600	642,400	-	-	642,400	-	803,000	642,400	160,600
SMPARK	various repairs/improvements at shades mountain	5040	303	-	-	-	430,500	-	-	-	430,500	-	430,500
SOUTH2	widen southland drive and repair road base	0410	212	65,202.90	349,797	-	-	-	-	-	349,797	-	349,797
SPPARK*	various repairs/improvements at spain park	5040	303	-	-	-	296,900	-	-	-	296,900	-	296,900
STADBR	stadium trace and grocks gap atrips	0410	213	30,925.00	479,597	-	-	-	-	-	479,597	-	479,597
STADBR	stadium trace and grocks gap atrips	0410	390	-	-	1,442,092	-	-	1,442,092	-	1,442,092	1,442,092	-
STORIN*	storm sewer inventory	1110	303	-	25,495	-	-	-	-	-	25,495	-	25,495
STRIPE*	miscellaneous striping	0410	211	-	23,191	-	75,000	-	-	-	98,191	-	98,191
SWICH1	network distribution switches @ ch	0720	303	25,752.20	55,247	-	-	-	-	-	55,247	-	55,247
SWICH2	network core switches @ ch & psc	0720	303	-	227,000	-	-	-	-	-	227,000	-	227,000
SWICH3	network distribution switches @ psc	0720	303	55,457.67	64,543	-	-	-	-	-	64,543	-	64,543
TOPIC3	patton chapel rd widening	0410	212	-	-	-	200,000	-	-	-	200,000	-	200,000
TOPIC3	patton chapel rd widening	0410	303/372	192,484.88	370,941	234,307	-	-	234,307	-	605,248	234,307	370,941
TOPIC6	lorna road turn lanes	0410	303/375	1,534,375.16	59,859	100,000	-	-	100,000	-	159,859	100,000	59,859
TOPIC7	tyler/valley/fancher	0410	303/390	1,562,298.16	30,017	81,309	-	-	81,309	-	111,326	81,309	30,017
TRAFCT	emer traf ctrl ctr equip	0410	240	76,595.15	13,404	-	-	-	-	-	13,404	-	13,404
TRUCKI	replacement irrigation truck	5040	303	-	-	-	-	49,682	-	-	49,682	-	49,682
UPSRED	additional ups backup	0710	303	-	60,000	-	30,000	-	-	-	90,000	-	90,000
UVDINV	uv disinfection controller inverness wwtp	0515	503	-	75,000	-	-	-	-	-	75,000	-	75,000
VAL31	valleydale add lns @ 31 riv pk	0410	212	-	-	-	511,500	-	-	-	511,500	-	511,500
VAL31	valleydale add lns @ 31 riv pk	0410	303/390	412,579.55	914,163	3,673,257	-	2,038,120	3,673,257	2,038,120	6,625,540	5,711,377	914,163
VALL-2	valleydale road widening	0410	303/390	3,005,938.43	3,414,953	4,122,221	-	-	5,675,913	-	7,537,174	5,675,913	1,861,261
VEHIC*	replace vehicles	2010	262	-	6,000	-	-	-	-	-	6,000	-	6,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2015 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2015	FY 2015 CITY FUNDING CARRYOVER	FY 2015 CITY REIMB CARRYOVER	FY 2015 CITY FUNDING	FY 2015 CITY REIMB FUNDING	FY 2015 CARRYOVER REVENUE	FY 2015 REVENUE BUDGET	FY 2015 TOTAL EXPENDITURE BUDGET	FY 2015 TOTAL REVENUE BUDGET	FY 2015 NET FUNDING ONLY
VEHIC*	replace vehicles	2010	263	-	-	-	210,000	-	-	-	210,000	-	210,000
VEHIC*	replace vehicles	0410	303	-	-	-	35,000	-	-	-	35,000	-	35,000
VEHIC*	replace vehicles	1910	303	-	-	-	29,868	-	-	-	29,868	-	29,868
VEHIC*	replace vehicles	2020	303	-	-	-	169,000	-	-	-	169,000	-	169,000
VEHIC*	replace vehicles	2040	303	-	-	-	184,000	-	-	-	184,000	-	184,000
VEHIC*	replace vehicles	2050	303	-	-	-	46,000	46,000	-	46,000	92,000	46,000	46,000
VEHIC*	replace vehicles	2110	303	-	2,709	-	91,769	-	-	-	94,478	-	94,478
VEHIC*	replace vehicles	2210	303	-	-	-	90,000	-	-	-	90,000	-	90,000
VEHIC*	replace vehicles	4020	303	-	-	-	30,445	-	-	-	30,445	-	30,445
VEHIC*	replace vehicles	5040	303	-	-	-	140,000	-	-	-	140,000	-	140,000
VEHSTO	3 modular framed pre-engineered metal buildings for vehicle parking and storage	4020	303	-	-	-	150,000	-	-	-	150,000	-	150,000
VETMEM	veterans park brick project	5040	303	157,284.93	44,462	-	-	-	-	-	44,462	-	44,462
WESTIM	upgrd concessions and a/, build restrooms and pavillion hoover west	5040	303	47,588.89	52,411	-	-	-	-	-	52,411	-	52,411
WFPARK	park improvements and replace playground at wildflower park	5040	303	-	-	-	140,000	-	-	-	140,000	-	140,000
WIFIAC	wifi access points	3010	220	-	6,261	-	-	-	-	-	6,261	-	6,261
WIFIAC	wifi access points	0710	303	15,316.70	44,682	-	-	-	-	-	44,682	-	44,682
WIRELN*	wireless lan/wan	0720	303	-	77,110	-	-	-	-	-	77,110	-	77,110
TOTAL ALL				**23,263,743**	**20,312,311**	**20,545,542**	**17,217,575**	**9,992,981**	**22,399,234**	**9,943,299**	**68,068,409**	**32,342,533**	**35,725,876**
TOTAL SPECIAL REVENUE FUNDS ONLY				**1,498,400**	**3,930,903**	**-**	**3,821,500**	**48,179**	**-**	**48,179**	**7,800,582**	**48,179**	**7,752,403**
TOTAL SEWER ENTERPRISE FUNDS ONLY				**160,000**	**2,725,486**	**-**	**45,000**	**-**	**-**	**-**	**2,770,486**	**-**	**2,770,486**
TOTAL CAPITAL PROJECT FUNDS ONLY				**21,605,342**	**13,655,922**	**20,545,542**	**13,351,075**	**9,944,802**	**22,399,234**	**9,895,120**	**57,497,341**	**32,294,354**	**25,202,987**
				23,263,743	**20,312,311**	**20,545,542**	**17,217,575**	**9,992,981**	**22,399,234**	**9,943,299**	**68,068,409**	**32,342,533**	**35,725,876**
* Prior year expenditures not shown													
** Other funds are budgeted in fund 235 - not shown here													
*** The fire dept budgeted various station repairs. So they could track how much was spent at each station, I separated the project codes (new funds). If they need to move between these, it will not require an amendment.													
GOVT FUNDS ONLY (GF & SRF)				**23,103,743**	**17,586,825**	**20,545,542**	**17,172,575**	**9,992,981**	**22,399,234**	**9,943,299**	**65,297,923**	**32,342,533**	**32,955,390**

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS - INCLUDES CARRYOVERS
SPECIAL REVENUE, CAPITAL PROJECTS, AND PROPRIETARY FUNDS ONLY
FY 2015 ORIGINAL BUDGET

PROJECT CODE	PROJECT DESCRIPTION	DP DV	FUNDS	PRIOR YEAR EXPENDITURES B/F FY 2015	FY 2015 CITY FUNDING CARRYOVER	FY 2015 CITY REIMB CARRYOVER	FY 2015 CITY FUNDING	FY 2015 CITY REIMB FUNDING	FY 2015 CARRYOVER REVENUE	FY 2015 REVENUE BUDGET	FY 2015 TOTAL EXPENDITURE BUDGET	FY 2015 TOTAL REVENUE BUDGET	FY 2015 NET FUNDING ONLY
ALL 211			211	590,367	1,626,954	-	75,000	-	-	-	1,701,954	-	1,701,954
ALL 212			212	269,093	370,359	-	1,791,500	-	-	-	2,161,859	-	2,161,859
ALL 213			213	30,925	1,338,174	-	975,000	-	-	-	2,313,174	-	2,313,174
ALL 220			220	-	226,261	-	20,000	-	-	-	246,261	-	246,261
ALL 230			230	-	-	-	-	48,179	-	48,179	64,349	48,179	16,170
ALL 240			240	592,111	247,889	-	750,000	-	-	-	997,889	-	997,889
ALL 261			261	15,904	99,096	-	-	-	-	-	99,096	-	99,096
ALL 262			262	-	6,000	-	-	-	-	-	6,000	-	6,000
ALL 263			263	-	-	-	210,000	-	-	-	210,000	-	210,000
				1,498,400	3,914,733	-	3,821,500	48,179	-	48,179	7,800,582	48,179	7,752,403
ALL 304			304	-	-	-	-	-	-	-			
ALL 303 & ALL OTHER CAPITAL PROJECT FUNDS			303 372 375 390	21,605,342	13,655,922	20,545,542	13,351,075	9,944,802	22,399,234	9,895,120			
	TOTAL			21,605,342	13,655,922	20,545,542	13,351,075	9,944,802	22,399,234	9,895,120			
GRAND TOTAL				23,103,743	17,570,655	20,545,542	17,172,575	9,992,981	22,399,234	9,943,299			
				EOY FY 2013	EOY FY 2014	(DEBIT) CREDIT							
	RESERVED FUND BALANCES		211	2,150,947	1,626,954	(523,993)							
	RESERVED FUND BALANCES		212	415,461	370,359	(45,102)							
	RESERVED FUND BALANCES		213	792,613	1,338,174	545,561							
	RESERVED FUND BALANCES		220	38,980	226,261	187,281							
	RESERVED FUND BALANCES		230	-	-	-							
	RESERVED FUND BALANCES		240	13,404	247,889	234,485							
	RESERVED FUND BALANCES		261	-	99,096	99,096							
	RESERVED FUND BALANCES		262	4,650	6,000	1,350							
	RESERVED FUND BALANCES		263	261,000	-	(261,000)							
				3,677,055	3,914,733	237,678							
	RESERVED FUND BALANCES		303	14,076,626	13,655,922	(420,704)							
	RESERVED FUND BALANCES		304	-	-	-							
				14,076,626	13,655,922	(420,704)							
	TOTAL			**17,753,681**	**17,570,655**	**(183,026)**							

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
FY 2015

	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 2015 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
2														
3	MONUSN	hoover gateway signs	ENG	01	0110	303		21,400						21,400
4	COUNTY	county satellite office	OPER	03	0310	303		1,000,000				900,000		100,000
5	FEMADE	debris management plan (3420)	OPER	03	0310	303		50,000						50,000
6	MISCRO	ongoing roof repairs at various city facilities (4310)	OPER	03	0310	303		100,000						100,000
7	MOCCMG	replace security video system at psc (7499);	OPER	03	0310	303		175,000						175,000
8	MOCCMG	replace 2nd half of roof at psc (1st half replaced previously) (7399)	OPER	03	0310	240		750,000						750,000
9	MUNREN	renovations to city hall (7399)	INFO REP	03	0310	240		750,000						750,000
10	ALHACK	sidewalk extension from queensview road to running brook road (7199)	ENG	04	0410	303		60,000						60,000
11	COLRD	old columbiana road improvements (7999); partial in fy 2015	OPER	04	0410	303		100,000						100,000
12	COLRD	old columbiana road improvements (7999); balance of request	OPER	04	0410	303		725,000						725,000
13	GALLEX	galleria blvd extension from hwy 150 to south lorna rd $840,000 (then added the other $160,000 to get to max obligation per contract)	ENG	04	0410	212		1,000,000						1,000,000
14	GALLEX	galleria blvd extension from hwy 150 to south lorna rd	ENG	04	0410	390		3,360,000				3,360,000		-
15	HUGHRE	resurface hugh daniel dr from hwy 280 to cr-41 (7999)	ENG	04	0410	212		30,000						30,000
16	HUGHRE	resurface hugh daniel dr from hwy 280 to cr-41 (7999)	ENG	04	0410	390		120,000				120,000		-
17	INVGRE	inverness community greenways (7999)	ENG	04	0410	303		100,000						100,000
18	MDINV	inverness parkway drainage improvements (7999)	ENG	04	0410	303		150,000						150,000
19	MDMTN	mountain oaks drive drainage maintenance (7999)	ENG	04	0410	303		90,000						90,000
20	MDMOC5	mockingbird lane at thorton place drainage improvements (7999)	ENG	04	0410	303		25,000						25,000
21	MDROC1	rockview lane drainage maintenance (7999)	ENG	04	0410	303		20,000						20,000
22	MGUARD	miscellaneous guardrail (7999)	ENG	04	0410	303		40,000						40,000
23	POLERE	hwy 31 street light pole replacement from i-459 to riverchase pkwy (7998)	ENG	04	0410	303 390		1,100,000				880,000		220,000
24	PREGPS	fire department emergency preemption gps upgrade (7999)	ENG	04	0410	303		350,000						350,000
25	RUSSGU	russet woods drive at guyton road intersection improvements (7999)	ENG	04	0410	212		50,000						50,000

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
FY 2015

	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 2015 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
26	SHADY	shady brook lane at tyler road intersection & drainage improvements (7998)	ENG	04	0410	303		100,000						100,000
27	SIDEBL	additional sidewalk construction for bluff park elementary (7999)	ENG	04	0410	303		300,000						300,000
28	SIDEBP	additional bluff park community sidewalks-various roadways (7999)	ENG	04	0410	303 390		760,000				590,000		170,000
29	SIDECH	additional sidewalks from park ave to stone brook pwky (7999)	ENG	04	0410	303 390		1,100,000				880,000		220,000
30	SIDEPR	additional sidewalk improvements project from sulphur springs road to the preserve (7999)	ENG	04	0410	303 390		240,000				190,000		50,000
31	SIDERB	additional ross bridge sidewalks from deer trail to deer valley elementary school (7999)	ENG	04	0410	303 390		1,050,000				840,000		210,000
32	SIGCH	traffic signal installation chapel lane at al seier (7999)	ENG	04	0410	303		100,000						100,000
33	SIGDN	traffic signal installation ross bridge pkwy at deer valley elementary (7999)	ENG	04	0410	303		100,000						100,000
34	SIGRO	traffic signal installation ross bridge pkwy & shannon road (7999)	ENG	04	0410	303		100,000						100,000
35	STRIPE	miscellaneous striping (7999)	ENG	04	0410	211		75,000						75,000
36	TOPIC3	patton chapel road widening from crayrich to chapel lane (7998)	ENG	04	0410	212		200,000						200,000
37	VAL31	valleyale road widening hwy 31 to riverchase pkwy (7998)	ENG	04	0410	212		511,500						511,500
38	VAL31	valleyale road widening hwy 31 to riverchase pkwy (7998)	ENG	04	0410	390		2,038,120				2,038,120		-
39	RATESE	sewer rate study (3420)	SEWER	05	0510	501		45,000						45,000
40	COMMUP	additional for communication system upgrade (7499)	COMMUP	07	0710	303		200,000						200,000
41	DATABU	data backup upgrade (7499)	MIS	07	0710	303		90,000		fy16 $18,000 annual maint				90,000
42	UPSRED	additional ups upgrade (7499)	UPSRED	07	0710	303		30,000						30,000
43	PATT14	additional resurface patton chapel rd	CDBG	09	0910	230		48,179				48,179		-
44	INFODR	backup/redundant/dr system for various servers ($75,000) 7499; ongoing costs ($125,000) 3599	INFO REP	10	1010	303		200,000						200,000
45	911TEL	hoover dispatch phone system compatible with angen ($700,000) ; angen recorder ($120,000) 7499; implement nexgen 911 system moving 911 to the digital environment for the 911 center @ psc ($493,147); nexgen 911 system backup @ city hall ($309,924); nexgen 911 system backup @ city hall ($309,924);	DISPATCH	19	1910	303		1,313,147						1,313,147
46	DIGRAD	fy 15 test evaluation units (6110); subsequent yrs move police department to digital radio platform;	POLICE	20	2010	303		7,200		In FY15, $8,000 funded in fund 117 for radio repairs				7,200

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
FY 2015

	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 2015 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
47	MDTREP	mdt replacements	POLICE	20	2010	303		102,000						102,000
48	AS4MIC	as400 to microsoft platform integration - balance of above line for request	POLICE	20	2010	303		2,000,000						2,000,000
49	FS6TRN	training building upgrade at fire station 6 (7399)	FIRE	21	2110	303		50,000						50,000
50	FS?REP	various repairs at all fire stations (4310)	FIRE	21	2110	303		182,728						182,728
51	LIFPAK	replace 15 cardiac monitoring/defibrillators on rescue units @ $25,666.67 each (7499)	FIRE	21	2110	303		385,000						385,000
52	RADBKP	radio system backup (7499)	FIRE	21	2110	303		100,000						100,000
53	SCBA	replace outdated breathing apparatus for firefighters: (27) scba @ $5,925.93 each and (102) masks @ $245.10 each	FIRE	21	2110	303		185,000						185,000
54	METDET	xray system	COURT	30	3010	220		20,000						20,000
55	BOBCAT	replacement bobcat (7499)	PW	40	4020	303		90,000						90,000
56	PAVE	ongoing paving	PW	40	4020	213		975,000						975,000
57	VEHSTO	3 modular framed pre-engineered metal buildings for vehicle parking and storage (7399); only doing partial in fy 15	PW	40	4020	303		150,000						150,000
58	VEHSTO	3 modular framed pre-engineered metal buildings for vehicle parking and storage (7399); balance of request	PW	40	4020	303		64,500						64,500
59	RECREP	rec center pool deck drainage & structural repairs $400,000, locker room renovations $100,000, various rec center repairs including flooring, doors, storage room, painting, lighting, rekeying, entrance signs, ceiling tiles, landscaping $165,000 (7399);	OPER/ REC CTR	50	5020	303		665,000						665,000
60	ARPARK	archery park (7899)	REC CTR	50	5040	303		50,000						50,000
61	BEPARK	install artificial turf on football field, seat improvements, and restroom improvements at berry middle school	PARK MNT	50	5040	303		3,000,000						3,000,000
62	BEPARK	paint press box and dugouts, screen and stripe gym floor, and replace outfield fence at berry middle school	REC CTR	50	5040	303		14,000						14,000
63	BIRREP	replace pool deck and liners for both pools at birchtree swim & racquet club (7899)	OPER	50	5040	303		400,000						400,000
64	CEPARK	install fences, install/extend geostone wall, construct pavillions, install access road, rework irrigation system, install air conditioning in restrooms and umpire room, batting cage nets at haa central park ($283,300); entrace signs and wood shelters at haa central park ($11,000)	PARK MNT REC CTR	50	5040	303		294,300						294,300

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES

FY 2015

	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 2015 EXPEND BUDGET**		**OPERATING DESCRIPTION AND/OR OTHER NOTES**		**FY 2015 REVENUE BUDGET**		**FY 2015 NET CITY COST**
65	FLEMPR	rv park cable distribution system (7999)	OPER	50	5040	303		300,000						300,000
66	NEWPK	city-wide sports facilities (7899)	OPER	50	5040	303		2,000,000						2,000,000
67	RRPARK	field lighting, pave a and b parking lots, pavillion and sidewalk repairs, back stop repairs, install french drains fields 6 and 7 ($465,000); 3 wood shelters ($18,000), bull pen pitching mounds ($10,000), and covered pavilion for batting cages ($49,000) at hoover east/rocky ridge park	PARK MNT/REC CENTER	50	5040	303		593,000				51,000		542,000
68	RWPARK	russet woods park improvements (7899)	OPER	50	5040	303		100,000						100,000
69	SMPARK	replace playground structure & add poured in place surface at shades mountain ($250,000); enlarge maintenance building, resurface various areas, fencing repairs, dugout drainage repairs and refence field 2, laser grade field and add new grass field 2, upgrade lighting and add new ceiling at main concession stand, concrete pad for additional bleachers field 9, field lighting upgrades on various fields, regrass outfield field 5 ($129,500); wood shelter, additional restrooms, upgrade lighting, and replace bleachers at shades mountain ($51,000)	OPER/PARK MNT/REC CENTER	50	5040	303		430,500						430,500
70	SPLASH	splash pad (7899)	OPER	50	5040	303		150,000						150,000
71	SPPARK	replace poured in place surface ($90,000); replace fence on backstops, install concrete behind dugouts, pavillion, and walkways, install, backfill, and sod two geostone walls, storage bin improvements, maintenance shed addition ($160,000); field equipment, batting cages, bat racks, etc., replace turf, temporary mounds, field equipment, temporary fence at spain park ($46,900)	OPER/PARK MNT/REC CTR	50	5040	303		296,900						296,900
72	WFPARK	park improvements and replace playground surface at wildflower park (7899)	OPER	50	5040	303		140,000						140,000
73	METSTA	outside storage building ($220,000), restroom improvements ($270,000), update suites ($60,000), batting cage nets ($25,000), outfield camera platforms (2) ($30,000), chain link fence ($11,000), electrical upgrades ($50,000), sod baseball/football fields ($100,000), padding outfield wall ($50,000) at met (4340/7399/7899)	OPER/PARK MNT	50	5041	303		816,000						816,000
74	ALDIMP	improvements to aldridge gardens (6110)	OPER	50	5042	303		100,000						100,000
75	LIBIMP	library improvements including furniture upgrades, carpet replacement, painting, interior design, replace limestone panels, brick repairs, and art gallery lighting system	LIB	60	6010	303		384,500						384,500
76	NELIB1	neighborhood library center 1 in the greystone area	LIB	60	6010	303								
77	NELIB2	neighborhood library center 2	LIB	60	6010	303								
78														
79	**TOTAL ALL**							**32,812,974**				**9,897,299**		**22,915,675**

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - OTHER THAN VEHICLES
FY 2015

	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 2015 EXPEND BUDGET		OPERATING DESCRIPTION AND/OR OTHER NOTES		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
80														
81	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS		501					45,000				-		45,000
82	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS		211/212/220/230/240/263					4,409,679				-		4,361,500
83	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS		303/390					28,358,295				9,849,120		18,509,175
84	TOTAL ALL							32,812,974				9,849,120		22,915,675
85														
86														
87		PROJECTS REMOVED SEWER ONLY	501					-				-		-
88		PROJECTS REMOVED SRF ONLY	211/212/220/230/240/263					750,000				-		750,000
89		PROJECTS REMOVED FUND CPF ONLY	303/390					6,889,500				-		6,889,500
90		TOTAL						7,639,500				-		7,639,500
91														
92	TOTAL SEWER ENTERPRISE FUND (in original budget)		501					45,000				-		45,000
93	TOTAL SPECIAL REVENUE FUND (in original budget)		211/212/220/230/240/263					3,659,679				48,179		3,611,500
94	TOTAL CAPITAL PROJECTS FUND (in original budget)		303/390					21,468,795				9,849,120		11,619,675
95	GRAND TOTAL							25,173,474				9,897,299		15,276,175

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY
FY 2015

	A	B	C	D	E	F	G	H	I	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2015 EXPEND BUDGET		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
2												
3	VEHIC	replacement vehicle (1) ford explorer with package 201a and strobe lights (currently 2006 tahoe)	ENG	04	0410	303		35,000				35,000
4	VEHIC	new vehicle to be determined	INFO REP	10	1010	303		30,000				30,000
5	VEHIC	replacement vehicle (1) crew cab ford f150 pickup truck with emergency lighting, truck bed cover, inverter, and radio (currently tahoe)	DISPATCH	19	1910	303		29,868				29,868
6	VEHIC	replacement vehicle (1) eod truck with striping, lighting, and radio for eod (currently 1 truck)	POLICE	20	2010	263		210,000				210,000
7	VEHIC	replacement vehicles (2) 2015 chevy tahoe 4x4's with emergency equipment, for criminal investigations (currently tahoe and crown vic)	POLICE	20	2020	303		84,000				84,000
8	VEHIC	replacement vehicle (1) 2015 dodge charger with emergency equipment, for criminal investigations (currently impala)	POLICE	20	2020	303		37,000				37,000
9	VEHIC	replacement vehicles (2) 2015 ford f150's, for criminal investigations (currently f150 and crown vic)	POLICE	20	2020	303		48,000				48,000
10	MOTORC	replacement motorcyles (8) 2015 harley davidson motorcycles with tour pak, paint, lighting, sirens, heated grips, brackets, and saddlebags (currently 12 motorcyles)	POLICE	20	2040	303		203,392				203,392
11	VEHIC	replacement vehicles (4) 2015 tahoe 4x4's with patrol equipment, striping, and lights, for patrol (currently 4 tahoes)	POLICE	20	2040	303		184,000				184,000
12	VEHIC	replacement vehicles (2) 2014 tahoe 4x4's with emergency equipment for school services unit (currently 2 tahoes)	POLICE	20	2050	303		92,000		46,000		46,000
13	PUMPER	replace 1995 kme pumper at fire station 1 (currently pumper)	FIRE	21	2110	303		400,000				400,000
14	VEHIC	replacement vehicle (1) 2015 tahoe with lights, radio (currently 2003 ford expedition)	FIRE	21	2110	303		51,000				51,000
15	VEHIC	replacement vehicle (1) 2015 cargo van - 10 passenger with radio, stripe (currently 2000 passenger van)	FIRE	21	2110	303		40,769				40,769
16	VEHIC	replacement vehicles (3) ford f150 4 wheel drive trucks with box, mats, and light (currently 3 pickups)	INSP	22	2210	303		90,000				90,000
17	DUMPTK	replacement dump truck (currently dump truck)	PW	40	4020	303		126,376				126,376
18	ONETON	replacement (2) 1 ton dump trucks @ $67,775 each (currently dump trucks);	PW	40	4020	303		135,550				135,550
19	ONETON	replacement (1) 1 ton dump trucks @ $67,775 each (currently dump truck);	PW	40	4020	303		67,775				67,775
20	VEHIC	replacement vehicle (1) ford f150 supercab 4x2 pickup (currently pickup)	PW	40	4020	303		30,445				30,445
21	HALFTO	replacement vehicle (1) 1.5 ton flatbed diesel truck (currently pickup)	PARK MNT	50	5040	303		50,000				50,000
22	TRUCKI	replacement (1) irrigation truck (currently sprinkler truck)	PARK MNT	50	5040	303		49,682				49,682
23	VEHIC	replacement (1) 3/4 ton pickup truck (currently pickup)	PARK MNT	50	5040	303		30,000				30,000
24	VEHIC	replacement (1) ford f450 super dually truck (currently pickup)	PARK MNT	50	5040	303		50,000				50,000
25	VEHIC	replacement (2) 3/4 ton pickup trucks @ $30,000 each (currently 2 pickups)	PARK MNT	50	5040	303		60,000				60,000
26												
27	**TOTAL ALL**							**2,134,857**		**46,000**		**2,088,857**

NON-RECURRING CAPITAL IMPROVEMENT PROJECTS/ITEMS BUDGET REQUESTS - VEHICLES ONLY
FY 2015

	A	B	C	D	E	F	G	H	I	V	W	X
1	PROJECT CODE	PROJECT DESCRIPTION	REQUEST DEPT	DP	DP DV	FUND		FY 2015 EXPEND BUDGET		FY 2015 REVENUE BUDGET		FY 2015 NET CITY COST
28												
29	TOTAL SEWER ENTERPRISE FUNDS ONLY - ALL REQUESTS							-		-		-
30	TOTAL SPECIAL REVENUE FUNDS ONLY - ALL REQUESTS							210,000		-		210,000
31	TOTAL CAPITAL PROJECT FUNDS ONLY - ALL REQUESTS							1,924,857		46,000		1,878,857
32	TOTAL ALL							2,134,857		46,000		2,088,857
33												
34		PROJECTS REMOVED SEWER ONLY						-		-		-
35		PROJECTS REMOVED SRF ONLY						-		-		-
36		PROJECTS REMOVED FUND CPF ONLY						97,775		-		97,775
37		TOTAL						97,775		-		97,775
38												
39	TOTAL SEWER ENTERPRISE FUND (in original budget)					501		-		-		-
40	TOTAL SPECIAL REVENUE FUND (in original budget)					263		210,000		-		210,000
41	TOTAL CAPITAL PROJECTS FUND (in original budget)					303		1,827,082		46,000		1,781,082
42	GRAND TOTAL							2,037,082		46,000		1,991,082

Sort based on FY 2014 column

FY 2015 ORIGINAL BUDGET COMPARED TO FY 2012 ACTUAL, FY 2013 ACTUAL, AND FY 2014 ACTUAL
GENERAL FUND OPERATING AND RECURRING CAPITAL
BY ELEMENT CATEGORY
AS OF 4-20-15

	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET	DIFFERENCE FY 2015 BUDGET TO FY 2014 ACTUAL
1	Garbage	$ 6,197,966	$ 6,278,725	$ 6,387,277	$ 6,610,858	$ 223,581
2	General supplies, software licenses, postage, computers, security	3,426,082	3,618,629	4,153,234	5,517,321	1,364,087
3	Utilities	2,600,817	2,836,124	2,907,323	3,284,540	377,217
4	Repair and maintenance of buildings, equipment, grounds	1,240,002	1,360,620	1,464,722	2,129,685	664,963
5	Communication services	913,645	959,882	990,567	1,388,505	397,938
6	Fuel	1,200,310	1,275,155	1,294,079	1,320,000	25,921
7	Various management services, consultants, testing expenses	513,065	494,239	473,533	895,812	422,279
8	Rental services	589,664	573,849	624,285	823,102	198,817
9	Civic contributions	453,363	525,574	738,436	785,089	46,653
10	Fleet parts	535,679	660,209	691,455	705,898	14,443
11	Books, periodicals, magazines, subscriptions	528,528	568,994	609,314	642,646	33,332
12	Legal services	502,817	633,969	499,004	581,000	81,996
13	Cleaning services	262,104	357,167	390,406	572,952	182,546
14	Accounting & financial services	514,836	472,837	469,832	550,279	80,447
15	Property and casualty claims	960,895	685,895	500,000	500,000	-
16	Library activity account	473,777	509,756	509,221	400,000	(109,221)
17	Architectural, planning & engineering services (not capitalized)	320,955	291,776	297,718	394,233	96,515
18	Travel expenses	149,053	148,829	151,760	312,995	161,235
19	Membership dues: city and individuals	266,651	276,820	272,166	304,006	31,840
20	Cultural and recreational services	149,317	175,350	244,567	292,300	47,733
21	Medical & nutrition services	165,982	123,491	114,159	269,150	154,991
22	Advertising	58,253	66,814	71,394	261,387	189,993
23	Permits and fees, landfill, data processing, other	196,205	189,667	259,255	256,960	(2,295)
24	Training registration fees	72,939	80,387	95,347	161,685	66,338
25	Printing and binding	130,987	97,451	109,529	150,382	40,853
26	Other technical services	37,074	203,175	126,581	141,749	15,168
27	Health and welfare	77,351	78,348	102,011	133,705	31,694
	Total operating	$ 22,538,316	$ 23,543,736	$ 24,547,175	$ 29,386,239	$ 4,839,064
	Items 1-5	$ 14,378,511	$ 15,053,982	$ 15,903,123	$ 18,930,909	$ 3,027,786
	% of total operating budget for general fund	63.80%	63.94%	64.79%	64.42%	62.57%
	Items 1-10	$ 17,670,593	$ 18,583,009	$ 19,724,912	$ 23,460,810	$ 3,735,898
	% of total operating budget for general fund	78.40%	78.93%	80.36%	79.84%	77.20%
	Items 1-15	$ 20,439,772	$ 21,301,871	$ 22,193,468	$ 26,307,687	$ 4,114,219
	% of total operating budget for general fund	90.69%	90.48%	90.41%	89.52%	85.02%
	Recurring capital	$ 644,096	$ 409,657	$ 352,875	$ 844,535	491,660
	Operating from above	22,538,316	23,543,736	24,547,175	29,386,239	4,839,064
		$ 23,182,412	$ 23,953,393	$ 24,900,050	$ 30,230,774	$ 5,330,724

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REVENUE BUDGET PROJECTION - SUMMARY
FY 2015 ORIGINAL BUDGET
LEVEL "0014"

ACCOUNT	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ORIGINAL BUDGET
100 - GENERAL FUND				
30 - TAXES	80,482,200	82,695,247	90,319,438	86,132,785
31 - LICENSES & PERMITS	8,247,786	7,736,743	8,396,166	7,591,600
32 - INTERGOVERNMENTAL	1,374,773	1,564,665	1,644,068	1,488,500
33 - FINES & FORFEITURES	1,445,970	1,309,657	1,257,371	1,285,000
34 - CHARGES FOR SERVICES	1,691,326	1,669,595	1,568,726	1,537,900
35 - INVESTMENT INCOME	962,731	(1,254,153)	1,343,663	800,100
36 - RENTS & ROYALTIES	1,004,765	974,756	1,007,391	815,468
37 - CONTRIB & REIMBURSEMENTS	1,012,160	1,207,298	1,157,617	886,767
38 - OTHER REVENUE	747,091	549,779	486,376	199,000
100 - GENERAL FUND Total	**96,968,802**	**96,453,588**	**107,180,816**	**100,737,120**
200 - SPECIAL REVENUE FUND				
32 - INTERGOVERNMENTAL	4,074,465	4,659,181	3,818,244	3,567,494
33 - FINES & FORFEITURES	1,110,307	1,211,094	1,516,525	795,000
34 - CHARGES FOR SERVICES	2,157,442	2,107,350	2,318,980	2,175,000
35 - INVESTMENT INCOME	3,851	4,109	5,047	-
37 - CONTRIB & REIMBURSEMENTS	16,431	58,243	26,953	2,282
38 - OTHER REVENUE	1,944	125	145	-
200 - SPECIAL REVENUE FUND Total	**7,364,440**	**8,040,103**	**7,685,894**	**6,539,776**
300- CAPITAL PROJECTS FUND				
32 - INTERGOVERNMENTAL	488,018	459,768	1,816,649	30,343,662
33 - FINES & FORFEITURES	13,440	-	37,500	-
35 - INVESTMENT INCOME	1,737	-	-	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	254,713	66,135	295,296	1,950,692
38 - OTHER REVENUE	63,799	-	419	-
300- CAPITAL PROJECTS FUND Total	**821,707**	**525,903**	**2,149,864**	**32,294,354**
500 - PROPRIETARY FUND				
32 - INTERGOVERNMENTAL	-	-	-	-
33 - FINES & FORFEITURES	-	-	-	-
34 - CHARGES FOR SERVICES	13,590,396	11,907,367	12,478,515	12,232,204
35 - INVESTMENT INCOME	24,387	35,234	35,602	-
36 - RENTS & ROYALTIES	-	-	-	-
37 - CONTRIB & REIMBURSEMENTS	266,328	277,781	620,974	100,000
38 - OTHER REVENUE	(165,927)	(708,827)	283,937	-
500 - PROPRIETARY FUND Total	**13,715,184**	**11,511,555**	**13,419,028**	**12,332,204**
Grand Total	**118,870,133**	**116,531,148**	**130,435,601**	**151,903,454**

CIVIC CONTRIBUTIONS - ALL FUNDS
FY 2015 ORIGINAL BUDGET
LEVEL "0014"

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	
	2	ARTS ON THE BLUFF REMOVE PREVIOUSLY $50,000	**3**	8	10	-	(50,000)
101-0110-410.3810 Total						**15,000**	**(50,000)**
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	BIRMINGHAM INTERNATIONAL FESTIVAL	**3**	8	10	10,000	
	10	THIS IS THE SAME AS BHAM INTERNATIONAL CENTER	**3**	8	10	-	
	11	(NAME CHANGED). REMOVE FESTIVAL FROM FY16	**3**	8	10	-	
	12	BUDGET AND USE BHAM INTERNATIONAL CENTER ONLY.	**3**	8	10	-	
	13	BIRMINGHAM MUSEUM OF ART	**3**	8	10	15,000	
	14	BIRMINGHAM ZOO	**3**	8	10	5,000	
	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	13,102	
	19	COMMUNITIES FAMILY LITERACY PROGRAM	**3**	8	10	10,000	
	20	CRIMESTOPPERS	**3**	8	10	25,000	
	21	EXCEPTIONAL FOUNDATION	**3**	8	10	5,000	
	22	FAMILY CONNECTIONS	**3**	8	10	18,120	
	23	FRESHWATER LAND TRUST	**3**	8	10	15,000	
	24	GLENWOOD CENTER FOR AUTISM	**3**	8	10	5,000	
	25	GOVERNOR'S LABOR MGMT CONFERENCE	**3**	8	10	3,000	
	26	HOOVER ARTS ALLIANCE	**3**	8	10	5,000	
	27	HOOVER BELLES	**3**	8	10	4,500	
	28	HOOVER HISTORICAL SOCIETY	**3**	8	10	5,000	
	29	JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS	**3**	8	10	7,000	
	30	JEFFERSON COUNTY CHILDRENS POLICY COUNCIL	**3**	8	10	5,000	
	31	KID ONE TRANSPORT	**3**	8	10	10,000	
	32	MCWANE CENTER	**3**	8	10	20,000	
	33	OASIS COUNSELING	**3**	8	10	7,500	
	34	RED CROSS	**3**	8	10	10,000	
	35	SAFEHOUSE OF SHELBY COUNTY	**3**	8	10	50,000	
	36	SHELBY COUNTY CHILDRENS ADVOCACY CENTER	**3**	8	10	10,000	
	37	SHELBY COUNTY HUMANE SOCIETY	**3**	8	10	12,000	
	38	SPECIAL OLYMPICS	**3**	8	10	5,000	
	39	UNITED WAY	**3**	8	10	3,000	
	40	ADD BHAM CHILDREN'S THEATRE	**3**	8	10	5,000	5,000
	41	ADD BHAM INTERNATIONAL CENTER	**3**	8	10	10,000	10,000
	42	ADD CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)	**3**	8	10	10,000	10,000
	43	ADD INCREASE TO CLASTRAN	**3**	8	10	1,867	1,867
	44	ADD INCREASE TO BIRMINGHAM ZOO	**3**	8	10	2,500	2,500
	45	ADD FINLEY AWARDS	**3**	8	10	25,000	25,000
101-0230-411.3810 Total						**770,089**	**54,367**
230-0910-412.3810	**1**	CARRYOVER (COAL13) $37,716.52	**3**	8	10	37,717	-
	2	AFTER SCHOOL TUTORING PROGRAM (COAL14)	**3**	8	10	40,561	561
	3	PROJECT HOMELESS CONNECT (CONN14)	**3**	8	10	5,000	
230-0910-412.3810 Total						**83,278**	**561**
Grand Total						**868,367**	**4,928**