

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ADMINISTRATION							
MAYOR'S OFFICE							
101-0110-410.10-01	EMPLOYEE SALARIES	255,810	208,629	261,319	261,319	282,602	282,602
101-0110-410.10-04	EMPLOYEE SALARIES	90,000	79,615	90,247	90,247	90,000	90,000
101-0110-410.11-01	OVERTIME PAY	0	4,825	0	0	6,500	6,500
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				6,500		
					6,500		
101-0110-410.12-03	PAY FOR BENEFITS	320	0	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				10,000		
					10,000		
101-0110-410.12-05	PAY FOR BENEFITS	91	0	0	0	0	0
101-0110-410.12-07	PAY FOR BENEFITS	1,341	0	0	0	0	0
101-0110-410.14-01	EDUCATION PAY	2,018	1,443	2,000	2,000	2,000	2,000
101-0110-410.20-01	OTHER EMPLOYEE BENEFITS	6,000	5,500	6,036	6,036	6,036	6,036
LEVEL	TEXT			TEXT	AMT		
0015	MAYOR'S CAR ALLOWANCE				6,036		
					6,036		
101-0110-410.21-01	EMPL. BENEFITS-GROUP INS	62,376	47,287	57,281	57,281	62,565	62,565
101-0110-410.21-02	EMPL. BENEFITS-GROUP INS	2,650	2,080	2,736	2,736	2,757	2,757
101-0110-410.21-03	EMPL. BENEFITS-GROUP INS	1,288	1,072	1,318	1,318	1,637	1,637
101-0110-410.21-05	EMPL. BENEFITS-GROUP INS	209	166	209	209	208	208
101-0110-410.21-06	EMPL. BENEFITS-GROUP INS	5,233	4,567	5,736	5,736	5,720	5,720
101-0110-410.21-07	EMPL. BENEFITS-GROUP INS	104	83	104	104	104	104
101-0110-410.22-01	EMPL. BEN.-SOC. SECURITY	25,710	21,819	26,847	26,847	29,100	29,100
LEVEL	TEXT			TEXT	AMT		

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0015	PAYOUTS			800			
	CAR ALLOWANCE			462			
	OVERTIME			500			
	HTE			27,338			
				29,100			
101-0110-410.23-01	EMP. BEN.-RETIREMENT PLAN	30,758	27,283	35,285	35,285	37,088	37,088
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				900		
	HTE				36,188		
					37,088		
101-0110-410.26-20	EMP. BEN.-WORKERS COMP	3,307	1,137	1,316	1,316	1,337	1,337
*	SALARIES & BENEFITS	487,215	405,506	500,434	500,434	537,654	537,654
101-0110-410.32-10	PLANNING-ARCH. & ENG. SVC	81,654	0	83,933	83,933	280,000	280,000
LEVEL	TEXT			TEXT	AMT		
0015	BJCTA - 1,213.2580 HRS OF TRANSIT SERVICES PER				83,933		
	RESOLUTION 4893-13 \$55,078						
	RESOLUTION 5079-14 \$63,932.88						
	RESOLUTION 5210-14 \$63,932.88						
	RESOLUTION 5370-16 \$63,932.88 10/1/15-9/30/16						
	RESOLUTION 5563-17 \$83,723 10/1/16-9/30/17						
	RESOLUTION 5689-17 81,653.68 10/1/18-9/30/19						
	1132 HRS OF TRANSIT SERVICES @ \$72.76 PER HR						
	ADD FY20 ADDITIONAL FOR HWY 280 ROUTE				103,100		
	ADD FY20 ADDITIONAL SERVICES				92,967		
					280,000		
101-0110-410.34-15	PURCHASED MGMT. SERVICES	0	31,500	0	0	0	0
101-0110-410.34-20	PURCHASED MGMT. SERVICES	58,050	78,000	78,000	78,000	78,000	78,000
LEVEL	TEXT			TEXT	AMT		
0015	CONSULTING SERVICES BETH CHAPMAN				78,000		
	RESOLUTION 5759-17						
	THRU 12/31/19 OR EARLIER						
	\$77,400 ANNUALLY/ \$6450 MONTHLY BEGINNING 1/20/18						
					78,000		
101-0110-410.39-10	REGISTRATION EXPENSE	642	1,000	1,200	1,200	1,200	1,200
101-0110-410.44-30	PROPERTY RENTAL SERVICES	212	425	3,500	3,500	3,500	3,500

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101-0110-410.61-30	PURCHASED SUPPLIES	238	152	300	300	300	300
101-0110-410.64-20	BKS,PERIODICAL,SUBSCR,A/V	281	268	300	300	500	500
*	OPERATING	382,611	151,083	219,657	219,657	416,039	416,039
***	MAYOR'S OFFICE	869,826	556,589	720,091	720,091	953,693	953,693

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BEAUTIFICATION BOARD							
101-0180-410.31-99	PURCH. ACCT. & FIN. SVC.	0	1,283	0	0	0	0
101-0180-410.39-10	REGISTRATION EXPENSE	0	0	300	300	300	300
LEVEL	TEXT			TEXT	AMT		
0015	BBLITT				300		
					300		
101-0180-410.55-10	PURCH. PRINT. & BIND. SVC	1,436	1,094	1,664	1,664	2,664	1,664
LEVEL	TEXT			TEXT	AMT		
0015	BBPRAY				500		
	ADD FY20 ADDITIONAL BBPRAY				1,000		
	CUT				1,000-		
	BBARB				356		
	BBAWAR				700		
	BBLAND				108		
					1,664		
101-0180-410.61-10	PURCHASED SUPPLIES	26,513	25,710	41,732	41,732	44,682	44,682
LEVEL	TEXT			TEXT	AMT		
0015	BBARB				2,976		
	ADD FY20 ADDITIONAL BBARB				500		
	ADD FY20 BBARB AWARDS FROM ACE TREE SERVICE - ESTIMATED REVENUE BUDGETED IN 101-0180-384.06-20				350		
	BBAWAR				4,106		
	BBLAND				4,500		
	BBLITT				2,850		
	BBMISC				2,000		
	BBPRAY				20,400		
	ADD FY20 ADDITIONAL BBPRAY				2,100		
	BBXMAS				4,900		
					44,682		
101-0180-410.61-30	PURCHASED SUPPLIES	103	255	796	796	1,096	1,096
LEVEL	TEXT			TEXT	AMT		
0015	BBARB				168		
	BBAWAR				71		
	BBLAND				257		
	BBLITT				100		
	BBPRAY				100		

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	ADD FY20 ADDITIONAL BBPRAY			300			
	BBXMAS			100			
				1,096			
* OPERATING		28,052	28,342	44,492	44,492	48,742	47,742
** BEAUTIFICATION BOARD		28,052	28,342	44,492	44,492	48,742	47,742
*** ADMINISTRATION		897,878	584,931	764,583	764,583	1,002,435	1,001,435
**** GENERAL FUND		897,878	584,931	764,583	764,583	1,002,435	1,001,435

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ADMINISTRATION							
MAYOR'S OFFICE							
117-0110-410.35-99	PURCHASED TECHNICAL SVCS.	0	760	0	0	0	0
117-0110-410.43-20	PURCH.RPR.,MNTCE,INST.SVC	71	1,038	1,040	1,040	1,040	1,040
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				1,040		
					1,040		
117-0110-410.53-05	OTHER PURCH. SVS. COMM.	559	402	700	700	700	700
117-0110-410.53-10	OTHER PURCH. SVS. COMM.	66	88	100	100	100	100
117-0110-410.53-15	OTHER PURCH. SVS. COMM.	1,585	1,784	2,600	2,600	2,600	2,600
117-0110-410.53-55	OTHER PURCH. SVS. COMM.	346	772	500	500	500	500
117-0110-410.61-10	PURCHASED SUPPLIES	1,345	945	0	0	0	0
*	OPERATING	3,972	5,789	4,940	4,940	4,940	4,940
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**	MAYOR'S OFFICE	3,972	5,789	4,940	4,940	4,940	4,940
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***	ADMINISTRATION	3,972	5,789	4,940	4,940	4,940	4,940
****	TECHNOLOGY	3,972	5,789	4,940	4,940	4,940	4,940

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ADMINISTRATION							
MAYOR'S OFFICE							
119-0110-410.43-10	PURCH.RPR.,MNTCE,INST.SVC	585	648	585	585	585	585
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16				585		
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				585		
119-0110-410.62-10	UTILITIES	621	425	1,000	1,000	600	600
119-0110-410.62-20	UTILITIES	2,704	2,228	3,000	3,000	2,900	2,900
119-0110-410.62-50	UTILITIES	1,192	981	2,000	2,000	1,500	1,500
*	OPERATING	5,102	4,282	6,585	6,585	5,585	5,585
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**	MAYOR'S OFFICE	5,102	4,282	6,585	6,585	5,585	5,585
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***	ADMINISTRATION	5,102	4,282	6,585	6,585	5,585	5,585
****	BUILDING SERVICES FUND	5,102	4,282	6,585	6,585	5,585	5,585

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ADMINISTRATION							
MAYOR'S OFFICE							
303-0110-410.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	2,600	2,600
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - KULTURE CITY SENSORY INCLUSION FOR THE CITY (ACCRED)						
							2,600
							2,600
303-0110-410.61-10	PURCHASED SUPPLIES	39,833	23,930	36,056	0	0	0
*	OPERATING	39,833	23,930	36,056	0	2,600	2,600
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**	MAYOR'S OFFICE	39,833	23,930	36,056	0	2,600	2,600
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***	ADMINISTRATION	39,833	23,930	36,056	0	2,600	2,600
****	CAPITAL PROJECTS FUND	39,833	23,930	36,056	0	2,600	2,600
		946,785	618,932	812,164	776,108	1,015,560	1,014,560

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CITY COUNCIL SUPPORT							
CITY COUNCIL OFFICES							
101-0210-411.10-04	EMPLOYEE SALARIES	52,800	48,400	52,944	52,944	52,799	52,799
101-0210-411.21-03	EMPL. BENEFITS-GROUP INS	615	476	616	616	608	608
101-0210-411.22-01	EMPL. BEN.-SOC. SECURITY	4,039	3,703	4,050	4,050	4,039	4,039
101-0210-411.26-20	EMP. BEN.-WORKERS COMP	1,398	552	604	604	602	602
*	SALARIES & BENEFITS	58,852	53,131	58,214	58,214	58,048	58,048
101-0210-411.39-10	REGISTRATION EXPENSE	0	0	2,500	2,500	2,500	2,500
LEVEL	TEXT						
0015	NATIONAL LEAGUE OF CITIES						
	ALABAMA LEAGUE OF MUNICIPALITIES						
	NATIONAL CONGRESS OF CITIES						
	CERTIFICATION TRAINING FOR ELECTED OFFICIALS						
	OTHER				2,500		
					2,500		
101-0210-411.55-10	PURCH. PRINT. & BIND. SVC	78	0	1,500	1,500	1,500	1,500
LEVEL	TEXT						
0015	BUSINESS CARDS						
	STATIONERY						
	OTHER				1,500		
					1,500		
101-0210-411.58-10	TRAVEL EXPENSE	0	0	4,000	4,000	4,000	4,000
LEVEL	TEXT						
0015	ALA LEAGUE OF MUNICIPALITIES						
	NATIONAL LEAGUE OF CITIES						
	CONGRESS OF CITIES MEETING						
	NATIONAL SHOPPING CENTER DEVELOPERS MEETING						
	CERTIFICATION FOR ELECTED OFFICIALS TRAINING						
	OTHER				4,000		
					4,000		
101-0210-411.61-10	PURCHASED SUPPLIES	987	8	1,000	1,000	1,000	1,000
*	OPERATING	1,065	8	9,000	9,000	9,000	9,000
**	CITY COUNCIL OFFICES	59,917	53,139	67,214	67,214	67,048	67,048

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CITY CLERK							
101-0220-411.10-01	EMPLOYEE SALARIES	397,708	322,784	405,734	405,734	360,055	360,055
101-0220-411.10-02	EMPLOYEE SALARIES	0	0	0	0	21,414	21,414
101-0220-411.10-06	EMPLOYEE SALARIES	0	0	17,623	17,623	0	0
101-0220-411.11-01	OVERTIME PAY	0	846	3,000	3,000	3,000	3,000
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			3,000			
				3,000			
101-0220-411.12-03	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 PAYOUTS			5,000			
				5,000			
101-0220-411.12-04	PAY FOR BENEFITS	2,661	0	0	0	0	0
101-0220-411.12-06	PAY FOR BENEFITS	2,308	58,323	0	0	0	0
101-0220-411.12-07	PAY FOR BENEFITS	6,108	45,651	0	0	0	0
101-0220-411.14-01	EDUCATION PAY	1,423	3,520	1,000	1,000	5,500	5,500
101-0220-411.20-01	OTHER EMPLOYEE BENEFITS	4,796	4,504	4,814	4,814	4,800	4,800
101-0220-411.21-01	EMPL. BENEFITS-GROUP INS	49,800	31,973	56,897	56,897	32,611	32,611
101-0220-411.21-02	EMPL. BENEFITS-GROUP INS	2,889	2,269	3,570	3,570	2,475	2,475
101-0220-411.21-03	EMPL. BENEFITS-GROUP INS	1,778	1,402	1,880	1,880	1,835	1,835
101-0220-411.21-05	EMPL. BENEFITS-GROUP INS	243	222	272	272	260	260
101-0220-411.21-06	EMPL. BENEFITS-GROUP INS	6,101	6,106	7,484	7,484	7,150	7,150
101-0220-411.21-07	EMPL. BENEFITS-GROUP INS	122	111	136	136	130	130
101-0220-411.22-01	EMPL. BEN.-SOC. SECURITY	29,920	31,918	32,356	32,356	30,138	30,138
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			300			

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	PAYOUTS			400			
	HTE			29,438			
				30,138			
101-0220-411.23-01	EMP. BEN.-RETIREMENT PLAN	47,528	42,969	57,364	57,364	52,351	52,351
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				500		
	HTE				51,851		
					52,351		
101-0220-411.26-20	EMP. BEN.-WORKERS COMP	1,362	360	471	471	425	425
*	SALARIES & BENEFITS	554,747	552,958	597,601	597,601	527,144	527,144
101-0220-411.30-10	PURCHASE LEGAL SERVICES	519,287	520,390	517,500	517,500	517,500	517,500
LEVEL	TEXT			TEXT	AMT		
0015	CITY ATTORNEY FEES GENERAL FUND						
	RESOLUTION 5489-16						
	\$515,000 PER YEAR FOR GENERAL REPRESENTATION						
	FLAT FEE				515,000		
	ESTIMATED EXPENSES				500		
	PRIOR CITY ATTORNEY FEES, INCLUDING AUDIT LETTER				2,000		
					517,500		
101-0220-411.30-11	PURCHASE LEGAL SERVICES	247,794	423,314	200,500	200,500	200,500	200,500
LEVEL	TEXT			TEXT	AMT		
0015	ATTORNEY SPECIAL PROJECTS				200,000		
	ESTIMATED EXPENSES				500		
					200,500		
101-0220-411.30-20	PURCHASE LEGAL SERVICES	75,000	75,000	75,000	75,000	75,000	75,000
LEVEL	TEXT			TEXT	AMT		
0015	PROSECUTOR				75,000		
					75,000		
101-0220-411.30-90	PURCHASE LEGAL SERVICES	0	0	500	500	500	500
LEVEL	TEXT			TEXT	AMT		
0015	OUTSIDE LEGAL SERVICES				500		
					500		

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0015	LEGAL ADVERTISING			41,500			
				41,500			
101-0220-411.55-10	PURCH. PRINT. & BIND. SVC	960	1,283	1,500	1,500	1,500	1,500
LEVEL	TEXT						
0015	LETTERHEAD & BUSINESS CARDS						
	MUNICIPAL CODE SUPPLEMENTS						
	COST FOR EXCESS COPIES FROM COPIERS						
	TAX MAPS - JEFFERSON & SHELBY COUNTIES						
	OTHER			1,500			
				1,500			
101-0220-411.58-10	TRAVEL EXPENSE	0	1,776	4,000	4,000	4,000	4,000
LEVEL	TEXT						
0015	ALA LEAGUE OF MUNICIPALITIES MEETING						
	NATIONAL LEAGUE OF CITIES MEETING						
	IIMC CLERKS ANNUAL MEETING						
	HTE TRAINING						
	CLERKS CERTIFICATION TRAINING & SEMINARS						
	OTHER			4,000			
	TRAINING FOR THE 2020 MUNICIPAL ELECTION WILL BEGIN IN FY19 AND IT IS CRITICAL THAT THE CITY CLERK AND ASST CITY CLERK ATTEND ALL AVAILABLE TRAINING IN PREPARATION OF ELECTION						
				4,000			
101-0220-411.59-10	PROFESSIONAL DEVELOPMENT	788	655	1,000	1,000	1,450	1,450
LEVEL	TEXT						
0015	SHELBY COUNTY CLERKS ASSOC X 2			50			
	JEFFERSON COUNTY CLERKS ASSOC X 2			100			
	IIMC - CITY CLERK & ASST CLERK			200			
	AL ASSOCIATION OF MUNICIPAL CLERKS			150			
	OTHER MEMBERSHIP DUES			500			
	ADD FY20 ADDITIONAL FOR MMC MEMBERSHIP			450			
				1,450			
101-0220-411.59-20	PROFESSIONAL DEVELOPMENT	0	25,535	24,604	24,604	25,536	25,536
LEVEL	TEXT						
0015	ALABAMA LEAGUE OF MUNICIPALITIES			14,444			
	ADD FY20 ADDITIONAL AL LEAGUE OF MUNICIPALITIES			361			

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	GREYSTONE FS LOT 156/LEGACY HOMEOWNERS ASSOC			1,535			
	GREYSTONE OFFICE PARK			2,892			
	ADD FY20 ADDITIONAL GREYSTONE OFFICE PARK			43			
	TRACE CROSSINGS BUSINESS ASSC(ASSESSMENT DUES FOR)						
	INCLUDES THE MET & SOCCER FIELDS			5,733			
	ADD FY20 ADDITIONAL TRACE CROSSINGS BUS ASSOC			528			
				25,536			
101-0220-411.61-10	PURCHASED SUPPLIES	5,474	5,570	6,000	6,000	6,000	6,000
	LEVEL TEXT			TEXT AMT			
	0015 OFFICE SUPPLIES			6,000			
				6,000			
101-0220-411.61-30	PURCHASED SUPPLIES	3,559	4,709	6,000	6,000	6,000	6,000
	LEVEL TEXT			TEXT AMT			
	0015 ANNUAL POSTAGE FOR MAILINGS			6,000			
				6,000			
101-0220-411.64-20	BKS,PERIODICAL,SUBSCR,A/V	160	0	350	350	350	350
	LEVEL TEXT			TEXT AMT			
	0015 UPDATES TO STATE CODE BOOKS			200			
	BHAM NEWS			100			
	SHELBY CO REPORTERS			50			
				350			
*	OPERATING	885,711	1,100,314	914,954	914,954	916,336	916,336
**	CITY CLERK	1,440,458	1,653,272	1,512,555	1,512,555	1,443,480	1,443,480

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CIVIC/CONTRACT SERVICES							
101-0230-411.38-10	CONTRACTED SVCS AGREEMENT	657,477	216,500	221,500	221,500	226,000	226,000

LEVEL	TEXT	TEXT	AMT
0015	ADDICTION PREVENTION COALITION		2,000
	ALABAMA CIVIC CHORALE		2,000
	ALABAMA SYMPHONIC ASSOCIATION		2,000
	ASSISTANCE LEAGUE OF BIRMINGHAM		2,000
	ATEAM MINISTRIES		4,000
	BHAM CHILDREN'S THEATRE		15,000
	BIRMINGHAM BOTANICAL GARDENS		2,000
	BIRMINGHAM MUSEUM OF ART		4,000
	CHILDRENS HARBOR		4,000
	COMMUNITIES FAMILY LITERACY PROGRAM		4,000
	EXCEPTIONAL FOUNDATION		4,000
	FAMILY CONNECTIONS		4,000
	FINLEY AWARDS		25,000
	FRESHWATER LAND TRUST		4,000
	GLENWOOD CENTER FOR AUTISM		4,000
	HOOVER ARTS ALLIANCE		4,000
	HOOVER BELLES		6,000
	HOOVER CITY SCHOOLS FOUNDATION		50,000
	HOOVER HELPS		30,000
	HOOVER HISTORICAL SOCIETY		4,000
	ORDINANCE 18-2381 ALLOWS HOOVER HISTORICAL SOCIETY TO RENT SUITE 108 AT THE PSC FOR \$10,000 PER MONTH WITH SUCH RENTAL AMOUNT SATISFIED BY THE PERFORMANCE OF THEIR SERVICES		
	HOOVER SERVICE CLUB		4,000
	HOPE FOR AUTUMN FOUNDATION		4,000
	KID ONE TRANSPORT		4,000
	MCWANE CENTER		4,000
	OASIS COUNSELING		4,000
	RED CROSS		4,000
	RED MOUNTAIN PARK		4,000
	RED MOUNTAIN THEATRE COMPANY		4,000
	SAFEHOUSE OF SHELBY COUNTY		4,000
	SHELBY COUNTY CHILDRENS ADVOCACY CENTER		4,000
	SPECIAL EQUESTRIANS		4,000
	SPECIAL OLYMPICS		4,000
	WELLHOUSE		2,000
			226,000

*	OPERATING	657,477	216,500	221,500	221,500	226,000	226,000
**	CIVIC/CONTRACT SERVICES	657,477	216,500	221,500	221,500	226,000	226,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ELECTION EXPENSE							
101-0240-411.34-10	PURCHASED MGMT. SERVICES	0	0	0	0	100,000	100,000
LEVEL	TEXT						
0015	ADD FY20 ELECTION EXPENSES						
101-0240-411.44-30	PROPERTY RENTAL SERVICES	0	0	0	0	140,000	140,000
LEVEL	TEXT						
0015	ADD FY20 ELECTION EXPENSES						
101-0240-411.54-10	OTHER PURCH. SVCS. ADVERT	0	0	0	0	10,000	10,000
LEVEL	TEXT						
0015	ADD FY20 ELECTION EXPENSES						
101-0240-411.55-10	PURCH. PRINT. & BIND. SVC	0	0	0	0	75,000	75,000
LEVEL	TEXT						
0015	ADD FY20 ELECTION EXPENSES						
101-0240-411.61-30	PURCHASED SUPPLIES	0	0	0	0	40,000	40,000
LEVEL	TEXT						
0015	ADD FY20 ELECTION EXPENSES						
*	OPERATING	0	0	0	0	365,000	365,000
**	ELECTION EXPENSE	0	0	0	0	365,000	365,000
***	CITY COUNCIL SUPPORT	2,157,852	1,922,911	1,801,269	1,801,269	2,101,528	2,101,528
****	GENERAL FUND	2,157,852	1,922,911	1,801,269	1,801,269	2,101,528	2,101,528

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY COUNCIL SUPPORT						
	CITY COUNCIL OFFICES						
117-0210-411.61-10	PURCHASED SUPPLIES	0	26	0	0	0	0
*	OPERATING	0	26	0	0	0	0
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**	CITY COUNCIL OFFICES	0	26	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY CLERK							
117-0220-411.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,855	4,307	10,995	10,995	4,950	4,950
LEVEL	TEXT				TEXT AMT		
0015	CANON PLOTTER/SCANNER MAINTENANCE OCE (PLOTMN) COLORWAVE 3500 PRINTER \$282/MONTH - \$3,384/YEAR COLORWAVE 3500 SCANNER \$40/MONTH - \$480/YEAR 2,501+ SQ FT PER MONTH /3,001 PER YEAR \$.041 PER SQ FT NEW PLOTTER MAINTENANCE IS A REDUCTION OF \$6,045 FROM FY19 BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				4,500 450 4,950		
117-0220-411.53-05	OTHER PURCH. SVS. COMM.	7	0	200	200	200	200
117-0220-411.53-10	OTHER PURCH. SVS. COMM.	298	317	360	360	360	360
117-0220-411.53-15	OTHER PURCH. SVS. COMM.	404	0	840	840	840	840
117-0220-411.61-07	PURCHASED SUPPLIES	1,425	0	1,580	1,580	1,580	1,580
LEVEL	TEXT				TEXT AMT		
0015	MUNICODE MUNICIPAL CODE ON WEBSITE (MUNICD) OLYMPUS DIGITAL RECORDING (NO RENEWAL FEE) MUNIMETRIX CLERKS INDEXING SYSTEM (NO RENEWAL FEE)				1,580 1,580		
*	OPERATING	3,989	4,624	13,975	13,975	7,930	7,930
117-0220-411.74-99	EQUIPMENT	0	30,213	31,000	0	0	0
*	CAPITAL	0	30,213	31,000	0	0	0
**	CITY CLERK	3,989	34,837	44,975	13,975	7,930	7,930
***	CITY COUNCIL SUPPORT	3,989	34,863	44,975	13,975	7,930	7,930
****	TECHNOLOGY	3,989	34,863	44,975	13,975	7,930	7,930

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY COUNCIL SUPPORT							
CITY CLERK							
119-0220-411.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,750	4,158	3,751	3,751	3,751	3,751
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016- CITY HALL (HVAC)				3,751		
					3,751		
119-0220-411.62-10	UTILITIES	3,992	2,729	5,000	5,000	3,500	3,500
119-0220-411.62-20	UTILITIES	17,376	14,316	18,000	18,000	18,700	18,700
119-0220-411.62-50	UTILITIES	7,662	6,301	10,000	10,000	9,200	9,200
*	OPERATING	32,780	27,504	36,751	36,751	35,151	35,151
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**	CITY CLERK	32,780	27,504	36,751	36,751	35,151	35,151
		-----	-----	-----	-----	-----	-----
***	CITY COUNCIL SUPPORT	32,780	27,504	36,751	36,751	35,151	35,151
****	BUILDING SERVICES FUND	32,780	27,504	36,751	36,751	35,151	35,151

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY COUNCIL SUPPORT						
	CITY COUNCIL OFFICES						
120-0210-411.52-20	PURCH. RISK MGMT. SVC.	198,185	0	0	0	0	0
*	OPERATING	198,185	0	0	0	0	0
**	CITY COUNCIL OFFICES	198,185	0	0	0	0	0
***	CITY COUNCIL SUPPORT	198,185	0	0	0	0	0
****	RISK MANAGEMENT FUND	198,185	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY COUNCIL SUPPORT						
	CITY COUNCIL OFFICES						
552-0210-411.51-65	CLAIMS	108,370	96,619	0	0	0	0
552-0210-411.51-66	CLAIMS	0	3,105	0	0	0	0
*	OPERATING	108,370	99,724	0	0	0	0
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**	CITY COUNCIL OFFICES	108,370	99,724	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY CLERK						
552-0220-411.51-65	CLAIMS	0	158	0	0	0	0
*	OPERATING	0	158	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CITY CLERK	0	158	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	CITY COUNCIL SUPPORT	108,370	99,882	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	108,370	99,882	0	0	0	0
		2,501,176	2,085,160	1,882,995	1,851,995	2,144,609	2,144,609

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
101-0310-413.10-01	EMPLOYEE SALARIES	368,166	217,237	233,098	233,098	263,750	263,750
101-0310-413.10-02	EMPLOYEE SALARIES	0	0	0	0	28,280	28,280
101-0310-413.10-06	EMPLOYEE SALARIES	0	20,792	0	0	22,925	22,925
101-0310-413.11-01	OVERTIME PAY	0	0	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			1,000			
				1,000			
101-0310-413.11-06	OVERTIME PAY	0	760	0	0	0	0
101-0310-413.12-03	PAY FOR BENEFITS	2,267	2,477	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 PAYOUTS			5,000			
				5,000			
101-0310-413.12-04	PAY FOR BENEFITS	0	4,128	0	0	0	0
101-0310-413.14-01	EDUCATION PAY	6,075	2,598	3,000	3,000	3,000	3,000
101-0310-413.21-01	EMPL. BENEFITS-GROUP INS	53,124	25,589	28,641	28,641	31,283	31,283
101-0310-413.21-02	EMPL. BENEFITS-GROUP INS	2,256	1,129	1,366	1,366	1,379	1,379
101-0310-413.21-03	EMPL. BENEFITS-GROUP INS	1,639	949	1,033	1,033	1,330	1,330
101-0310-413.21-05	EMPL. BENEFITS-GROUP INS	178	90	103	103	104	104
101-0310-413.21-06	EMPL. BENEFITS-GROUP INS	4,452	2,478	2,868	2,868	2,860	2,860
101-0310-413.21-07	EMPL. BENEFITS-GROUP INS	89	45	50	50	52	52
101-0310-413.22-01	EMPL. BEN.-SOC. SECURITY	23,835	14,908	18,031	18,031	24,340	24,340
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			100			
	PAYOUTS			400			
	HTE			23,840			
				24,340			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ORIGINAL ADD FY20 ADDITIONAL SUPPLIES CUT			5,600 900 900- 5,600			
101-0310-413.61-30	PURCHASED SUPPLIES	498	247	500	500	500	500
101-0310-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	376	174	500	500	500	500
*	OPERATING	62,204	160,955	73,155	73,155	154,055	81,155
**	ADMINISTRATION	567,168	482,867	398,334	398,334	579,062	506,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ECONOMIC DEVELOPMENT							
101-0335-413.10-01	EMPLOYEE SALARIES	21,514	113,069	124,643	124,643	179,749	137,506
101-0335-413.14-01	EDUCATION PAY	173	866	1,000	1,000	1,000	1,000
101-0335-413.21-01	EMPL. BENEFITS-GROUP INS	2,662	12,782	14,320	14,320	15,641	15,641
101-0335-413.21-02	EMPL. BENEFITS-GROUP INS	114	564	685	685	689	689
101-0335-413.21-03	EMPL. BENEFITS-GROUP INS	93	493	553	553	693	693
101-0335-413.21-05	EMPL. BENEFITS-GROUP INS	9	45	53	53	52	52
101-0335-413.21-06	EMPL. BENEFITS-GROUP INS	227	1,238	1,434	1,434	1,430	1,430
101-0335-413.21-07	EMPL. BENEFITS-GROUP INS	4	23	27	27	26	26
101-0335-413.22-01	EMPL. BEN.-SOC. SECURITY	1,611	8,493	9,345	9,345	10,352	10,352
101-0335-413.23-01	EMP. BEN.-RETIREMENT PLAN	2,015	11,781	12,992	12,992	14,695	14,695
101-0335-413.26-20	EMP. BEN.-WORKERS COMP	143	124	138	138	151	151
*	SALARIES & BENEFITS	28,565	149,478	165,190	165,190	224,478	182,235
101-0335-413.34-20	PURCHASED MGMT. SERVICES	0	5,407	25,000	35,000	60,000	60,000

LEVEL	TEXT	TEXT	AMT
0015	ONGOING SPORTS/EVENTS ECONOMIC DEVELOPMENT STUDIES		25,000
	VARIOUS COMMUNICATIONS NEEDS (COMSER) (MOVED FROM 0355 FY20)		10,000
	ADD FY20 ONGOING CONTRACT RESEARCH SERVICES		25,000
			60,000
101-0335-413.34-50	PURCHASED MGMT. SERVICES	0	0
			1,000
			1,000
			1,000
			1,000

LEVEL	TEXT	TEXT	AMT
0015	ECONOMIC DEVELOPMENT COMMUNICATIONS SUPPORT		1,000
			1,000
101-0335-413.35-99	PURCHASED TECHNICAL SVCS.	0	2,624
			5,000
			5,000
			2,000
			2,000

LEVEL	TEXT	TEXT	AMT
0015	COLLATERAL MATERIALS FOR ECONOMIC DEVELOPMENT		2,000
			2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-0335-413.38-11	CONTRACTED SVCS AGREEMENT	0	59,000	59,000	59,000	59,000	59,000

LEVEL	TEXT	TEXT AMT
0015	CHAMBER OF COMMERCE SEE RESOLUTION 5925-19	59,000 59,000

101-0335-413.39-10	REGISTRATION EXPENSE	0	3,640	7,860	7,860	9,500	7,860
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LEVEL	TEXT	TEXT AMT
0015	REGISTRATIONS FOR ECONOMIC DEVELOPMENT:	
	INTERNATIONAL COUNCIL OF SHOPPING CENTER RECON	800
	ADD FY20 ADDITIONAL	100
	AIR FORCE INFO TECH & CYBERPOWER CONFERENCE	150
	ADD FY20 ADDITIONAL	100
	TRANSPORTATION INTERMEDIARIES ASSOC CONFERENCE	700
	ADD FY20 ADDITIONAL	800
	NAIOP CRE CONVERGE	1,200
	ADD FY20 ADDITIONAL	100
	EDAA LEGISLATIVE	100
	ADD FY20 ADDITIONAL	100
	IMERGE INNOVATION CONFERENCE	150
	ADD FY20 ADDITIONAL	100
	AL LAUNCHPAD FINALE	100
	ADD FY20 ADDITIONAL	100
	TECH/BIO CONFERENCE	1,100
	ADD FY20 ADDITIONAL	100
	BBA OR SITE SELECTION CONSULTANT EVENT	1,200
	ADD FY20 ADDITIONAL	100
	EDAA WINTER CONFERENCE	600
	ADD FY20 ADDITIONAL	100
	EDAA SUMMER CONFERENCE	600
	FY20 ADD ADDITIONAL	100
	INTL ECONOMIC DEVELOPMENT COUNCIL ANNUAL CONF	920
	ADD FY20 ADDITIONAL	80
	CUT	1,640-
		7,860

101-0335-413.54-10	OTHER PURCH. SVCS. ADVERT	0	3,500	3,250	9,250	12,850	12,850
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LEVEL	TEXT	TEXT AMT
0015	ECONOMIC DEVELOPMENT SPONSORSHIPS:	
	ALABAMA ALLIES RECEPTION AT ICSC	600
	EDAA SUSTAINING SPONSOR	1,250
	VARIOUS COMMUNICATIONS INCLUDING CITY WIDE	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	EVENT COSTS FOR ANNUAL ECONOMIC DEVELOPMENT DAY			1,000			
	OFFICE SUPPLIES FOR ECONOMIC DEVELOPMENT			260			
	ADD FY20 ADDITIONAL SUPPLIES			240			
	MISCELLANEOUS MARKETING/PROMOTIONS EXPENSES			10,000			
	ECONOMIC DEVELOPMENT PROJECT/PROSPECT EXPENDITURES			3,000			
	ADD FY20 MONTHLY CHAMBER LUNCHEONS			250			
	ADD FY20 OPERATING COSTS FOR REQUESTED POSITION IF APPROVED-MOVE TO APPLICABLE ACCOUNTS IF APPROVED			18,600			
	MEMBERSHIPS/DUES \$300						
	SUBSCRIPTIONS \$5,300						
	COMPUTER EQUIPMENT \$3000						
	GAS AND REPAIRS FLEET \$2,900						
	PHONE AND ASSOCIATED CHARGES \$1,700						
	OFFICE FURNISHINGS \$5,000						
	OFFICE SUPPLIES \$400						
	CUT			18,600-			
	REDUCE			4,750-			
				10,000			
101-0335-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	499	5,600	5,600	10,600	10,600
LEVEL	TEXT			TEXT	AMT		
0015	SUBSCRIPTIONS FOR ECONOMIC DEVELOPMENT:						
	COSTAR LOOPLINK COMMERCIAL REAL ESTATE WEBSITE			5,300			
	BHAM BUSINESS JOURNAL DIGITAL			200			
	SITE SELECTION MAGAZINE			100			
	ADD FY20 VARIOUS ECONOMIC DEVELOPMENT RESEARCH SUBSCRIPTIONS			5,000			
				10,600			
*	OPERATING	0	114,951	174,840	190,840	245,020	220,030
**	ECONOMIC DEVELOPMENT	28,565	264,429	340,030	356,030	469,498	402,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY PLANNING							
101-0345-413.10-01	EMPLOYEE SALARIES	14,533	75,228	84,201	84,201	91,525	91,525
101-0345-413.14-01	EDUCATION PAY	518	2,597	3,000	3,000	3,000	3,000
101-0345-413.21-01	EMPL. BENEFITS-GROUP INS	2,661	12,783	14,320	14,320	15,641	15,641
101-0345-413.21-02	EMPL. BENEFITS-GROUP INS	114	564	685	685	689	689
101-0345-413.21-03	EMPL. BENEFITS-GROUP INS	63	332	377	377	463	463
101-0345-413.21-05	EMPL. BENEFITS-GROUP INS	9	45	53	53	52	52
101-0345-413.21-06	EMPL. BENEFITS-GROUP INS	227	1,238	1,434	1,434	1,430	1,430
101-0345-413.21-07	EMPL. BENEFITS-GROUP INS	4	23	27	27	26	26
101-0345-413.22-01	EMPL. BEN.-SOC. SECURITY	1,105	5,777	6,400	6,400	6,968	6,968
101-0345-413.23-01	EMP. BEN.-RETIREMENT PLAN	1,816	10,428	11,686	11,686	12,931	12,931
101-0345-413.26-20	EMP. BEN.-WORKERS COMP	96	83	93	93	101	101
*	SALARIES & BENEFITS	21,146	109,098	122,276	122,276	132,826	132,826
101-0345-413.39-10	REGISTRATION EXPENSE	0	225	250	250	1,500	250

LEVEL TEXT
 0015 AL-MS APA ANNUAL CONFERENCE
 ADD FY20 ADDITIONAL REGISTRATIONS
 CUT

TEXT AMT
 250
 1,250
 1,250-
 250

101-0345-413.55-10	PURCH. PRINT. & BIND. SVC	0	0	500	500	500	500
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LEVEL TEXT
 0015 PRINTING EXPENSES COMPREHENSIVE PLAN AND
 SUBDIVISION REGULATIONS

TEXT AMT
 500
 500

101-0345-413.58-10	TRAVEL EXPENSE	0	249	750	750	3,000	750
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LEVEL TEXT
 0015 AL-MS APA ANNUAL CONFERENCE
 ADD FY20 ADDITIONAL TRAVEL EXPENSE FOR TRAINING
 CUT

TEXT AMT
 750
 2,250
 2,250-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				750			
101-0345-413.59-10	PROFESSIONAL DEVELOPMENT	0	549	750	750	1,500	1,500
	LEVEL TEXT			TEXT AMT			
	0015 MEMBERSHIP DUES APA, ALAPA, AICP			750			
	ADD FY20 ADDITIONAL MEMBERSHIP DUES			750			
	APA, ALAPA, AICP \$1,000						
	MAIN STREET ALABAMA NETWORK \$500						
				1,500			
101-0345-413.59-20	PROFESSIONAL DEVELOPMENT	0	49,379	49,379	49,379	49,379	49,379
	LEVEL TEXT			TEXT AMT			
	0015 REGIONAL PLANNING COMMISSION			49,379			
				49,379			
101-0345-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	0	120	115	115	200	200
	LEVEL TEXT			TEXT AMT			
	0015 BBJ SUBSCRIPTION			115			
	ADD FY20 ADDITIONAL SUBSCRIPTIONS			85			
				200			
*	OPERATING	0	50,522	51,744	51,744	56,079	52,579
**	CITY PLANNING	21,146	159,620	174,020	174,020	188,905	185,405

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
EVENTS MANAGEMENT							
101-0355-413.10-01	EMPLOYEE SALARIES	141,316	133,406	143,163	143,163	195,044	162,190
101-0355-413.11-01	OVERTIME PAY	16,751	4,642	26,000	26,000	26,000	26,000

LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		12,000
	OVERTIME FOR LIBRARY EMPLOYEES/PICTURES		3,000
	OVERTIME FOR EMPLOYEES FROM OTHER DEPARTMENTS ASSISTING WITH EVENTS		11,000
			26,000

101-0355-413.12-03	PAY FOR BENEFITS	762	1,256	2,500	2,500	2,500	2,500
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LEVEL	TEXT	TEXT	AMT
0015	PAYOUTS		2,500
			2,500

101-0355-413.14-01	EDUCATION PAY	4,002	3,462	4,000	4,000	4,000	4,000
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101-0355-413.21-01	EMPL. BENEFITS-GROUP INS	20,733	17,859	19,719	19,719	22,163	22,163
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101-0355-413.21-02	EMPL. BENEFITS-GROUP INS	1,026	877	1,047	1,047	1,055	1,055
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101-0355-413.21-03	EMPL. BENEFITS-GROUP INS	626	581	633	633	816	816
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101-0355-413.21-05	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
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101-0355-413.21-06	EMPL. BENEFITS-GROUP INS	2,610	2,473	2,868	2,868	2,860	2,860
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101-0355-413.21-07	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
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101-0355-413.22-01	EMPL. BEN.-SOC. SECURITY	11,680	10,515	12,893	12,893	14,480	14,480
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		2,000
	PAYOUTS		200
	HTE		12,280
			14,480

101-0355-413.23-01	EMP. BEN.-RETIREMENT PLAN	17,723	17,539	21,848	21,848	24,769	24,769
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		3,600

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HTE			21,169 24,769			
101-0355-413.26-20	EMP. BEN.-WORKERS COMP	497	147	157	157	179	179
*	SALARIES & BENEFITS	217,882	192,892	234,984	234,984	294,022	261,168
101-0355-413.34-10	PURCHASED MGMT. SERVICES	60,043	93,743	50,900	50,900	109,400	109,400

LEVEL	TEXT	TEXT AMT
0015	HAYRID	2,550
	HOBDAY	4,500
	SEC	100,000
	XLIGHT	2,350
		109,400

101-0355-413.34-15	PURCHASED MGMT. SERVICES	7,525	6,350	9,900	9,900	9,950	9,950
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LEVEL	TEXT	TEXT AMT
0015	HAYRID	300
	HOBDAY	450
	LEADHO	2,000
	MOSROC	1,200
	OTHER	1,000
	PARK22	1,500
	SEC	3,500
		9,950

101-0355-413.34-20	PURCHASED MGMT. SERVICES	136,945	137,255	160,000	150,000	150,000	150,000
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LEVEL	TEXT	TEXT AMT
0015	SEC	150,000
		150,000

101-0355-413.39-10	REGISTRATION EXPENSE	0	0	0	0	2,500	0
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20 VARIOUS REGISTRATIONS	2,500
	CUT	2,500-

101-0355-413.44-30	PROPERTY RENTAL SERVICES	134,600	127,310	148,460	148,460	156,000	156,000
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LEVEL	TEXT	TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	HAYRID			25,000			
	HOBDAY			54,000			
	NNO			5,000			
	OTHER			5,000			
	SEC			35,000			
	SEC (VIDEO BOARD RENTAL)			25,000			
	XLIGHT			7,000			
				156,000			
101-0355-413.54-10	OTHER PURCH. SVCS. ADVERT	9,684	11,168	16,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	HAYRID				1,000		
	HOBDAY				1,500		
	PAPAJ				7,500		
					10,000		
101-0355-413.55-10	PURCH. PRINT. & BIND. SVC	4,203	12,801	11,500	11,500	13,330	13,330
LEVEL	TEXT			TEXT	AMT		
0015	HAYRID				1,080		
	HOBDAY				2,100		
	OTHER				1,000		
	SEC				8,500		
	XLIGHT				650		
					13,330		
101-0355-413.58-10	TRAVEL EXPENSE	798	0	2,500	2,500	7,500	2,500
LEVEL	TEXT			TEXT	AMT		
0015	EVMGAD				7,500		
	CUT				5,000-		
					2,500		
101-0355-413.59-20	PROFESSIONAL DEVELOPMENT	0	3,202	4,263	4,263	9,288	9,288
LEVEL	TEXT			TEXT	AMT		
0015	ASCAP - AMER SOC OF COMPOSERS, AUTHORS & PUBLI						
	TRIED TO GET THEM TO BILL US BUT TO NO AVAIL						
	BMI MUSIC PERFORMANCE AGREEMENT				850		
	ADD FY20 ADD'L FOR BMI ANNUAL INCREASE				25		
	FORSYTH CONSULTING (REC CTR MUSIC SERVICE)				1,152		
	MOTION PICTURE LICENSING CORP (REC & SNR CTR)				904		
	SESAC MUSIC LICENSE				1,357		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	VARIOUS OTHER (EVMGAD)			5,000			
				9,288			
101-0355-413.61-10	PURCHASED SUPPLIES	46,188	60,752	111,558	111,558	91,138	72,338
LEVEL	TEXT			TEXT	AMT		
0015	EMPREC				10,000		
	EVMGAD				500		
	HAYRID				5,000		
	HOBDAY				4,000		
	OTHER				14,338		
	PIGBBQ				5,000		
	SEC				40,000		
	XLIGHT				3,500		
	ADD FY20 OPERATING ITEMS FOR REQUESTED EVENTS						
	ADMIN ASSISTANT SENIOR POSITION IF APPROVED (EVMGAD)						
	IF APPROVED, MOVE TO APPLICABLE ACCOUNTS:						
	COMPUTER AND PRINTER (PCNEW) FUND 117				3,000		
	PHONE (DEVICE) FUND 117				500		
	OFFICE FURNISHINGS (FURNIT) FUND 119				5,000		
	OFFICE SUPPLIES (EVMGAD)				300		
	CUT				8,800-		
	REDUCE				10,000-		
					72,338		
101-0355-413.61-30	PURCHASED SUPPLIES	330	563	350	350	500	500
LEVEL	TEXT			TEXT	AMT		
0015	EVMGAD				200		
	SEC				300		
					500		
101-0355-413.61-70	PURCHASED SUPPLIES	105,322	53,015	122,850	122,850	74,000	74,000
LEVEL	TEXT			TEXT	AMT		
0015	HOBDAY				3,500		
	NNO				500		
	SEC				70,000		
					74,000		
*	OPERATING	505,638	506,159	638,281	622,281	633,606	607,306
**	EVENTS MANAGEMENT	723,520	699,051	873,265	857,265	927,628	868,474

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OPERATIONS							
101-0360-413.10-01	EMPLOYEE SALARIES	182,021	174,548	182,145	182,145	200,533	200,533
101-0360-413.14-01	EDUCATION PAY	1,019	866	1,000	1,000	1,000	1,000
101-0360-413.21-01	EMPL. BENEFITS-GROUP INS	15,822	12,784	14,320	14,320	15,641	15,641
101-0360-413.21-02	EMPL. BENEFITS-GROUP INS	672	564	684	684	689	689
101-0360-413.21-03	EMPL. BENEFITS-GROUP INS	791	718	803	803	1,004	1,004
101-0360-413.21-05	EMPL. BENEFITS-GROUP INS	53	45	52	52	52	52
101-0360-413.21-06	EMPL. BENEFITS-GROUP INS	1,327	1,238	1,434	1,434	1,430	1,430
101-0360-413.21-07	EMPL. BENEFITS-GROUP INS	26	23	26	26	26	26
101-0360-413.22-01	EMPL. BEN.-SOC. SECURITY	10,556	10,732	13,651	13,651	15,111	15,111
101-0360-413.23-01	EMP. BEN.-RETIREMENT PLAN	21,834	22,226	24,542	24,542	27,570	27,570
101-0360-413.26-20	EMP. BEN.-WORKERS COMP	634	182	200	200	221	221
*	SALARIES & BENEFITS	234,755	223,926	238,857	238,857	263,277	263,277
101-0360-413.31-99	PURCH. ACCT. & FIN. SVC.	0	5,500	10,800	10,800	10,800	10,800
101-0360-413.32-20	PLANNING-ARCH. & ENG. SVC	0	6,450	6,750	6,750	6,750	6,750
101-0360-413.32-30	PLANNING-ARCH. & ENG. SVC	0	25,000	13,850	13,850	13,850	13,850
101-0360-413.34-20	PURCHASED MGMT. SERVICES	0	0	9,200	9,200	9,200	9,200
101-0360-413.39-10	REGISTRATION EXPENSE	1,454	1,184	2,000	2,000	2,000	2,000
101-0360-413.55-10	PURCH. PRINT. & BIND. SVC	0	0	450	450	450	450
101-0360-413.58-10	TRAVEL EXPENSE	598	2,163	6,000	6,000	6,000	6,000
101-0360-413.59-10	PROFESSIONAL DEVELOPMENT	1,550	1,500	2,700	2,700	2,700	2,700
101-0360-413.61-10	PURCHASED SUPPLIES	3,000	0	0	0	0	0
101-0360-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	0	225	225	225	225
*	OPERATING	6,602	41,797	51,975	51,975	51,975	51,975
**	OPERATIONS	241,357	265,723	290,832	290,832	315,252	315,252

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	CITY ADMINISTRATOR	1,581,756	1,871,690	2,076,481	2,076,481	2,480,345	2,277,558
****	GENERAL FUND	1,581,756	1,871,690	2,076,481	2,076,481	2,480,345	2,277,558

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR							
ADMINISTRATION							
115-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,449	0	0	0	0	0
115-0310-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	1,740	722	1,000	1,000	1,000	1,000
115-0310-413.61-40	PURCHASED SUPPLIES	3,014	2,475	5,000	5,000	5,000	5,000
115-0310-413.61-50	PURCHASED SUPPLIES	3,602	2,781	5,000	5,000	5,000	5,000
*	OPERATING	9,805	5,978	11,000	11,000	11,000	11,000
**	ADMINISTRATION	9,805	5,978	11,000	11,000	11,000	11,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ECONOMIC DEVELOPMENT							
115-0335-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	0	0	500	500	500	500
115-0335-413.61-40	PURCHASED SUPPLIES	0	269	1,500	1,500	1,500	1,500
115-0335-413.61-50	PURCHASED SUPPLIES	0	0	1,250	1,250	1,250	1,250
*	OPERATING	0	269	3,250	3,250	3,250	3,250
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**	ECONOMIC DEVELOPMENT	0	269	3,250	3,250	3,250	3,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY PLANNING							
115-0345-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	0	0	500	500	500	500
115-0345-413.61-40	PURCHASED SUPPLIES	0	1,074	1,500	1,500	1,500	1,500
115-0345-413.61-50	PURCHASED SUPPLIES	0	54	1,250	1,250	1,250	1,250
*	OPERATING	0	1,128	3,250	3,250	3,250	3,250
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**	CITY PLANNING	0	1,128	3,250	3,250	3,250	3,250

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
EVENTS MANAGEMENT							
115-0355-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	14	0	100	100	100	100
115-0355-413.61-40	PURCHASED SUPPLIES	365	283	1,500	1,500	1,500	1,500
115-0355-413.61-50	PURCHASED SUPPLIES	44	51	900	900	900	900
*	OPERATING	423	334	2,500	2,500	2,500	2,500
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**	EVENTS MANAGEMENT	423	334	2,500	2,500	2,500	2,500
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***	CITY ADMINISTRATOR	10,228	7,709	20,000	20,000	20,000	20,000
****	FLEET	10,228	7,709	20,000	20,000	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
117-0310-413.35-99	PURCHASED TECHNICAL SVCS.	0	0	30,000	0	0	0
117-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,064	2,051	2,292	2,292	2,292	2,292
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				2,292		
					2,292		
117-0310-413.53-05	OTHER PURCH. SVS. COMM.	4,630	6,750	8,800	8,800	9,500	9,500
LEVEL	TEXT			TEXT	AMT		
0015	AT&T LOCAL				5,000		
	LOGMEIN BRIDGE LINE 7500 MONTHLY MINUTES (LOGME)				4,500		
					9,500		
117-0310-413.53-10	OTHER PURCH. SVS. COMM.	222	271	400	400	400	400
117-0310-413.53-15	OTHER PURCH. SVS. COMM.	1,572	1,367	4,610	4,610	4,610	4,610
117-0310-413.53-55	OTHER PURCH. SVS. COMM.	883	839	1,750	1,750	1,750	1,750
LEVEL	TEXT			TEXT	AMT		
0015	OTHER				1,750		
					1,750		
117-0310-413.61-07	PURCHASED SUPPLIES	3,700	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PLANNING AND PUBLISHING SOFTWARE (PLPUSO)				2,500		
	STRATEGIC MANAGEMENT SOFTWARE (STMGSO)				2,500		
					5,000		
117-0310-413.61-10	PURCHASED SUPPLIES	2,007	944	0	0	0	0
*	OPERATING	15,078	12,222	52,852	22,852	23,552	23,552
**	ADMINISTRATION	15,078	12,222	52,852	22,852	23,552	23,552

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RISK MANAGEMENT ADMIN.						
117-0315-413.34-50	PURCHASED MGMT. SERVICES	0	15,120	25,000	25,000	0	0
117-0315-413.53-15	OTHER PURCH. SVS. COMM.	0	0	1,000	1,000	1,000	1,000
117-0315-413.61-07	PURCHASED SUPPLIES	5,821	17,339	47,547	47,547	8,000	8,000
LEVEL	TEXT			TEXT	AMT		
0015	RISKENVISION SOFTWARE 5/1/20 - 4/30/21 (RISKEN)				8,000		
					8,000		
117-0315-413.61-10	PURCHASED SUPPLIES	1,245	337	0	0	12,000	0
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 OPERATING ITEMS FOR REQUESTED RISK						
	ASSISTANT POSITION IF APPROVED - IF APPROVED,						
	MOVE TO APPLICABLE ACCOUNTS:						
	DESKTOP COMPUTER AND PRINTER (PCNEW) - 117 6110				2,000		
	DESK AND CHAIR - 119 6110 (FURNIT)				10,000		
	CUT				12,000-		
* OPERATING		7,066	32,796	73,547	73,547	21,000	9,000
** RISK MANAGEMENT ADMIN.		7,066	32,796	73,547	73,547	21,000	9,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ECONOMIC DEVELOPMENT							
117-0335-413.34-20	PURCHASED MGMT. SERVICES	0	21,000	25,000	0	0	0
117-0335-413.35-99	PURCHASED TECHNICAL SVCS.	0	6,300	6,300	0	6,500	6,500
LEVEL	TEXT				TEXT	AMT	
0015	ADD FY20 SEARCH ENGINE OPTIMIZATION AND ANALYTICS FOR ECONOMIC DEVELOPMENT WEBSITE (WEB)					6,500 6,500	
117-0335-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	144	600	600	600	600
LEVEL	TEXT				TEXT	AMT	
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)					600 600	
117-0335-413.53-10	OTHER PURCH. SVS. COMM.	0	41	150	150	150	150
117-0335-413.53-15	OTHER PURCH. SVS. COMM.	0	646	750	750	750	750
LEVEL	TEXT				TEXT	AMT	
0015	CELL PHONE					750 750	
117-0335-413.61-07	PURCHASED SUPPLIES	0	4,829	24,700	15,000	25,000	25,000
LEVEL	TEXT				TEXT	AMT	
0015	SALESFORCE OR OTHER CUSTOMER RELATIONSHIP MANAGEMENT SOFTWARE (CRMSOF)					15,000	
	ADD FY20 ADDITIONAL CUSTOMER RELATIONSHIP MANAGEMENT SOFTWARE (CRMSOF)					10,000 25,000	
117-0335-413.61-10	PURCHASED SUPPLIES	0	1,028	0	0	0	0
*	OPERATING	0	33,988	57,500	16,500	33,000	33,000
**	ECONOMIC DEVELOPMENT	0	33,988	57,500	16,500	33,000	33,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY PLANNING							
117-0345-413.35-99	PURCHASED TECHNICAL SVCS.	0	0	8,300	8,300	8,300	8,300
LEVEL	TEXT				TEXT AMT		
0015	ANNUAL HOSTING RATE FOR COMPREHENSIVE PLAN UPGRADE (WEB)				2,000		
	CITY PLANNING WEBSITE (WEB)				6,300		
					8,300		
117-0345-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	600	600	600	600
LEVEL	TEXT				TEXT AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				600		
					600		
117-0345-413.61-10	PURCHASED SUPPLIES	0	330	400	0	0	0
*	OPERATING	0	330	9,300	8,900	8,900	8,900
**	CITY PLANNING	0	330	9,300	8,900	8,900	8,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
EVENTS MANAGEMENT							
117-0355-413.53-10	OTHER PURCH. SVS. COMM.	18	37	150	150	150	150
LEVEL	TEXT						
0015	LONG DISTANCE SERVICE (EVMGAD)				150		
					150		
117-0355-413.53-15	OTHER PURCH. SVS. COMM.	1,188	1,176	2,500	2,500	2,500	2,500
LEVEL	TEXT						
0015	WIRELESS PHONE SERVICE (EVMGAD)				2,500		
					2,500		
117-0355-413.53-55	OTHER PURCH. SVS. COMM.	973	944	1,530	1,530	1,530	1,530
LEVEL	TEXT						
0015	WIRELESS DATA SERVICE IPHONE (EVMGAD)				530		
	WIRELESS DATA SERVICE IPAD (EVMGAD)				1,000		
					1,530		
117-0355-413.61-10	PURCHASED SUPPLIES	0	1,084	0	0	0	0
*	OPERATING	2,179	3,241	4,180	4,180	4,180	4,180
**	EVENTS MANAGEMENT	2,179	3,241	4,180	4,180	4,180	4,180
***	CITY ADMINISTRATOR	24,323	82,577	197,379	125,979	90,632	78,632
****	TECHNOLOGY	24,323	82,577	197,379	125,979	90,632	78,632

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
119-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,801	6,568	10,901	10,901	10,901	10,901
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				1,401		
	ONGOING OUTSIDE WINDOW CLEANING FOR CITY HALL & PSC (WINDOW)				9,500		
					10,901		
119-0310-413.62-10	UTILITIES	1,491	1,020	2,000	2,000	1,400	1,400
119-0310-413.62-20	UTILITIES	13,965	10,562	16,000	16,000	13,500	13,500
119-0310-413.62-50	UTILITIES	2,862	2,354	4,000	4,000	3,500	3,500
*	OPERATING	22,119	20,504	32,901	32,901	29,301	29,301
**	ADMINISTRATION	22,119	20,504	32,901	32,901	29,301	29,301

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
EVENTS MANAGEMENT							
119-0355-413.42-10	PURCH.PROP. CLEANING SVC.	92,976	0	0	0	0	0
119-0355-413.42-11	PURCH.PROP. CLEANING SVC.	0	52,030	62,600	62,600	75,600	75,600
LEVEL	TEXT			TEXT	AMT		
0015	HOBDAV				600		
	SEC				62,000		
	ADD FY20 ADDITIONAL SEC BASEBALL CLEANING (SEC)				13,000		
					75,600		
*	OPERATING	92,976	52,030	62,600	62,600	75,600	75,600
**	EVENTS MANAGEMENT	92,976	52,030	62,600	62,600	75,600	75,600
***	CITY ADMINISTRATOR	115,095	72,534	95,501	95,501	104,901	104,901
****	BUILDING SERVICES FUND	115,095	72,534	95,501	95,501	104,901	104,901

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
120-0310-413.52-20	PURCH. RISK MGMT. SVC.	1,809	0	0	0	0	0
*	OPERATING	1,809	0	0	0	0	0
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**	ADMINISTRATION	1,809	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
RISK MANAGEMENT ADMIN.							
120-0315-413.10-01	EMPLOYEE SALARIES	200,419	155,945	153,759	153,759	222,838	189,984
120-0315-413.11-01	OVERTIME PAY	1,836	0	3,000	3,000	3,000	3,000
	LEVEL				TEXT	AMT	
	0015				OVERTIME	3,000	
						3,000	
120-0315-413.12-03	PAY FOR BENEFITS	0	0	2,000	2,000	2,000	2,000
	LEVEL				TEXT	AMT	
	0015				PAYOUTS	2,000	
						2,000	
120-0315-413.12-06	PAY FOR BENEFITS	26,775	0	0	0	0	0
120-0315-413.12-07	PAY FOR BENEFITS	26,360	0	0	0	0	0
120-0315-413.21-01	EMPL. BENEFITS-GROUP INS	28,748	17,905	28,641	28,641	22,163	22,163
120-0315-413.21-02	EMPL. BENEFITS-GROUP INS	1,365	879	1,368	1,368	1,055	1,055
120-0315-413.21-03	EMPL. BENEFITS-GROUP INS	886	672	689	689	955	955
120-0315-413.21-05	EMPL. BENEFITS-GROUP INS	131	90	104	104	104	104
120-0315-413.21-06	EMPL. BENEFITS-GROUP INS	3,275	2,480	2,868	2,868	2,860	2,860
120-0315-413.21-07	EMPL. BENEFITS-GROUP INS	65	45	52	52	52	52
120-0315-413.22-01	EMPL. BEN.-SOC. SECURITY	18,854	11,490	11,914	11,914	14,531	14,531
	LEVEL				TEXT	AMT	
	0015				OVERTIME	300	
					PAYOUTS	200	
					HTE	14,031	
						14,531	
120-0315-413.23-01	EMP. BEN.-RETIREMENT PLAN	24,111	20,897	21,104	21,104	26,490	26,490
	LEVEL				TEXT	AMT	
	0015				OVERTIME	500	
					HTE	25,990	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				26,490			
120-0315-413.26-20	EMP. BEN.-WORKERS COMP	551	172	169	169	209	209
*	SALARIES & BENEFITS	333,376	210,575	225,668	225,668	296,257	263,403
120-0315-413.39-10	REGISTRATION EXPENSE	0	450	500	500	2,000	500
	LEVEL TEXT			TEXT AMT			
	0015 ORIGINAL			500			
	ADD FY20 ADDITIONAL REGISTRATIONS			1,500			
	CUT			1,500-			
				500			
120-0315-413.44-30	PROPERTY RENTAL SERVICES	0	0	0	0	2,500	2,500
	LEVEL TEXT			TEXT AMT			
	0015 ADD FY20 LEASE OF A COPIER/SCANNER			2,500			
				2,500			
120-0315-413.58-10	TRAVEL EXPENSE	0	273	422	422	2,000	422
	LEVEL TEXT			TEXT AMT			
	0015 ORIGINAL			422			
	ADD FY20 ADDITIONAL TRAVEL EXPENSES			1,578			
	CUT			1,578-			
				422			
120-0315-413.59-10	PROFESSIONAL DEVELOPMENT	778	1,363	1,250	1,250	1,500	1,500
120-0315-413.59-20	PROFESSIONAL DEVELOPMENT	1,849	1,904	1,905	1,905	2,000	2,000
120-0315-413.61-10	PURCHASED SUPPLIES	1,895	1,820	3,000	3,000	3,000	3,000
120-0315-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	1,616	1,245	1,800	1,800	1,455	1,455
*	OPERATING	6,138	7,055	8,877	8,877	14,455	11,377
**	RISK MANAGEMENT ADMIN.	339,514	217,630	234,545	234,545	310,712	274,780

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
RISK MANAGEMENT							
120-0320-413.52-20	PURCH. RISK MGMT. SVC.	0	750,000	900,000	900,000	1,000,000	1,000,000
LEVEL	TEXT	TEXT AMT					
0015	REGULAR	910,000					
	LOSS RESERVES	90,000					
		1,000,000					
*	OPERATING	0	750,000	900,000	900,000	1,000,000	1,000,000
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**	RISK MANAGEMENT	0	750,000	900,000	900,000	1,000,000	1,000,000
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***	CITY ADMINISTRATOR	341,323	967,630	1,134,545	1,134,545	1,310,712	1,274,780
****	RISK MANAGEMENT FUND	341,323	967,630	1,134,545	1,134,545	1,310,712	1,274,780

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
235-0310-413.34-20	PURCHASED MGMT. SERVICES	0	0	72,500	0	0	0
*	OPERATING	0	0	72,500	0	0	0
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**	ADMINISTRATION	0	0	72,500	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
EVENTS MANAGEMENT							
235-0355-413.44-30	PROPERTY RENTAL SERVICES	1,000	0	0	0	0	0
*	OPERATING	1,000	0	0	0	0	0
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**	EVENTS MANAGEMENT	1,000	0	0	0	0	0
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***	CITY ADMINISTRATOR	1,000	0	72,500	0	0	0
****	GENERAL GRANT FUND	1,000	0	72,500	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
240-0310-413.35-99	PURCHASED TECHNICAL SVCS.	0	930	0	0	0	0
*	OPERATING	0	930	0	0	0	0
240-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	178,320	1,551,440	3,059,120	0	0	0
*	CAPITAL	178,320	1,551,440	3,059,120	0	0	0
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**	ADMINISTRATION	178,320	1,552,370	3,059,120	0	0	0
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***	CITY ADMINISTRATOR	178,320	1,552,370	3,059,120	0	0	0
****	ALABAMA TRUST FUND INT	178,320	1,552,370	3,059,120	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
303-0310-413.32-15	PLANNING-ARCH. & ENG. SVC	129,245	4,407	4,408	0	0	0
303-0310-413.32-20	PLANNING-ARCH. & ENG. SVC	3,000	0	0	0	0	0
303-0310-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	50,000	35,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 FEASIBILITY STUDY FOR A PERFORMING ARTS CENTER (REQUESTED BY CURT POSEY/HOOVER ARTS COUNCIL) (PACNTR) CUT				50,000 15,000- 35,000		
303-0310-413.35-99	PURCHASED TECHNICAL SVCS.	0	46,777	5,000	0	0	0
303-0310-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	16,755	23,545	58,245	0	0	0
303-0310-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	90	0	0	0	0	0
303-0310-413.44-30	PROPERTY RENTAL SERVICES	1,672	0	0	0	0	0
303-0310-413.61-10	PURCHASED SUPPLIES	27,151	18,722	25,000	0	0	0
* OPERATING		177,913	93,451	92,653	0	50,000	35,000
303-0310-413.71-99	LAND	0	0	0	0	700,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 PURCHASE LAND AT THE PRESERVE CURRENTLY OWNED BY US STEEL (LANDPR) CUT				700,000 700,000-		
303-0310-413.73-99	BUILDINGS/IMPR TO BLDGS	70,853	98,137	510,900	0	80,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY19 ADDITIONAL FOR COMMISSIONING ELECTRICAL GRID FOR PSC - CURRENTLY BUDGETED PORTION OF PROJECT IS TO MONITOR GENERATOR AT PSC AND AUTOMATION OF ADDITIONAL SWITCHES FOR POWER/GENERATOR (4030 REQUEST) (PSCPOW) CUT - ESCO PROJECT				80,000 80,000-		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ECONOMIC DEVELOPMENT							
303-0335-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	160,300	85,300
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - ECONOMIC DEVELOPMENT REQUEST - IED ACCREDITED ECONOMIC DEVELOPMENT ORG (ACCRED)				1,800		
	ADD FY20 PILOT FUNDING TO PROVIDE FACADE AND SIGNAGE IMPROVEMENTS IN KEY REDEVELOPMENT AREAS OF CITY AS IDENTIFIED BY COMPREHENSIVE PLAN (ECONSN)				75,000		
	CUT (ECONSN)				75,000-		
	ACCREDITED ECONOMIC DEVELOPMENT ORGANIZATION						
	ADD FY20 ENTREPRENEURIAL ECONOMIC DEVELOPMENT PROGRAM INITIAL FUNDING (ENTREP)				83,500		
					85,300		
*	OPERATING	0	0	0	0	160,300	85,300
**	ECONOMIC DEVELOPMENT	0	0	0	0	160,300	85,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY PLANNING							
303-0345-413.34-20	PURCHASED MGMT. SERVICES	0	4,000	35,000	0	190,000	0
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 ADDITIONAL PROFESSIONAL SERVICES FOR ASSISTING THE CITY IN DEVELOPING SUBDIVISION REGULATIONS, ZONING ORDINANCES, AND HOUSING STUDY (PROCHG)	190,000					
	CUT	190,000-					
* OPERATING		0	4,000	35,000	0	190,000	0
** CITY PLANNING		0	4,000	35,000	0	190,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OPERATIONS							
303-0360-413.75-99	VEHICLES	0	0	0	0	50,000	50,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 TAHOE - REPLACE #2105 (VEHIC)				50,000		
					50,000		
*	CAPITAL	0	0	0	0	50,000	50,000
		-----	-----	-----	-----	-----	-----
**	OPERATIONS	0	0	0	0	50,000	50,000
		-----	-----	-----	-----	-----	-----
***	CITY ADMINISTRATOR	295,865	195,588	638,553	0	1,258,300	198,300
****	CAPITAL PROJECTS FUND	295,865	195,588	638,553	0	1,258,300	198,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ADMINISTRATOR ADMINISTRATION							
552-0310-413.51-61	CLAIMS	989	0	0	0	0	0
*	OPERATING	989	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	ADMINISTRATION	989	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	CITY ADMINISTRATOR	989	0	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	989	0	0	0	0	0
		2,548,899	4,750,098	7,294,079	3,452,506	5,264,890	3,954,171

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
101-0410-413.10-01	EMPLOYEE SALARIES	594,528	561,719	600,415	600,415	751,383	650,916
101-0410-413.11-01	OVERTIME PAY	19,160	33,244	24,500	24,500	31,000	31,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				24,500		
	ADD FY20 ADDITIONAL OVERTIME				6,500		
					31,000		
101-0410-413.12-03	PAY FOR BENEFITS	1,744	1,166	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				2,000		
					2,000		
101-0410-413.12-04	PAY FOR BENEFITS	4,844	10,179	0	0	0	0
101-0410-413.12-06	PAY FOR BENEFITS	0	4,456	0	0	0	0
101-0410-413.12-07	PAY FOR BENEFITS	0	18,450	0	0	0	0
101-0410-413.14-01	EDUCATION PAY	2,999	2,597	3,000	3,000	3,000	3,000
101-0410-413.21-01	EMPL. BENEFITS-GROUP INS	77,656	67,057	73,478	73,478	82,132	82,132
101-0410-413.21-02	EMPL. BENEFITS-GROUP INS	4,321	3,717	4,468	4,468	4,177	4,177
101-0410-413.21-03	EMPL. BENEFITS-GROUP INS	2,662	2,452	2,682	2,682	3,289	3,289
101-0410-413.21-05	EMPL. BENEFITS-GROUP INS	364	323	365	365	364	364
101-0410-413.21-06	EMPL. BENEFITS-GROUP INS	9,115	8,881	10,037	10,037	10,010	10,010
101-0410-413.21-07	EMPL. BENEFITS-GROUP INS	182	161	182	182	182	182
101-0410-413.22-01	EMPL. BEN.-SOC. SECURITY	45,134	45,682	47,225	47,225	51,749	51,749
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				2,400		
	PAYOUTS				200		
	HTE				49,149		
					51,749		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	COPY MACHINE			1,800 1,800			
101-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	0	135	135	135	135
LEVEL	TEXT			TEXT	AMT		
0015	PURCHASE REPAIRS, MAINTENANCE OUTSIDE VENDORS PARKS & GROUNDS				135 135		
101-0410-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	0	0	2,385	2,385	2,385	2,385
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				2,385 2,385		
101-0410-413.43-50	PURCH.RPR.,MNTCE,INST.SVC	23,697	30,827	30,000	30,000	55,000	40,000
LEVEL	TEXT			TEXT	AMT		
0015	MAINTENANCE AGREEMENT, MAINTENANCE/REPAIRS OF TRAFFIC SIGNALS NOT COVERED BY STAFF ADD FY20 ADDITIONAL TRAFFIC SIGNAL MAINTENANCE CUT				30,000 25,000 15,000- 40,000		
101-0410-413.43-60	PURCH.RPR.,MNTCE,INST.SVC	5,826	10,384	18,000	18,000	18,000	18,000
LEVEL	TEXT			TEXT	AMT		
0015	MAINTENANCE AGREEMENT, FOR INTERSECTION STREET LIGHTING, REPAIRS, MAINTENANCE OF STREET LIGHTING & STREET LIGHTS THE CITY OWNS & MAINTAINS				18,000 18,000		
101-0410-413.44-30	PROPERTY RENTAL SERVICES	4,381	7,655	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	RENT 60' AERIAL BUCKET TRUCK AS NEEDED IN LIEU OF PURCHASING AS NEEDED TO REPAIR INTERSTATE LIGHTING COPIERS				10,000 10,000		
101-0410-413.55-10	PURCH. PRINT. & BIND. SVC	1,568	148	614	614	614	614

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-0410-413.58-10	TRAVEL EXPENSE	0	1,606	1,500	1,500	11,500	1,500
LEVEL	TEXT						
0015	TRAVEL, MEALS, LODGING FOR CONFERENCES, SEMINARS			1,500			
	ADD FY20 ADDITIONAL TRAVEL EXPENSES			10,000			
	CUT			5,500-			
	CUT			4,500-			
				1,500			
101-0410-413.59-10	PROFESSIONAL DEVELOPMENT	1,685	1,122	1,649	1,649	1,649	1,649
LEVEL	TEXT						
0015	MEMBERSHIP DUES FOR ENGINEERING DEPT			1,649			
				1,649			
101-0410-413.59-20	PROFESSIONAL DEVELOPMENT	0	700	700	700	700	700
LEVEL	TEXT						
0015	SESWA (SOUTHEAST STORMWATER ASSOCIATION)			700			
				700			
101-0410-413.61-10	PURCHASED SUPPLIES	37,778	37,205	57,425	57,425	77,425	57,425
LEVEL	TEXT						
0015	SUPPLIES, PARTS, MATERIALS, SIGNS, TOOLS						
	TRAFFIC SIGNAL PARTS, STREET LIGHT PARTS,SURVEYING						
	EQUIPMENT, TRAFFIC SIGNAL VIDEO DETECTION			57,425			
	EQUIPMENT						
	ADD FY20 ADDITIONAL FOR PURCHASE OF SPECIAL SIGNS,			20,000			
	FLAGS, AND POLES			20,000-			
	CUT			57,425			
101-0410-413.61-20	PURCHASED SUPPLIES	2,242	1,202	1,371	1,371	1,371	1,371
101-0410-413.61-30	PURCHASED SUPPLIES	241	250	900	900	900	900
101-0410-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	199	391	1,068	1,068	1,068	1,068
*	OPERATING	120,020	120,018	160,347	160,347	225,347	170,347
**	CITY ENGINEER	972,437	964,708	1,018,209	1,018,209	1,264,315	1,108,848

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LANDSCAPE ARCH/URBAN FORE							
101-0420-413.10-01	EMPLOYEE SALARIES	209,331	187,174	209,906	209,906	334,488	218,795
101-0420-413.12-03	PAY FOR BENEFITS	629	362	0	0	0	0
101-0420-413.14-01	EDUCATION PAY	3,998	3,464	4,000	4,000	4,000	4,000
101-0420-413.21-01	EMPL. BENEFITS-GROUP INS	31,032	25,568	28,641	28,641	31,283	31,283
101-0420-413.21-02	EMPL. BENEFITS-GROUP INS	1,318	1,128	1,368	1,368	1,379	1,379
101-0420-413.21-03	EMPL. BENEFITS-GROUP INS	933	819	933	933	1,106	1,106
101-0420-413.21-05	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
101-0420-413.21-06	EMPL. BENEFITS-GROUP INS	2,604	2,476	2,868	2,868	2,860	2,860
101-0420-413.21-07	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
101-0420-413.22-01	EMPL. BEN.-SOC. SECURITY	15,627	13,977	15,621	15,621	16,356	16,356
101-0420-413.23-01	EMP. BEN.-RETIREMENT PLAN	25,448	25,545	28,665	28,665	30,479	30,479
101-0420-413.26-20	EMP. BEN.-WORKERS COMP	7,584	2,575	2,890	2,890	3,018	3,018
* SALARIES & BENEFITS		298,660	263,223	295,048	295,048	425,125	309,432
101-0420-413.32-30	PLANNING-ARCH. & ENG. SVC	5,000	0	10,000	10,000	10,000	10,000

LEVEL	TEXT	TEXT	AMT
0015	MOSS ROCK (MRPARK)		10,000
			10,000

101-0420-413.39-10	REGISTRATION EXPENSE	870	400	1,000	1,000	1,000	1,000
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LEVEL	TEXT	TEXT	AMT
0015	ANNUAL CONFERENCE FOR ASLA, AMERICAN FORESTS, AUFA ISA, SEMINARS ON CITY PLANNING, URBAN FORESTRY & LANDSCAPING		1,000
			1,000

101-0420-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	500	500	500	500
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101-0420-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	298,591	325,029	327,055	327,055	390,728	385,728
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LEVEL	TEXT	TEXT	AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	RES 5679-17 BID 17-031 AREAS 1-4 LANDSCAPE WORKSHOP	\$86,914		86,914			
	RES 5680-17 BID 17-032 AREAS 5-11 NATURESCAPE	\$67,567		67,567			
	RES 5681-17 BID 17-033 AREAS 12-15 AREAS 12-14 \$27,692, AREA 15 \$27,255 LANDSCAPE WORKSHOP AREA 15 PREVIOUSLY CHARGED TO 110-6010-418.43-40 AND \$27,255 BUDGET MOVED HERE FROM THAT ACCOUNT CONTRACT BEGINNING 10/17/17 (HVRALL) AREA 1 - HWY 150 @ I459 AREA 2 - HWY 31 @ I459 AREA 3 - ALFORD @ I65 AREA 4 - HWY 31 @ I65 AREA 5 - LORNA RD FROM HWY 31 TO WISTERIA DR AREA 6 - PRESERVE PKWY & SULPHUR SPRINGS RD AREA 7 - HWY 31 CENTER MEDIANS AREA 8 - DOUG BAKER BLVD & FARLEY CT AREA 9 - ROSS BRIDGE PKWY AREA 10 - CHAPEL LANE AREA 11 - GALLERIA BLVD AREA 12 - ALFORD/TYLER/VALLEY ST/OXMOOR HTS CEMTR AREA 13 - HABERSHAM ENTRANCE LOTS AREA 14 - HOOVER PUBLIC SAFETY CENTER AREA 15 - HOOVER PUBLIC LIBRARY ADD FY20 LANDSCAPE MAINTENANCE ALONG NEW 1 MILE SECTION OF BUCCANEER DRIVE MOSS ROCK PRESERVE BOULDER FIELD AND TRAILS RESTORATION ADD FY20 FOR ONE ADDITIONAL WEEK OF SERVICE CREWS FOR CONTINUATION OF MOSS ROCK PRESERVE BOULDER FIELD AND TRAILS RESTORATION HAZARD TREE REMOVAL/MITIGATION ADD FY20 ADDITIONAL HAZARD TREE MITIGATION CUT ADD FY20 ONGOING PUBLIC FACILITIES LANDSCAPE AND ECOSYSTEM RESTORATION (TREREP)						
					7,000		
					39,000		
					10,300		
					78,627		
					11,373		
					5,000-		
					35,000		
					385,728		
101-0420-413.58-10	TRAVEL EXPENSE	1,249	879	950	950	950	950
LEVEL	TEXT			TEXT	AMT		
0015	TRAVEL MEALS LODGING FOR SEMINARS/CONFERENCES FOR CITY LANDSCAPE ARCHITECT & URBAN FORESTER				950		
					950		
101-0420-413.59-10	PROFESSIONAL DEVELOPMENT	745	1,255	1,200	1,200	1,200	1,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ASLA, AL.BOARD OF LAND ARCHITECTS, AUFA, AMERICAN FORESTS, AUFA, ISA, SMA, AL. REG. FORESTERS, FORESTRY CERT.			1,200			
					1,200		
101-0420-413.61-10	PURCHASED SUPPLIES	8,723	4,158	9,900	9,900	26,420	9,900
0015	SUPPLIES, PARTS, TOOLS, MATERIALS FOR LANDSCAPING URBAN FORESTRY AND GREENHOUSES				9,900		
	ADD FY20 OPERATING EXPENSES FOR REQUESTED URBAN FOREST TECHNICIAN SENIOR POSITION IF APPROVED				8,260		
	IF APPROVED, MOVED TO APPLICABLE ACCOUNTS:						
	TOOLS - 2,500						
	OFFICE FURNITURE - 2,500						
	COMPUTER - 1,500						
	BOOTS AND UNIFORMS - 1,000						
	IPHONE, CASE, CHARGER - 100						
	PHONE SERVICE - 660						
	VEHICLE - LISTED REQUEST IN 303 VEHIC 40,000 CUT				8,260-		
	ADD FY20 OPERATING EXPENSES FOR REQUESTED URBAN FOREST TECHNICIAN POSITION IF APPROVED				8,260		
	IF APPROVED, MOVED TO APPLICABLE ACCOUNTS:						
	TOOLS - 2,500						
	OFFICE FURNITURE - 2,500						
	COMPUTER - 1,500						
	BOOTS AND UNIFORMS - 1,000						
	IPHONE, CASE, CHARGER - 100						
	PHONE SERVICE - 660						
	VEHICLE - LISTED REQUEST IN 303 VEHIC 40,000 CUT				8,260-		
					9,900		
101-0420-413.61-20	PURCHASED SUPPLIES	440	413	1,000	1,000	1,000	1,000
101-0420-413.64-20	BKS,PERIODICAL,SUBSCR,A/V	227	0	575	575	575	575
*	OPERATING	315,845	332,134	352,180	352,180	432,373	410,853
**	LANDSCAPE ARCH/URBAN FORE	614,505	595,357	647,228	647,228	857,498	720,285
***	CITY ENGINEER	1,586,942	1,560,065	1,665,437	1,665,437	2,121,813	1,829,133

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
****	GENERAL FUND	1,586,942	1,560,065	1,665,437	1,665,437	2,121,813	1,829,133

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
115-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	959	0	2,300	2,300	2,300	2,300
LEVEL	TEXT						
0015	ANNUAL DIELECTRIC TEST AND PM INSPECTION ON BUCKET #2201 (PREVMN)						
	PREVENTATIVE MAINTENANCE ON BUCKET TRUCKS 2201 W/ OUTSIDE VENDOR (PREVMN)				2,300		
					2,300		
115-0410-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	3,574	549	2,570	2,570	2,570	2,570
115-0410-413.61-40	PURCHASED SUPPLIES	7,296	6,149	10,000	10,000	10,000	10,000
115-0410-413.61-50	PURCHASED SUPPLIES	2,467	3,512	3,430	3,430	3,430	3,430
*	OPERATING	14,296	10,210	18,300	18,300	18,300	18,300
115-0410-413.74-99	EQUIPMENT	0	0	0	0	30,000	0
LEVEL	TEXT						
0015	ADD FY20 DINGO FOR TRAFFIC SIGNAL MAINTENANCE (DINGO)						
	CUT				30,000		
					30,000-		
*	CAPITAL	0	0	0	0	30,000	0
**	CITY ENGINEER	14,296	10,210	18,300	18,300	48,300	18,300

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	LANDSCAPE ARCH/URBAN FORE						
115-0420-413.61-10	PURCHASED SUPPLIES	0	4,169	0	0	0	0
115-0420-413.61-40	PURCHASED SUPPLIES	2,152	1,734	4,000	4,000	4,000	4,000
115-0420-413.61-50	PURCHASED SUPPLIES	346	289	2,000	2,000	2,000	2,000
*	OPERATING	2,498	6,192	6,000	6,000	6,000	6,000
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**	LANDSCAPE ARCH/URBAN FORE	2,498	6,192	6,000	6,000	6,000	6,000
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***	CITY ENGINEER	16,794	16,402	24,300	24,300	54,300	24,300
****	FLEET	16,794	16,402	24,300	24,300	54,300	24,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
117-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	383	378	820	820	820	820
LEVEL	TEXT						
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			820			
				820			
117-0410-413.43-65	PURCH.RPR.,MNTCE,INST.SVC	0	0	0	0	25,000	12,500
LEVEL	TEXT						
0015	ADD FY20 FIBER MAINTENANCE (FIBMNT) CUT			25,000			
				12,500-			
				12,500			
117-0410-413.53-05	OTHER PURCH. SVS. COMM.	956	962	1,100	1,100	1,100	1,100
117-0410-413.53-10	OTHER PURCH. SVS. COMM.	88	89	150	150	150	150
117-0410-413.53-15	OTHER PURCH. SVS. COMM.	4,942	5,814	5,900	5,900	5,900	5,900
117-0410-413.53-30	OTHER PURCH. SVS. COMM.	67	0	400	400	0	0
117-0410-413.53-55	OTHER PURCH. SVS. COMM.	2,325	2,107	2,400	2,400	2,400	2,400
LEVEL	TEXT						
0015	AIRCARD			1,900			
	IPAD SERVICE			500			
				2,400			
117-0410-413.61-07	PURCHASED SUPPLIES	1,167	14,613	25,400	25,400	30,400	30,400
LEVEL	TEXT						
0015	AUTOCAD SOFTWARE (AUTOCD)			700			
	COLLECT MOBILE WEB SUBSCRIPTION SOFTWARE - ALDEN RENEWAL (DONE WITH INITIAL PROJECT)(COLMOB)			3,600			
	MCTRANS HCS PLUS HWY CAPACITY SOFTWARE (MCTRAN)			500			
	SYNCHRO PLUS SIMTRAFFIC (SYNCPL)			600			
	TRANSSOFT SOLUTIONS VERSION 8.1 IS STILL USED BUT WE ARE NO LONGER PAYING RENEWAL FEES ON THIS TRAFFIC SIGNAL SYSTEM UPGRADE SOFTWARE MAINTENANCE AGREEMENT AND SUPPORT (TRAFSO)			20,000			
	ADD FY20 ADDITIONAL FOR TRAFFIC SIGNAL SYSTEM UPGRADE SOFTWARE (TRAFSO)			5,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				30,400			
117-0410-413.61-10	PURCHASED SUPPLIES	114	1,753	1,600	0	4,100	0

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 OPERATING FOR REQUESTED CHIEF SUBDIVISION INSPECTOR POSITION IF APPROVED:		
	COMPUTER (PCNEW)		3,000
	PHONE (DEVICE)		500
	PHONE SERVICE - MOVE TO 117 5315 IF APPROVED		600
	CUT		4,100-

*	OPERATING	10,042	25,716	37,770	36,170	69,870	53,270
**	CITY ENGINEER	10,042	25,716	37,770	36,170	69,870	53,270

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	LANDSCAPE ARCH/URBAN FORE						
117-0420-413.61-10	PURCHASED SUPPLIES	57	0	0	0	0	0
*	OPERATING	57	0	0	0	0	0
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**	LANDSCAPE ARCH/URBAN FORE	57	0	0	0	0	0
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***	CITY ENGINEER	10,099	25,716	37,770	36,170	69,870	53,270
****	TECHNOLOGY	10,099	25,716	37,770	36,170	69,870	53,270

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
119-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	0	0	9,500	9,500	0	0
119-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,813	3,211	3,815	3,815	3,815	3,815
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				3,815 3,815		
119-0410-413.61-10	PURCHASED SUPPLIES	0	5,184	20,000	0	0	0
119-0410-413.62-10	UTILITIES	1,113	935	3,000	3,000	1,100	1,100
119-0410-413.62-20	UTILITIES	175,885	162,862	185,000	185,000	203,800	203,800
119-0410-413.62-50	UTILITIES	3,949	3,138	5,000	5,000	4,400	4,400
*	OPERATING	184,760	175,330	226,315	206,315	213,115	213,115
**	CITY ENGINEER	184,760	175,330	226,315	206,315	213,115	213,115

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	LANDSCAPE ARCH/URBAN FORE						
119-0420-413.78-99	IMPROVEMENTS O/T BLDGS	0	0	38,000	0	0	0
*	CAPITAL	0	0	38,000	0	0	0
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**	LANDSCAPE ARCH/URBAN FORE	0	0	38,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	CITY ENGINEER	184,760	175,330	264,315	206,315	213,115	213,115
****	BUILDING SERVICES FUND	184,760	175,330	264,315	206,315	213,115	213,115

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	CITY ENGINEER						
120-0410-413.52-20	PURCH. RISK MGMT. SVC.	45,732	0	0	0	0	0
*	OPERATING	45,732	0	0	0	0	0
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**	CITY ENGINEER	45,732	0	0	0	0	0
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***	CITY ENGINEER	45,732	0	0	0	0	0
****	RISK MANAGEMENT FUND	45,732	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
211-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	0	30,000	30,000	0	0	0
* 211-0410-413.71-98	OPERATING LAND	0	30,000	30,000	0	0	0
211-0410-413.71-98	LAND	0	0	12,958	0	0	0
211-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	25,876	0	1,041,849	0	0	0
211-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	1,557,181	630,772	2,289,741	0	2,540,466	1,540,466
LEVEL TEXT TEXT AMT							
0015	ADD FY20 PAVING MATERIALS FOR STREETS (PAVE)			2,465,466			
	CUT (PAVE)			1,000,000-			
	ADD FY20 MISCELLANEOUS STRIPING (STRIPE)			75,000			
				1,540,466			
* CAPITAL		1,583,057	630,772	3,344,548	0	2,540,466	1,540,466
** CITY ENGINEER		1,583,057	660,772	3,374,548	0	2,540,466	1,540,466
*** CITY ENGINEER		1,583,057	660,772	3,374,548	0	2,540,466	1,540,466
**** 7-CENT GAS TAX FUND		1,583,057	660,772	3,374,548	0	2,540,466	1,540,466

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	CITY ENGINEER						
212-0410-413.32-40	PLANNING-ARCH. & ENG. SVC	0	27,075	0	0	0	0
212-0410-413.34-20	PURCHASED MGMT. SERVICES	79,500	0	0	0	0	0
212-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	100	0	0	0	0
*	OPERATING	79,500	27,175	0	0	0	0
212-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	0	0	1,632,000	0	0	0
212-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	162,063	341,528	1,937,937	0	1,000,000	1,000,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 ADDITIONAL FOR ROADWAY IMPROVEMENTS SOUTH SHADES CREST AND WILLOW LAKES DRIVE TO HWY 150 (SSC150)	1,000,000 1,000,000

*	CAPITAL	162,063	341,528	3,569,937	0	1,000,000	1,000,000
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**	CITY ENGINEER	241,563	368,703	3,569,937	0	1,000,000	1,000,000
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***	CITY ENGINEER	241,563	368,703	3,569,937	0	1,000,000	1,000,000
****	4&5-CENT GAS TAX FUND	241,563	368,703	3,569,937	0	1,000,000	1,000,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	CITY ENGINEER						
214-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	27,560	50,000	0	850,000	150,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 HUGH DANIEL DRAINAGE IMPROVEMENTS (MDHUGH)	50,000
	ADD FY20 MARION STREET ALLEYWAY PAVING AND DRAINAGE IMPROVEMENTS (MDMARS)	200,000
	CUT (MDMARS)	200,000-
	ADD FY20 MISCELLANEOUS DRAINAGE MATERIALS FOR REPAIR AND MAINTENANCE (MDMISC)	100,000
	ADD FY20 PARK AVENUE DRAINAGE IMPROVEMENTS PHASE 1 (MDPARA)	250,000
	CUT (MDPARA)	250,000-
	ADD FY20 MOUNTAIN OAKS DRIVE CULVERT REPAIRS (MTNOAK)	250,000
	CUT (MTNOAK)	250,000-
		150,000

*	CAPITAL	0	27,560	50,000	0	850,000	150,000
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**	CITY ENGINEER	0	27,560	50,000	0	850,000	150,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
STORMWATER MANAGEMENT							
214-0440-413.31-90	PURCH. ACCT. & FIN. SVC.	2,316	2,220	2,430	2,430	2,500	2,500
LEVEL	TEXT						
0015	COLLECTION FEES -JEFFERSON COUNTY						
214-0440-413.31-99	PURCH. ACCT. & FIN. SVC.	0	0	1,000	1,000	1,000	1,000
LEVEL	TEXT						
0015	5% STORMWATER FEE TO ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT						
214-0440-413.32-20	PLANNING-ARCH. & ENG. SVC	110,880	120,612	117,045	117,045	167,045	167,045
LEVEL	TEXT						
0015	ENGINEERING, SURVEYING, ARCHITECTURAL, PROF FEES, STORM WATER MANAGEMENT ADD FY20 ADDITIONAL STORMWATER ENGINEERING SERVICES						
214-0440-413.34-20	PURCHASED MGMT. SERVICES	0	35,000	0	0	35,000	35,000
LEVEL	TEXT						
0015	POST CONSTRUCTION PROGRAM FOR NPDES PERMIT IMPLEMENTATION						
214-0440-413.50-10	PERMITS AND FEES	0	0	1,350	1,350	1,350	1,350
LEVEL	TEXT						
0015	CITY OF HOOVER STORMWATER FEES (WE GET BACK IN REVENUE)						
214-0440-413.54-10	OTHER PURCH. SVCS. ADVERT	0	2,000	0	0	0	0
214-0440-413.61-10	PURCHASED SUPPLIES	9,858	0	1,350	1,350	1,350	1,350
* OPERATING		123,054	159,832	123,175	123,175	208,245	208,245

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
**	STORMWATER MANAGEMENT	123,054	159,832	123,175	123,175	208,245	208,245
***	CITY ENGINEER	123,054	187,392	173,175	123,175	1,058,245	358,245
****	STORMWATER FUND	123,054	187,392	173,175	123,175	1,058,245	358,245

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	LANDSCAPE ARCH/URBAN FORE						
235-0420-413.61-10	PURCHASED SUPPLIES	225	225	2,908	0	0	0
*	OPERATING	225	225	2,908	0	0	0
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**	LANDSCAPE ARCH/URBAN FORE	225	225	2,908	0	0	0
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***	CITY ENGINEER	225	225	2,908	0	0	0
****	GENERAL GRANT FUND	225	225	2,908	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	CITY ENGINEER						
240-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	0	10,908	13,404	0	0	0
*	CAPITAL	0	10,908	13,404	0	0	0
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**	CITY ENGINEER	0	10,908	13,404	0	0	0
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***	CITY ENGINEER	0	10,908	13,404	0	0	0
****	ALABAMA TRUST FUND INT	0	10,908	13,404	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
303-0410-413.30-10	PURCHASE LEGAL SERVICES	7,539	5,313	10,000	0	0	0
303-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	3,600	2,470	400	0	0	0
303-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	29,874	13,553	60,063	0	0	0
303-0410-413.32-20	PLANNING-ARCH. & ENG. SVC	9,198	6,500	4,125	0	360,000	150,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 PAVEMENT MANAGEMENT EVALUATION (PAVMGT)				250,000		
	CUT (PAVMGT)				210,000-		
	ADD FY20 TRAFFIC SIGNAL TIMING EVALUATION TO						
	ADJUST ALL RED AND CLEARANCE INTERVALS AT 104						
	CITY MAINTAINED TRAFFIC SIGNALS TO COMPLY WITH						
	MUTCD (TRAFTM)				110,000		
					150,000		
303-0410-413.32-40	PLANNING-ARCH. & ENG. SVC	0	26,650	0	0	0	0
303-0410-413.34-20	PURCHASED MGMT. SERVICES	32,200	0	25,000	0	0	0
303-0410-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,500	0	0	0	0	0
303-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,124	0	10,000	0	0	0
303-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	37,284	4,266	96,000	0	0	0
303-0410-413.44-30	PROPERTY RENTAL SERVICES	16,984	8,023	52,000	0	0	0
303-0410-413.61-10	PURCHASED SUPPLIES	119,221	124,648	243,220	0	250,000	50,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 UPGRADE INTERSTATE LIGHTING SYSTEM TO LED	
	(LEDCON)	50,000
	CUT (LEDCON) - ESCO PROJECT	50,000-
	ADD FY20 MATERIALS FOR SIDEWALK CONSTRUCTION AND	
	MAINTENANCE (SIDEMS)	100,000
	CUT (SIDEMS)	100,000-
	ADD FY20 ADDITIONAL TRAFFIC CALMING DEVICE	
	INSTALLATION AT INVERNESS PKWY, BERWICK RD,	
	BERWICK DR, RIVERCHASE PKWY W, AND CHACE LAKE	
	(TRACLM)	100,000
	CUT (TRACLM)	50,000-
		50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
* OPERATING		265,524	191,423	500,808	0	610,000	200,000
303-0410-413.71-98	LAND	49,791	6,174	73,348	0	0	0
303-0410-413.71-99	LAND	36,300	5,965	199,843	0	2,000,000	2,000,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 PURCHASE OF LAND ON EDNA ROAD FOR FUTURE INTERCHANGE (0310 AND 0410 REQUEST) (EDNAIN) FY21 1,000,000	2,000,000 2,000,000

303-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	0	0	25,495	0	0	0
303-0410-413.75-99	VEHICLES	0	0	0	0	75,000	0

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 TRUCK FOR REQUESTED CHIEF SUBDIVISION INSPECTOR POSITION IF APPROVED (VEHIC) CUT	35,000 35,000-
	ADD FY20 REPLACEMENT TRUCK (PER REPLACEMENT PLAN SCHEDULE PROVIDED BY FLEET) (VEHIC) CUT	40,000 40,000-

303-0410-413.78-99	IMPROVEMENTS O/T BLDGS	0	0	100,000	0	0	0
303-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	109,209	68,834	4,712,395	0	975,000	175,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 INTERSECTION IMPROVEMENTS HWY 150 AT GROVE BLVD (150GRO) CUT (150GRO)	50,000 50,000-
	ADD FY20 ROADWAY IMPROVEMENTS AT AND ADJACENT TO US HWY 31 AT AL HWY 150 INTERSECTION (31150I) CUT (31150I)	400,000 400,000-
	ADD FY20 US HWY 31 AT BRADDOCK DRIVE SIGNAL MODIFICATIONS/UPGRADE (SIGBRA)	175,000
	ADD FY20 US HWY 31 AT HOOVER COMMONS SIGNAL MODIFICATIONS/UPGRADE (SIGHCO) CUT (SIGHCO)	175,000 175,000-
	ADD FY20 HWY 31 NORTH AT PATTON CHAPEL SIGNAL MODIFICATION/UPGRADE (SIGPAT) CUT (SIGPAT)	175,000 175,000- 175,000

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303-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	3,781,920	1,461,322	5,706,956	0	1,385,000	510,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 CANOE LAUNCH ON PROPERTY OWNED BY CITY AT RIVERCHASE GREENWAY TO INCLUDE ACCESS ROAD, PARKING, AND TURN AROUND AREA (CANRIV) CUT (CANRIV)	150,000 150,000-
	ADD FY20 MISCELLANEOUS GUARDRAIL (MGUARD) CUT (MGUARD)	50,000 50,000-
	ADD FY20 ADDITIONAL FOR ALFORD AVENUE SIDEWALKS (SIDEAL)	150,000
	ADD FY20 INSTALL SIDEWALKS ALONG STADIUM TRACE PKWY FROM BROCKS GAP TO EMERY DRIVE WEST (SIDEST) CUT (SIDEST)	425,000 425,000-
	ADD FY20 ADDITIONAL FOR FINLEY/STADIUM TRACE PKWY ADAPTIVE SIGNAL SYSTEM VEHICLE DETECTION INSTALLATION - HWY 150 @ GROVE BLVD, I459 SB RAMP, I459 NB RAMP, PRINCETON WAY, STADIUM TRACE PKWY, EMERY DR, BROCKS GAP PKWY (SIGFIN)	110,000
	ADD FY20 UPGRADE/REPLACE TRAFFIC SIGNAL POLE AT INVERNESS CENTER PKWY BLDG 35 (SIGIN1) CUT (SIGIN1)	75,000 75,000-
	ADD FY20 UPGRADE/REPLACE TRAFFIC SIGNAL POLE AT INVERNESS CENTER PKWY BLDG 10 (SIGIN2) CUT (SIGIN2)	75,000 75,000-
	ADD FY20 SIGNAL MODIFICATIONS ALONG RIVERCHASE PKWY EAST (SIGRIV) CUT (SIGRIV)	100,000 100,000-
	ADD FY20 ADDITIONAL FOR ROADWAY IMPROVEMENTS SOUTH SHADES CREST AND WILLOW LAKES DRIVE TO HWY 150 (SSC150)	250,000 510,000

*	CAPITAL	3,977,220	1,542,295	10,818,037	0	4,435,000	2,685,000
**	CITY ENGINEER	4,242,744	1,733,718	11,318,845	0	5,045,000	2,885,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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303-0420-413.43-40	LANDSCAPE ARCH/URBAN FORE PURCH.RPR.,MNTCE,INST.SVC	11,200	10,230	13,579	0	50,000	0
0015	LEVEL TEXT						
	ADD FY20 ADDITIONAL TO ERADICATE INVASIVE PLANTS, REPLACE DECLINING/DEAD TREES, AND ASSOCIATED LANDSCAPES AT CITY PUBLIC FACILITIES AS NEEDED (TREREP)					50,000	
	CUT					50,000-	
303-0420-413.61-10	PURCHASED SUPPLIES	1,045	0	0	0	0	0
*	OPERATING	12,245	10,230	13,579	0	50,000	0
303-0420-413.75-99	VEHICLES	0	0	0	0	80,000	0
0015	LEVEL TEXT						
	ADD FY20 VEHICLE FOR REQUESTED URBAN FOREST TECHNICIAN SENIOR POSITION IF APPROVED (VEHIC)					40,000	
	CUT					40,000-	
	ADD FY20 VEHICLE FOR REQUESTED URBAN FOREST TECHNICIAN POSITION IF APPROVED (VEHIC)					40,000	
	CUT					40,000-	
303-0420-413.78-99	IMPROVEMENTS O/T BLDGS	17,134	51,766	132,866	0	0	0
*	CAPITAL	17,134	51,766	132,866	0	80,000	0
**	LANDSCAPE ARCH/URBAN FORE	29,379	61,996	146,445	0	130,000	0
***	CITY ENGINEER	4,272,123	1,795,714	11,465,290	0	5,175,000	2,885,000
****	CAPITAL PROJECTS FUND	4,272,123	1,795,714	11,465,290	0	5,175,000	2,885,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY ENGINEER						
	CITY ENGINEER						
372-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	0	0	234,307	0	0	0
*	CAPITAL	0	0	234,307	0	0	0
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**	CITY ENGINEER	0	0	234,307	0	0	0
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***	CITY ENGINEER	0	0	234,307	0	0	0
****	ENGINEERING - TOPICS III	0	0	234,307	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CITY ENGINEER							
CITY ENGINEER							
390-0410-413.30-10	PURCHASE LEGAL SERVICES	11,794	4,312	13,000	0	0	0
390-0410-413.31-99	PURCH. ACCT. & FIN. SVC.	14,400	1,680	1,600	0	0	0
390-0410-413.32-10	PLANNING-ARCH. & ENG. SVC	97,938	6,030	81,046	0	0	0
390-0410-413.32-40	PLANNING-ARCH. & ENG. SVC	0	5,400	0	0	0	0
390-0410-413.34-20	PURCHASED MGMT. SERVICES	0	0	40,000	0	0	0
390-0410-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	16,496	0	40,000	0	0	0
390-0410-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	47,337	7,064	372,000	0	0	0
390-0410-413.44-30	PROPERTY RENTAL SERVICES	35,936	30,092	205,500	0	0	0
*	OPERATING	223,901	54,578	753,146	0	0	0
390-0410-413.71-98	LAND	199,165	24,696	196,620	0	0	0
390-0410-413.71-99	LAND	47,200	23,858	155,910	0	0	0
390-0410-413.73-99	BUILDINGS/IMPR TO BLDGS	0	0	371,679	0	0	0
390-0410-413.79-98	INFRASTRUCTURE IMPROVEMEN	111,546	120,440	15,905,982	0	1,600,000	0
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 ROADWAY IMPROVEMENTS AT AND ADJACENT TO US HWY 31 AT AL HWY 150 INTERSECTION (31150I) CUT	1,600,000 1,600,000-					
390-0410-413.79-99	INFRASTRUCTURE IMPROVEMEN	171,858	369,474	6,154,477	0	0	0
*	CAPITAL	529,769	538,468	22,784,668	0	1,600,000	0
**	CITY ENGINEER	753,670	593,046	23,537,814	0	1,600,000	0
***	CITY ENGINEER	753,670	593,046	23,537,814	0	1,600,000	0
****	ENGR/ALDOT REIMB GRANTS	753,670	593,046	23,537,814	0	1,600,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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	CITY ENGINEER						
	CITY ENGINEER						
552-0410-413.51-61	CLAIMS	3,431	0	0	0	0	0
552-0410-413.51-65	CLAIMS	0	5,698	0	0	0	0
552-0410-413.51-66	CLAIMS	21,576	2,683	0	0	0	0
552-0410-413.51-68	CLAIMS	8,331	108,110	0	0	0	0
*	OPERATING	33,338	116,491	0	0	0	0
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**	CITY ENGINEER	33,338	116,491	0	0	0	0
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***	CITY ENGINEER	33,338	116,491	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	33,338	116,491	0	0	0	0
		9,206,954	8,215,316	47,149,700	2,055,397	15,367,343	9,438,063

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SEWER ENTERPRISE ADMINISTRATION							
501-0510-413.10-01	EMPLOYEE SALARIES	112,124	100,708	111,690	111,690	119,995	119,995
501-0510-413.12-03	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				5,000		
					5,000		
501-0510-413.14-01	EDUCATION PAY	1,000	866	1,000	1,000	1,000	1,000
501-0510-413.21-01	EMPL. BENEFITS-GROUP INS	15,515	12,786	14,320	14,320	15,641	15,641
501-0510-413.21-02	EMPL. BENEFITS-GROUP INS	659	564	684	684	689	689
501-0510-413.21-03	EMPL. BENEFITS-GROUP INS	485	441	496	496	606	606
501-0510-413.21-05	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
501-0510-413.21-06	EMPL. BENEFITS-GROUP INS	1,302	1,238	1,434	1,434	1,430	1,430
501-0510-413.21-07	EMPL. BENEFITS-GROUP INS	26	23	26	26	26	26
501-0510-413.22-01	EMPL. BEN.-SOC. SECURITY	8,160	7,589	8,745	8,745	9,422	9,422
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				400		
	HTE				9,022		
					9,422		
501-0510-413.23-01	EMP. BEN.-RETIREMENT PLAN	13,122	13,611	15,101	15,101	16,552	16,552
501-0510-413.26-20	EMP. BEN.-WORKERS COMP	2,980	1,148	1,273	1,273	1,368	1,368
*	SALARIES & BENEFITS	155,425	139,019	159,821	159,821	171,781	171,781
501-0510-413.31-99	PURCH. ACCT. & FIN. SVC.	207,761	181,782	191,000	191,000	191,000	191,000
LEVEL	TEXT			TEXT	AMT		
0015	AUCTION FEES						
	BILLING AND ACCOUNTING FOR SEWER FEES (BWVB)				191,000		
					191,000		
501-0510-413.34-20	PURCHASED MGMT. SERVICES	6,000	0	0	0	0	0

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501-0510-413.39-10	REGISTRATION EXPENSE	150	0	1,620	1,620	1,620	1,620
LEVEL	TEXT						
0015	AWEA & WEF CONFERENCES, ENGINEERING SEMINARS, ETC.				1,620		
					1,620		
501-0510-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	0	624	1,000	1,000	1,000	1,000
LEVEL	TEXT						
0015	OUTSIDE VENDOR FLEET MAINTENANCE (MOVED FROM 6150)				1,000		
					1,000		
501-0510-413.53-15	OTHER PURCH. SVS. COMM.	594	588	1,500	1,500	1,500	1,500
501-0510-413.53-55	OTHER PURCH. SVS. COMM.	480	478	600	600	600	600
LEVEL	TEXT						
0015	SERVICE FOR IPAD \$50/MONTH				600		
					600		
501-0510-413.58-10	TRAVEL EXPENSE	0	0	1,125	1,125	1,125	1,125
LEVEL	TEXT						
0015	TRAVEL EXPENSES TO ATTEND CONFERENCES AND SEMINARS				1,125		
					1,125		
501-0510-413.59-10	PROFESSIONAL DEVELOPMENT	100	0	180	180	180	180
LEVEL	TEXT						
0015	MEMBERSHIP TO WATER ENVIRONMENT FEDERATION, ETC.				180		
					180		
501-0510-413.61-10	PURCHASED SUPPLIES	0	0	630	630	630	630
501-0510-413.61-20	PURCHASED SUPPLIES	0	0	270	270	270	270
501-0510-413.61-30	PURCHASED SUPPLIES	0	0	180	180	180	180
501-0510-413.61-40	PURCHASED SUPPLIES	2,591	1,825	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	ORIGINAL				5,000		

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				5,000			
501-0510-413.61-50	PURCHASED SUPPLIES	129	133	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT AMT			
	0015 REPAIR PARTS FOR CIVIL ENGINEER'S VEHICLE			1,000			
				1,000			
501-0510-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	0	180	180	180	180
	LEVEL TEXT			TEXT AMT			
	0015 ENGINEERING MANUALS, ETC.			180			
				180			
* OPERATING		217,805	185,430	204,285	204,285	204,285	204,285
501-0510-413.75-99	VEHICLES	0	0	0	0	35,000	35,000
	LEVEL TEXT			TEXT AMT			
	0015 ADD FY20 VEHICLE FOR CIVIL ENGINEER - REPLACE 2173 (VEHIC)			35,000			
				35,000			
* CAPITAL		0	0	0	0	35,000	35,000
501-0510-413.80-01	OPERATING EXPENSE	2,279,937	0	2,600,000	2,600,000	2,600,000	2,600,000
501-0510-413.83-05	MUNI BONDS & WARRANTS	2,200	2,200	2,200	2,200	2,200	2,200
	LEVEL TEXT			TEXT AMT			
	0015 GOW13A			1,100			
	GOW14A			1,100			
				2,200			
501-0510-413.98-91	WARRANT ISSUE	883,423	390,035	859,119	859,119	859,164	859,164
	LEVEL TEXT			TEXT AMT			
	0015 GOW13A						
	03/01/20 - \$ 12,260.00						
	09/01/20 - \$ 4,760.00			30,745			
	ACCRUAL DECREASE (\$1418.33 - \$396.67)			1,022-			
	DEFERRED LOSS			12,393			
	GOW14A						
	03/01/20 - \$371,175.00						
	09/01/20 - \$370,800.00			742,725			

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	ACCRUAL DECREASE (\$61,831.25 - \$61,693.75) DEFERRED LOSS			138- 74,461 859,164			
*	OTHER USES OF FUNDS	3,165,560	392,235	3,461,319	3,461,319	3,461,364	3,461,364
**	ADMINISTRATION	3,538,790	716,684	3,825,425	3,825,425	3,872,430	3,872,430

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INVERNESS							
501-0515-413.32-20	PLANNING-ARCH. & ENG. SVC	0	41,200	15,000	15,000	45,000	45,000
LEVEL	TEXT				TEXT AMT		
0015	ANALYSIS OF INVERNESS WWTP SYSTEM FOR CAPACITY				15,000		
	ADD FY20 ENGINEERING ANALYSIS OF SEWER SYSTEM TO				30,000		
	IDENTIFY CAPACITY ISSUES (CAPANL)				45,000		
501-0515-413.34-20	PURCHASED MGMT. SERVICES	20,872	0	0	0	0	0
501-0515-413.35-20	PURCHASED TECHNICAL SVCS.	408,985	411,396	412,000	412,000	412,000	412,000
LEVEL	TEXT				TEXT AMT		
0015	BASIC MANAGEMENT FEE FOR INVERNESS WW SYSTEM				412,000		
					412,000		
501-0515-413.35-99	PURCHASED TECHNICAL SVCS.	12,261	1,035	2,700	2,700	2,700	2,700
LEVEL	TEXT				TEXT AMT		
0015	ADDITIONAL LAB TESTING, ETC.				2,700		
					2,700		
501-0515-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	287	0	3,000	3,000	3,000	3,000
LEVEL	TEXT				TEXT AMT		
0015	REPAIRS TO ADMINISTRATIVE BUILDING AT WWTP				3,000		
					3,000		
501-0515-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	87,299	42,667	90,000	90,000	90,000	90,000
LEVEL	TEXT				TEXT AMT		
0015	REPAIRS OF WW EQUIPMENT/PUMPS, CONTROLS, ETC.				90,000		
					90,000		
501-0515-413.43-80	PURCH.RPR.,MNTCE,INST.SVC	4,013	3,672	4,500	4,500	4,500	4,500
LEVEL	TEXT				TEXT AMT		
0015	RESPOND TO SEWER EMERGENCIES, ETC.				4,500		
					4,500		
501-0515-413.44-30	PROPERTY RENTAL SERVICES	16,746	6,783	28,800	28,800	28,800	28,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
501-0515-413.62-20	UTILITIES	233,791	182,816	234,000	234,000	231,400	231,400
501-0515-413.62-50	UTILITIES	708	954	2,000	2,000	1,200	1,200
* OPERATING		907,475	819,845	1,005,080	923,080	947,380	947,380
501-0515-413.74-99	EQUIPMENT	0	0	69,128	0	0	0
501-0515-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	11,549	511,047	0	1,950,000	1,950,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 INVERNESS 10TH FAIRWAY PUMP STATION FORCE MAIN REPLACEMENT (FORCIN)				1,950,000 1,950,000		
* CAPITAL		0	11,549	580,175	0	1,950,000	1,950,000
** INVERNESS		907,475	831,394	1,585,255	923,080	2,897,380	2,897,380

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	DUMP FEES FOR SLUDGE DISPOSAL			36,000 36,000			
501-0520-413.53-05	OTHER PURCH. SVS. COMM.	939	972	1,500	1,500	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
0015	TELEPHONE SERVICE FOR PUMP STATION ALARM SYSTEM				1,500 1,500		
501-0520-413.53-15	OTHER PURCH. SVS. COMM.	2,905	2,988	3,500	3,500	3,500	3,500
LEVEL	TEXT			TEXT	AMT		
0015	19 PUMP STATIONS @ \$6.45 PER MONTH PER STATION PLUS POSSIBLE FEES NEW CELLULAR SERVICE IN FY 2013 EFFECTIVE INSTEAD OF 5305 LOCAL LAND LINE				3,500 3,500		
501-0520-413.61-10	PURCHASED SUPPLIES	109,463	88,341	114,105	82,680	82,680	82,680
LEVEL	TEXT			TEXT	AMT		
0015	REPAIR MATERIALS, ETC. FOR WWTP AND PUMP STATIONS				82,680 82,680		
501-0520-413.61-40	PURCHASED SUPPLIES	5,356	4,390	15,000	15,000	15,000	15,000
501-0520-413.62-20	UTILITIES	239,743	211,871	256,000	256,000	262,700	262,700
501-0520-413.62-50	UTILITIES	1,000	1,803	4,000	4,000	2,300	2,300
*	OPERATING	892,106	955,184	966,305	934,880	939,880	939,880
501-0520-413.74-99	EQUIPMENT	0	0	117,788	0	0	0
501-0520-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	1,810	202,809	0	0	0
*	CAPITAL	0	1,810	320,597	0	0	0
**	RIVERCHASE&SOUTHLAKE	892,106	956,994	1,286,902	934,880	939,880	939,880
***	SEWER ENTERPRISE	5,338,371	2,505,072	6,697,582	5,683,385	7,709,690	7,709,690
****	SEWER ENTERPRISE	5,338,371	2,505,072	6,697,582	5,683,385	7,709,690	7,709,690
		5,338,371	2,505,072	6,697,582	5,683,385	7,709,690	7,709,690

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HTE			29,876 31,076			
101-0610-416.23-01	EMP. BEN.-RETIREMENT PLAN	41,225	43,672	48,504	48,504	50,939	50,939
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				700		
	HTE				50,239		
					50,939		
101-0610-416.24-01	EMPLOYEE BENEFITS	170,922	167,063	207,800	207,800	200,000	200,000
LEVEL	TEXT			TEXT	AMT		
0015	OPERATIONS (TR0310)				4,000		
	ENGINEERING (TR0410)				7,000		
	HUMAN RESOURCES (TR0610)				75,200		
	INFO & REPORTING (TR1010)				7,000		
	ADD FY20 ADDITIONAL (TR1010)				8,000		
	POLICE (TR2010)				50,000		
	FIRE (TR2110)				20,000		
	COURT (TR3010)				3,000		
	PUBLIC WORKS (TR4020)				2,800		
	PARKS & REC (TR5020)				6,000		
	PARK MAINT (TR5040)				2,000		
	LIBRARY (TR6010)				15,000		
					200,000		
101-0610-416.24-06	EMPLOYEE BENEFITS	4,693	7,107	20,000	20,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	RETIREMENT BUY BACK				15,000		
					15,000		
101-0610-416.24-07	EMPLOYEE BENEFITS	44	1,258	30,000	30,000	30,000	30,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY17 PROFESSIONAL DEVELOPMENT (REQUESTED BY ALLAN RICE)				30,000		
					30,000		
101-0610-416.25-01	UNEMPLOYMENT COMPENSATION	0	0	8,335	8,335	5,000	5,000
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	UNEMPLOYMENT			5,000 5,000			
101-0610-416.26-20	EMP. BEN.-WORKERS COMP	1,331	468	427	427	442	442
*	SALARIES & BENEFITS	689,110	712,438	3,111,160	3,111,160	827,516	827,516
101-0610-416.30-40	PURCHASE LEGAL SERVICES	0	0	10,000	10,000	10,000	10,000

LEVEL	TEXT	TEXT AMT
0015	FOR LEGAL MATTERS, TO INCLUDE REVIEW OF THE CITY'S PERSONNEL POLICIES AND PROCEDURES MANUAL FOR COMPLIANCE AND CONSISTENCY WITH RECENT LEGISLATIVE CHANGES	10,000 10,000

101-0610-416.33-10	PURCHASED MEDICAL SVCS.	119,227	105,787	150,000	150,000	150,000	150,000
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LEVEL	TEXT	TEXT AMT
0015	FLU VACCINES (FLU)	5,000
	FINANCE (MDFINA)	25
	FIRE (MDFIRE)	20,650
	INSPECTIONS (MDINSP)	100
	COURT (MDMUNI)	150
	OPERATIONS (MDOPER)	125
	PARKS AND RECREATION (MDPARK)	600
	POLICE (MDPOLI)	13,500
	PUBLIC WORKS (MDPUBL)	350
	FIRE ANNUAL PHYSICALS (PA2110)	60,000
	INSPECTIONS ANNUAL PHYSICALS (PA2210)	4,500
	DRUG SCREENS (RANDOM)	30,800
	CITY WIDE HEPATITIS B VACCINATIONS/TETANUS/TB (HBVACC)	14,200
		150,000

101-0610-416.34-20	PURCHASED MGMT. SERVICES	14,567	13,345	15,000	15,000	20,000	20,000
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LEVEL	TEXT	TEXT AMT
0015	FLEX COMP ADMIN FEE	15,000
	ADD FY20 OUTSOURCE COBRA ADMINISTRATION	5,000
		20,000

101-0610-416.34-30	PURCHASED MGMT. SERVICES	33,172	22,079	50,000	50,000	73,000	73,000
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	FIREFIGHTER ENTRY EXAM						
	FIRE CAPTAIN WRITTEN EXAM						
	FIRE LIEUTENANT WRITTEN EXAM						
	FIRE PROMOTIONAL ASSESSORS						
	POLICE OFFICER ENTRY EXAM						
	POLICE SERGEANT WRITTEN EXAM						
	POLICE LIEUTENANT WRITTEN EXAM						
	POLICE PROMOTIONAL ASSESSMENT CENTERS						
	PUBLIC SAFETY TELECOMMUNICATOR WRITTEN EXAM						
	TOTAL			45,000			
	DEVELOPMENT OF A FIRE CAPTAIN WRITTEN EXAM			5,000			
	ADD FY20 ADDITIONAL TESTING TO ACCOMMODATE MULTIPLE PROMOTIONAL PROCESSES			23,000			
				73,000			
101-0610-416.39-10	REGISTRATION EXPENSE	2,480	3,662	3,500	3,500	6,000	3,500

LEVEL	TEXT	TEXT AMT
0015	HR DIRECTOR CERTIFICATION CREDIT: AAPPA/REGIONAL	400
	ASST HR DIRECTOR CERTIFICATION CREDIT: AAPPA	400
	NEOGOV ANNUAL CONFERENCE	450
	HR GENERALIST CERTIFICATION CREDIT: AAPPA/SHRM	500
	HR SPECIALIST: HR RELATED COURSES	200
	ADM ASST SR: MISCELLANEOUS JOB-RELATED SEMINARS	200
	COMPUTER CONFERENCE	400
	OTHER	950
	ADD FY20 ADDITIONAL FOR REGISTRATIONS TO MAINTAIN HR CERTIFICATIONS	2,500
	CUT	2,500-
		3,500

101-0610-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	435	435	700	700	700	700
101-0610-416.44-30	PROPERTY RENTAL SERVICES	3,904	3,547	5,000	5,000	5,000	5,000
101-0610-416.54-20	OTHER PURCH. SVCS. ADVERT	853	1,937	3,000	3,000	3,000	3,000
101-0610-416.55-10	PURCH. PRINT. & BIND. SVC	296	979	1,000	1,000	1,000	1,000
101-0610-416.58-10	TRAVEL EXPENSE	825	1,992	4,000	4,000	7,000	4,000

LEVEL	TEXT	TEXT AMT
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	HR DIRECTOR CERTIFICATION CREDIT: AAPPA/IPMA/SHRM/REGIONAL \$1,500 ASST HR DIRECTOR CERTIFICATION CREDIT: AAPPA \$1,000 NEOGOV ANNUAL CONF \$1,300 HR GENERALIST CERTIFICATION CREDIT: AAPPA/SHRM \$1,000 HR SPECIALIST AAPPA COURSES \$300 ADM ASST SR: MISCELLANEOUS JOB-RELATED SEMINARS \$300 COMPUTER CONFERENCE \$1,350 ADD FY20 ADDITIONAL TRAVEL TO MAINTAIN HR CERTIFICATIONS CUT			4,000			
101-0610-416.59-10	PROFESSIONAL DEVELOPMENT	568	548	700	700	700	700
101-0610-416.59-20	PROFESSIONAL DEVELOPMENT	397	405	600	600	600	600
101-0610-416.59-30	PROFESSIONAL DEVELOPMENT	0	0	0	0	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 VARIOUS EMPLOYEE TRAINING AND DEVELOPMEN TO SUPPORT TRAINING INITIATIVES ON HIRING PRACTICES, MANAGEMENT, AND DIVERSITY EFFORTS -				4,000 4,000		
101-0610-416.61-10	PURCHASED SUPPLIES	1,856	1,431	4,000	4,000	4,000	4,000
101-0610-416.61-30	PURCHASED SUPPLIES	779	446	2,000	2,000	2,000	2,000
101-0610-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	0	0	1,000	1,000	1,000	1,000
*	OPERATING	179,359	156,593	250,500	250,500	288,000	282,500
**	HUMAN RESOURCES ADMIN.	868,469	869,031	3,361,660	3,361,660	1,115,516	1,110,016
***	HUMAN RESOURCES	868,469	869,031	3,361,660	3,361,660	1,115,516	1,110,016
****	GENERAL FUND	868,469	869,031	3,361,660	3,361,660	1,115,516	1,110,016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HUMAN RESOURCES							
HUMAN RESOURCES ADMIN.							
117-0610-416.34-50	PURCHASED MGMT. SERVICES	0	25,641	0	0	26,740	26,740
LEVEL	TEXT						
0015	ADD FY20 LINKEDIN LEARNING PRO (LINKED)						
	YEAR 1 25,641.00 PAID FY19						
	YEAR 2 26,739.90					26,740	
	YEAR 3 27,838.80						26,740
117-0610-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,017	1,318	1,340	1,340	1,340	1,340
LEVEL	TEXT						
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)						
						1,340	
						1,340	
117-0610-416.53-05	OTHER PURCH. SVS. COMM.	0	0	100	100	100	100
117-0610-416.53-10	OTHER PURCH. SVS. COMM.	191	254	250	250	250	250
117-0610-416.53-15	OTHER PURCH. SVS. COMM.	594	588	2,000	2,000	2,000	2,000
117-0610-416.53-55	OTHER PURCH. SVS. COMM.	450	444	660	660	660	660
117-0610-416.61-07	PURCHASED SUPPLIES	11,558	12,083	25,200	25,200	25,200	25,200
LEVEL	TEXT						
0015	CRITICALL ELITE SOFTWARE/SERVICE (CRITIC)						600
	DISPATCH TESTING						
	NEOGOV APPLICANT TRACKING ASP (NEOGOV)						14,000
	OPAC PLUS SOFTWARE EXPIRES 10/31 ANNUALLY (OPACPL)						600
	SEXUAL HARASSMENT & TYPING TESTS						
	CITY OF HOOVER LINKEDIN ACCOUNT (LINKED)						10,000
							25,200
117-0610-416.61-10	PURCHASED SUPPLIES	297	2,605	0	0	0	0
*	OPERATING	14,107	42,933	29,550	29,550	56,290	56,290
**	HUMAN RESOURCES ADMIN.	14,107	42,933	29,550	29,550	56,290	56,290
***	HUMAN RESOURCES	14,107	42,933	29,550	29,550	56,290	56,290
****	TECHNOLOGY	14,107	42,933	29,550	29,550	56,290	56,290

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HUMAN RESOURCES							
HUMAN RESOURCES ADMIN.							
119-0610-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,683	3,823	3,787	3,787	3,787	3,787
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				1,287		
	PATTERSON POPE CITY HALL 2ND FLOOR ELECTRONIC						
	FILE MAINTENANCE (ELFIMT)				2,500		
					3,787		
119-0610-416.62-10	UTILITIES	1,370	937	2,000	2,000	1,200	1,200
119-0610-416.62-20	UTILITIES	5,964	4,914	7,000	7,000	6,400	6,400
119-0610-416.62-50	UTILITIES	2,630	2,163	3,700	3,700	3,200	3,200
*	OPERATING	13,647	11,837	16,487	16,487	14,587	14,587
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**	HUMAN RESOURCES ADMIN.	13,647	11,837	16,487	16,487	14,587	14,587
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***	HUMAN RESOURCES	13,647	11,837	16,487	16,487	14,587	14,587
****	BUILDING SERVICES FUND	13,647	11,837	16,487	16,487	14,587	14,587

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HUMAN RESOURCES						
	HUMAN RESOURCES ADMIN.						
120-0610-416.52-20	PURCH. RISK MGMT. SVC.	38,930	0	0	0	0	0
*	OPERATING	38,930	0	0	0	0	0
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**	HUMAN RESOURCES ADMIN.	38,930	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	HUMAN RESOURCES	38,930	0	0	0	0	0
****	RISK MANAGEMENT FUND	38,930	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HUMAN RESOURCES						
	HUMAN RESOURCES ADMIN.						
303-0610-416.34-20	PURCHASED MGMT. SERVICES	114,000	0	36,000	0	0	0
*	OPERATING	114,000	0	36,000	0	0	0
**	HUMAN RESOURCES ADMIN.	114,000	0	36,000	0	0	0
***	HUMAN RESOURCES	114,000	0	36,000	0	0	0
****	CAPITAL PROJECTS FUND	114,000	0	36,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HUMAN RESOURCES							
HUMAN RESOURCES ADMIN.							
552-0610-416.51-65	CLAIMS	16,763	48,584	0	0	0	0
552-0610-416.51-66	CLAIMS	4,524	1,575	0	0	0	0
*	OPERATING	21,287	50,159	0	0	0	0
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**	HUMAN RESOURCES ADMIN.	21,287	50,159	0	0	0	0
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***	HUMAN RESOURCES	21,287	50,159	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	21,287	50,159	0	0	0	0
		1,070,440	973,960	3,443,697	3,407,697	1,186,393	1,180,893

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
TECHNOLOGY ADMINISTRATOR							
115-0710-416.61-40	PURCHASED SUPPLIES	1,898	838	2,000	2,000	2,000	2,000
115-0710-416.61-50	PURCHASED SUPPLIES	410	273	1,500	1,500	1,500	1,500
*	OPERATING	2,308	1,111	3,500	3,500	3,500	3,500
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**	TECHNOLOGY ADMINISTRATOR	2,308	1,111	3,500	3,500	3,500	3,500
		-----	-----	-----	-----	-----	-----
***	TECHNOLOGY	2,308	1,111	3,500	3,500	3,500	3,500
****	FLEET	2,308	1,111	3,500	3,500	3,500	3,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
TECHNOLOGY ADMINISTRATOR							
117-0710-416.10-01	EMPLOYEE SALARIES	155,701	165,578	183,397	183,397	201,534	201,534
117-0710-416.12-03	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				5,000		
					5,000		
117-0710-416.12-04	PAY FOR BENEFITS	1,107	1,169	0	0	0	0
117-0710-416.14-01	EDUCATION PAY	788	866	1,000	1,000	1,000	1,000
117-0710-416.20-01	OTHER EMPLOYEE BENEFITS	3,699	4,301	4,814	4,814	4,800	4,800
117-0710-416.21-01	EMPL. BENEFITS-GROUP INS	27,743	25,563	28,641	28,641	31,283	31,283
117-0710-416.21-02	EMPL. BENEFITS-GROUP INS	1,179	1,128	1,368	1,368	1,379	1,379
117-0710-416.21-03	EMPL. BENEFITS-GROUP INS	682	721	818	818	1,019	1,019
117-0710-416.21-05	EMPL. BENEFITS-GROUP INS	93	90	104	104	104	104
117-0710-416.21-06	EMPL. BENEFITS-GROUP INS	2,329	2,476	2,868	2,868	2,860	2,860
117-0710-416.21-07	EMPL. BENEFITS-GROUP INS	46	45	52	52	52	52
117-0710-416.22-01	EMPL. BEN.-SOC. SECURITY	11,662	12,531	14,133	14,133	15,568	15,568
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				400		
	HTE				15,168		
					15,568		
117-0710-416.23-01	EMP. BEN.-RETIREMENT PLAN	15,988	18,852	20,904	20,904	23,497	23,497
117-0710-416.26-20	EMP. BEN.-WORKERS COMP	634	187	207	207	227	227
* SALARIES & BENEFITS		221,651	233,507	263,306	263,306	288,323	288,323
117-0710-416.39-10	REGISTRATION EXPENSE	0	1,705	2,500	2,500	2,500	2,500
117-0710-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	115	263	412	412	4,212	4,212
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			4,212 4,212			
117-0710-416.44-30	PROPERTY RENTAL SERVICES	3,456	3,035	3,538	3,538	3,538	3,538
LEVEL	TEXT			TEXT	AMT		
0015	COPIER LEASE				3,538 3,538		
117-0710-416.53-05	OTHER PURCH. SVS. COMM.	488	347	600	600	600	600
117-0710-416.53-10	OTHER PURCH. SVS. COMM.	176	187	200	200	200	200
117-0710-416.53-15	OTHER PURCH. SVS. COMM.	594	55,631	1,600	1,600	1,600	1,600
117-0710-416.53-55	OTHER PURCH. SVS. COMM.	960	764	1,600	1,600	1,600	1,600
117-0710-416.55-10	PURCH. PRINT. & BIND. SVC	74	0	500	500	500	500
117-0710-416.58-10	TRAVEL EXPENSE	0	1,191	2,500	2,500	2,500	2,500
117-0710-416.59-10	PROFESSIONAL DEVELOPMENT	0	0	1,000	1,000	1,000	1,000
117-0710-416.61-10	PURCHASED SUPPLIES	544	687	1,500	1,500	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
0015	DEPARTMENTAL OFFICE SUPPLIES AND MATERIALS (OPER07)				1,500 1,500		
117-0710-416.61-20	PURCHASED SUPPLIES	0	278	500	500	500	500
117-0710-416.61-30	PURCHASED SUPPLIES	119	50	250	250	250	250
117-0710-416.64-20	BKS, PERIODICAL, SUBSCR, A/V	57	0	1,500	1,500	1,500	1,500
*	OPERATING	6,583	64,138	18,200	18,200	22,000	22,000
**	TECHNOLOGY ADMINISTRATOR	228,234	297,645	281,506	281,506	310,323	310,323

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY OPERATIONS							
117-0720-416.10-01	EMPLOYEE SALARIES	180,904	149,927	301,761	301,761	321,742	321,742
117-0720-416.12-03	PAY FOR BENEFITS	0	0	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				4,000		
					4,000		
117-0720-416.12-04	PAY FOR BENEFITS	0	2,196	0	0	0	0
117-0720-416.12-06	PAY FOR BENEFITS	4,377	602	0	0	0	0
117-0720-416.12-07	PAY FOR BENEFITS	5,005	425	0	0	0	0
117-0720-416.12-08	PAY FOR BENEFITS	30,578	0	0	0	0	0
117-0720-416.14-01	EDUCATION PAY	1,648	1,530	1,500	1,500	3,000	3,000
117-0720-416.21-01	EMPL. BENEFITS-GROUP INS	18,820	12,655	48,360	48,360	44,327	44,327
117-0720-416.21-02	EMPL. BENEFITS-GROUP INS	1,899	986	2,736	2,736	2,433	2,433
117-0720-416.21-03	EMPL. BENEFITS-GROUP INS	790	670	1,353	1,353	1,635	1,635
117-0720-416.21-05	EMPL. BENEFITS-GROUP INS	111	84	209	209	208	208
117-0720-416.21-06	EMPL. BENEFITS-GROUP INS	2,769	2,312	5,736	5,736	5,720	5,720
117-0720-416.21-07	EMPL. BENEFITS-GROUP INS	55	42	104	104	104	104
117-0720-416.22-01	EMPL. BEN.-SOC. SECURITY	16,478	11,508	23,451	23,451	24,376	24,376
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				400		
	HTE				23,976		
					24,376		
117-0720-416.23-01	EMP. BEN.-RETIREMENT PLAN	19,725	19,900	38,466	38,466	44,425	44,425
117-0720-416.26-20	EMP. BEN.-WORKERS COMP	612	165	332	332	354	354
*	SALARIES & BENEFITS	283,771	203,002	428,008	428,008	452,324	452,324
117-0720-416.34-20	PURCHASED MGMT. SERVICES	89,782	83,503	90,000	90,000	176,000	176,000

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	VARIOUS IT CONSULTING SERVICES (CONSUL) MANAGED SERVICES CONTRACT PHONE SUPPORT (PHONE) AUGMENTATION OF IT SERVICES/MONITORING (MONSVC)			10,000			
				36,000			
				130,000			
				176,000			
117-0720-416.35-99	PURCHASED TECHNICAL SVCS.	9,548	10,727	12,450	12,450	12,000	12,000
LEVEL	TEXT			TEXT	AMT		
0015	CABLE INSTALLATIONS, REPAIRS MAINTENANCE (TECHSV)				10,000		
	DISPOSAL OF EQUIPMENT BY VENDOR (ITDISP)				2,000		
					12,000		
117-0720-416.39-10	REGISTRATION EXPENSE	0	1,125	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	TECHNICAL TRAINING FOR IT STAFF (4)				10,000		
					10,000		
117-0720-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	123,527	155,751	275,662	275,662	321,724	311,724
LEVEL	TEXT			TEXT	AMT		
0015	HP CHASSIS/BLADE MAINTENANCE (BLADMT)				11,000		
	3 CHASSIS (RED 1, RED 2, AND BLUE 1)						
	8 GEN 8 BLADES (6/1/18 TO 5/31/19)						
	2 GEN 10 BLADES (PAID THRU 10/17/2020)						
	1 GEN 1 BLADE (NO MAINTENANCE)						
	1 CHASSIS (RED 3 C7000 PSC) DUE IN FY22						
	2 GEN 10 BLADES 3 & 4 GIS PSC & CH DUE IN FY22						
	BROCADE SAN STORAGE SWITCHES (CHACON) - 3 YEARS PD						
	DUE AGAIN 10/2020 - 2 PSC & 2 CH						
	BARRACUDA INSTANT REPLACEMENT MESSAGE ARCHIVER						
	650/8TB - PAY 3 YRS MAINTENANCE AND THEY WILL						
	REPLACE THE DEVICE (EMAILA)						
	EQUIPMENT REPLACEMENT (EMAILA)				4,000		
	SEE 6107 FOR VIRUS UPDATES & 4430 FOR STORAGE						
	FIREWALLS (NOT INCLUDING LOAD BALANCERS):						
	SENIOR CENTER - CHECKPOINT				500		
	RECREATION CENTER - CHECKPOINT				500		
	BARRACUDA LINK BALANCER 430 (INTBAL) 5/5/19						
	MET 1						
	EQUIPMENT REPLACEMENT				1,000		
	VIRUS UPDATES				1,000		
	BARRACUDA LINK BALANCER 430 (INTBAL) 5/5/19						
	MET 2						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	EQUIPMENT REPLACEMENT			1,000			
	VIRUS UPDATES			1,000			
	VARIOUS NETWORK SWITCHES/MAINTENANCE (LANWN2)			16,500			
	PACKETLIGHT OPTICAL BOXES 4 (PKLTSU) 24/7 SUPPORT PHONES:			35,000			
	HARDWARE MAINTENANCE (PHONE)			20,000			
	PICA 8 SWITCHES: 4 PSC & 4 CH						
	SOFTWARE MAINTENANCE (PICA8) SEE 6107						
	HARDWARE MAINTENANCE (PICA8)			6,000			
	PICA 8 SWITCHES: 2 PSC & 2 CH (EDGE Corp HARDWARE)						
	SOFTWARE MAINTENANCE (PICA8) SEE 6107						
	HARDWARE MAINTENANCE (PICA8) DUE 7/2021						
	PICA 8 SWITCHES:						
	SOFTWARE & HARDWARE MAINTENANCE CHARGED TO 4320 SINCE IT IS FOR HARDWARE (PICA8)						
	1 CITY HALL MGMT			3,000			
	5 (REC CTR, SNR CTR, LIBRARY, LAKEHOUSE, POL OPS)			12,000			
	2 SECONDARY (LIBRARY & REC CTR 2ND LEVELS)			1,500			
	NETWORK SWITCHES 2 PSC & 2 CH						
	NETAPP CLUSTER (SANSTO)			1,195			
	BROCADE SAN STORAGE SWITCHES - 1 PSC & 1 CH (SANSTO)			2,529			
	STORAGE:						
	SAN 1 - CITY HALL NODE 3 (SANSTO)			13,000			
	SAN 1 - CITY HALL NODE 4 (SANSTO)			13,000			
	EQUIP REPLACEMENT NOT NEEDED IN OTHER PRICE						
	SAN 2 - PSC NODE 1 (SANSTO)			13,000			
	SAN 2 - PSC NODE 2 (SANSTO)			13,000			
	EQUIP REPLACEMENT NOT NEEDED IN OTHER PRICE						
	SAN 3 - MET NODE 1 (CURRENTLY PSC) (SANSTO)			5,000			
	SAN 3 - MET NODE 2 (CURRENTLY PSC) (SANSTO)			5,000			
	SAN 3 - CH EQUIP REPLACE (SANSTO)			2,500			
	SAN 3 - PSC EQUIP REPLACE (SANSTO)			2,500			
	SAN 3 - MET EQUIP REPLACE OLDER NOT NEEDED						
	NETAPP CLUSTER: (SANSTO)						
	CISCO NETWORK SWITCH 1 PSC			500			
	CISCO NETWORK SWITCH 2 PSC			500			
	CISCO NETWORK SWITCH 1 CH			500			
	CISCO NETWORK SWITCH 2 CH			500			
	BROCADE SAN STORAGE SWITCH 1 PSC #1			2,000			
	BROCADE SAN STORAGE SWITCH 2 PSC #2			2,000			
	BROCADE SAN STORAGE SWITCH 3 CH #1			2,000			
	BROCADE SAN STORAGE SWITCH 4 CH #2			2,000			
	PHYSICAL SERVER MAINTENANCE (3)						
	NET MOTION, DC, DHCP HPE ILO SUPPORT DUE 6/2022						
	NET MOTION, DC, DHCP GEN 10 SUPPORT DUE IN 6/2022						
	TIME REFERENCE SERVER (TIMESV)			1,000			
	STEELSTORE MAINTENANCE 11/1/18 TO 10/31/19 (STEEL)			21,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	UPS BATTERY REPLACEMENT IT (UPSBAT)			9,000			
	UPS MAINTENANCE IT: (UPSMNT)						
	DETENTION - SEE 117/2010						
	911 CITY HALL - SEE 117/1910						
	911 PSC - SEE 117/1910						
	IT CITY HALL DATACENTER ESTIMATE			18,000			
	IT PSC DATACENTER			18,000			
	FINLEY - SEE 117/5043						
	HOOVER MET IT ROOM MDF - SEE 117/5041						
	OTHER (UPSMNT)			10,000			
	FY20 ESTIMATE ADD FOR NEW EQUIPMENT			50,000			
	CUT			10,000-			
				311,724			
117-0720-416.43-65	PURCH.RPR.,MNTCE,INST.SVC	0	0	0	0	25,000	12,500
LEVEL	TEXT			TEXT	AMT		
0015	FIBER MAINTENANCE (FIBMNT)				25,000		
	CUT				12,500-		
					12,500		
117-0720-416.44-30	PROPERTY RENTAL SERVICES	2,320	9,732	10,000	10,000	9,000	9,000
LEVEL	TEXT			TEXT	AMT		
0015	AMAZON CLOUD RENTAL FOR BACKUPS (AMAZON)						
	CHANGED TO BUSINESS PLAN 6/13/16 WHICH IS \$100						
	MINIMUM PER MONTH AS WE DON'T SPEND > \$1,000						
	IF WE DO EXCEED \$1,000, BUSINESS PLAN INCREASES						
	AND IS BASED ON 10%						
	S3 IS .030 PER MONTH PER GB						
	GLACIER IS .007 PER MONTH PER GB						
	ESTIMATING \$1000 PER MONTH X 12				5,000		
	BARRACUDA MESSAGE ARCHIVER V650 BU MIRRORED CLOUD						
	STORAGE SUBSCRIPTION/DR - IN ADDITION TO DEVICE						
	BU (EMAILA)				4,000		
					9,000		
117-0720-416.53-05	OTHER PURCH. SVS. COMM.	31,713	18,357	30,000	30,000	30,000	30,000
117-0720-416.53-10	OTHER PURCH. SVS. COMM.	10,806	11,578	11,400	11,400	11,400	11,400
117-0720-416.53-15	OTHER PURCH. SVS. COMM.	2,158	2,015	3,000	3,000	3,000	3,000
117-0720-416.53-50	OTHER PURCH. SVS. COMM.	47,204	50,597	50,500	50,500	54,200	54,200

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	INTERNET ACCESS FOR CITY NETWORK/USERS DATA COMMUNICATION SERVICE AT&T CIRCUITS CHARTER DIGITAL BOX REPLACEMENT (\$5 PER BOX PER MONTH COST IN ADDITIONAL TO CURRENT):			6,940			
	FIRE ADMIN (6) \$360						
	SUPPORT SERVICES (2) \$120						
	POLICE RECORDS (8) \$480						
	911 CENTER (16) \$960						
	REVENUE (1) \$60						
	COURT (5) \$300						
	JAIL (20) \$1200						
	PUBLIC WORKS (4) \$240						
	FLEET (3) \$180						
	BUILDING INSPECTIONS (2) \$120						
	ENGINEERING (5) \$300						
	NASRO (2) \$120						
	OTHER						
	DISPATCH - 5 ADDITIONAL (FUNDING IN ADDITIONAL CABLE REQUESTS)						
	2ND FLOOR CITY HALL - 8 NEW HD/DVR CHARTER BOXES- \$155 PER MONTH						
	OTHER			47,260			
				54,200			
117-0720-416.53-55	OTHER PURCH. SVS. COMM.	2,681	4,032	10,150	10,150	10,150	10,150
117-0720-416.58-10	TRAVEL EXPENSE	0	815	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	4 STAFF				10,000		
					10,000		
117-0720-416.59-10	PROFESSIONAL DEVELOPMENT	0	198	400	400	400	400
117-0720-416.61-07	PURCHASED SUPPLIES	136,634	144,843	185,377	185,377	236,050	236,050
LEVEL	TEXT			TEXT	AMT		
0015	APPRIVER SPAM FILTERING/VIRUS PROTECTION (SPAMFI) 550 LICENSES .95 UNIT PRICE + \$10 MONTHLY FEE				7,000		
	BARRACUDA ENERGIZER VIRUS UPDATES FOR MESSAGE ARCHIVER 650/8TB (EMAILA)				5,000		
	CITRIX REMOTE ACCESS (CITRIX):						
	RDP TO DESKTOP (20)				3,500		
	APPS (30)				4,600		
	SERVER LICENSE (4)				1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	FAX - EFAX (MAXEML)			7,500			
	FLEXERA ADMSTUDIO SILVER INSTALL SHIELD (FLEXSO) FOR MSI DEPLOYMENTS			1,500			
	LOGMEIN REMOTE ACCESS (LOGME)			9,000			
	NETMOTION REMOTE ACCESS (NETMTN) MOBILITY/COMMUNICATION, INCLUDES SERVER LICENSES FOR 351 DEVICES			32,000			
	ANALYTICS/MGMT/REPORTING FOR 351 DEVICES			5,000			
	CITRIX NETSCALERS (NETSCL): 2 FOR CITRIX AND 2 FOR EXCHANGE FAILOVER PSC (2) AND CITY HALL (2) - 1 OF EACH			9,000			
	PACKETLIGHT OPTICAL BOXES 4 (PKLTSU) 24/7 SUPPORT PHONE SYSTEM (PHONE): SOFTWARE - 600			34,000			
	CALL RECORDING SOFTWARE - SYNAPPS (PHONE) 2 ADDITIONAL MASTER CONSOLE SEATS FOR PW (PHONE)			500			
	PICA 8 SWITCHES: 4 PSC & 4 CH SOFTWARE MAINTENANCE (PICA8) HARDWARE MAINTENANCE (PICA8) SEE 4320			6,000			
	PICA 8 SWITCHES: 2 PSC & 2 CH (EDGE Corp HARDWARE) SOFTWARE MAINTENANCE (PICA8) HARDWARE MAINTENANCE (PICA8) DUE 7/2021 SEE 4320			6,000			
	PICA 8 SOFTWARE: (PICA8) MET WIFI (5)			1,500			
	MET (1) FINLEY (1) WIFI			1,000			
	40 GB SWITCHES (29)			14,000			
	1 GB SWITCHES (8)			2,000			
	BACKUP EXEC VERITAS (SYMBKP)			5,000			
	TAPITNOVA (TAPNOV)			750			
	VMWARE (VMWARE): VSPHERE CITY HALL (4)			7,000			
	VSPHERE PSC (6)			7,500			
	HORIZON CLEAR CUBE CITY HALL (2)			1,500			
	VCENTER (1)			2,000			
	NEW GEN 10'S PSC (#3) AND CH (#4) GIS			4,000			
	EXISTING GEN 8'S (PSC 5&6)			4,000			
	AEROHIVE WIFI ACCESS POINTS (WIFIAC) 147 AP'S SOFTWARE MAINTENANCE (WIFIAC)			20,000			
	HARDWARE REPLACEMENT (WIFIAC) SEE 6110						
	UNKNOWN SOFTWARE MAINTENANCE (MISCSO)			25,000			
				236,050			
117-0720-416.61-10	PURCHASED SUPPLIES	46,170	59,518	42,550	42,550	66,000	61,000

LEVEL	TEXT	TEXT	AMT
0015	WIRELESS PHONES/RADIOS/ACCESSORIES (DEVICE)		15,000
	NETWORK EQUIPMENT AND MATERIALS (LANWN2)		10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	OFFICE SUPPLIES/MATERIALS (OPER07)			2,000			
	CISCO IP PHONES NEW OR REPLACEMENTS (PHONE) CUT (PHONE)			30,000	5,000-		
	DESKTOP UPS DEVICES NEW OR REPLACEMENT (UPSCOM)			4,000			
	WIFI AP REPLACEMENT (WIFIAC)			5,000			
				61,000			
117-0720-416.64-20	BKS,PERIODICAL,SUBSCR,A/V	5,240	0	5,700	5,700	6,700	6,700

LEVEL	TEXT	TEXT	AMT
0015	NEWSPAPER MAGAZINE JOURNAL ONLINE SUBSCRIPTIONS		700
	THREATADVICE CYBER SECURITY UNLIMITED TRAINING MONTHLY SUBSCRIPTION \$400 X 12		6,000
			6,700

*	OPERATING	507,783	552,791	747,189	747,189	981,624	954,124
**	TECHNOLOGY OPERATIONS	791,554	755,793	1,175,197	1,175,197	1,433,948	1,406,448

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
DESKTOP SERVICES							
117-0760-416.10-01	EMPLOYEE SALARIES	84,240	74,799	84,471	84,471	91,243	91,243
117-0760-416.11-01	OVERTIME PAY	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT						
0015	OVERTIME				2,000		
					2,000		
117-0760-416.12-03	PAY FOR BENEFITS	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT						
0015	PAYOUTS				2,000		
					2,000		
117-0760-416.12-04	PAY FOR BENEFITS	1,620	1,640	0	0	0	0
117-0760-416.14-01	EDUCATION PAY	1,000	865	1,000	1,000	1,000	1,000
117-0760-416.21-01	EMPL. BENEFITS-GROUP INS	15,520	12,780	14,320	14,320	15,641	15,641
117-0760-416.21-02	EMPL. BENEFITS-GROUP INS	659	564	684	684	689	689
117-0760-416.21-03	EMPL. BENEFITS-GROUP INS	377	329	378	378	462	462
117-0760-416.21-05	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
117-0760-416.21-06	EMPL. BENEFITS-GROUP INS	1,302	1,238	1,434	1,434	1,430	1,430
117-0760-416.21-07	EMPL. BENEFITS-GROUP INS	26	23	26	26	26	26
117-0760-416.22-01	EMPL. BEN.-SOC. SECURITY	6,240	5,558	6,532	6,532	7,073	7,073
LEVEL	TEXT						
0015	OVERTIME				200		
	PAYOUTS				200		
	HTE				6,673		
					7,073		
117-0760-416.23-01	EMP. BEN.-RETIREMENT PLAN	10,168	10,139	11,753	11,753	12,919	12,919
LEVEL	TEXT						
0015	OVERTIME				300		
	HTE				12,619		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				12,919			
117-0760-416.26-20	EMP. BEN.-WORKERS COMP	294	82	93	93	100	100
*	SALARIES & BENEFITS	121,498	108,062	124,743	124,743	134,635	134,635
117-0760-416.39-10	REGISTRATION EXPENSE	0	895	2,500	2,500	2,500	2,500
117-0760-416.53-15	OTHER PURCH. SVS. COMM.	594	598	1,000	1,000	1,000	1,000
117-0760-416.58-10	TRAVEL EXPENSE	0	0	2,500	2,500	2,500	2,500
117-0760-416.61-10	PURCHASED SUPPLIES	542	5,225	45,000	45,000	45,000	40,000
LEVEL	TEXT			TEXT	AMT		
0015	PC/PRINTER REPLACEMENT PROGRAM (PCREPL)				35,000		
	REDUCE				5,000-		
	PCNEW				10,000		
					40,000		
*	OPERATING	1,136	6,718	51,000	51,000	51,000	46,000
**	DESKTOP SERVICES	122,634	114,780	175,743	175,743	185,635	180,635
***	TECHNOLOGY	1,142,422	1,168,218	1,632,446	1,632,446	1,929,906	1,897,406
****	TECHNOLOGY	1,142,422	1,168,218	1,632,446	1,632,446	1,929,906	1,897,406

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
TECHNOLOGY ADMINISTRATOR							
119-0710-416.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,378	3,344	3,379	3,379	3,379	3,379
LEVEL	TEXT				TEXT AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				2,558		
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				821		
					3,379		
119-0710-416.61-10	PURCHASED SUPPLIES	1,691	3,304	0	0	0	0
119-0710-416.62-10	UTILITIES	1,147	928	2,000	2,000	1,100	1,100
119-0710-416.62-20	UTILITIES	12,772	11,670	14,000	14,000	15,100	15,100
119-0710-416.62-50	UTILITIES	3,171	2,534	4,000	4,000	3,700	3,700
*	OPERATING	22,159	21,780	23,379	23,379	23,279	23,279
**	TECHNOLOGY ADMINISTRATOR	22,159	21,780	23,379	23,379	23,279	23,279

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY OPERATIONS							
119-0720-416.61-10	PURCHASED SUPPLIES	0	35	0	0	0	0
*	OPERATING	0	35	0	0	0	0
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**	TECHNOLOGY OPERATIONS	0	35	0	0	0	0
-----		-----		-----		-----	
***	TECHNOLOGY	22,159	21,815	23,379	23,379	23,279	23,279
****	BUILDING SERVICES FUND	22,159	21,815	23,379	23,379	23,279	23,279

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
TECHNOLOGY ADMINISTRATOR							
303-0710-416.34-20	PURCHASED MGMT. SERVICES	85,298	81,580	173,196	0	0	0
303-0710-416.35-99	PURCHASED TECHNICAL SVCS.	19,431	40,616	27,135	0	0	0
303-0710-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	4,297	3,500	0	0	0
303-0710-416.61-07	PURCHASED SUPPLIES	89,613	82,028	96,924	0	0	0
303-0710-416.61-10	PURCHASED SUPPLIES	329,282	178,143	375,170	0	0	0
* OPERATING							
303-0710-416.73-99	BUILDINGS/IMPR TO BLDGS	523,624	386,664	675,925	0	0	0
		0	130,639	0	0	0	0
303-0710-416.74-99	EQUIPMENT	545,161	140,192	125,277	0	0	0
303-0710-416.79-99	INFRASTRUCTURE IMPROVEMEN	0	348,189	300,000	0	0	0
* CAPITAL							
		545,161	619,020	425,277	0	0	0
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**	TECHNOLOGY ADMINISTRATOR	1,068,785	1,005,684	1,101,202	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY OPERATIONS							
303-0720-416.34-20	PURCHASED MGMT. SERVICES	56,112	8,051	6,418	0	0	0
303-0720-416.34-50	PURCHASED MGMT. SERVICES	0	42,684	0	0	0	0
303-0720-416.35-99	PURCHASED TECHNICAL SVCS.	535	0	0	0	0	0
303-0720-416.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	54,755	0	0	0	0
303-0720-416.61-10	PURCHASED SUPPLIES	4,688	36,290	287,128	0	110,000	110,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 SWITCH UPGRADE AND REPLACEMENT (20 SWITCHES PER YEAR FOR 5 YEARS) (SWITCH)	110,000
		110,000

* OPERATING	61,335	141,780	293,546	0	110,000	110,000
303-0720-416.74-99 EQUIPMENT	0	144,347	180,000	0	910,000	0

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 GENERATOR FOR PSC DATACENTER FOR BACKUP POWER SOURCE (DATA CR)	100,000
	CUT (DATA CR)	100,000-
	ADD FY20 PACKETLIGHT MULTI-PROTOCOL MULTI-RATE MUXPONDER/TRANSPORTER FOR HIGH CAPACITY OPTICAL TRANSPORT NETWORKS CONNECTING MET TO PSC AND CITY HALL (PACKET)	120,000
	CUT (PACKET)	120,000-
	ADD FY20 ADDING STORAGE TO CITY'S NETAPP ENVIRONMENT TO MEET GROWING NEEDS WHILE MEETING RECORD RETENTION REQUIREMENTS - FY20 REQUEST IS FOR 2 SHELVES FOR CITY OPERATIONS (AND WILL REQUEST 2 SHELVES FOR STORAGE GROWTH IN FY21) (STORAG)	570,000
	CUT (STORAG)	570,000-
	ADD FY20 UPS SYSTEM FOR PSC FOR HANDLING GROWING POWER REQUIREMENTS (UPSPSC)	120,000
	CUT (UPSPSC) - ESCO PROJECT	120,000-

* CAPITAL	0	144,347	180,000	0	910,000	0
** TECHNOLOGY OPERATIONS	61,335	286,127	473,546	0	1,020,000	110,000
*** TECHNOLOGY	1,130,120	1,291,811	1,574,748	0	1,020,000	110,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
****	CAPITAL PROJECTS FUND	1,130,120	1,291,811	1,574,748	0	1,020,000	110,000
		2,297,009	2,482,955	3,234,073	1,659,325	2,976,685	2,034,185

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INFORMATION & REPORTING							
ADMINISTRATION							
101-1010-414.10-01	EMPLOYEE SALARIES	626,136	459,345	549,460	549,460	708,168	612,219
101-1010-414.11-01	OVERTIME PAY	0	2,478	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,000		
					1,000		
101-1010-414.12-03	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				5,000		
					5,000		
101-1010-414.12-04	PAY FOR BENEFITS	3,520	0	0	0	0	0
101-1010-414.14-01	EDUCATION PAY	10,974	7,581	8,000	8,000	12,000	12,000
101-1010-414.20-01	OTHER EMPLOYEE BENEFITS	4,798	4,302	4,814	4,814	4,800	4,800
101-1010-414.21-01	EMPL. BENEFITS-GROUP INS	56,867	34,037	50,234	50,234	48,252	48,252
101-1010-414.21-02	EMPL. BENEFITS-GROUP INS	3,431	2,104	3,140	3,140	2,841	2,841
101-1010-414.21-03	EMPL. BENEFITS-GROUP INS	2,759	2,017	2,438	2,438	3,087	3,087
101-1010-414.21-05	EMPL. BENEFITS-GROUP INS	363	227	311	311	312	312
101-1010-414.21-06	EMPL. BENEFITS-GROUP INS	9,093	6,246	8,603	8,603	8,580	8,580
101-1010-414.21-07	EMPL. BENEFITS-GROUP INS	182	114	155	155	156	156
101-1010-414.22-01	EMPL. BEN.-SOC. SECURITY	47,465	34,392	43,060	43,060	48,219	48,219
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				100		
	PAYOUTS				400		
	HTE				47,719		
					48,219		
101-1010-414.23-01	EMP. BEN.-RETIREMENT PLAN	74,314	62,832	74,901	74,901	83,796	83,796
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			200 83,596 83,796			
101-1010-414.26-20	EMP. BEN.-WORKERS COMP	5,435	510	609	609	679	679
*	SALARIES & BENEFITS	845,337	616,185	751,725	751,725	926,890	830,941
101-1010-414.31-20	PURCH. ACCT. & FIN. SVC.	115,002	116,000	116,000	116,000	116,000	116,000
LEVEL	TEXT			TEXT AMT			
0015	ANNUAL AUDIT FEES, INCLUDING SFM & ALDRIDGE			116,000 116,000			
101-1010-414.31-50	PURCH. ACCT. & FIN. SVC.	39,433	3,500	72,500	72,500	113,500	68,117
LEVEL	TEXT			TEXT AMT			
0015	FINANCIAL CONSULTANTS FOR PLANNING, POLICIES, & PROCEDURES			50,000			
	REDUCE			5,383-			
	CONSULTANTS FOR GASB/OTHER STATEMENT REQUIREMENTS			5,000			
	ANNUAL STORMWATER INVENTORY (STORIN)			15,000			
	ANNUAL OPEB CALCULATION			3,500			
	ADD FY20 PROJECT MGMT CONSULTANT (PROJMT)			40,000			
	CUT (PROJMT)			40,000-			
				68,117			
101-1010-414.31-99	PURCH. ACCT. & FIN. SVC.	10,580	2,003	3,200	3,200	6,500	4,500
LEVEL	TEXT			TEXT AMT			
0015	GASB SUPPORT			750			
	GFOA CERTIFICATE APPLICATION CAFR			750			
	ADD FY20 JEFFCO PROPERTY TAX DATA BY PARCEL			5,000			
	CUT			2,000-			
				4,500			
101-1010-414.34-50	PURCHASED MGMT. SERVICES	0	0	5,000	5,000	15,000	15,000
LEVEL	TEXT			TEXT AMT			
0015	CLARIZEN TRAINING HOURS (CLARIZ)			5,000			
	ADD FY20 (CLARIZ)			10,000			
				15,000			
101-1010-414.39-10	REGISTRATION EXPENSE	11,496	12,175	16,000	16,000	23,000	16,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ACCOUNTANT			2,500			
	SR ACCOUNTANTS (2)			5,000			
	APPLICATIONS/PROJECT MGMT (PROJMT)			2,500			
	CFO/CIO			7,500			
	OTHER (PROJMT)			500			
	ADD NEW BUSINESS INTELLIGENCE ANALYST			2,500			
	CUT			2,500-			
	ADD NEW FINANCE DIRECTOR			2,500			
	CUT			4,500-			
				16,000			
101-1010-414.44-30	PROPERTY RENTAL SERVICES	4,023	3,613	5,000	5,000	5,000	5,000
0015	COPIER RENTAL			4,000			
	COPIER RENTAL COPIES			1,000			
				5,000			
101-1010-414.55-10	PURCH. PRINT. & BIND. SVC	1,080	1,956	2,000	2,000	2,000	2,000
0015	CAFR PRINTING COSTS						
	BUDGET PRINTING COSTS						
	OTHER			2,000			
				2,000			
101-1010-414.58-10	TRAVEL EXPENSE	371	11,567	9,500	9,500	22,500	9,500
0015	ACCOUNTANT			2,500			
	SR ACCOUNTANTS (2)			5,000			
	CFO/CIO			7,500			
	APPLICATIONS/PROJECT MGMT			2,500			
	ADD NEW BUSINESS INTELLIGENCE ANALYST			2,500			
	CUT			2,500-			
	ADD NEW FINANCE DIRECTOR			2,500			
	CUT			10,500-			
				9,500			
101-1010-414.59-10	PROFESSIONAL DEVELOPMENT	2,739	2,134	2,750	2,750	3,500	3,500

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	AGA AL CHAPTER WOMEN IN PUBLIC FINANCE AL CIO AL STATE BD OF ACCOUNTANCY ASCPA ASPA GFOA GFOAA ICMA LEADERSHIP HOOVER PMI (PROJMT) OTHER						
				3,500			
				3,500			
101-1010-414.59-20	PROFESSIONAL DEVELOPMENT	0	9,900	2,100	9,600	10,500	10,500
LEVEL	TEXT			TEXT	AMT		
0015	GMIS INTERNATIONAL				400		
	NASCIO				500		
	SUGA ANNUAL MEMBERSHIP				200		
	URISA				900		
	WALLSTREET JOURNAL CFO NETWORK				8,500		
					10,500		
101-1010-414.61-10	PURCHASED SUPPLIES	3,399	3,289	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
0015	SUPPLIES				4,000		
					4,000		
101-1010-414.61-30	PURCHASED SUPPLIES	231	56	500	500	500	500
101-1010-414.64-20	BKS,PERIODICAL,SUBSCR,A/V	1,198	781	2,000	2,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	B'HAM BUSINESS JOURNAL				200		
	GASB CD GARS RENEWAL EXP 3/18/19				600		
	SAFARI BOOKS ONLINE (PROJMT)				200		
	OTHER				500		
	ADD FY20 BOND BUYER ONLINE				3,500		
					5,000		
*	OPERATING	189,552	166,974	240,550	248,050	327,000	259,617
**	ADMINISTRATION	1,034,889	783,159	992,275	999,775	1,253,890	1,090,558

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	INFORMATION & REPORTING	1,034,889	783,159	992,275	999,775	1,253,890	1,090,558
****	GENERAL FUND	1,034,889	783,159	992,275	999,775	1,253,890	1,090,558

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INFORMATION & REPORTING							
ADMINISTRATION							
117-1010-414.10-01	EMPLOYEE SALARIES	0	121,955	135,030	135,030	148,503	148,503
117-1010-414.14-01	EDUCATION PAY	0	2,597	3,000	3,000	3,000	3,000
117-1010-414.21-01	EMPL. BENEFITS-GROUP INS	0	16,545	19,721	19,721	31,283	31,283
117-1010-414.21-02	EMPL. BENEFITS-GROUP INS	0	791	1,048	1,048	1,379	1,379
117-1010-414.21-03	EMPL. BENEFITS-GROUP INS	0	531	600	600	755	755
117-1010-414.21-05	EMPL. BENEFITS-GROUP INS	0	90	106	106	104	104
117-1010-414.21-06	EMPL. BENEFITS-GROUP INS	0	2,476	2,868	2,868	2,860	2,860
117-1010-414.21-07	EMPL. BENEFITS-GROUP INS	0	45	54	54	52	52
117-1010-414.22-01	EMPL. BEN.-SOC. SECURITY	0	9,198	10,272	10,272	11,042	11,042
117-1010-414.23-01	EMP. BEN.-RETIREMENT PLAN	0	14,938	16,609	16,609	18,592	18,592
117-1010-414.26-20	EMP. BEN.-WORKERS COMP	0	535	1,298	1,298	163	163
*	SALARIES & BENEFITS	0	169,701	190,606	190,606	217,733	217,733
117-1010-414.34-20	PURCHASED MGMT. SERVICES	19,608	7,728	112,052	362,052	445,100	425,100

LEVEL	TEXT	TEXT	AMT
0015	ANALYTICS REPORTING TOOL (COGNOS)		
	PROFESSIONAL SVCS		20,100
	START UP FEE		2,000
	ADDITIONAL		7,900
	IT STRATEGIC CONSULTING (CONSUL)		10,000
	GIS CONSULTING SERVICES (LANDMI)		120,000
	REDUCE		20,000-
	IT RESOURCES FOR UPGRADES AND CONVERSIONS (MGMTSV)		5,000
	CARRYOVER IT RESOURCES H T E CONSULTANT (MGMTSV)		500
	SUNGARD FLEET/FUELMAN INTERFACE SOFTWARE		
	ENHANCEMENT FOR FILE IMPORT (SOFENH)		3,000
	PROFESSIONAL SERVICES FOR PAYROLL/HCM FROM 1110		250,000
	(ADPPAY) MOVE TO 6107 FOR ERP		
	ADD FY20 ADDITIONAL PAYROLL SERVICES (ADPPAY)		25,000
	ADD HTE FLEET INTERFACE BALANCE (SOFENH)		1,600
			425,100

117-1010-414.34-50	PURCHASED MGMT. SERVICES	2,500	0	10,000	10,000	10,000	10,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
117-1010-414.35-99	PURCHASED TECHNICAL SVCS.	108,104	90,520	119,440	119,440	111,500	111,500

LEVEL	TEXT	TEXT	AMT
0015	MICROSOFT/SQL/BOSS/MDM/OTHER TRAINING (MGMTTR)		10,000
			10,000

LEVEL	TEXT	TEXT	AMT
0015	COLOR DIGITAL ORTHOPHOTOGRAPHY AND PLANIMETRICS (ORTHO)		80,000
	MICROSOFT TECH SUPPORT INSTANCES (MICRO)		5,000
	5 IT PRO 5 PACK PHONE EXPIRES 3/22/18		
	WEBSITE - 3 YEARS: THEN ONLY MAINTENANCE (WEB)		
	RESOLUTION 4800-12		
	FY 2012 TO FY 2014 - \$21,185 BASE		
	AFTER 4TH YEAR - FREE REDESIGN (FY16/17)		
	FY 2019: CIVIC SEND	\$1,210	1,500
	HOSTING & SUPPORT	\$6,600	7,000
	WEBSITE MEDIA CENTER STORAGE	\$1,280	1,500
	SSL CERTIFICATE ANNUAL FEE	\$ 160	200
	NEWSLETTER TEMPLATE AS NEEDED (WEB)		300
	NEWSLETTER TEMPLATE AS NEEDED (WEB)		300
	ECONOMIC DEVELOPMENT WEBSITE (WEB)		800
	CITY PLANNER WEBSITE (WEB)		800
	REDO MEGA MENU (WEB)		300
	PICTURES (WEB)		500
	WEBSITE TECH SUPPORT AS NEEDED (WEB)		3,000
	WEBSITE DOMAIN REGISTRATIONS: (WEB)		
	HOOVERMUNICIPALCOURT.ORG (RENEWAL EXP 9/20/19)		40
	HOOVERMET.ORG (RENEWAL EXP 9/20/19)		40
	HOOVERPARKSANDRECREATION.ORG (RENEW EXP 9/20/19)		40
	HOOVERRECCENTER.COM (RENEWAL EXP 9/20/19)		40
	THEHOOVERMET.ORG (RENEWAL EXP 9/20/19)		40
	HOOVERPARKSANDRECREATION.COM (RENEW EXP 9/20/19)		40
	HOOVERRECCENTER.ORG (RENEW EXP 9/20/19)		40
	HOOVERALABAMA.GOV (RENEW EXP 9/30/19)		125
	HOOVERAL.GOV (RENEW EXP 9/30/19)		125
	WEBSITE HOSTING (WEB)		2,000
	HOOVERAL.ORG (RENEW EXP 9/30/19) WEB.COM		250
	HOOVERAL.US (RENEW EXP 9/30/19) WEB.COM		250
	HOOVERPHOTOGALLERY.COM (RENEW EXP 9/30/19) DIY		250
	DOMAIN RENEWAL/FORWARDING NETWORK SOLUTIONS (WEB):		
	HOOVERFD.COM DOMAIN NAME RENEWAL		40
	HOOVERFD.COM WEB FORWARDING		20
	HOOVERFD.ORG DOMAIN NAME RENEWAL		40
	HOOVERFD.ORG WEB FORWARDING		20
	HOOVERFIREDEPARTMENT.COM DOMAIN NAME RENEWAL		40

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HOOVERFIREDEPARTMENT.COM WEB FORWARDING			20			
	HOOVERFIREDEPARTMENT.ORG DOMAIN NAME RENEWAL			40			
	RENEWAL FOR ALL ABOVE 6/5/18 - 6/6/19						
	HOOVERFIRE.ORG RENEWAL IS HANDLED BY THE FIRE DEPT						
	THRU FASTDOMAIN.COM (CURRENTLY BY BRIAN REED)						
	DOMAIN ADDITION TO HOSTING (THE POINTERS) WEB.COM						
	(WEB):						
	CI.HOOVER.AL.US (RENEWAL EXP 2/14/18)			40			
	HOOVERAL.GOV (RENEWAL EXP 2/14/18)			40			
	HOOVERALABAMA.GOV (RENEWAL EXP 2/14/18)			40			
	IT WAS DETERMINED THAT DOMAIN ADDITIONS \$111						
	ARE ALREADY INCLUDED IN HOSTING FEES - DO NOT						
	SEPARATELY PAY WEB.COM						
	OTHER (WEB)			4,900			
	DOMAIN RENEWAL:						
	HOOVERMETCOMPLEX.COM - GODADDY			20			
	INCREASE IN DOMAIN RENEWAL HOOVERAL.GOV AND						
	HOOVERALABAMA.GOV			1,000			
	AUTOMATED BROKEN LINK CHECKS FOR HOOVERAL.ORG						
	W/7500 PAGE LIMIT (WEB)			200			
	FY20 ADD GODADDY RENEWAL DELUXE LINUX HOSTING WITH						
	CPANEL FTP.HOOVERALABAMA.GOV EXP 11/17/19 \$131.88			200			
	ECONOMIC DEVELOPMENT:						
	HOOVERISHOME.ORG			20			
	HOOVERISHOME.COM			20			
	HOOVERISHOME.NET			20			
	FY20 ADD DELUXE OV SSL CERTIFICATE 129.99/YEAR						
	129.99/YEAR			200			
	FY20 ADD GODADDY SSL CERTIFICATE FOR PLANNING						
	DUDE SOLUTIONS \$79.99/YEAR			100			
				111,500			
117-1010-414.39-10	REGISTRATION EXPENSE	0	1,675	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	1010 APPLICATIONS/GIS (2)				5,000		
					5,000		
117-1010-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,070	1,203	1,800	1,800	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
0015	CREDIT CARD MACHINE INVENTORY:						
	HOOVER PUBLIC LIBRARY:						
	LIBRARY THEATRE 8020564806 (CARD SWIPE NOT USED)						
	LIBRARY THEATRE 2057371806 VENDINI MANUAL ENTRY/ ONLINE						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CIRCULATION 8023704243 ELAVON EMV ONLY (1)						
	SELF CHECKOUT 8023704243 COMPROMISE SMARTPAY EMV ONLY (1)						
	PRINT CARD DISPENSER 535353410148308 CAYAN EMV ONLY (1)						
	RECTRAC 8022912805 ELAVON PC EMV ONLY: SENIOR CENTER (1) MET (1) FRONT DESK (2)						
	HOOVER MET FIVE STAR'S MID APPLE EMV (18)						
	CITY ADMINISTRATION 8023546065 ELAVON APPLE EMV (1)						
	OFFICE POLICE RECORDS 8022912888 ELAVON APPLE EMV (2)						
	OFFICE COURT BACKUP ONLY 8022912862 ELAVON EMV ONLY (1) REPROGRAMMED PROBABLY						
	FIRE AMBULANCE BILLING 8023546057 ELAVON EMV ONLY (1) REPROGRAMMED PROBABLY						
	OFFICE REVENUE 8022912789 ELAVON APPLE EMV (1) FINLEY REC CENTER MEMBERSHIP RENEWALS INSPECTIONS						
	OTHER			200			
	AMERITECH (PRINT)			1,300			
				1,500			
117-1010-414.44-30	PROPERTY RENTAL SERVICES	2,598	0	0	0	0	0
117-1010-414.53-10	OTHER PURCH. SVS. COMM.	454	768	1,100	1,100	1,100	1,100
117-1010-414.53-15	OTHER PURCH. SVS. COMM.	1,188	1,186	2,700	2,700	3,000	3,000
117-1010-414.53-50	OTHER PURCH. SVS. COMM.	0	0	60,000	60,000	0	0
117-1010-414.53-55	OTHER PURCH. SVS. COMM.	1,440	1,438	7,900	7,900	8,000	8,000
117-1010-414.58-10	TRAVEL EXPENSE	0	2,357	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 1010 APPLICATIONS/GIS (2)			5,000			
				5,000			
117-1010-414.59-10	PROFESSIONAL DEVELOPMENT	0	0	250	250	250	250
	LEVEL TEXT			TEXT AMT			
	0015 PROJECT MGMT INSTITUTE (PMI)/OTHER (1)			250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				250			
117-1010-414.61-07	PURCHASED SUPPLIES	622,040	553,830	576,450	576,450	694,833	694,833

LEVEL	TEXT	TEXT	AMT
0015	SEE CLICK FIX/MY HOOVER CONNECT (311GIS)		
	MARKETPLACE MOBILE 5/25/19 TO 5/24/20		2,500
	40 DISTINCT INTERNAL USERS		2,600
	PLUS ANNUAL LICENSE		12,400
	ACTIVE911 FIRE APP (APPS)		1,000
	ADOBE CONTRACT 3 YEARS FY 2017 TO FY 2019:		28,720
	ACROBAT STANDARD (400) (ADOBE) \$40 EACH		
	DC PRO (50) (ADOBE) \$49 EACH		
	DC ESIGN SVCS (500) (ADOBE) \$1.49 EACH		
	PHOTOSHOP (5) (ADOBE) \$308 EACH		
	CREATIVE CLOUD CCE (5) (ADOBE) \$693 EACH		
	RENEWED 2/22/17 - 2/21/20		
	FY 18 & 19 TOTAL IS \$28,720 EACH YR		
	AIR WATCH (MDM) 9/4/18 - 9/3/19		7,000
	GREEN MANAGEMENT (50) \$756		
	SHARED CLOUD ENVIRONMENT (50) \$898		
	VMWARE SUPPORT & SUBSCRIPTION \$1044		
	TO BE ORDERED		5,000
	ADDITIONAL FOR REMOTE DEVICES (MDM)		30,000
	ASP HTE PRIVATE LPAR BEGINS 01/01/2011 (ASPHT)		
	YEAR RUNS 1/1/19 TO 12/31/21 RES 5360-15 UPDATE		
	YEAR 1 \$207,120		
	YEAR 2 1/1/20 TO 12/31/20 \$217,476		217,476
	CONTRACT SIGNED 1/8/19 FOR 2 YEARS		
	WORK ORDERS ARCHIVE		
	TRANSACTION MGR/AMS/CLICK2GOV		
	APPLICANT TRACKING		
	FLEET ARCHIVE		
	MOBILE SOFTWARE INSPECTIONS CLOUD		
	TEST ENVIRONMENT		
	COGNOS/REPORTING (ANNUAL FEES ONCE IMPLEMENTED)		7,500
	BOSS HELPDESK (BOSS)		9,000
	CLARIZEN PROJECT MGMT TOOL (CLARIZ):		24,500
	CURRENT:		
	\$750/YR X 29 LICENSES = \$21,750		
	\$ 90/YR X 10 LICENSES = \$ 900		
	EXCEL ADD-IN FOR REPORTS \$ 1,100		
	ADDITIONAL:		
	\$750/YR X 1 LICENSES = \$750		
	ELECTRONIC STORAGE CORP (SCANSO) 11/1/18-11/1/19		7,500
	ESRI GIS ELA (GISELA) 5/14/18-5/13/19		50,000
	ESRI ARCGIS BUSINESS ANALYST - 5 LICENSES (GISOTH)		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	ESRI DRONE 2 MAP (GISOTH)			1,500			
	GOTOMEETING GETGO INC - 10 USERS @ \$49 MO (GO2ME)			5,000			
	GTG SOFTWARE: (10/1/2017 TO 9/30/2018) (GTGSOF)						
	NEW WORLD GIS INTERFACE			1,700			
	VP ADDRESS (WE PAY SUNGARD)						
	VP ENTERPRISE VIEWER (WE PAY SUNGARD)						
	VP WEB PORTAL 10/1/17 TO 9/30/18			2,000			
	VP MOBILE (17) 10/1/17 TO 9/30/18			5,000			
	VP AVL 10/1/17 TO 9/30/18			3,000			
	VP DISPATCH (19) 10/1/17 TO 9/30/18			5,850			
	VP SMART (MOBILE LIGHT) (GTGSOF)			2,700			
	GTG MULTI-TOOL/MAILER ANNUAL MAINTENANCE (GTGSOF)			1,050			
	DATA EXTRACTOR TOOL WAS PURCHASED FY15 FROM GTG \$800 (NO ANNUAL MAINTENANCE REQUIRED) (GTGSOF)						
	INSPECTION SCHEDULER PROGRAM (GTGSOF)						
	OTHER (GTGSOF)			1,500			
	HIGHTAIL ONLINE FILES (ONFILE) 8/25/17 TO 8/25/18			6,500			
	25 CURRENT AND 25 TO BE ADDED (TOTAL 50)			2,400			
	MICROSOFT ENTERPRISE AGREEMENT ANNUAL COST						
	3 YEAR RENEWAL ESTIMATE (MICRO)			165,000			
	FY19 ADDITIONAL TO GO TO OFFICE 365 (MICRO)			50,000			
	MICROSOFT OUTLOOK CODETWO EXCHANGE SYNC (EXSYNC)			800			
	PRO SHOW GOLD (2 LIC)(VIDEO SLIDE SHOWS) (PROSHO)			1,000			
	SYMANTEC DIGITAL CERTIFICATES (DIGCER)						
	1) WEBMAIL.HOOVERALABAMA.GOV			1,000			
	2) WEB TRAC ONLINE REGISTRATION (IN 5020)						
	TOTAL CAD CONVERTER SITE LICENSE FOR ALL EMPLOYEES						
	1 TIME ONLY FEE. INCLUDES 1 YEAR FREE SOFTWARE MAINTENANCE. PURCHASED FROM COOLUTILS.COM \$859.90 VIA AMEX DURING FY14 (PO 169003)						
	UPGRADE/MAINTENANCE (CADCON)			300			
	TAPITNOVA CALL INFORMATION SOFTWARE (TAPNOV)			600			
	WINZIP 10 LIC (WINZIP)			500			
	MISCELLANEOUS SOFTWARE NEEDS TO MOVE TO CODE AS NEEDED (MISCSO)			11,237			
	ADD FY19 PROCESS MAPPING SOFTWARE TO DOCUMENT AND ANALYZE BUSINESS PROCESSES & WORKFLOWS (PROCMP)			20,000			
				694,833			
117-1010-414.61-10	PURCHASED SUPPLIES	5,379	3,636	21,000	21,000	20,500	13,500

LEVEL	TEXT	TEXT	AMT
0015	CHIP CARD READER REPLACEMENTS FOR CC'S (CHIPRE)		500
	SUPPLIES, MILEAGE REIMBURSEMENT, ETC. (OPER10)		1,000
	SCANNER NEW/REPLACEMENTS (SCAN)		15,000
	REDUCE		3,000-

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	ADD NEW BUSINESS INTELLIGENCE ANALYST (PCNEW)						
	PC & PRINTER			2,000			
	CUT			2,000-			
	ADD NEW FINANCE DIRECTOR (PCNEW)						
	PC & PRINTER			2,000			
	CUT			2,000-			
				13,500			
*	OPERATING	765,381	664,341	922,692	1,172,692	1,305,783	1,278,783
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**	ADMINISTRATION	765,381	834,042	1,113,298	1,363,298	1,523,516	1,496,516
		-----	-----	-----	-----	-----	-----
***	INFORMATION & REPORTING	765,381	834,042	1,113,298	1,363,298	1,523,516	1,496,516
****	TECHNOLOGY	765,381	834,042	1,113,298	1,363,298	1,523,516	1,496,516

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INFORMATION & REPORTING							
ADMINISTRATION							
119-1010-414.32-20	PLANNING-ARCH. & ENG. SVC	0	0	30,000	30,000	30,000	30,000
LEVEL	TEXT				TEXT AMT		
0015	C/O FY19 DIGITAL CONVERSION OF CITY BUILDING PLANS (PLANS)				30,000 30,000		
119-1010-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,129	2,361	2,130	2,130	2,500	2,500
LEVEL	TEXT				TEXT AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/16 - CITY HALL (HVAC)				2,500 2,500		
119-1010-414.61-10	PURCHASED SUPPLIES	0	2,912	0	0	0	0
119-1010-414.62-10	UTILITIES	2,264	1,548	3,000	3,000	2,000	2,000
119-1010-414.62-20	UTILITIES	9,857	8,121	11,000	11,000	10,600	10,600
119-1010-414.62-50	UTILITIES	4,346	3,574	5,500	5,500	5,300	5,300
*	OPERATING	18,596	18,516	51,630	51,630	50,400	50,400
**	ADMINISTRATION	18,596	18,516	51,630	51,630	50,400	50,400
***	INFORMATION & REPORTING	18,596	18,516	51,630	51,630	50,400	50,400
****	BUILDING SERVICES FUND	18,596	18,516	51,630	51,630	50,400	50,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INFORMATION & REPORTING							
ADMINISTRATION							
303-1010-414.34-20	PURCHASED MGMT. SERVICES	41,647	14,816	32,861	0	0	0
303-1010-414.35-99	PURCHASED TECHNICAL SVCS.	14,610	36,450	36,450	0	0	0
303-1010-414.61-07	PURCHASED SUPPLIES	0	0	0	0	1,500,000	1,500,000
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 ENTERPRISE RESOURCE PLANNING SOFTWARE FOR CITY TO REPLACE HTE (ERP)	1,500,000 1,500,000					
*	OPERATING	56,257	51,266	69,311	0	1,500,000	1,500,000
303-1010-414.74-99	EQUIPMENT	0	0	4,999	0	0	0
*	CAPITAL	0	0	4,999	0	0	0
**	ADMINISTRATION	56,257	51,266	74,310	0	1,500,000	1,500,000
***	INFORMATION & REPORTING	56,257	51,266	74,310	0	1,500,000	1,500,000
****	CAPITAL PROJECTS FUND	56,257	51,266	74,310	0	1,500,000	1,500,000
		1,875,123	1,686,983	2,231,513	2,414,703	4,327,806	4,137,474

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
101-1110-414.10-01	EMPLOYEE SALARIES	404,253	325,700	400,541	400,541	581,697	581,697
101-1110-414.10-06	EMPLOYEE SALARIES	3,316	0	0	0	0	0
101-1110-414.11-01	OVERTIME PAY	7,701	14,722	3,000	3,000	7,500	7,500
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				3,000		
	ADD FY20 ADDITIONAL OVERTIME				4,500		
					7,500		
101-1110-414.12-03	PAY FOR BENEFITS	3,459	571	3,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				3,000		
					3,000		
101-1110-414.12-04	PAY FOR BENEFITS	4,956	7,139	0	0	0	0
101-1110-414.12-05	PAY FOR BENEFITS	7,891	0	0	0	0	0
101-1110-414.12-06	PAY FOR BENEFITS	25,071	0	0	0	0	0
101-1110-414.12-07	PAY FOR BENEFITS	22,339	0	0	0	0	0
101-1110-414.14-01	EDUCATION PAY	1,441	924	2,000	2,000	2,000	2,000
101-1110-414.20-01	OTHER EMPLOYEE BENEFITS	4,795	4,302	4,814	4,814	9,600	9,600
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	36,207	36,718	35,916	35,916	66,490	66,490
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	2,113	1,840	2,136	2,136	3,164	3,164
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	1,786	1,416	1,763	1,763	2,922	2,922
101-1110-414.21-05	EMPL. BENEFITS-GROUP INS	259	198	261	261	312	312
101-1110-414.21-06	EMPL. BENEFITS-GROUP INS	6,488	5,446	7,170	7,170	8,580	8,580
101-1110-414.21-07	EMPL. BENEFITS-GROUP INS	129	99	130	130	156	156
101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	32,086	23,388	30,921	30,921	45,114	45,114
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME PAYOUTS HTE			600 300 44,214 45,114			
101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	47,622	43,616	51,972	51,972	78,181	78,181
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME HTE				1,100 77,081 78,181		
101-1110-414.26-20	EMP. BEN.-WORKERS COMP	1,430	363	446	446	650	650
*	SALARIES & BENEFITS	613,342	466,442	544,070	544,070	809,366	809,366
101-1110-414.31-50	PURCH. ACCT. & FIN. SVC.	36,324	6,404	24,000	24,000	75,000	75,000
LEVEL	TEXT			TEXT	AMT		
0015	RES 5662-17 PORTER WHITE INVESTMENT MANAGER ADD FY20 ADDITIONAL FOR INVESTMENT MANAGER				24,000 51,000 75,000		
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	42,992	19,331	48,400	48,400	45,900	15,900
LEVEL	TEXT			TEXT	AMT		
0015	VARIOUS BANK FEES ARBITRAGE FEES CUSTODIAN FEES REGIONS/INVESTMENTS CUT				8,400 7,500 30,000 30,000- 15,900		
101-1110-414.34-20	PURCHASED MGMT. SERVICES	0	0	250,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
0015	PROFESSIONAL SERVICES FOR OUTSOURCING PAYROLL AND HUMAN RESOURCES FUNCTIONS - MOVED BUDGET TO 117 1010 IN FY20						
101-1110-414.39-10	REGISTRATION EXPENSE	989	250	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	HTE GFOAA GOVT ACCOUNTING TECHNICIAN PROGRAM OTHER				2,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				2,000			
101-1110-414.44-30	PROPERTY RENTAL SERVICES	4,150	3,847	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 LEASE COPIER			5,000			
				5,000			
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	1,165	2,429	2,500	2,500	2,500	2,500
	LEVEL TEXT			TEXT AMT			
	0015 BUSINESS CARDS, LETTERHEAD			2,500			
				2,500			
101-1110-414.58-10	TRAVEL EXPENSE	244	251	3,000	3,000	0	0
101-1110-414.59-10	PROFESSIONAL DEVELOPMENT	413	363	2,000	2,000	2,000	2,000
101-1110-414.59-20	PROFESSIONAL DEVELOPMENT	150	45	8,300	800	800	800
	LEVEL TEXT			TEXT AMT			
	0015 PARCA			250			
				550			
				800			
101-1110-414.61-10	PURCHASED SUPPLIES	3,431	4,198	6,000	6,000	6,000	6,000
101-1110-414.61-30	PURCHASED SUPPLIES	3,351	2,956	3,500	3,500	3,500	3,500
*	OPERATING	93,209	40,074	354,700	97,200	142,700	112,700
**	FINANCE ADMINISTRATION	706,551	506,516	898,770	641,270	952,066	922,066
***	FINANCE	706,551	506,516	898,770	641,270	952,066	922,066
****	GENERAL FUND	706,551	506,516	898,770	641,270	952,066	922,066

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
117-1110-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,832	2,292	2,300	2,300	2,300	2,300
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				2,300		
					2,300		
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	13	0	100	100	100	100
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	140	126	200	200	200	200
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	0	0	500	500	500	500
117-1110-414.61-10	PURCHASED SUPPLIES	0	613	0	0	0	0
*	OPERATING	2,985	3,031	3,100	3,100	3,100	3,100
**	FINANCE ADMINISTRATION	2,985	3,031	3,100	3,100	3,100	3,100
***	FINANCE	2,985	3,031	3,100	3,100	3,100	3,100
****	TECHNOLOGY	2,985	3,031	3,100	3,100	3,100	3,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	4,047	4,227	4,152	4,152	4,152	4,152
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				1,652		
	PATTERSON POPE CITY HALL 2ND FLOOR ELECTRONIC				2,500		
	FILE MAINTENANCE (ELFIMT)				4,152		
119-1110-414.62-10	UTILITIES	1,756	1,200	2,200	2,200	1,600	1,600
119-1110-414.62-20	UTILITIES	7,642	6,296	8,000	8,000	8,200	8,200
119-1110-414.62-50	UTILITIES	3,370	2,771	4,500	4,500	4,100	4,100
*	OPERATING	16,815	14,494	18,852	18,852	18,052	18,052
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**	FINANCE ADMINISTRATION	16,815	14,494	18,852	18,852	18,052	18,052
		-----	-----	-----	-----	-----	-----
***	FINANCE	16,815	14,494	18,852	18,852	18,052	18,052
****	BUILDING SERVICES FUND	16,815	14,494	18,852	18,852	18,052	18,052
		726,351	524,041	920,722	663,222	973,218	943,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
101-1110-414.10-01	EMPLOYEE SALARIES	404,253	325,700	400,541	400,541	581,697	581,697
101-1110-414.10-06	EMPLOYEE SALARIES	3,316	0	0	0	0	0
101-1110-414.11-01	OVERTIME PAY	7,701	14,722	3,000	3,000	7,500	7,500
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				3,000		
	ADD FY20 ADDITIONAL OVERTIME				4,500		
					7,500		
101-1110-414.12-03	PAY FOR BENEFITS	3,459	571	3,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				3,000		
					3,000		
101-1110-414.12-04	PAY FOR BENEFITS	4,956	7,139	0	0	0	0
101-1110-414.12-05	PAY FOR BENEFITS	7,891	0	0	0	0	0
101-1110-414.12-06	PAY FOR BENEFITS	25,071	0	0	0	0	0
101-1110-414.12-07	PAY FOR BENEFITS	22,339	0	0	0	0	0
101-1110-414.14-01	EDUCATION PAY	1,441	924	2,000	2,000	2,000	2,000
101-1110-414.20-01	OTHER EMPLOYEE BENEFITS	4,795	4,302	4,814	4,814	9,600	9,600
101-1110-414.21-01	EMPL. BENEFITS-GROUP INS	36,207	36,718	35,916	35,916	66,490	66,490
101-1110-414.21-02	EMPL. BENEFITS-GROUP INS	2,113	1,840	2,136	2,136	3,164	3,164
101-1110-414.21-03	EMPL. BENEFITS-GROUP INS	1,786	1,416	1,763	1,763	2,922	2,922
101-1110-414.21-05	EMPL. BENEFITS-GROUP INS	259	198	261	261	312	312
101-1110-414.21-06	EMPL. BENEFITS-GROUP INS	6,488	5,446	7,170	7,170	8,580	8,580
101-1110-414.21-07	EMPL. BENEFITS-GROUP INS	129	99	130	130	156	156
101-1110-414.22-01	EMPL. BEN.-SOC. SECURITY	32,086	23,388	30,921	30,921	45,114	45,114
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME PAYOUTS HTE			600 300 44,214 45,114			
101-1110-414.23-01	EMP. BEN.-RETIREMENT PLAN	47,622	43,616	51,972	51,972	78,181	78,181
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME HTE				1,100 77,081 78,181		
101-1110-414.26-20	EMP. BEN.-WORKERS COMP	1,430	363	446	446	650	650
*	SALARIES & BENEFITS	613,342	466,442	544,070	544,070	809,366	809,366
101-1110-414.31-50	PURCH. ACCT. & FIN. SVC.	36,324	6,404	24,000	24,000	75,000	75,000
LEVEL	TEXT			TEXT	AMT		
0015	RES 5662-17 PORTER WHITE INVESTMENT MANAGER ADD FY20 ADDITIONAL FOR INVESTMENT MANAGER				24,000 51,000 75,000		
101-1110-414.31-99	PURCH. ACCT. & FIN. SVC.	42,992	19,331	48,400	48,400	45,900	15,900
LEVEL	TEXT			TEXT	AMT		
0015	VARIOUS BANK FEES ARBITRAGE FEES CUSTODIAN FEES REGIONS/INVESTMENTS CUT				8,400 7,500 30,000 30,000- 15,900		
101-1110-414.34-20	PURCHASED MGMT. SERVICES	0	0	250,000	0	0	0
LEVEL	TEXT			TEXT	AMT		
0015	PROFESSIONAL SERVICES FOR OUTSOURCING PAYROLL AND HUMAN RESOURCES FUNCTIONS - MOVED BUDGET TO 117 1010 IN FY20						
101-1110-414.39-10	REGISTRATION EXPENSE	989	250	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	HTE GFOAA GOVT ACCOUNTING TECHNICIAN PROGRAM OTHER				2,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				2,000			
101-1110-414.44-30	PROPERTY RENTAL SERVICES	4,150	3,847	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 LEASE COPIER			5,000			
				5,000			
101-1110-414.55-10	PURCH. PRINT. & BIND. SVC	1,165	2,429	2,500	2,500	2,500	2,500
	LEVEL TEXT			TEXT AMT			
	0015 BUSINESS CARDS, LETTERHEAD			2,500			
				2,500			
101-1110-414.58-10	TRAVEL EXPENSE	244	251	3,000	3,000	0	0
101-1110-414.59-10	PROFESSIONAL DEVELOPMENT	413	363	2,000	2,000	2,000	2,000
101-1110-414.59-20	PROFESSIONAL DEVELOPMENT	150	45	8,300	800	800	800
	LEVEL TEXT			TEXT AMT			
	0015 PARCA			250			
				550			
				800			
101-1110-414.61-10	PURCHASED SUPPLIES	3,431	4,198	6,000	6,000	6,000	6,000
101-1110-414.61-30	PURCHASED SUPPLIES	3,351	2,956	3,500	3,500	3,500	3,500
*	OPERATING	93,209	40,074	354,700	97,200	142,700	112,700
**	FINANCE ADMINISTRATION	706,551	506,516	898,770	641,270	952,066	922,066
***	FINANCE	706,551	506,516	898,770	641,270	952,066	922,066
****	GENERAL FUND	706,551	506,516	898,770	641,270	952,066	922,066

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
117-1110-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	2,832	2,292	2,300	2,300	2,300	2,300
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				2,300		
					2,300		
117-1110-414.53-05	OTHER PURCH. SVS. COMM.	13	0	100	100	100	100
117-1110-414.53-10	OTHER PURCH. SVS. COMM.	140	126	200	200	200	200
117-1110-414.53-15	OTHER PURCH. SVS. COMM.	0	0	500	500	500	500
117-1110-414.61-10	PURCHASED SUPPLIES	0	613	0	0	0	0
*	OPERATING	2,985	3,031	3,100	3,100	3,100	3,100
**	FINANCE ADMINISTRATION	2,985	3,031	3,100	3,100	3,100	3,100
***	FINANCE	2,985	3,031	3,100	3,100	3,100	3,100
****	TECHNOLOGY	2,985	3,031	3,100	3,100	3,100	3,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINANCE							
FINANCE ADMINISTRATION							
119-1110-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	4,047	4,227	4,152	4,152	4,152	4,152
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016 - CITY HALL (HVAC)				1,652		
	PATTERSON POPE CITY HALL 2ND FLOOR ELECTRONIC						
	FILE MAINTENANCE (ELFIMT)				2,500		
					4,152		
119-1110-414.62-10	UTILITIES	1,756	1,200	2,200	2,200	1,600	1,600
119-1110-414.62-20	UTILITIES	7,642	6,296	8,000	8,000	8,200	8,200
119-1110-414.62-50	UTILITIES	3,370	2,771	4,500	4,500	4,100	4,100
*	OPERATING	16,815	14,494	18,852	18,852	18,052	18,052
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**	FINANCE ADMINISTRATION	16,815	14,494	18,852	18,852	18,052	18,052
		-----	-----	-----	-----	-----	-----
***	FINANCE	16,815	14,494	18,852	18,852	18,052	18,052
****	BUILDING SERVICES FUND	16,815	14,494	18,852	18,852	18,052	18,052
		726,351	524,041	920,722	663,222	973,218	943,218

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REVENUE							
OPERATIONS							
101-1220-414.10-01	EMPLOYEE SALARIES	636,484	467,226	602,771	602,771	573,512	573,512
101-1220-414.10-06	EMPLOYEE SALARIES	0	25,721	12,230	12,230	1,309	1,309
101-1220-414.11-01	OVERTIME PAY	269	2,659	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			5,000			
				5,000			
101-1220-414.12-03	PAY FOR BENEFITS	810	0	10,000	10,000	10,000	10,000
	LEVEL TEXT			TEXT AMT			
	0015 PAYOUTS			10,000			
				10,000			
101-1220-414.12-04	PAY FOR BENEFITS	4,310	3,212	0	0	0	0
101-1220-414.12-06	PAY FOR BENEFITS	2,410	5,616	0	0	0	0
101-1220-414.12-07	PAY FOR BENEFITS	13,585	23,815	0	0	0	0
101-1220-414.14-01	EDUCATION PAY	12,455	7,526	9,000	9,000	10,000	10,000
101-1220-414.20-01	OTHER EMPLOYEE BENEFITS	4,797	4,303	4,814	4,814	4,800	4,800
101-1220-414.21-01	EMPL. BENEFITS-GROUP INS	71,091	67,145	87,798	87,798	91,251	91,251
101-1220-414.21-02	EMPL. BENEFITS-GROUP INS	3,958	3,145	4,509	4,509	4,177	4,177
101-1220-414.21-03	EMPL. BENEFITS-GROUP INS	2,808	2,049	2,682	2,682	2,915	2,915
101-1220-414.21-05	EMPL. BENEFITS-GROUP INS	402	294	417	417	364	364
101-1220-414.21-06	EMPL. BENEFITS-GROUP INS	10,058	8,092	11,471	11,471	10,010	10,010
101-1220-414.21-07	EMPL. BENEFITS-GROUP INS	201	147	209	209	182	182
101-1220-414.22-01	EMPL. BEN.-SOC. SECURITY	47,993	38,604	48,376	48,376	44,816	44,816
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			400			
				800			
	0015 PAYOUTS						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HTE			43,616 44,816			
101-1220-414.23-01	EMP. BEN.-RETIREMENT PLAN	77,113	62,868	82,681	82,681	78,658	78,658
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			700			
	HTE			77,958 78,658			
101-1220-414.26-20	EMP. BEN.-WORKERS COMP	2,162	547	682	682	638	638
*	SALARIES & BENEFITS	890,906	722,969	882,640	882,640	837,632	837,632
101-1220-414.31-31	PURCH. ACCT. & FIN. SVC.	0	0	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT AMT			
	0015 STATE ON LINE PROCESSING FEES			1,000 1,000			
101-1220-414.31-70	PURCH. ACCT. & FIN. SVC.	168,018	179,162	170,000	170,000	190,000	190,000
	LEVEL TEXT			TEXT AMT			
	0015 COMMISSION FEES ON JEFFCO PROPERTY @ 1%			63,630			
	COMMISSION FEES @ 1%			100			
	MAP MAINTENANCE FEE			99,270			
	OTHER			7,000			
	ADD FY20 ADDITIONAL COMMISSION FEES FOR JEFF CO			20,000 190,000			
101-1220-414.31-71	PURCH. ACCT. & FIN. SVC.	143,441	144,549	149,000	149,000	154,000	154,000
	LEVEL TEXT			TEXT AMT			
	0015 COMMISSION FEES ON SHELCO PROPERTY @ 1%			40,880			
	COMMISSION FEES @ 1%			100			
	MAP MAINTENANCE FEE			103,020			
	ADDITIONAL ESTIMATED FEES			5,000			
	ADD FY20 ADDITIONAL COMMISSION FEES FOR SHELBY CO			5,000 154,000			
101-1220-414.31-90	PURCH. ACCT. & FIN. SVC.	33,237	21,369	38,000	38,000	38,000	38,000
	LEVEL TEXT			TEXT AMT			
	0015 COMMISSION FEES ON JEFFCO AUTO TAX @ 5%			37,500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	OTHER			500			
				38,000			
101-1220-414.31-91	PURCH. ACCT. & FIN. SVC.	3,594	2,846	5,000	5,000	5,000	5,000
	LEVEL TEXT						
	0015 COMMISSION FEES ON SHELCO AUTO TAX @ 5%				4,500		
	OTHER				500		
					5,000		
101-1220-414.31-94	PURCH. ACCT. & FIN. SVC.	34,076	2,070	0	0	0	0
101-1220-414.31-95	PURCH. ACCT. & FIN. SVC.	4,595	0	0	0	0	0
101-1220-414.31-97	PURCH. ACCT. & FIN. SVC.	26,567	31,563	27,500	27,500	36,000	36,000
	LEVEL TEXT						
	0015 CREDIT CARD PROCESSING FEES				26,500		
	ECHECK TRANSACTION FEES						
	(8.5 CENTS PER TRANSACTION WITH \$25 MONTHLY MIN)				1,000		
	ADD FY20 ADDITIONAL CREDIT CARD & E-CHECK						
	TRANSACTION FEES				8,500		
					36,000		
101-1220-414.39-10	REGISTRATION EXPENSE	1,775	1,237	4,000	4,000	4,000	4,000
	LEVEL TEXT						
	0015 REVENUE OFFICERS CERTIFICATION/TRAINING \$750						
	REVENUE AUDITORS CERTIFICATION/TRAINING \$750						
	GFOA CONFERENCES \$900						
	NATIONAL BUSINESS LICENSE CONFERENCE \$350						
	SUNGUARD SOFTWARE CONFERENCE \$1,200						
	AUBURN REVENUE CONFERENCE \$750						
	ALABAMA ANNUAL REVENUE CONFERENCE \$750						
	REVENUE AUDITOR SOFTWARE TRAINING (TAXMASTER)\$400				4,000		
					4,000		
101-1220-414.44-30	PROPERTY RENTAL SERVICES	7,857	7,618	8,000	8,000	8,000	8,000
	LEVEL TEXT						
	0015 COPIER AND POSTAGE METER				8,000		
					8,000		
101-1220-414.55-10	PURCH. PRINT. & BIND. SVC	8,506	3,493	5,000	5,000	5,000	5,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	BUS LICENSE & TAX FORMS, APPLICATIONS, NOTICES ENVELOPES, RECEIPT BOOKS, TEMPORARY LICENSES LETTERHEADS/BUSINESS CARDS						
				5,000			
				5,000			
101-1220-414.58-10	TRAVEL EXPENSE	0	0	3,500	3,500	3,500	3,500
0015	REVENUE OFFICERS/AUDITORS CERTIFICATION & TRAINING GOVERNMENT FINANCE OFFICER ASSOCIATION CONFERENCES SUNGARD HTE TRAINING CONFERENCE NATIONAL BUSINESS LICENSE CONFERENCE REVENUE CONFERENCES AUBURN/ALABAMA REVENUE AUDITOR SOFTWARE TRAINING (TAXMASTER) TAXPAYER AUDIT TRAVEL						
				3,500			
				3,500			
101-1220-414.59-10	PROFESSIONAL DEVELOPMENT	198	273	1,000	1,000	1,000	1,000
0015	ALABAMA MUNICIPAL REVENUE OFFICERS ASSOCIATION GOVERNMENT FINANCE OFFICER ASSOCIATION NATIONAL BUREAU OF BUSINESS LICENSE OFFICIALS FEDERATION OF TAX ADMINISTRATORS CERTIFIED GOVERNMENT FINANCIAL MANAGER ALABAMA CITY/COUNTY ASSOCIATION						
				150			
				400			
				100			
				150			
				100			
				100			
				1,000			
101-1220-414.61-10	PURCHASED SUPPLIES	3,763	8,426	10,000	10,000	10,000	10,000
101-1220-414.61-30	PURCHASED SUPPLIES	14,778	10,726	12,000	12,000	14,000	14,000
0015	POSTAGE AND SHIPPING OF TAX FORMS & CORRESPONDENCE ADD FY20 ADDITIONAL POSTAGE						
				12,000			
				2,000			
				14,000			
101-1220-414.64-20	BKS,PERIODICAL,SUBSCR,A/V	1,368	1,464	1,975	1,975	1,975	1,975
0015	COMMERCE CLEARING HOUSE TAX SERVICE			335			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	NEWSPAPERS AND JOURNALS			450			
	TAX PERIODICALS			290			
	GOVERNMENT FINANCE OFFICER ACCOUNTING, AUDITING AND TAX REFERENCE BOOKS			500			
	COMMERCE CLEARING HOUSE TAX REFERENCE BOOKS			300			
	MAP BOOKS			100			
				1,975			
*	OPERATING	451,773	414,796	435,975	435,975	471,475	471,475
**	OPERATIONS	1,342,679	1,137,765	1,318,615	1,318,615	1,309,107	1,309,107
***	REVENUE	1,342,679	1,137,765	1,318,615	1,318,615	1,309,107	1,309,107
****	GENERAL FUND	1,342,679	1,137,765	1,318,615	1,318,615	1,309,107	1,309,107

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REVENUE							
OPERATIONS							
115-1220-414.43-25	PURCH.RPR.,MNTCE,INST.SVC	49	21	200	200	200	200
115-1220-414.61-40	PURCHASED SUPPLIES	267	146	2,000	2,000	2,000	2,000
115-1220-414.61-50	PURCHASED SUPPLIES	310	352	1,300	1,300	1,300	1,300
* OPERATING		626	519	3,500	3,500	3,500	3,500
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** OPERATIONS		626	519	3,500	3,500	3,500	3,500
		-----	-----	-----	-----	-----	-----
*** REVENUE		626	519	3,500	3,500	3,500	3,500
**** FLEET		626	519	3,500	3,500	3,500	3,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REVENUE							
OPERATIONS							
117-1220-414.34-20	PURCHASED MGMT. SERVICES	15,440	8,400	14,980	6,580	6,580	6,580
LEVEL	TEXT				TEXT AMT		
0015	CARRYOVER FY17 UPDATE SOFTWARE FOR SUNGARD PS CHANGES DUE TO INTEREST CALCULATION CHANGES (SOFENH)				6,580 6,580		
117-1220-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	6,312	9,154	9,160	9,160	9,160	9,160
LEVEL	TEXT				TEXT AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				9,160 9,160		
117-1220-414.53-05	OTHER PURCH. SVS. COMM.	39	0	200	200	200	200
117-1220-414.53-10	OTHER PURCH. SVS. COMM.	326	196	500	500	500	500
117-1220-414.53-15	OTHER PURCH. SVS. COMM.	908	938	3,300	3,300	3,300	3,300
117-1220-414.53-55	OTHER PURCH. SVS. COMM.	1,512	1,529	1,880	1,880	1,880	1,880
117-1220-414.61-07	PURCHASED SUPPLIES	0	0	0	0	4,000	4,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 TAXMASTER FOR REQUESTED NEW LAPTOPS (TAXMAS)				4,000 4,000		
117-1220-414.61-10	PURCHASED SUPPLIES	626	0	0	0	0	0
*	OPERATING	25,163	20,217	30,020	21,620	25,620	25,620
**	OPERATIONS	25,163	20,217	30,020	21,620	25,620	25,620
***	REVENUE	25,163	20,217	30,020	21,620	25,620	25,620
****	TECHNOLOGY	25,163	20,217	30,020	21,620	25,620	25,620

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REVENUE							
OPERATIONS							
119-1220-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,706	2,279	2,707	2,707	2,707	2,707
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				2,707 2,707		
119-1220-414.62-10	UTILITIES	789	662	2,000	2,000	800	800
119-1220-414.62-20	UTILITIES	10,085	9,290	11,000	11,000	12,000	12,000
119-1220-414.62-50	UTILITIES	2,343	1,864	3,000	3,000	2,700	2,700
*	OPERATING	15,923	14,095	18,707	18,707	18,207	18,207
**	OPERATIONS	15,923	14,095	18,707	18,707	18,207	18,207
***	REVENUE	15,923	14,095	18,707	18,707	18,207	18,207
****	BUILDING SERVICES FUND	15,923	14,095	18,707	18,707	18,207	18,207

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REVENUE							
OPERATIONS							
303-1220-414.35-99	PURCHASED TECHNICAL SVCS.	0	0	0	0	26,000	26,000
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR CITY WIDE SCANNING PROJECT						
	- REVENUE DEPARTMENT FILES (SCANVA)				26,000		
					26,000		
*	OPERATING	0	0	0	0	26,000	26,000
**	OPERATIONS	0	0	0	0	26,000	26,000
***	REVENUE	0	0	0	0	26,000	26,000
****	CAPITAL PROJECTS FUND	0	0	0	0	26,000	26,000
		1,384,391	1,172,596	1,370,842	1,362,442	1,382,434	1,382,434

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PURCHASING							
PURCHASING ADMIN							
101-1310-414.10-01	EMPLOYEE SALARIES	211,063	194,741	217,853	217,853	137,481	137,481
101-1310-414.12-03	PAY FOR BENEFITS	2,410	2,638	0	0	0	0
101-1310-414.12-04	PAY FOR BENEFITS	2,767	0	0	0	0	0
101-1310-414.14-01	EDUCATION PAY	996	1,135	1,000	1,000	1,000	1,000
101-1310-414.20-01	OTHER EMPLOYEE BENEFITS	4,777	4,301	4,814	4,814	0	0
101-1310-414.21-01	EMPL. BENEFITS-GROUP INS	30,969	25,564	28,641	28,641	31,283	31,283
101-1310-414.21-02	EMPL. BENEFITS-GROUP INS	1,316	1,128	1,368	1,368	1,379	1,379
101-1310-414.21-03	EMPL. BENEFITS-GROUP INS	938	843	968	968	702	702
101-1310-414.21-05	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
101-1310-414.21-06	EMPL. BENEFITS-GROUP INS	2,599	2,476	2,868	2,868	2,860	2,860
101-1310-414.21-07	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
101-1310-414.22-01	EMPL. BEN.-SOC. SECURITY	15,215	13,694	16,650	16,650	10,388	10,388
101-1310-414.23-01	EMP. BEN.-RETIREMENT PLAN	25,298	25,964	29,327	29,327	18,944	18,944
101-1310-414.26-20	EMP. BEN.-WORKERS COMP	759	217	245	245	151	151
*	SALARIES & BENEFITS	299,263	272,836	303,890	303,890	204,344	204,344
101-1310-414.31-99	PURCH. ACCT. & FIN. SVC.	4,929	4,391	6,300	6,300	6,300	6,300

LEVEL	TEXT	TEXT	AMT
0015	AUCTION FEES		6,300
			6,300

101-1310-414.39-10	REGISTRATION EXPENSE	300	920	2,500	2,500	4,000	2,500
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LEVEL	TEXT	TEXT	AMT
0015	REGISTRATION FEES FOR PURCHASING DEPT EMPLOYEES		2,500
	ADD FY20 OPERATING EXPENSES FOR REQUESTED		
	PURCHASING OFFICER POSITION IF APPROVED:		
	TRAINING/CERTIFICATION		1,500
	CUT		1,500-
			2,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-1310-414.44-30	PROPERTY RENTAL SERVICES	0	0	1,200	1,200	1,200	1,200
LEVEL	TEXT						
0015	TENT FOR AUCTION				1,200		
					1,200		
101-1310-414.55-10	PURCH. PRINT. & BIND. SVC	160	0	1,400	1,400	1,400	1,400
LEVEL	TEXT						
0015	PRINTING OF BID DOCUMENTS AND RELATED MATERIALS				1,400		
					1,400		
101-1310-414.58-10	TRAVEL EXPENSE	0	1,351	2,500	2,500	2,500	2,500
LEVEL	TEXT						
0015	TRAVEL EXPENSES FOR PURCHASING DEPT EMPLOYEES				2,500		
					2,500		
101-1310-414.59-10	PROFESSIONAL DEVELOPMENT	563	663	500	500	500	500
LEVEL	TEXT						
0015	ORGANIZATION DUES FOR PURCHASING DEPT EMPLOYEES				500		
					500		
101-1310-414.59-20	PROFESSIONAL DEVELOPMENT	4,565	4,922	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	JEFFCO PURCHASING ASSOCIATION				2,200		
	SAMS				150		
	COSTCO				150		
	OTHER				2,500		
					5,000		
101-1310-414.61-10	PURCHASED SUPPLIES	892	508	2,000	2,000	2,000	2,000
LEVEL	TEXT						
0015	OFFICE SUPPLIES AND MATERIALS				2,000		
					2,000		
101-1310-414.61-30	PURCHASED SUPPLIES	35	541	500	500	500	500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT						
0015	BID AND VENDOR MAILINGS				500		
					500		
*	OPERATING	11,444	13,296	21,900	21,900	23,400	21,900
**	PURCHASING ADMIN	310,707	286,132	325,790	325,790	227,744	226,244
***	PURCHASING	310,707	286,132	325,790	325,790	227,744	226,244
****	GENERAL FUND	310,707	286,132	325,790	325,790	227,744	226,244

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PURCHASING							
PURCHASING ADMIN							
117-1310-414.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,793	1,552	1,560	1,560	1,560	1,560
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MGMT (PRINT)				1,560		
					1,560		
117-1310-414.53-10	OTHER PURCH. SVS. COMM.	81	68	150	150	150	150
117-1310-414.53-15	OTHER PURCH. SVS. COMM.	233	0	1,200	1,200	1,200	1,200
117-1310-414.53-55	OTHER PURCH. SVS. COMM.	480	490	1,000	1,000	1,000	1,000
117-1310-414.61-10	PURCHASED SUPPLIES	0	0	0	0	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 OPERATING EXPENSES FOR REQUESTED PURCHASING OFFICER POSITION IF APPROVED: COMPUTER AND PRINTER (PCNEW)				2,000		
					2,000		
*	OPERATING	2,587	2,110	3,910	3,910	5,910	5,910
**	PURCHASING ADMIN	2,587	2,110	3,910	3,910	5,910	5,910
***	PURCHASING	2,587	2,110	3,910	3,910	5,910	5,910
****	TECHNOLOGY	2,587	2,110	3,910	3,910	5,910	5,910

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PURCHASING							
PURCHASING ADMIN							
119-1310-414.43-10	PURCH.RPR.,MNTCE,INST.SVC	308	341	308	308	308	308
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/16 - CITY HALL (HVAC)			308			
				308			
119-1310-414.62-10	UTILITIES	326	223	500	500	300	300
119-1310-414.62-20	UTILITIES	1,421	1,171	1,500	1,500	1,600	1,600
119-1310-414.62-50	UTILITIES	626	515	800	800	800	800
*	OPERATING	2,681	2,250	3,108	3,108	3,008	3,008
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**	PURCHASING ADMIN	2,681	2,250	3,108	3,108	3,008	3,008
		-----	-----	-----	-----	-----	-----
***	PURCHASING	2,681	2,250	3,108	3,108	3,008	3,008
****	BUILDING SERVICES FUND	2,681	2,250	3,108	3,108	3,008	3,008
		315,975	290,492	332,808	332,808	236,662	235,162

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
101-1910-415.44-30	PROPERTY RENTAL SERVICES	0	47,829	0	47,830	49,817	49,817

LEVEL	TEXT	TEXT AMT
0015	SITE #814816 GALLERIA/CITY SHOP	
	3% PER YEAR ON JULY 1ST (LEASE 90150)	
	NOVEMBER THRU JUNE \$210.24 X 8 MONTHS	
	JULY THRU OCTOBER \$216.55 X 4 MONTHS	2,549
	SITE #811782 OVERTON GAP/HUGH DANIEL (GREYSTONE)	
	3% PER YEAR ON JULY 1ST (LEASE 93445)	
	NOVEMBER THRU JUNE \$210.24 X 8 MONTHS	
	JULY THRU OCTOBER \$216.55 X 4 MONTHS	2,549
	SITE #870798 OLD TYLER RD/#1/RADIO TRANSMITTERS	
	5% PER YEAR ON JULY 1ST (LEASE 181676)	
	NOVEMBER THRU JUNE \$2,365.76 X 8 MONTHS	
	JULY THRU OCTOBER \$2,484.05 X 4 MONTHS	28,863
	SITE #870798 OLD TYLER RD/#2/DIGITAL MICROWAVE	
	3% PER YEAR ON NOVEMBER 1ST (LEASE 164541)	
	NOVEMBER THRU OCTOBER \$867.68 X 12 MONTHS	10,413
	SITE #811776 BELLSOUTH/HWY 150/ATI	
	3% PER YEAR ON JULY 1ST (LEASE 90152)	
	NOVEMBER THRU JUNE \$449.06 X 8 MONTHS	
	JULY THRU OCTOBER \$462.53 X 4 MONTHS	5,443
	BEGINNING IN FY 2010 WE MOVED UP THE PAYMENTS	
	SO IN SEPTEMBER WE PAY OCTOBER FOR TIMELY PAYMENT	
	TOTAL FY20 ADDITION OF \$1,987	49,817

*	OPERATING	0	47,829	0	47,830	49,817	49,817
**	DISPATCH	0	47,829	0	47,830	49,817	49,817
***	PUBLIC SAFETY	0	47,829	0	47,830	49,817	49,817
****	GENERAL FUND	0	47,829	0	47,830	49,817	49,817

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
115-1910-415.43-25	PURCH.RPR.,MNTCE,INST.SVC	48	7	200	200	200	200
115-1910-415.61-40	PURCHASED SUPPLIES	1,598	1,223	2,000	2,000	3,000	3,000
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				2,000		
	ADD FY20 ADDITIONAL GASOLINE (4560 REQUEST)				1,000		
					3,000		
115-1910-415.61-50	PURCHASED SUPPLIES	122	117	1,800	1,800	1,800	1,800
*	OPERATING	1,768	1,347	4,000	4,000	5,000	5,000
**	DISPATCH	1,768	1,347	4,000	4,000	5,000	5,000
***	PUBLIC SAFETY	1,768	1,347	4,000	4,000	5,000	5,000
****	FLEET	1,768	1,347	4,000	4,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
117-1910-415.34-50	PURCHASED MGMT. SERVICES	0	1,000	1,000	1,000	1,000	1,000

LEVEL	TEXT	TEXT	AMT
0015	INTRADO MAP FLEX GIS UPDATE (GISMPF)		1,000
			1,000

117-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	48,422	289,900	303,648	290,998	301,450	301,450
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LEVEL	TEXT	TEXT	AMT
0015	MAINTENANCE FOR NICE NRX/CITY HALL BACKUP 911 CENTER RECORDER (CRECMT)		8,100
	ANNUAL MAINTENANCE AND SYSYTEM UPGRADE FOR MOTOROLA RADIO P25 SYSTEM (MOTMTN):		
	2018-2019 \$219,248.00		
	2019-2020 \$223,632.96		224,000
	2020-2021 \$228,105.62		
	2021-2022 \$232,105.32		
	2022-2023 \$237,321.09		
	2023-2024 \$242,067.51		
	2024-2025 \$246,908.86		
	MAINTENANCE FOR NICE NRX/PSC 911 CENTER RECORDER (PRECMT)		18,000
	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)		1,650
	UPS FOR 911 CENTERS (UPSMNT):		
	PUBLIC SAFETY CENTER		
	BLACKMON AGENCY (PREVIOUSLY IN 201) TO 12/11/19 INCLUDING A 2ND ANNUAL INSPECTION		7,500
	BACKUP AT CITY HALL		3,500
	CRITIAL POWER SYSTEMS 1/29/19 TO 1/28/20		
	MAINTENANCE FOR VIPER E911 PHONE SYSTEM (VIPER):		
	1. VIPER PHONE SYSTEM HARDWARE MAINTENANCE \$2,158 X 12 MONTHS = \$25,896 (VIPER)		28,000
	SEE ALSO 117-1910-415.61-07 FOR ADDITIONAL INTEGRATED TEXT TO INTRADO/WEST VIPER PHONE SYSTEM		
	INTRADO TRANSPORT SERVICE IS A DATA TRANSPORT SERVICE BETWEEN PSAP & WEST DATA CENTER IN SUPPORT OF TEXT MESSAGE SUPPORT TO PSAP - CREATES A SECURE VPN TUNNEL UTILIZING CUSTOMER PROVIDED INTERNET ACCESS FOR DATA TRANSPORT - ITS EQUIPMENT RECURRING FEE \$390/MONTH X 12 (VIPER) (SEE ALSO 3420, 6110, 6107)		4,700
	UPS BATTERY REPLACEMENT (UPSBAT)		6,000
			301,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
117-1910-415.53-05	OTHER PURCH. SVS. COMM.	121,415	114,943	140,000	140,000	140,000	129,900
LEVEL	TEXT						
0015	SELECTIVE ROUTING 911 ANI/ALI SERVICE FUTURE CAN BE ELIMINATED TBD						110,000
	LOCAL PHONE SERVICE 6 LINES						3,200
	E911 LINES 40						10,400
	10 ADDITIONAL POT LINES FOR CITY HALL BACKUP 911 CENTER						6,000
	PSC PRI \$7,200 INCLUDED IN 117-1910-415.5305 TOTAL PSC PRI TO TOTAL \$7,500						300
	CRISIS LINK FEE TO TRANSFER 911 PHONE CALLS FROM PSC TO CITY HALL WHEN NECESSARY \$1,200 INCLUDED IN 117-1910-415.53-05 TOTAL						129,900
117-1910-415.53-10	OTHER PURCH. SVS. COMM.	272	285	1,350	1,350	1,350	1,350
117-1910-415.53-15	OTHER PURCH. SVS. COMM.	4,223	4,081	5,500	5,500	5,500	5,500
LEVEL	TEXT						
0015	INCLUDES TEXT SERVICES FOR DISPATCH ALARM MONITORING SOMETIMES THE SUBSCRIPTION IS EXCEEDED ON # OF MESSAGES, WHICH MIGHT RESULT IN A PRICE INCREASE OTHER						5,500 5,500
117-1910-415.53-30	OTHER PURCH. SVS. COMM.	0	0	100	100	0	0
117-1910-415.53-50	OTHER PURCH. SVS. COMM.	63,148	69,383	84,000	84,000	84,000	60,000
LEVEL	TEXT						
0015	AT&T CIRCUITS/ASE NETWORK FOR NEW VIPER PHONE SYSTEM/HIGHSPEED NETWORK B/W CH AND PSC (VIPER)						37,000
	TWO CIRCUITS FOR MOTOROLA RADIO SYSTEMS (PSC TO HELENA WATER TOWER AND PSC TO GREYSTONE TOWER)						23,000 60,000
117-1910-415.53-55	OTHER PURCH. SVS. COMM.	0	0	900	900	900	900
117-1910-415.61-07	PURCHASED SUPPLIES	33,108	50,660	80,860	91,360	101,360	98,360

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT			TEXT	AMT			
0015	ACJIC DESKTOP WORKSTATIONS 8 @ \$35 MONTH (ACJIC)				3,360			
	THE FIRST 8 ARE AT A HIGHER RATE 4 QUARTERS							
	ACJIC DESKTOP WORKSTATIONS 7 @ \$25 MONTH (ACJIC)				2,100			
	ACJIC LETS ACCESS FEE \$150 MONTH				2,400			
	ACJIC ITEMS ABOVE MOVED FROM 2010 IN FY19 -							
	POLICE'S PORTION IS STILL IN 2010							
	BOLD TECHNOLOGY INTERFACE UNIVERSAL CONNECTOR							
	RADIO TOWER MONITORING (BLDTEC)				500			
	BOLD TECHNOLOGIES ANNUAL SUPPORT FOR							
	EXISTING SYSTEM AND NEW UNIVERSAL CONNECTOR FOR							
	(BLDTEC)				10,000			
	CATALYST 3560G SERIES SOFTWARE FOR CISCO NETWORK							
	ROUTERS (NETROU)				7,000			
	HELP SYSTEMS ROBOT ALERT (ROBALT)				1,200			
	NO LONGER NEEDED (ROBALT)							
	MAINTENANCE FOR VIPER E911 PHONE SYSTEM (VIPER):							
	1. SMA/EVERGREEN SOFTWARE SUBSCRIPTION - COVERS							
	ALL FUTURE SOFTWARE ENHANCEMENTS & VERSION							
	UPGRADES THAT EXISTING HARDWARE WILL SUPPORT							
	\$1,927 X 12 MONTHS = \$23,124 (VIPER) PSC				26,000			
	2. VIPER PHONE SYSTEM SOFTWARE MAINTENANCE							
	\$617 X 12 MONTHS = \$7,404 (VIPER) CH				9,000			
	3. VIPER PHONE SYSTEM MAPFLEX SOFTWARE MAINT							
	\$215 X 12 MONTHS = \$2,580 INTRADO (VIPER)				3,000			
	SEE ALSO 117-1910-415.43-20 FOR ADDITIONAL							
	INTEGRATED TEXT TO INTRADO/WEST VIPER							
	PHONE SYSTEM - INTRADO TRANSPORT SERVICE IS A							
	DATA TRANSPORT SERVICE BETWEEN PSAP & WEST DATA							
	CENTER IN SUPPORT OF TEXT MESSAGE SUPPORT TO							
	PSAP - CREATES A SECURE VPN TUNNEL UTILIZING							
	CUSTOMER PROVIDED INTERNET ACCESS FOR DATA							
	TRANSPORT: (SEE ALSO 3420, 6110, 4320)							
	TXT29-1-1 P911 INTEGRATED RECURRING FEE (11+							
	SEATS) \$1,976/MONTH X 12 (VIPER)				23,800			
	MOTOROLA WALKIE TALKIE SOFTWARE 3 YEAR RENEWAL							
	PAID FY19 (\$169) - BUDGET AGAIN FY22 (WALKIE)							
	ADD FY20 SOFTWARE PORTION OF REQUEST FOR STAND							
	ALONE BACKUP REPEATER (SEE ALSO 7499 FOR							
	EQUIPMENT) (BURESF)				10,000			
	NO ONGOING MAINTENANCE							
	FY19 PURCHASED RADIO PROGRAMMING SOFTWARE - NEED							
	TO BUDGET FOR THIS AGAIN IN FY21				98,360			
117-1910-415.61-10	PURCHASED SUPPLIES	5,039	3,238	46,601	4,876	32,876	32,876	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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LEVEL	TEXT	TEXT	AMT
0015	C/O FY19 INTEGRATED TEXT TO INTRADO/WEST VIPER PHONE SYSTEM - INTRADO TRANSPORT SERVICE IS A DATA TRANSPORT SERVICE BETWEEN PSAP & WEST DATA CENTER IN SUPPORT OF TEXT MESSAGE SUPPORT TO PSAP - CREATES A SECURE VPN TUNNEL UTILIZING CUSTOMER PROVIDED INTERNET ACCESS FOR DATA TRANSPORT: (SEE ALSO 3420 FOR ONE TIME FEES) ITS EQUIPMENT 2 ROUTERS X 2,438 (VIPER) (SEE ALSO 3420, 6107, 4320)		4,876
	C/O FY19 (3) 10,000 LUMENS PROJECTORS AT \$8,575 EACH (PCREPL) MOVED TO 7499		28,000
	ADD FY20 (3) ALARM MONITORING SYSTEM SERVERS (SERVDP)		32,876

*	OPERATING	275,627	533,490	663,959	620,084	668,436	631,336
**	DISPATCH	275,627	533,490	663,959	620,084	668,436	631,336
***	PUBLIC SAFETY	275,627	533,490	663,959	620,084	668,436	631,336
****	TECHNOLOGY	275,627	533,490	663,959	620,084	668,436	631,336

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
119-1910-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	4,497	4,034	4,498	4,498	4,498	4,498
LEVEL	TEXT						
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC)			930			
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)			3,568			
				4,498			
119-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	3,456	856	8,000	8,000	8,000	8,000
LEVEL	TEXT						
0015	MISCELLANEOUS ANNUAL MAINTENANCE (BLDGDS)			5,000			
	ANNUAL MAINTENANCE ON TELLVUE TOWER GENERATOR (BLDGDS)			1,000			
	ANNUAL MAINTENANCE FOR NEW GENERATORS AT SPAIN PARK AND HELENA TOWERS (BLDGDS)			2,000			
				8,000			
119-1910-415.62-10	UTILITIES	2,409	1,822	3,000	3,000	2,300	2,300
119-1910-415.62-20	UTILITIES	17,618	15,811	18,000	18,000	20,500	20,500
119-1910-415.62-50	UTILITIES	4,990	4,020	5,500	5,500	5,800	5,800
*	OPERATING	32,970	26,543	38,998	38,998	41,098	41,098
119-1910-415.73-99	BUILDINGS/IMPR TO BLDGS	0	0	30,000	0	0	0
*	CAPITAL	0	0	30,000	0	0	0
**	DISPATCH	32,970	26,543	68,998	38,998	41,098	41,098
***	PUBLIC SAFETY	32,970	26,543	68,998	38,998	41,098	41,098
****	BUILDING SERVICES FUND	32,970	26,543	68,998	38,998	41,098	41,098

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PUBLIC SAFETY						
	DISPATCH						
120-1910-415.52-20	PURCH. RISK MGMT. SVC.	1,282	0	0	0	0	0
*	OPERATING	1,282	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	DISPATCH	1,282	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC SAFETY	1,282	0	0	0	0	0
****	RISK MANAGEMENT FUND	1,282	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
201-1910-415.10-01	EMPLOYEE SALARIES	1,504,201	1,398,844	1,504,259	1,504,259	2,107,289	1,943,088
201-1910-415.10-02	EMPLOYEE SALARIES	0	0	56,450	56,450	27,054	27,054
201-1910-415.11-01	OVERTIME PAY	252,287	199,980	150,000	150,000	150,000	150,000
	LEVEL TEXT						
	0015 OVERTIME				150,000		
					150,000		
201-1910-415.12-03	PAY FOR BENEFITS	1,782	1,692	25,000	25,000	25,000	25,000
	LEVEL TEXT						
	0015 PAYOUTS				25,000		
					25,000		
201-1910-415.12-04	PAY FOR BENEFITS	0	1,270	0	0	0	0
201-1910-415.12-05	PAY FOR BENEFITS	1,933	3,775	0	0	0	0
201-1910-415.12-06	PAY FOR BENEFITS	2,250	3,431	0	0	0	0
201-1910-415.12-07	PAY FOR BENEFITS	1,286	3,505	0	0	0	0
201-1910-415.12-08	PAY FOR BENEFITS	0	0	10,000	10,000	10,000	10,000
	LEVEL TEXT						
	0015 PAYOUTS MILITARY				10,000		
					10,000		
201-1910-415.14-01	EDUCATION PAY	13,833	10,173	11,000	11,000	11,000	11,000
201-1910-415.19-01	ADD PAY	3,614	2,757	1,801	1,801	1,801	1,801
201-1910-415.21-01	EMPL. BENEFITS-GROUP INS	257,904	221,979	288,742	288,742	365,062	365,062
201-1910-415.21-02	EMPL. BENEFITS-GROUP INS	14,073	12,060	16,110	16,110	18,298	18,298
201-1910-415.21-03	EMPL. BENEFITS-GROUP INS	6,673	6,014	6,855	6,855	9,720	9,720
201-1910-415.21-05	EMPL. BENEFITS-GROUP INS	1,553	1,338	1,668	1,668	1,820	1,820
201-1910-415.21-06	EMPL. BENEFITS-GROUP INS	38,914	36,783	45,885	45,885	50,050	50,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
201-1910-415.21-07	EMPL. BENEFITS-GROUP INS	777	669	834	834	910	910
201-1910-415.22-01	EMPL. BEN.-SOC. SECURITY	132,444	121,097	130,615	130,615	162,422	162,422
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				11,500		
	PAYOUTS				2,000		
	PAYOUTS MILITARY				800		
	HTE				148,122		
					162,422		
201-1910-415.23-01	EMP. BEN.-RETIREMENT PLAN	191,471	195,342	217,747	217,747	275,595	275,595
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				20,600		
	HTE				254,995		
					275,595		
201-1910-415.26-20	EMP. BEN.-WORKERS COMP	10,873	2,205	2,502	2,502	2,985	2,985
*	SALARIES & BENEFITS	2,435,868	2,222,914	2,469,468	2,469,468	3,219,006	3,054,805
201-1910-415.31-92	PURCH. ACCT. & FIN. SVC.	0	0	4,000	4,000	4,000	4,000
201-1910-415.34-20	PURCHASED MGMT. SERVICES	0	0	30,712	30,712	30,712	30,712
LEVEL	TEXT				TEXT AMT		
0015	C/O FY19 INTEGRATED TEXT TO INTRADO/WEST VIPER PHONE SYSTEM - INTRADO TRANSPORT SERVICE IS A DATA TRANSPORT SERVICE BETWEEN PSAP & WEST DATA CENTER IN SUPPORT OF TEXT MESSAGE SUPPORT TO PSAP - CREATES A SECURE VPN TUNNEL UTILIZING CUSTOMER PROVIDED INTERNET ACCESS FOR DATA TRANSPORT: (SEE ALSO 6110, 6107, 4320) TXT29-1-1 P911 INTEGRATED ONE TIME FEE (VIPER)				24,700		
	AT&T FIREWALL ONE TIME FEE (VIPER)				6,012		
					30,712		
201-1910-415.34-50	PURCHASED MGMT. SERVICES	0	0	1,800	1,800	1,800	1,800
LEVEL	TEXT				TEXT AMT		
0015	TEXT MESSAGING SERVICE FOR HOOVER ALARM MONITORING SYSTEM - \$150 X 12 MONTHS = 1,800				1,800		
					1,800		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
201-1910-415.39-10	REGISTRATION EXPENSE	1,352	5,090	8,830	8,830	20,000	8,830
LEVEL	TEXT			TEXT	AMT		
0015	REGISTRATION FOR MISC. CLASSES				8,830		
	ADD FY20 MOTOROLA TRAINING				11,170		
	CUT				11,170-		
					8,830		
201-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	10,180	1,300	10,285	10,285	10,285	10,285
LEVEL	TEXT			TEXT	AMT		
0015	RADIO REPAIR SERVICES				10,285		
	ANNUAL UPS MAINTENANCE MOVED TO 117/1910				10,285		
201-1910-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,200	0	0	0	0	0
201-1910-415.44-30	PROPERTY RENTAL SERVICES	45,927	0	47,830	0	0	0
LEVEL	TEXT			TEXT	AMT		
0015	IN FY20 MOVED TO FUND 101						
201-1910-415.55-10	PURCH. PRINT. & BIND. SVC	0	342	500	500	500	500
201-1910-415.58-10	TRAVEL EXPENSE	547	4,218	10,825	10,825	20,000	10,825
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				10,825		
	ADD FY20 ADDITIONAL TRAVEL				9,175		
	CUT				9,175-		
					10,825		
201-1910-415.59-10	PROFESSIONAL DEVELOPMENT	2,275	2,456	2,561	2,561	2,561	2,561
201-1910-415.61-10	PURCHASED SUPPLIES	14,137	15,201	15,883	15,883	15,883	15,883
LEVEL	TEXT			TEXT	AMT		
0015	OTHER				10,883		
	FUNDS FOR MEDIC ALERT PENDANTS AND RADIO REPAIR				5,000		
					15,883		
201-1910-415.61-20	PURCHASED SUPPLIES	12,757	7,643	14,245	14,245	18,745	17,745

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
**	DISPATCH	2,528,921	2,265,347	2,626,611	2,578,781	3,956,446	3,770,900
***	PUBLIC SAFETY	2,528,921	2,265,347	2,626,611	2,578,781	3,956,446	3,770,900
****	E-911 FUND	2,528,921	2,265,347	2,626,611	2,578,781	3,956,446	3,770,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC SAFETY							
DISPATCH							
303-1910-415.32-20	PLANNING-ARCH. & ENG. SVC	0	0	2,000	0	0	0
303-1910-415.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	6,550	6,550
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - DISPATCH REQUEST FOR CALEA PUBLIC SAFETY COMMUNICATIONS ACCREDITATION (ACCRED)					6,550	6,550
303-1910-415.34-50	PURCHASED MGMT. SERVICES	0	0	0	0	47,500	0
LEVEL	TEXT						
0015	ADD FY20 RADIO MANAGEMENT SYSTEM (PROFESSIONAL SERVICES PORTION - SEE ALSO 6107 SOFTWARE) (RADMG)					47,500	
	CUT					47,500-	
303-1910-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	3,420	0	0	0
303-1910-415.61-07	PURCHASED SUPPLIES	0	0	0	0	83,500	58,000
LEVEL	TEXT						
0015	ADD FY20 RADIO MANAGEMENT SYSTEM - SOFTWARE PORTION OF REQUEST (SEE ALSO 3450 FOR PROF SERV) ANNUAL FEE WILL BE \$26,000/YEAR (RADMG)					25,500	
	CUT (RADMG)					25,500-	
	ADD FY20 MOTOROLA RADIO FLASH UPGRADES OVER THE AIR PROGRAMMING (RADUPG)					58,000	
						58,000	
303-1910-415.61-10	PURCHASED SUPPLIES	5,780	24,969	24,970	0	0	0
* OPERATING		5,780	24,969	30,390	0	137,550	64,550
303-1910-415.74-99	EQUIPMENT	0	0	0	0	66,541	0
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR MOTOROLA RADIO CONSOLE FOR 911 EQUIPMENT ROOM (POLRAD)					66,541	
	CUT					66,541-	

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
303-1910-415.75-99	VEHICLES	0	0	0	0	30,000	30,000
LEVEL	TEXT						
0015	ADD FY20 FORD EXPLORER - REPLACE 2112 (VEHIC)						
				30,000			
				30,000			
303-1910-415.78-99	IMPROVEMENTS O/T BLDGS	431,256	0	5,569	0	0	0
303-1910-415.79-99	INFRASTRUCTURE IMPROVEMEN	26,300	0	29,817	0	0	0
*	CAPITAL	457,556	0	35,386	0	96,541	30,000
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**	DISPATCH	463,336	24,969	65,776	0	234,091	94,550
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***	PUBLIC SAFETY	463,336	24,969	65,776	0	234,091	94,550
****	CAPITAL PROJECTS FUND	463,336	24,969	65,776	0	234,091	94,550

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PUBLIC SAFETY						
	DISPATCH						
552-1910-415.51-68	CLAIMS	701	0	0	0	0	0
*	OPERATING	701	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	DISPATCH	701	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	PUBLIC SAFETY	701	0	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	701	0	0	0	0	0
		3,304,605	2,899,525	3,429,344	3,289,693	4,954,888	4,592,701

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
101-2010-415.10-01	EMPLOYEE SALARIES	908,973	842,051	920,572	920,572	983,418	983,418
101-2010-415.11-01	OVERTIME PAY	8,082	7,056	32,000	32,000	32,000	32,000
	LEVEL			TEXT	AMT		
	0015			OVERTIME	32,000		
					32,000		
101-2010-415.12-03	PAY FOR BENEFITS	3,699	3,971	115,000	115,000	115,000	115,000
	LEVEL			TEXT	AMT		
	0015			PAYOUTS	115,000		
					115,000		
101-2010-415.12-04	PAY FOR BENEFITS	9,582	10,449	0	0	0	0
101-2010-415.12-06	PAY FOR BENEFITS	0	65	0	0	0	0
101-2010-415.12-07	PAY FOR BENEFITS	0	261	0	0	0	0
101-2010-415.14-01	EDUCATION PAY	7,498	6,491	7,500	7,500	7,500	7,500
101-2010-415.21-01	EMPL. BENEFITS-GROUP INS	125,696	85,301	116,438	116,438	101,698	101,698
101-2010-415.21-02	EMPL. BENEFITS-GROUP INS	6,068	4,632	6,199	6,199	5,598	5,598
101-2010-415.21-03	EMPL. BENEFITS-GROUP INS	4,013	3,498	4,065	4,065	4,951	4,951
101-2010-415.21-05	EMPL. BENEFITS-GROUP INS	525	432	521	521	520	520
101-2010-415.21-06	EMPL. BENEFITS-GROUP INS	13,146	11,881	14,339	14,339	14,300	14,300
101-2010-415.21-07	EMPL. BENEFITS-GROUP INS	262	216	261	261	260	260
101-2010-415.22-01	EMPL. BEN.-SOC. SECURITY	65,357	61,340	80,239	80,239	86,579	86,579
	LEVEL			TEXT	AMT		
	0015			OVERTIME	2,500		
				PAYOUTS	8,800		
				HTE	75,279		
					86,579		
101-2010-415.23-01	EMP. BEN.-RETIREMENT PLAN	108,174	107,138	126,230	126,230	135,958	135,958

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT						
0015	OVERTIME				4,400		
	HTE				131,558		
					135,958		
101-2010-415.26-20	EMP. BEN.-WORKERS COMP	45,860	14,073	15,374	15,374	16,969	16,969
*	SALARIES & BENEFITS	1,306,935	1,158,855	1,438,738	1,438,738	1,504,751	1,504,751
101-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	126	0	0	0	0	0
101-2010-415.35-99	PURCHASED TECHNICAL SVCS.	1,075	900	1,350	1,350	1,350	1,350
LEVEL	TEXT						
0015	ANNUAL MAINTENANCE FOR HPD WEBSITE				1,350		
					1,350		
101-2010-415.38-11	CONTRACTED SVCS AGREEMENT	20,000	45,000	41,000	41,000	49,000	49,000
LEVEL	TEXT						
0015	ALABAMA WILDLIFE & RESCUE SERVICE				8,000		
	CLAY HOUSE (BESSEMER CUTOFF ADVOCACY)				4,000		
	CRIMESTOPPERS				5,000		
	PRESCOTT HOUSE				4,000		
	SHELBY COUNTY HUMANE SOCIETY SERVICE AGREEMENT						
	RES 5779-18				24,000		
	ADD FY20 ADDITIONAL SHELBY COUNTY HUMANE SOCIETY				4,000		
					49,000		
101-2010-415.39-10	REGISTRATION EXPENSE	1,525	2,044	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	FBINAA						
	IACP						
	ADMINISTRATIVE AND MANAGEMENT CLASSES						
	HAZMAT RECERTIFICATION SCHOOL - 4 MEMBERS						
	INTERNATIONAL ASSOC. BOMB TECH & INVEST.CONF.-2						
	(NONE)				2,450		
	(EOD)				1,050		
	REGISTRATION FOR HONOR GUARD TRAINING - 2 MEMBERS						
	(HONOR)				400		
	NEIGHBORHOOD WATCH (WATCH)				1,100		
					5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	525	0	1,350	1,350	1,350	1,350
LEVEL	TEXT						
0015	REPAIR FOR HIGH-TECH EQUIPMENT BOMB ROBOT FIBER OPTIC SCOPE (EOD)			350			
					1,000		
					1,350		
101-2010-415.44-30	PROPERTY RENTAL SERVICES	5,911	5,044	6,000	6,000	6,000	6,000
LEVEL	TEXT						
0015	COPIER LEASE				6,000		
					6,000		
101-2010-415.55-10	PURCH. PRINT. & BIND. SVC	722	2,231	1,500	1,500	1,500	1,500
101-2010-415.58-10	TRAVEL EXPENSE	3,497	5,733	25,000	25,000	25,000	25,000
LEVEL	TEXT						
0015	FBINAA IACP MANAGEMENT & ADMINISTRATIVE CLASSES RECRUITING SEMINARS AND TRAVEL FBI NATIONAL ACADEMY CONSULTANTS & PROMOTION BOARD POLICE ACADEMY EXPENSES FOR NEW HIRES TO ATTEND POLICE ACADEMY (NONE)						
					14,000		
					3,000		
					2,500		
					4,000		
					1,500		
					25,000		
101-2010-415.59-10	PROFESSIONAL DEVELOPMENT	4,150	4,393	4,580	4,580	5,080	5,080
LEVEL	TEXT						
0015	IABTI - 4 ISEE - 2 NATEODA - 4 NAT'L ASSOC. OF TOWN WATCH						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	OTHER			3,855			
	EOD			1,225			
				5,080			
101-2010-415.61-10	PURCHASED SUPPLIES	28,811	150,267	109,626	109,626	101,226	91,226

LEVEL	TEXT	TEXT	AMT
0015	OTHER		82,081
	EOD SUPPLIES (EOD)		10,145
	NEIGHBORHOOD WATCH MATERIALS (WATCH)		4,000
	DRONE SUPPLIES/MATERIALS (DRONE)		5,000
	REDUCE		10,000-
			91,226

101-2010-415.61-20	PURCHASED SUPPLIES	141,157	144,446	160,900	160,900	264,800	181,200
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LEVEL	TEXT	TEXT	AMT
0015	UNIFORMS - SWORN OFFICERS \$700 X 169		\$118,300
	INITIAL ISSUE - NEW OFFICERS (DUE TO RETIREMENT, RESIGNATION, ETC.) \$3,800 X 10		\$38,000
	SPECIAL EVENTS AND MISCELLANEOUS NEEDS		\$1,800
	CLOTHING - SUPPORT STAFF \$500 X 3		\$1,500
	ANIMAL CONTROL AND PARK RANGER UNIFORMS \$700 X 4		\$2,800
	CLASS A UNIFORMS FOR HONOR GUARD - 15 MEMBERS (HONOR)		160,600
	ADD FY20 ADDITIONAL UNIFORMS FOR INCREASED NUMBER OF OFFICERS FROM 169 TO 177 - \$700 X 8		15,000
	ADD FY20 OPERATING COSTS FOR REQUESTED NEW POSITIONS BELOW IF APPROVED - BUDGETS WILL BE MOVED TO APPLICABLE ACCOUNTS IF APPROVED:		5,600
	CAPERS DETECTIVE (2020) - INITIAL ISSUE		13,300
	CUT		13,300-
	SVU DETECTIVE (2020) - INITIAL ISSUE		13,300
	CUT		13,300-
	POLICE OFFICER (2040) - INITIAL ISSUE		13,300
	CUT		13,300-
	POLICE OFFICER (2040) - INITIAL ISSUE		13,300
	CUT		13,300-
	POLICE OFFICER (2040) - INITIAL ISSUE		13,300
	CUT		13,300-
	POLICE OFFICER (2040) - INITIAL ISSUE		13,300
	CUT		13,300-
	ANIMAL CONTROL OFFICER - INITIAL ISSUE		3,800
	CUT		3,800-
	VEHICLES FOR REQUESTED POSITIONS ABOVE ARE		

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	BUDGETED IN 303 2010 VEHIC			181,200			
101-2010-415.61-25	PURCHASED SUPPLIES	98	0	0	0	0	0
101-2010-415.61-30	PURCHASED SUPPLIES	685	704	1,530	1,530	1,530	1,530
LEVEL	TEXT			TEXT	AMT		
0015	OTHER				1,230		
	(EOD)				300		
					1,530		
101-2010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	0	63	2,841	2,841	2,841	2,841
LEVEL	TEXT			TEXT	AMT		
0015	BHAM NEWS				100		
	SUBSCRIPTION FOR MINUTES OF SERVICE FOR ELSA				1,000		
	MOBILE INTERPRETATION				1,431		
	TLO MONTHLY FEES FOR ICE UNIT				310		
	POCKET GUIDE TO AL CRIMINAL LAW				2,841		
*	OPERATING	208,282	360,825	360,677	360,677	464,677	371,077
**	POLICE ADMINISTRATION	1,515,217	1,519,680	1,799,415	1,799,415	1,969,428	1,875,828

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CRIMINAL INVESTIGATIONS							
101-2020-415.10-01	EMPLOYEE SALARIES	2,331,016	2,167,985	2,380,363	2,380,363	2,773,023	2,619,699
101-2020-415.11-01	OVERTIME PAY	157,446	320,151	129,000	129,000	129,000	129,000
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				129,000		
					129,000		
101-2020-415.12-03	PAY FOR BENEFITS	7,604	10,159	11,000	11,000	11,000	11,000
LEVEL	TEXT				TEXT AMT		
0015	PAYOUTS				11,000		
					11,000		
101-2020-415.12-04	PAY FOR BENEFITS	24,401	18,889	0	0	0	0
101-2020-415.12-05	PAY FOR BENEFITS	13,357	0	0	0	0	0
101-2020-415.12-06	PAY FOR BENEFITS	9,988	0	0	0	0	0
101-2020-415.12-07	PAY FOR BENEFITS	14,722	0	0	0	0	0
101-2020-415.14-01	EDUCATION PAY	30,235	28,974	31,000	31,000	37,000	37,000
101-2020-415.19-01	ADD PAY	1,796	1,559	1,801	1,801	1,801	1,801
101-2020-415.21-01	EMPL. BENEFITS-GROUP INS	499,335	413,400	476,321	476,321	514,895	514,895
101-2020-415.21-02	EMPL. BENEFITS-GROUP INS	22,602	19,148	23,706	23,706	23,560	23,560
101-2020-415.21-03	EMPL. BENEFITS-GROUP INS	10,536	9,517	10,696	10,696	13,305	13,305
101-2020-415.21-05	EMPL. BENEFITS-GROUP INS	1,907	1,658	1,929	1,929	1,924	1,924
101-2020-415.21-06	EMPL. BENEFITS-GROUP INS	47,771	45,600	53,055	53,055	52,910	52,910
101-2020-415.21-07	EMPL. BENEFITS-GROUP INS	953	829	965	965	962	962
101-2020-415.22-01	EMPL. BEN.-SOC. SECURITY	192,637	187,828	183,686	183,686	202,787	202,787
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				9,900		
	PAYOUTS				900		
	HTE				191,987		

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				202,787			
101-2020-415.23-01	EMP. BEN.-RETIREMENT PLAN	303,040	328,836	337,460	337,460	375,961	375,961
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			17,700			
				358,261			
				375,961			
101-2020-415.26-20	EMP. BEN.-WORKERS COMP	136,226	41,482	45,839	45,839	50,454	50,454
*	SALARIES & BENEFITS	3,805,572	3,596,015	3,686,821	3,686,821	4,188,582	4,035,258
101-2020-415.35-99	PURCHASED TECHNICAL SVCS.	354	660	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT AMT			
	0015 EVIDENCE PROCESSING EXPENSE			1,000			
				1,000			
101-2020-415.39-10	REGISTRATION EXPENSE	13,454	10,307	14,700	14,700	14,700	14,700
	LEVEL TEXT			TEXT AMT			
	0015 SPECIALIZED SCHOOLS			14,700			
				14,700			
101-2020-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	8,125	10,799	9,000	9,000	11,000	11,000
	LEVEL TEXT			TEXT AMT			
	0015 AFIS FINGERPRINT SYSTEM MAINTENANCE - ANNUAL			11,000			
				11,000			
101-2020-415.44-30	PROPERTY RENTAL SERVICES	7,413	7,138	8,200	8,200	8,200	8,200
101-2020-415.55-10	PURCH. PRINT. & BIND. SVC	639	152	1,350	1,350	1,350	1,350
101-2020-415.58-10	TRAVEL EXPENSE	7,778	9,883	14,000	14,000	14,000	14,000
	LEVEL TEXT			TEXT AMT			
	0015 SPECIALIZED SCHOOLS/TRAINING			14,000			
				14,000			

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101-2020-415.59-10	PROFESSIONAL DEVELOPMENT	1,350	1,483	1,215	1,215	1,715	1,715
101-2020-415.61-10	PURCHASED SUPPLIES	27,241	22,447	26,237	26,237	26,237	26,237
101-2020-415.61-20	PURCHASED SUPPLIES	992	745	1,000	1,000	1,000	1,000
LEVEL	TEXT				TEXT AMT		
0015	CLOTHING ALLOWANCE FOR NON-SWORN PERSONNEL 2 X \$500				1,000		
					1,000		
101-2020-415.61-30	PURCHASED SUPPLIES	482	563	400	400	600	600
101-2020-415.61-60	PURCHASED SUPPLIES	5,398	2,677	5,000	5,000	5,000	5,000
101-2020-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	7,136	7,370	8,000	8,000	8,000	8,000
LEVEL	TEXT				TEXT AMT		
0015	CP CLEAR TRACKING SYSTEM SUBSCRIPTION				5,700		
	TLOXP SUBSCRIPTION				1,500		
	OTHER				800		
					8,000		
*	OPERATING	80,362	74,224	90,102	90,102	92,802	92,802
**	CRIMINAL INVESTIGATIONS	3,885,934	3,670,239	3,776,923	3,776,923	4,281,384	4,128,060

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FOR FISCAL YEAR 2020

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PATROL							
101-2040-415.10-01	EMPLOYEE SALARIES	6,173,230	5,647,656	6,481,399	6,481,399	7,475,533	7,086,785
101-2040-415.10-02	EMPLOYEE SALARIES	0	0	34,259	34,259	37,600	37,600
101-2040-415.10-05	EMPLOYEE SALARIES	31,962	0	45,000	45,000	35,000	35,000
LEVEL	TEXT			TEXT	AMT		
0015	CROSSING GUARDS				35,000		
					35,000		
101-2040-415.10-06	EMPLOYEE SALARIES	5,136	17,286	96,333	96,333	84,771	84,771
101-2040-415.11-01	OVERTIME PAY	742,081	1,128,009	846,000	846,000	846,000	846,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				496,000		
	OVERTIME DUE TO CHANGE IN HOURS FROM 40 TO 43						
	CHARGED TO 1101 NOT 1001 (BUDGET MOVED FROM 1001)				350,000		
					846,000		
101-2040-415.12-03	PAY FOR BENEFITS	14,047	13,088	200,000	200,000	200,000	200,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				200,000		
					200,000		
101-2040-415.12-04	PAY FOR BENEFITS	39,899	23,274	0	0	0	0
101-2040-415.12-05	PAY FOR BENEFITS	10,938	26,454	0	0	0	0
101-2040-415.12-06	PAY FOR BENEFITS	20,250	30,115	0	0	0	0
101-2040-415.12-07	PAY FOR BENEFITS	20,250	33,042	0	0	0	0
101-2040-415.12-08	PAY FOR BENEFITS	0	0	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS MILITARY				10,000		
					10,000		
101-2040-415.14-01	EDUCATION PAY	86,220	76,987	91,000	91,000	90,500	90,500
101-2040-415.19-01	ADD PAY	0	139	0	0	1,801	1,801

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2040-415.21-01	EMPL. BENEFITS-GROUP INS	1,190,311	1,031,768	1,209,451	1,209,451	1,353,181	1,353,181
101-2040-415.21-02	EMPL. BENEFITS-GROUP INS	60,877	51,615	64,331	64,331	65,178	65,178
101-2040-415.21-03	EMPL. BENEFITS-GROUP INS	27,170	24,615	29,056	29,056	36,052	36,052
101-2040-415.21-05	EMPL. BENEFITS-GROUP INS	5,437	4,796	5,735	5,735	5,772	5,772
101-2040-415.21-06	EMPL. BENEFITS-GROUP INS	136,208	131,887	157,731	157,731	158,730	158,730
101-2040-415.21-07	EMPL. BENEFITS-GROUP INS	2,719	2,398	2,868	2,868	2,886	2,886
101-2040-415.22-01	EMPL. BEN.-SOC. SECURITY	542,422	528,001	575,119	575,119	618,607	618,607

LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		64,800
	PAYOUTS		15,300
	PAYOUTS MILITARY		800
	CROSSING GUARDS		2,678
	HTE		535,029
			618,607

101-2040-415.23-01	EMP. BEN.-RETIREMENT PLAN	798,368	841,836	956,841	956,841	1,043,867	1,043,867
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		115,800
	HTE		928,067
			1,043,867

101-2040-415.25-01	UNEMPLOYMENT COMPENSATION	10	0	0	0	0	0
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101-2040-415.26-20	EMP. BEN.-WORKERS COMP	359,541	109,904	129,159	129,159	140,326	140,326
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*	SALARIES & BENEFITS	10,267,076	9,722,870	10,934,282	10,934,282	12,205,804	11,817,056
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101-2040-415.37-10	PURCH.HEALTH& WELFARE SVC	55,027	30,929	61,000	61,000	61,000	61,000
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LEVEL	TEXT	TEXT	AMT
0015	BOARDING FEES FOR DOGS AND CATS IMPOUNDED BY ANIMAL CONTROL OFFICERS, VET CONSULATION FEES FOR TRANQUILIZING GUN AND MEDICATIONS, BOARDING AT SHELBY COUNTY HUMANE SOCIETY \$15,000 TO HANDLE LARGE PROJECTS (DUCKS, ETC.) \$5,000 BOARDING FEES, VET FEES, TRANQUILIZER GUNS AND MEDICATIONS FOR IMPOUNDED CATS AND DOGS \$10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	NUISANCE WILDLIFE CONTROL SERVICES \$29,000						
	PROFESSIONAL TRAPPING & ANIMAL DISPOSAL \$1,000						
	VETERINARY CARE FOR POLICE DOGS \$4,500			61,000			
				61,000			
101-2040-415.39-10	REGISTRATION EXPENSE	22,449	18,055	19,120	19,120	19,120	19,120

LEVEL	TEXT	TEXT AMT
0015	PBT INSTRUCTOR CERTIFICATION	
	SEX OFFENDER ACCOUNTABILITY TRAINING	
	PRACTICAL STREET SURVIVAL TRAINING	
	INTERVIEW AND INTERROGATION TECHNIQUES	
	RAPE AGGRESSION DEFENSE INSTRUCTOR TRAINING	
	IACP CONFERENCE	
	APOST TRAINING	
	PEDESTRIAN CRASH INVESTIGATION	
	MOTORCYCLE CRASH INVESTIGATION	
	BUS/TRUCK CRASH INVESTIGATION	
	ACCIDENT RECONSTRUCTION UPDATE	
	INTERVIEWING SKILLS	
	COMMERCIAL VEHICLE INVESTIGATION/INSPECTION	11,300
	INSTRUCTOR LEVEL COURSES TO KEEP CURRENT	
	CERTIFICATIONS INTACT	1,850
	RECERTIFICATION FOR ADDITIONAL K-9 HANDLERS	1,000
	INSTRUCTOR LEVEL COURSES TO KEEP CERTIFICATIONS	
	INTACT	1,250
	POLICE MOTOR INSTRUCTOR TRAINING	1,620
	ANIMAL CONTROL TRAINING	1,500
	OTHER	600
		19,120

101-2040-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	11,809	12,275	14,000	14,000	14,000	14,000
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LEVEL	TEXT	TEXT AMT
0015	EQUIPMENT REPAIR	
	MAINTENANCE CONTRACT ON 12 TRAFFIC SIGNS	14,000
		14,000

101-2040-415.44-30	PROPERTY RENTAL SERVICES	59,691	60,187	63,434	63,434	63,534	63,534
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LEVEL	TEXT	TEXT AMT
0015	COPIERS	11,531
	OPERATIONS BUILDING RENT -	47,403
	RES 3466-05 EXPIRES 2/29/16 (10,350 SF) 10 YR	
	RES 5242-15 EXTENDS LEASE 10 YEARS TO 2/28/26	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	YEARS 1-5 (2016-2020) ANNUAL RENT \$47,403						
	YEARS 6-10 (2021-2025) ANNUAL RENT \$48,852						
	POLICE BLUFF PARK SUBSTATION LEASE (800 SF)						
	RESOLUTION 4980-13/2146 TYLER RD SPACE 204						
	11/01/13 TO 10/31/14 \$5.000 SF YR/\$4000 ANNUAL						
	11/01/14 TO 10/31/15 \$5.125 SF YR/\$4100 ANNUAL						
	11/01/15 TO 10/31/16 \$5.250 SF YR/\$4200 ANNUAL						
	RES 5505-16 EXTENDS LEASE FOR 5 YEARS:						
	11/01/16 TO 10/31/17 \$5.380 SF YR/\$4300 ANNUAL						
	11/01/17 TO 10/31/18 \$5.500 SF YR/\$4400 ANNUAL						
	11/01/18 TO 10/31/19 \$5.630 SF YR/\$4500 ANNUAL						
	11/01/19 TO 10/31/20 \$5.750 SF YR/\$4600 ANNUAL			4,600			
	11/01/20 TO 10/31/21 \$5.880 SF YR/\$4700 ANNUAL						
				63,534			
101-2040-415.55-10	PURCH. PRINT. & BIND. SVC	1,500	1,594	1,695	1,695	1,695	1,695
LEVEL	TEXT						
0015	PRINTING OF ANIMAL CONTROL BROCHURES AND OTHER FORMS						
					1,695		
					1,695		
101-2040-415.58-10	TRAVEL EXPENSE	4,736	4,074	8,500	8,500	8,500	8,500
LEVEL	TEXT						
0015	OTHER						
	RECERTIFICATION OF ADDITIONAL TWO K9 HANDLERS						
	POLICE MOTOR INSTRUCTOR TRAINING						
	ANIMAL CONTROL						
					1,300		
					1,000		
					2,200		
					4,000		
					8,500		
101-2040-415.59-10	PROFESSIONAL DEVELOPMENT	968	449	1,000	1,000	1,000	1,000
LEVEL	TEXT						
0015	CHAPLAIN ASSOCIATION						
	OTHER						
	AL ANIMAL CONTROL ASSOC ANNUAL MEMBERSHIP FEES,						
	NATIONAL ANIMAL CONTROL ASSOC ANNUAL DUES						
					1,000		
					1,000		
101-2040-415.61-10	PURCHASED SUPPLIES	58,370	49,687	58,155	58,155	58,155	58,155
LEVEL	TEXT						
0015	OTHER						
					37,205		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CITY EVENT SUPPLIES			10,950			
	TRAPPING ANIMAL SUPPLIES			8,500			
	FOOD FOR POLICE DOGS			1,500			
				58,155			
101-2040-415.61-20	PURCHASED SUPPLIES	7,647	12,878	31,463	31,463	13,963	13,963
LEVEL	TEXT			TEXT	AMT		
0015	REPLACEMENT HELMETS, BOOTS, BREECHES, AND RAIN JACKETS FOR MOTOR SCOUTS				11,663		
	UNIFORMS FOR REQUESTED PARK RANGER				2,300		
					13,963		
101-2040-415.61-30	PURCHASED SUPPLIES	137	198	600	600	600	600
101-2040-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	3,469	9,033	12,886	12,886	12,886	12,886
LEVEL	TEXT			TEXT	AMT		
0015	OTHER				1,586		
	DIRECTV COMMAND BUS				4,150		
	SATELLITE AND DIRECTV SUBSCRIPTIONS COMMAND BUS				2,000		
	ANIMAL CONTROL REVIEW, DOG JOURNAL, CAT JOURNAL, ANIMAL CONTROL SHELTERS SUBSCRIPTIONS				150		
	MOBILE SATELLITE ANNUAL CONTRACT				5,000		
					12,886		
*	OPERATING	225,803	199,359	271,853	271,853	254,453	254,453
**	PATROL	10,492,879	9,922,229	11,206,135	11,206,135	12,460,257	12,071,509

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SCHOOL SERVICES UNIT							
101-2050-415.10-01	EMPLOYEE SALARIES	935,353	996,327	1,159,618	1,159,618	1,419,570	1,419,570
101-2050-415.10-06	EMPLOYEE SALARIES	304,405	171,626	353,220	353,220	294,379	294,379
101-2050-415.11-01	OVERTIME PAY	182,242	200,136	157,000	157,000	157,000	157,000
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				157,000		
					157,000		
101-2050-415.12-03	PAY FOR BENEFITS	914	3,187	10,000	10,000	10,000	10,000
LEVEL	TEXT				TEXT AMT		
0015	PAYOUTS				10,000		
					10,000		
101-2050-415.12-04	PAY FOR BENEFITS	4,488	3,198	0	0	0	0
101-2050-415.12-05	PAY FOR BENEFITS	9,419	0	0	0	0	0
101-2050-415.12-06	PAY FOR BENEFITS	2,504	0	0	0	0	0
101-2050-415.12-07	PAY FOR BENEFITS	12,942	0	0	0	0	0
101-2050-415.14-01	EDUCATION PAY	16,417	17,935	15,000	15,000	23,000	23,000
101-2050-415.21-01	EMPL. BENEFITS-GROUP INS	158,567	164,537	207,759	207,759	258,111	258,111
101-2050-415.21-02	EMPL. BENEFITS-GROUP INS	7,313	7,816	10,345	10,345	12,167	12,167
101-2050-415.21-03	EMPL. BENEFITS-GROUP INS	4,057	4,402	4,925	4,925	7,216	7,216
101-2050-415.21-05	EMPL. BENEFITS-GROUP INS	669	718	886	886	1,040	1,040
101-2050-415.21-06	EMPL. BENEFITS-GROUP INS	16,763	19,755	24,377	24,377	28,600	28,600
101-2050-415.21-07	EMPL. BENEFITS-GROUP INS	335	359	443	443	520	520
101-2050-415.22-01	EMPL. BEN.-SOC. SECURITY	104,927	102,926	125,600	125,600	141,152	141,152
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				12,100		
	PAYOUTS				800		
	HTE				128,252		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				141,152			
101-2050-415.23-01	EMP. BEN.-RETIREMENT PLAN	128,350	157,588	169,899	169,899	217,057	217,057
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			21,500			
	HTE			195,557			
				217,057			
101-2050-415.26-20	EMP. BEN.-WORKERS COMP	68,063	23,047	29,802	29,802	33,764	33,764
*	SALARIES & BENEFITS	1,957,728	1,873,557	2,268,874	2,268,874	2,603,576	2,603,576
101-2050-415.39-10	REGISTRATION EXPENSE	2,125	2,458	3,000	3,000	3,000	3,000
101-2050-415.58-10	TRAVEL EXPENSE	6,714	13,646	14,578	14,578	19,578	14,578
	LEVEL TEXT			TEXT AMT			
	0015 ORIGINAL			19,578			
	CUT			5,000-			
				14,578			
101-2050-415.59-10	PROFESSIONAL DEVELOPMENT	0	0	200	200	200	200
101-2050-415.61-10	PURCHASED SUPPLIES	1,085	59	1,110	1,110	1,110	1,110
101-2050-415.61-20	PURCHASED SUPPLIES	0	0	15,200	15,200	55,100	55,100
	LEVEL TEXT			TEXT AMT			
	0015 UNIFORMS AND VESTS FOR SRO OFFICERS			15,200			
	ADD FY20 OPERATING COSTS FOR REQUESTED NEW						
	POSITIONS BELOW IF APPROVED:						
	SRO POLICE OFFICER (2050) - INITIAL ISSUE			13,300			
	SRO (FROM 2 RESERVE OFFICERS) - INITIAL ISSUE			13,300			
	SRO (FROM 2 RESERVE OFFICERS) - INITIAL ISSUE			13,300			
				55,100			
*	OPERATING	9,924	16,163	34,088	34,088	78,988	73,988
**	SCHOOL SERVICES UNIT	1,967,652	1,889,720	2,302,962	2,302,962	2,682,564	2,677,564

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SPECIAL OPS							
101-2070-415.10-01	EMPLOYEE SALARIES	528,261	518,561	560,953	560,953	625,967	625,967
101-2070-415.11-01	OVERTIME PAY	7,728	21,429	15,000	15,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				15,000		
					15,000		
101-2070-415.12-03	PAY FOR BENEFITS	1,600	1,665	16,000	16,000	16,000	16,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				16,000		
					16,000		
101-2070-415.12-04	PAY FOR BENEFITS	6,125	6,114	0	0	0	0
101-2070-415.12-05	PAY FOR BENEFITS	138	108	0	0	0	0
101-2070-415.12-06	PAY FOR BENEFITS	24,045	4,792	0	0	0	0
101-2070-415.12-07	PAY FOR BENEFITS	17,288	4,973	0	0	0	0
101-2070-415.14-01	EDUCATION PAY	6,746	4,332	7,000	7,000	4,000	4,000
101-2070-415.21-01	EMPL. BENEFITS-GROUP INS	77,642	66,411	73,478	73,478	82,132	82,132
101-2070-415.21-02	EMPL. BENEFITS-GROUP INS	4,025	3,448	4,146	4,146	4,177	4,177
101-2070-415.21-03	EMPL. BENEFITS-GROUP INS	2,340	2,176	2,490	2,490	3,159	3,159
101-2070-415.21-05	EMPL. BENEFITS-GROUP INS	364	315	365	365	364	364
101-2070-415.21-06	EMPL. BENEFITS-GROUP INS	9,112	8,670	10,037	10,037	10,010	10,010
101-2070-415.21-07	EMPL. BENEFITS-GROUP INS	182	158	182	182	182	182
101-2070-415.22-01	EMPL. BEN.-SOC. SECURITY	44,683	42,669	45,064	45,064	49,877	49,877
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,200		
	PAYOUTS				1,300		
	HTE				47,377		
					49,877		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2070-415.23-01	EMP. BEN.-RETIREMENT PLAN	64,742	70,133	78,208	78,208	88,279	88,279
LEVEL	TEXT						
0015	OVERTIME				2,100		
	HTE				86,179		
					88,279		
101-2070-415.26-20	EMP. BEN.-WORKERS COMP	28,969	9,226	10,310	10,310	11,496	11,496
*	SALARIES & BENEFITS	823,990	765,180	823,233	823,233	910,643	910,643
101-2070-415.39-10	REGISTRATION EXPENSE	7,025	7,130	7,465	7,465	7,465	7,465
LEVEL	TEXT						
0015	OTHER				1,785		
	FBINAA						
	IACP						
	SPECIAL OPERATIONS TRAINING				5,680		
					7,465		
101-2070-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	5,000	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	JEDBURGH TARGET SYSTEM YEARLY WARRANTY				5,000		
					5,000		
101-2070-415.44-30	PROPERTY RENTAL SERVICES	22,561	22,601	22,650	22,650	22,650	22,650
LEVEL	TEXT						
0015	FIRING RANGE LEASE				18,000		
	RESOLUTION 5644-17 ALABASTER PD FIRING RANGE						
	COPIER FOR SPECIAL OPERATIONS				4,650		
					22,650		
101-2070-415.58-10	TRAVEL EXPENSE	1,077	2,717	4,000	4,000	4,000	4,000
LEVEL	TEXT						
0015	OTHER						
	FBINAA						
	IACP						
	SPECIAL OPERATIONS TRAINING				4,000		
					4,000		
101-2070-415.59-10	PROFESSIONAL DEVELOPMENT	812	1,562	1,584	1,584	5,684	5,684

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
RECORDS/RESEARCH							
101-2075-415.10-01	EMPLOYEE SALARIES	417,304	477,455	514,462	514,462	573,842	573,842
101-2075-415.10-02	EMPLOYEE SALARIES	13,839	10,760	23,726	23,726	25,274	25,274
101-2075-415.10-06	EMPLOYEE SALARIES	28,556	26,230	32,111	32,111	32,709	32,709
101-2075-415.11-01	OVERTIME PAY	31,775	35,889	21,000	21,000	21,000	21,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				21,000		
					21,000		
101-2075-415.12-03	PAY FOR BENEFITS	1,801	930	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				10,000		
					10,000		
101-2075-415.12-04	PAY FOR BENEFITS	3,960	2,838	0	0	0	0
101-2075-415.12-05	PAY FOR BENEFITS	1,417	0	0	0	0	0
101-2075-415.12-06	PAY FOR BENEFITS	65	0	0	0	0	0
101-2075-415.14-01	EDUCATION PAY	2,300	2,593	3,000	3,000	3,000	3,000
101-2075-415.21-01	EMPL. BENEFITS-GROUP INS	83,490	79,239	87,798	87,798	106,892	106,892
101-2075-415.21-02	EMPL. BENEFITS-GROUP INS	4,156	4,005	4,830	4,830	5,190	5,190
101-2075-415.21-03	EMPL. BENEFITS-GROUP INS	1,870	2,087	2,317	2,317	2,924	2,924
101-2075-415.21-05	EMPL. BENEFITS-GROUP INS	355	360	417	417	416	416
101-2075-415.21-06	EMPL. BENEFITS-GROUP INS	8,893	9,900	11,471	11,471	11,440	11,440
101-2075-415.21-07	EMPL. BENEFITS-GROUP INS	177	180	209	209	208	208
101-2075-415.22-01	EMPL. BEN.-SOC. SECURITY	36,344	40,789	44,072	44,072	48,807	48,807
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,700		
	PAYOUTS				800		
	HTE				46,307		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				48,807			
101-2075-415.23-01	EMP. BEN.-RETIREMENT PLAN	53,455	66,764	74,294	74,294	83,990	83,990
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			2,900			
	HTE			81,090			
				83,990			
101-2075-415.26-20	EMP. BEN.-WORKERS COMP	13,323	5,251	5,844	5,844	6,399	6,399
*	SALARIES & BENEFITS	703,080	765,270	835,551	835,551	932,091	932,091
101-2075-415.31-97	PURCH. ACCT. & FIN. SVC.	2,014	1,786	1,500	1,500	1,500	1,500
	LEVEL TEXT			TEXT AMT			
	0015 CREDIT CARD USE FEES			1,500			
				1,500			
101-2075-415.39-10	REGISTRATION EXPENSE	200	0	1,180	1,180	1,180	1,180
101-2075-415.44-30	PROPERTY RENTAL SERVICES	5,115	5,142	5,490	5,490	5,490	5,490
101-2075-415.55-10	PURCH. PRINT. & BIND. SVC	1,936	755	2,250	2,250	2,250	2,250
101-2075-415.58-10	TRAVEL EXPENSE	0	717	1,500	1,500	1,500	1,500
101-2075-415.59-10	PROFESSIONAL DEVELOPMENT	300	671	400	400	800	800
101-2075-415.61-10	PURCHASED SUPPLIES	8,489	6,898	7,170	7,170	6,970	6,970
101-2075-415.61-20	PURCHASED SUPPLIES	2,555	2,650	2,700	2,700	2,700	2,700
	LEVEL TEXT			TEXT AMT			
	0015 6 EMPLOYEES X \$500 EACH (4 RECORDS/2 IT- HAYS AND MOFFETT)			2,700			
				2,700			
101-2075-415.61-30	PURCHASED SUPPLIES	196	174	1,575	1,575	1,575	1,575
	LEVEL TEXT			TEXT AMT			
	0015 POSTAGE			1,575			
				1,575			
*	OPERATING	20,805	18,793	23,765	23,765	23,965	23,965

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
**	RECORDS/RESEARCH	723,885	784,063	859,316	859,316	956,056	956,056
***	POLICE	19,476,435	18,631,728	20,853,882	20,853,882	23,350,330	22,709,658
****	GENERAL FUND	19,476,435	18,631,728	20,853,882	20,853,882	23,350,330	22,709,658

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
115-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,000	2,496	5,000	5,000	5,000	5,000
LEVEL	TEXT				TEXT AMT		
0015	ONGOING REPLACEMENT EQUIPMENT RELATED TO EMERGENCY LIGHTING IN VEHICLES (EMEREQ)				5,000 5,000		
115-2010-415.43-25	PURCH.RPR.,MNTCE,INST.SVC	73,723	62,625	85,000	85,000	85,000	85,000
115-2010-415.61-10	PURCHASED SUPPLIES	0	8,876	4,466	0	0	0
115-2010-415.61-40	PURCHASED SUPPLIES	540,276	464,104	655,000	655,000	655,000	655,000
115-2010-415.61-50	PURCHASED SUPPLIES	169,543	200,920	250,000	250,000	250,000	250,000
*	OPERATING	787,542	739,021	999,466	995,000	995,000	995,000
**	POLICE ADMINISTRATION	787,542	739,021	999,466	995,000	995,000	995,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PATROL							
115-2040-415.61-10	PURCHASED SUPPLIES	4,238	0	0	0	0	0
* OPERATING		4,238	0	0	0	0	0
115-2040-415.74-99	EQUIPMENT	0	22,139	22,500	0	23,000	23,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 (2) SOLAR POWERED PORTABLE ELECTRIC MESSAGE SIGNS @ \$11,500 EACH (PORTRA)				23,000 23,000		
* CAPITAL		0	22,139	22,500	0	23,000	23,000
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** PATROL		4,238	22,139	22,500	0	23,000	23,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SCHOOL SERVICES UNIT							
115-2050-415.43-25	PURCH.RPR.,MNTCE,INST.SVC	1,901	708	2,500	2,500	2,500	2,500
115-2050-415.61-50	PURCHASED SUPPLIES	5,277	4,669	7,500	7,500	7,500	7,500
*	OPERATING	7,178	5,377	10,000	10,000	10,000	10,000
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**	SCHOOL SERVICES UNIT	7,178	5,377	10,000	10,000	10,000	10,000
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***	POLICE	798,958	766,537	1,031,966	1,005,000	1,028,000	1,028,000
****	FLEET	798,958	766,537	1,031,966	1,005,000	1,028,000	1,028,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
117-2010-415.34-20	PURCHASED MGMT. SERVICES	0	0	10,000	10,000	10,000	10,000
LEVEL	TEXT				TEXT AMT		
0015	VENDOR TRAVEL EXPENSES - IBM/NEW WORLD (CONSSV)				10,000		
					10,000		
117-2010-415.34-50	PURCHASED MGMT. SERVICES	800	0	0	0	20,000	16,000
LEVEL	TEXT				TEXT AMT		
0015	HONEYWELL SOFTWARE SUPPORT FOR SECURITY (MSCRIT)				20,000		
	CUT				4,000-		
					16,000		
117-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	30,708	32,843	82,056	82,056	87,056	70,654
LEVEL	TEXT				TEXT AMT		
0015	VISION MASTER AGREEMENT AND ONGOING SECURITY						
	SYSTEM REPAIR & MAINTENANCE (CAMMNT)				66,402		
	*(CAMSYT) IS FOR THE PURCHASE OF NEW SECURITY						
	EQUIPMENT*						
	CUT				16,402-		
	IBM SERVICEELITE/SPS VAR 12 MONTHS SEE 6107						
	10/07/17 THRU 10/06/2018 (IBMMNT) \$20,080				8,800		
	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				2,754		
	ANNUAL MAINTENANCE CONTRACT FOR UPS FOR JAIL DOORS						
	- SERVICE PROVIDED BY EATON FOR THE						
	PERIOD OF 6/2/18 - 6/1/19 (2060) (UPSJLD)				4,100		
	UPS DETENTION AREA AT PSC (UPSMNT)				5,000		
					70,654		
117-2010-415.44-30	PROPERTY RENTAL SERVICES	15,000	15,000	15,000	15,000	15,000	15,000
LEVEL	TEXT				TEXT AMT		
0015	BODY CAMERA STORAGE RENT FOR ALL OFFICERS (BODCAM)						
	EVIDENCE.COM STORAGE						
	SEE ALSO 6107 FOR LICENSING						
	FY17 (YEAR 1 OF 5) \$15,000						
	FY18 (YEAR 2 OF 5) \$15,000						
	FY19 (YEAR 3 OF 5) \$15,000				15,000		
	FY20 (YEAR 4 OF 5) \$15,000						
	FY21 (YEAR 5 OF 5) \$15,000						
					15,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ACJIC DESKTOP WORKSTATIONS 8 @ \$35 MONTH (ACJIC) THE FIRST 8 ARE AT A HIGHER RATE 4 QUARTERS DISPATCH MOVED TO 1910 IN FY19						
	ACJIC DESKTOP WORKSTATIONS 35 @ \$25 MONTH (ACJIC) 7 WORKSTATIONS MOVED TO 1910 IN FY19			10,500			
	ACJIC MOBILE WORKSTATION 100 @ \$12.5 MONTH (ACJIC) THE FIRST 100 ARE AT A HIGHER RATE			15,000			
	ACJIC MOBILE WORKSTATIONS 21 @ \$5 MONTH (ACJIC)			1,260			
	ADD FY20 ADDITIONAL MOBILE WORKSTATIONS FOR 21 MDT'S (ACJIC)			1,200			
	ACJIC LETS ACCESS FEE (ACJIC) MOVED TO 1910 FY19						
	ACJIC INCREASES (ACJIC)			4,320			
	ACJIC SEE ALSO 5350 FOR T1, SEE 1910 FOR DISPATCH APPS FOR CITIZENS (APPS)			700			
	BODY CAMERA LICENSE FOR ALL OFFICERS (BODCAM) SEE ALSO 4430 FOR BODCAM STORAGE						
	PROF EVIDENCE.COM LICENSE (YEAR 1 OF 5) \$3398.96						
	PROF EVIDENCE.COM LICENSE (YEAR 2 OF 5) \$3744.00			3,744			
	PROF EVIDENCE.COM LICENSE (YEAR 3 OF 5) \$3744.00						
	PROF EVIDENCE.COM LICENSE (YEAR 4 OF 5) \$3744.00						
	PROF EVIDENCE.COM LICENSE (YEAR 5 OF 5) \$3744.00						
	BASIC EVIDENCE.COM LICENSE (YEAR 1 OF 5) \$0						
	BASIC EVIDENCE.COM LICENSE (YEAR 2 OF 5) \$35,460			35,460			
	BASIC EVIDENCE.COM LICENSE (YEAR 3 OF 5) \$35,460						
	BASIC EVIDENCE.COM LICENSE (YEAR 4 OF 5) \$35,460						
	BASIC EVIDENCE.COM LICENSE (YEAR 5 OF 5) \$35,460						
	CELLEBRITE SOFTWARE RENEWAL (CELLBR) FORENSICALLY ANALYZE DATA FROM CELLPHONES, TABLETS, AND COMPUTERS INTERNALLY			3,400			
	CRASH DATA GROUP (FORMERLY I GOT HIT) (CRDATA)			5,000			
	ADVANCED POLICE SOFTWARE (CRITICAL INCIDENT COMMAND FOR SRTS) (CRITIN)			1,000			
	SYMANTEC DIGITAL CERTIFICATE WWW.CADVIEWONLY.COM (DIGCER)			1,000			
	DATAWORKS PLUS MAINTENANCE (LIVESCAN AND MUGSHOT SYSTEM) (DTWRKS)			10,000			
	TRAFFIC RECONSTRUCTION EDGE FX ULTIMATE (EDGEFX)			5,000			
	IBM SERVICEELITE CONTRACT 12 MONTHS SEE 4320 (IBMMNT) \$20,080 SPSVAR-			13,200			
	INTERNET EVIDENCE FINDER (IEF) ADVANCED EDITION (PREVIOUSLY BUT NO LONGER USE GUIDANCE ENCASE FORENSIC SOFTWARE) (IEF)			1,000			
	PAID FOR BY SECRET SERVICE FY15 PER POLICE						
	KISCO SNTWEET SOFTWARE ANNUAL MAINT/SUPPORT (KISCO) - REMOVE FY19			60			
	KISCO IFILEAUDIT SYSTEM SOFTWARE ANNUAL MAINTENACE (KISCO) - REMOVE FY19			195			
	KISCO IEVENTMONITOR FOR IBM (KISCO) - REMOVE FY19			100			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	LEADSONLINE TOTAL TRACK (LEADS)			8,000			
	MEDIA SHOUT SOFTWARE (2075) (MEDSHT)			600			
	VISION SECURITY MISSION CRITICAL SOFTWARE (MSCRIT)			22,200			
	NEW WORLD: (NEWWOR)						
	1/1/2013 TO 12/31/2013	\$300,730					
	1/1/2014 TO 12/31/2014	\$318,770					
	1/1/2015 TO 12/31/2015	\$337,900					
	1/1/2016 TO 12/31/2016	\$358,170					
	1/1/2017 TO 12/31/2017	\$420,637					
	1/1/2018 TO 12/31/2018	\$429,050					
	1/1/2019 TO 12/31/2019	\$437,631					
	1/1/2020 TO 12/31/2020	\$446,383	446,383				
	1/1/2021 TO 12/31/2021	\$464,238					
	1/1/2022 TO 12/31/2022	\$482,807					
	1/1/2023 TO 12/31/2023	\$502,120					
	1/1/2024 TO 12/31/2024	\$522,205					
	TYLER TECHNOLOGIES SCENE PD MAINTENANCE (NEWWOR)			7,000			
	TYLER TECHNOLOGIES ELASTIC SEARCH (NEWWOR)			1,500			
	SITE LICENSE SUBSCRIPTION FEE FOR COREL PINNACLE SOFTWARE PURCHASED FY18 (PINACL) - NO ONGOING COSTS (PINACL)			374			
	POWERDMS SOFTWARE/DATABASE 02/13/18 - 02/12/19 (POWDMS)			6,600			
	ADD FY20 ADDITIONAL FOR POWERDMS 3% ANNUAL INCREASE (POWDMS)			200			
	VIGILANT VIDEO SOFTWARE-ANNUAL RENEWAL (2020) (VIGVID)			4,000			
	TOTAL STATION/FATAL WRECKS/ACCIDENT RECONSTRUCTION FARO TECHNOLOGIES (PREVIOUSLY VISUAL STATEMENT) (VISSTM)			1,000			
	ADD FY20 CAMTASIA PIO VIDEO EDITING (PIOEDT)			100			
				610,096			
117-2010-415.61-10	PURCHASED SUPPLIES	19,889	10,271	19,000	19,000	19,000	19,000

LEVEL	TEXT	TEXT	AMT
0015	PROJECTOR BULBS FOR OPS TRAINING RM ONGOING (BULB)		1,000
	GENERAL DYNAMICS BATTERIES ONGOING (MDTMNT) REMOVE \$1,250 DUE TO 5 YR WARRANTY NOW		
	POLICE PC REPLACEMENTS ONGOING (PCREPL)		18,000
			19,000
*	OPERATING	903,117	912,756
		-----	-----
**	POLICE ADMINISTRATION	903,117	912,756
		-----	-----
		1,064,285	1,053,785
		-----	-----
		1,078,512	1,058,110
		-----	-----
		1,078,512	1,058,110

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CRIMINAL INVESTIGATIONS						
117-2020-415.61-10	PURCHASED SUPPLIES	761	339	0	0	0	0
*	OPERATING	761	339	0	0	0	0
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**	CRIMINAL INVESTIGATIONS	761	339	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PATROL						
117-2040-415.61-10	PURCHASED SUPPLIES	1,197	587	0	0	0	0
*	OPERATING	1,197	587	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PATROL	1,197	587	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	TRAFFIC						
117-2045-415.61-10	PURCHASED SUPPLIES	0	56	0	0	0	0
*	OPERATING	0	56	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	TRAFFIC	0	56	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	INTERSTATE CRIME ENF(ICE)						
117-2046-415.61-10	PURCHASED SUPPLIES	57	0	0	0	0	0
*	OPERATING	57	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	INTERSTATE CRIME ENF(ICE)	57	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SCHOOL SERVICES UNIT							
117-2050-415.53-15	OTHER PURCH. SVS. COMM.	0	0	6,750	6,750	6,750	6,750
LEVEL	TEXT			TEXT	AMT		
0015	PAY SCHOOLS \$12,000 FOR SO-LINC FOR SRO DO NOT ADJUST OUT OF BUDGET				6,750		
					6,750		
117-2050-415.61-10	PURCHASED SUPPLIES	78	1,052	0	0	0	0
*	OPERATING	78	1,052	6,750	6,750	6,750	6,750
**	SCHOOL SERVICES UNIT	78	1,052	6,750	6,750	6,750	6,750

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUSTODY OF PRISONERS						
117-2060-415.61-10	PURCHASED SUPPLIES	0	112	0	0	0	0
*	OPERATING	0	112	0	0	0	0
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**	CUSTODY OF PRISONERS	0	112	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	SPECIAL OPS						
117-2070-415.61-10	PURCHASED SUPPLIES	56	0	0	0	0	0
*	OPERATING	56	0	0	0	0	0
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**	SPECIAL OPS	56	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
RECORDS/RESEARCH							
117-2075-415.61-10	PURCHASED SUPPLIES	0	2,634	13,850	13,850	13,850	13,850
LEVEL	TEXT			TEXT	AMT		
0015	ONGOING LAPTOP REPLACEMENT BATTERIES (MDTMNT)				4,800		
	ONGOING GTAC OFFICE DOCKS (MDTMNT)				3,000		
	ONGOING GETAC POWER SUPPLIES (MDTMNT)				1,200		
	ONGOING GETAC VEHICLE DOCKS (MDTMNT)				4,850		
					13,850		
*	OPERATING	0	2,634	13,850	13,850	13,850	13,850
**	RECORDS/RESEARCH	0	2,634	13,850	13,850	13,850	13,850
***	POLICE	905,266	917,536	1,084,885	1,074,385	1,099,112	1,078,710
****	TECHNOLOGY	905,266	917,536	1,084,885	1,074,385	1,099,112	1,078,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
119-2010-415.42-10	PURCH.PROP. CLEANING SVC.	18,420	18,420	20,262	20,262	20,262	20,262

LEVEL	TEXT	TEXT AMT
0015	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - POLICE OPS BID LINE ITEM 4A	10,920
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - INVERNESS SUB	2,700
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - BLUFF PARK PD SUB (ADD ON TO CONTRACT)	2,400
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - GALLERIA SUB (ADD ON TO CONTRACT)	2,400
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)	1,842
		20,262

119-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	75,382	68,768	91,098	91,098	91,098	91,098
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LEVEL	TEXT	TEXT AMT
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL (HVAC): CITY HALL (INCLUDES SALLY PORT)	9,500
	POLICE OPS (2040)	5,640
	JAIL (2060)	37,246
	POLICE RECORDS (2075)	2,138
	POLICE DETECTIVE AREA AT PCS	5,352
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - BLUFF PK COMM TOWER GENERATOR (PEST)	218
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 (PEST)	
	POLICE OPS (2040) (PEST)	218
	BLUFF PK SUBSTATION (2040) (PEST)	218
	INVERNESS SUBSTATION (2040) (PEST)	218
	MAINTENANCE CONTRACT FOR HOOVER JAIL DOORS (2060) AS YOU NEED IT-RES 5951-19 WILLO PRODUCT (DOORJL)	16,100
	ONGOING COSTS FOR JAIL (BLDGJL)	11,400
	MAINTENANCE FOR JAIL DUCTS (BLDGJL)	2,850
		91,098

119-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	5,000	5,000	5,000	5,000
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL 0015	TEXT ANNUAL MAINTENANCE CONTRACT FOR QUARTERLY SERVICE ON ELECTRONIC DOOR CONTROLS AT THE JAIL - SERVICE PROVIDED BY AMERICAN DETENTION SERVICES \$1,250/QUARTER (2060) (JLDRUP)						
					5,000		
					5,000		
119-2010-415.61-10	PURCHASED SUPPLIES	973	0	5,000	5,000	5,000	5,000
LEVEL 0015	TEXT ONGOING COSTS (BLDGPO): VARIOUS MAINTENANCE						
					5,000		
					5,000		
119-2010-415.62-10	UTILITIES	26,685	20,123	30,000	30,000	23,300	23,300
119-2010-415.62-20	UTILITIES	241,357	213,710	240,000	240,000	276,800	276,800
119-2010-415.62-50	UTILITIES	58,876	47,503	62,000	62,000	69,100	69,100
*	OPERATING	421,693	368,524	453,360	453,360	490,560	490,560
**	POLICE ADMINISTRATION	421,693	368,524	453,360	453,360	490,560	490,560

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PATROL						
119-2040-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	0	4,673	0	0	0	0
*	OPERATING	0	4,673	0	0	0	0
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**	PATROL	0	4,673	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUSTODY OF PRISONERS						
119-2060-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	0	267	0	0	0	0
119-2060-415.61-10	PURCHASED SUPPLIES	211	0	0	0	0	0
*	OPERATING	211	267	0	0	0	0
***	CUSTODY OF PRISONERS	211	267	0	0	0	0
***	POLICE	421,904	373,464	453,360	453,360	490,560	490,560
****	BUILDING SERVICES FUND	421,904	373,464	453,360	453,360	490,560	490,560

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	POLICE						
	CRIMINAL INVESTIGATIONS						
120-2020-415.52-20	PURCH. RISK MGMT. SVC.	13,496	0	0	0	0	0
*	OPERATING	13,496	0	0	0	0	0
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**	CRIMINAL INVESTIGATIONS	13,496	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PATROL						
120-2040-415.52-20	PURCH. RISK MGMT. SVC.	329,066	0	0	0	0	0
*	OPERATING	329,066	0	0	0	0	0
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**	PATROL	329,066	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	SCHOOL SERVICES UNIT						
120-2050-415.52-20	PURCH. RISK MGMT. SVC.	5,004	0	0	0	0	0
*	OPERATING	5,004	0	0	0	0	0
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**	SCHOOL SERVICES UNIT	5,004	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUSTODY OF PRISONERS						
120-2060-415.52-20	PURCH. RISK MGMT. SVC.	90,431	0	0	0	0	0
*	OPERATING	90,431	0	0	0	0	0
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**	CUSTODY OF PRISONERS	90,431	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	SPECIAL OPS						
120-2070-415.52-20	PURCH. RISK MGMT. SVC.	20,411	0	0	0	0	0
*	OPERATING	20,411	0	0	0	0	0
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**	SPECIAL OPS	20,411	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RECORDS/RESEARCH						
120-2075-415.52-20	PURCH. RISK MGMT. SVC.	34,381	0	0	0	0	0
*	OPERATING	34,381	0	0	0	0	0
**	RECORDS/RESEARCH	34,381	0	0	0	0	0
***	POLICE	492,789	0	0	0	0	0
****	RISK MANAGEMENT FUND	492,789	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
CUSTODY OF PRISONERS							
215-2060-415.10-01	EMPLOYEE SALARIES	998,540	864,802	998,160	998,160	1,118,588	1,118,588
215-2060-415.10-02	EMPLOYEE SALARIES	35,765	14,888	71,177	71,177	81,161	81,161
215-2060-415.11-01	OVERTIME PAY	80,751	128,306	95,000	95,000	95,000	95,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				95,000		
					95,000		
215-2060-415.11-02	OVERTIME PAY	0	933	0	0	0	0
215-2060-415.12-03	PAY FOR BENEFITS	736	1,870	36,000	36,000	36,000	36,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				36,000		
					36,000		
215-2060-415.12-04	PAY FOR BENEFITS	2,285	3,194	0	0	0	0
215-2060-415.12-05	PAY FOR BENEFITS	76	4,286	0	0	0	0
215-2060-415.12-06	PAY FOR BENEFITS	1,817	4,233	0	0	0	0
215-2060-415.12-07	PAY FOR BENEFITS	6,751	5,942	0	0	0	0
215-2060-415.12-08	PAY FOR BENEFITS	0	5,540	15,000	15,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS MILITARY				15,000		
					15,000		
215-2060-415.14-01	EDUCATION PAY	15,900	10,336	16,000	16,000	11,000	11,000
215-2060-415.21-01	EMPL. BENEFITS-GROUP INS	242,219	194,522	231,231	231,231	268,558	268,558
215-2060-415.21-02	EMPL. BENEFITS-GROUP INS	11,874	9,475	12,201	12,201	12,616	12,616
215-2060-415.21-03	EMPL. BENEFITS-GROUP INS	4,334	3,636	4,472	4,472	5,677	5,677
215-2060-415.21-05	EMPL. BENEFITS-GROUP INS	1,191	960	1,199	1,199	1,196	1,196
215-2060-415.21-06	EMPL. BENEFITS-GROUP INS	29,823	26,392	32,980	32,980	32,890	32,890

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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215-2060-415.21-07	EMPL. BENEFITS-GROUP INS	595	480	600	600	598	598
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215-2060-415.22-01	EMPL. BEN.-SOC. SECURITY	83,549	76,420	90,435	90,435	100,079	100,079
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		7,300
	PAYOUTS		2,800
	PAYOUTS MILITARY		1,200
	HTE		88,779
			100,079

215-2060-415.23-01	EMP. BEN.-RETIREMENT PLAN	118,557	116,969	142,163	142,163	157,224	157,224
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		13,000
	HTE		144,224
			157,224

215-2060-415.26-20	EMP. BEN.-WORKERS COMP	61,274	17,264	21,066	21,066	23,635	23,635
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*	SALARIES & BENEFITS	1,696,037	1,490,448	1,767,684	1,767,684	1,959,222	1,959,222
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215-2060-415.33-20	PURCHASED MEDICAL SVCS.	231,619	197,151	222,000	222,000	222,000	222,000
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LEVEL	TEXT	TEXT	AMT
0015	80 INMATES X \$11 PER DAY X 365 DAYS		222,000
			222,000

215-2060-415.33-25	PURCHASED MEDICAL SVCS.	51,775	38,026	60,280	60,280	60,280	60,280
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LEVEL	TEXT	TEXT	AMT
0015	VARIOUS INCLUDING:		34,280
	JAIL LAUNDRY REPLACEMENT ITEMS		
	REPLACE SHOWER CURTAINS		
	INMATE UNIFORMS		
	REPLACE BED MATTRESSES		
	IDENTIFICATION WRISTBANDS		
	OTHER (PRSUPP)		
	REPLACEMENT INMATE BLANKETS, FITTED SHEETS,		
	TOWELS, LAUNDRY BAGS, AND WASHCLOTHS (PRSUPP)		6,000
	REPLACEMENT INMATE UNIFORM PANTS, SHIRTS, AND		
	SHOES (PRSUPP)		10,000
	REPLACE 80 MATTRESSES @ \$125 EACH (PRSUPP)		10,000
	ALL SUPPLIES ARE USED DAILY AND BECOME WORN VERY		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RAPIDLY AND REQUIRE CONSTANT REPLACEMENT			60,280			
215-2060-415.33-30	PURCHASED MEDICAL SVCS.	99,927	102,426	103,000	103,000	156,000	156,000
LEVEL 0015	TEXT ORIGINAL ADD FY20 ADDITIONAL NUMBER OF HOURS FOR JAIL NURSE CURRENT COVERAGE IS 4 HRS/DAY 7 DAYS A WEEK AND REQUESTING COVERAGE FOR 8 HRS/DAY 5 DAYS A WEEK AND MAINTAIN 4 HRS/DAY ON WEEKENDS			103,000			
				53,000			
				156,000			
215-2060-415.39-10	REGISTRATION EXPENSE	2,035	2,146	5,850	5,850	5,850	5,850
LEVEL 0015	TEXT OTHER REGISTRATIONS APOSTC APPROVED 80 HR CORRECTION ACADEMY COURSE - 20 OFFICERS			1,850			
				4,000			
				5,850			
215-2060-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	15,997	18,247	14,399	14,399	21,599	21,599
LEVEL 0015	TEXT OTHER ANNUAL MAINTENANCE CONTRACT FOR THE FULL BODY SECURITY SCANNING SYSTEM IN THE JAIL (BODYSC) TUSCO ANNUAL JAIL FRONT GATE MAINTENANCE ADDITIONAL JAIL REPAIRS			399			
				14,000			
				2,200			
				5,000			
				21,599			
215-2060-415.44-30	PROPERTY RENTAL SERVICES	3,952	4,050	4,050	4,050	4,050	4,050
215-2060-415.55-10	PURCH. PRINT. & BIND. SVC	368	451	2,690	2,690	2,690	2,690
215-2060-415.58-10	TRAVEL EXPENSE	40	2,068	17,000	17,000	7,000	7,000
LEVEL 0015	TEXT OTHER EXPENSES APOSTC APPROVED 80 HR CORRECTION ACADEMY COURSE - 5 OFFICERS			2,500			
				4,500			
				7,000			
215-2060-415.59-10	PROFESSIONAL DEVELOPMENT	0	150	200	200	200	200

BUDGET PREPARATION WORKSHEET
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
215-2060-415.59-20	PROFESSIONAL DEVELOPMENT	100	100	300	300	300	300
215-2060-415.61-10	PURCHASED SUPPLIES	20,368	38,893	53,346	53,346	45,646	40,646
0015	ORIGINAL BOUND TREE LATEX GLOVES FOR JAIL STAFF INMATE PROPERTY BAGS OTHER REDUCE				22,329 1,017 22,300 5,000- 40,646		
215-2060-415.61-20	PURCHASED SUPPLIES	15,648	6,960	33,750	33,750	23,750	23,750
0015	UNIFORM ALLOWANCE - 22 DETENTION OFFICERS X \$700 UNIFORM ALLOWANCE - WARRANT CLERK INITIAL ISSUE				15,400 500 7,850 23,750		
215-2060-415.61-30	PURCHASED SUPPLIES	565	411	200	200	700	700
215-2060-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	0	400	400	400	400
*	OPERATING	442,394	411,079	517,465	517,465	550,465	545,465
**	CUSTODY OF PRISONERS	2,138,431	1,901,527	2,285,149	2,285,149	2,509,687	2,504,687
***	POLICE	2,138,431	1,901,527	2,285,149	2,285,149	2,509,687	2,504,687
****	COURT/CORRECTIONS FUND	2,138,431	1,901,527	2,285,149	2,285,149	2,509,687	2,504,687

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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POLICE

POLICE ADMINISTRATION

235-2010-415.10-01	EMPLOYEE SALARIES	30,000	0	30,000	30,000	30,000	30,000
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LEVEL	TEXT	TEXT	AMT
0015	YEAR 1 FY 2016 \$30000 (COMP20)		
	YEAR 2 FY 2017 \$30000 (COMP20)		
	YEAR 3 FY 2018 \$30000 (COMP20)		
	YEAR 4 FY 2019 \$30000 (COMP20)		
	YEAR 5 FY 2020 NO AGREEMENT YET (COMP20)		30,000
	WE RECEIVE \$35,000 ANNUAL ASSISTANCE EACH YEAR AS WELL. WE PROVIDE 1 FT LAW ENFORCEMENT OFFICER, WHICH IS WHAT THIS \$30,000 REPRESENTS		30,000

235-2010-415.11-01	OVERTIME PAY	15,930	19,312	27,318	27,318	0	0
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*	SALARIES & BENEFITS	45,930	19,312	57,318	57,318	30,000	30,000
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235-2010-415.38-10	CONTRACTED SVCS AGREEMENT	5,000	0	0	0	0	0
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235-2010-415.38-11	CONTRACTED SVCS AGREEMENT	0	0	5,000	0	5,000	5,000
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LEVEL	TEXT	TEXT	AMT
0015	YEAR 1 FY 2016 \$5000 (COMP20)		
	YEAR 2 FY 2017 \$5000 (COMP20)		
	YEAR 3 FY 2018 \$5000 (COMP20)		
	YEAR 4 FY 2019 \$5000 (COMP20)		
	WE RECEIVE \$35,000 ANNUAL ASSISTANCE EACH YEAR AS WELL. WE PROVIDE 1 FT LAW ENFORCEMENT OFFICER.		5,000
			5,000

235-2010-415.39-10	REGISTRATION EXPENSE	4,655	1,714	3,145	0	0	0
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235-2010-415.55-10	PURCH. PRINT. & BIND. SVC	0	0	3,492	0	0	0
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235-2010-415.58-10	TRAVEL EXPENSE	0	1,259	1,200	0	0	0
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235-2010-415.61-10	PURCHASED SUPPLIES	0	0	10,766	0	328,000	333,000
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LEVEL	TEXT	TEXT	AMT
0015	EXPLOR		5,000
	ADD FY20 AXON SIGNAL SIDEAREM DEVICES TO MOUNT TO OFFICER HOLSTERS TO ACTIVATE BODY CAMERAS UPON DRAWING FIREARM FROM HOLSTER - 200 X \$249 EACH -		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	THESE ARE BRAND NEW TECHNOLOGY (BODCAM) ADD FY20 (92) REPLACEMENT MDT'S (MDTREP)			50,000 278,000 333,000			
235-2010-415.61-20	PURCHASED SUPPLIES	1,014	172	935	0	0	20,000
LEVEL	TEXT			TEXT	AMT		
0015	ADDITIONAL FUNDS OUTSIDE OF BALLISTIC VEST GRANT TO COVER VESTS NEEDED IN EXCESS OF AMOUNT COVERED BY GRANT (BULL19) ONGOING - CHANGE PROJECT CODE				20,000 20,000		
235-2010-415.61-25	PURCHASED SUPPLIES	43,023	28,527	20,000	0	0	0
235-2010-415.61-40	PURCHASED SUPPLIES	8,400	4,200	4,200	0	0	0
*	OPERATING	62,092	35,872	48,738	0	333,000	358,000
235-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	124,775	375,225	375,225	0	0	0
235-2010-415.74-99	EQUIPMENT	0	0	0	0	84,000	84,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 REPLACEMENT OF ONE EOD BOMB SUIT AND ONE EOD SEARCH SUIT (BOMBST) ADD FY20 HARDWARE UPGRADE FOR EXISTING PHOTO MANAGER/LIVESCAN PLUS SYSTEM AT THE JAIL - SOME ITEMS OF THIS WILL NEED TO BE MOVED TO 6110 (PHOTUP)				51,000 33,000 84,000		
*	CAPITAL	124,775	375,225	375,225	0	84,000	84,000
**	POLICE ADMINISTRATION	232,797	430,409	481,281	57,318	447,000	472,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SPECIAL RESPONSE TEAM							
235-2035-415.61-10	PURCHASED SUPPLIES	0	0	2,960	0	0	0
*	OPERATING	0	0	2,960	0	0	0
		-----	-----	-----	-----	-----	-----
**	SPECIAL RESPONSE TEAM	0	0	2,960	0	0	0
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***	POLICE	232,797	430,409	484,241	57,318	447,000	472,000
****	GENERAL GRANT FUND	232,797	430,409	484,241	57,318	447,000	472,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
240-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	0	500,001	500,000	0	0	0
*	CAPITAL	0	500,001	500,000	0	0	0
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**	POLICE ADMINISTRATION	0	500,001	500,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	POLICE	0	500,001	500,000	0	0	0
****	ALABAMA TRUST FUND INT	0	500,001	500,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
261-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	0	1,970	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
0015	GENERAL (NONE)				20,000		
					20,000		
261-2010-415.55-10	PURCH. PRINT. & BIND. SVC	0	0	8,616	8,616	8,616	8,616
LEVEL	TEXT			TEXT	AMT		
0015	SCHOOL FOUNDATION SURVEY DRUG AND ALCOHOL (SURVEY)				8,616		
					8,616		
*	OPERATING	0	1,970	28,616	28,616	28,616	28,616
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**	POLICE ADMINISTRATION	0	1,970	28,616	28,616	28,616	28,616
		-----	-----	-----	-----	-----	-----
***	POLICE	0	1,970	28,616	28,616	28,616	28,616
****	FORFEITURE-ALABAMA	0	1,970	28,616	28,616	28,616	28,616

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
262-2010-415.39-10	REGISTRATION EXPENSE	4,000	4,000	6,800	0	0	0
262-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	3,070	0	17,930	0	0	0
262-2010-415.58-10	TRAVEL EXPENSE	0	0	12,000	0	0	0
262-2010-415.61-10	PURCHASED SUPPLIES	14,190	6,918	38,794	34,200	34,200	34,200
LEVEL	TEXT			TEXT	AMT		
0015	GENERAL ITEMS (NONE)				34,200		
					34,200		
*	OPERATING	21,260	10,918	75,524	34,200	34,200	34,200
262-2010-415.74-99	EQUIPMENT	22,554	21,994	322,000	0	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 REPLACEMENT EOD CANINE (CANINE)				15,000		
					15,000		
*	CAPITAL	22,554	21,994	322,000	0	15,000	15,000
**	POLICE ADMINISTRATION	43,814	32,912	397,524	34,200	49,200	49,200
***	POLICE	43,814	32,912	397,524	34,200	49,200	49,200
****	FEDERAL - DEPT OF JUSTICE	43,814	32,912	397,524	34,200	49,200	49,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
263-2010-415.61-10	PURCHASED SUPPLIES	0	0	150,000	0	0	0
*	OPERATING	0	0	150,000	0	0	0
263-2010-415.75-99	VEHICLES	0	22,543	25,000	0	105,000	105,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 (1) TAHOE - REPLACE			2209 (VEHIC)	40,000		
	EMERGENCY EQUIPMENT (VEHIC)				15,000		
	ADD FY20 (1) TAHOE - REPLACE			2285 (VEHIC)	40,000		
	EMERGENCY EQUIPMENT (VEHIC)				10,000		
					105,000		
*	CAPITAL	0	22,543	25,000	0	105,000	105,000
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**	POLICE ADMINISTRATION	0	22,543	175,000	0	105,000	105,000
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***	POLICE	0	22,543	175,000	0	105,000	105,000
****	FEDERAL - DEPT OF TREAS	0	22,543	175,000	0	105,000	105,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
POLICE							
POLICE ADMINISTRATION							
303-2010-415.31-99	PURCH. ACCT. & FIN. SVC.	12,405	0	208	0	0	0
303-2010-415.34-20	PURCHASED MGMT. SERVICES	27,639	11,450	100,000	0	0	0
303-2010-415.35-99	PURCHASED TECHNICAL SVCS.	0	975	0	0	0	0
303-2010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	0	0	388,481	0	0	0
303-2010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	166,892	0	0	234,000	84,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR REPLACING CAMERAS AT THE JAIL AND PSC (CAMSYT)				150,000		
	CUT (CAMSYT)				150,000-		
	ADD FY20 ADDITIONAL FOR REPLACING REC CENTER CAMERAS (5020 REQUEST) (CAMSYT)				84,000		
					84,000		
303-2010-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	0	0	0	54,000	54,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 LANDSCAPING AND IRRIGATION FOR POLICE TRAINING FACILITY (0420 REQUEST) (POLTRN)				54,000		
					54,000		
303-2010-415.61-07	PURCHASED SUPPLIES	7,294	0	0	0	0	0
303-2010-415.61-10	PURCHASED SUPPLIES	14,473	1,087	216,635	0	0	0
*	OPERATING	61,811	180,404	705,324	0	288,000	138,000
303-2010-415.71-99	LAND	225,000	0	12,387	0	0	0
303-2010-415.73-99	BUILDINGS/IMPR TO BLDGS	98,661	2,491,184	2,800,000	0	0	0
303-2010-415.74-99	EQUIPMENT	73,832	157,415	105,578	0	475,000	25,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 (7) NEW EMERGENCY CALL BOX STATIONS FOR VETERAN'S PARK (CAMSYT)				450,000		
	CUT (CAMSYT)				450,000-		
	ADD FY20 IMAGING SCANNER FOR CSI (IMSCAN)						
	TOTAL COST OF SCANNER IS \$50,000 - \$25,000 WAS BUDGETED IN FUND 261 ON A BUDGET AMENDMENT						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	4/1/19			25,000			
				25,000			
303-2010-415.75-99	VEHICLES	89,399	50,185	66,000	0	320,000	0

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 VEHICLES & EQUIPMENT FOR REQUESTED NEW POSITIONS BELOW IF APPROVED - BUDGETS WILL BE MOVED TO APPLICABLE DIVISIONS IF APPROVED: CAPERS DETECTIVE (2020) CUT	35,000 35,000-
	SVU DETECTIVE (2020) CUT	35,000 35,000-
	POLICE OFFICER (2040) CUT	50,000 50,000-
	POLICE OFFICER (2040) CUT	50,000 50,000-
	POLICE OFFICER (2040) CUT	50,000 50,000-
	POLICE OFFICER (2040) CUT	50,000 50,000-
	POLICE OFFICER (2040) CUT	50,000 50,000-
	ANIMAL CONTROL OFFICER CUT	50,000 50,000-

*	CAPITAL	486,892	2,698,784	2,983,965	0	795,000	25,000
**	POLICE ADMINISTRATION	548,703	2,879,188	3,689,289	0	1,083,000	163,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CRIMINAL INVESTIGATIONS						
303-2020-415.75-99	VEHICLES	0	0	0	0	105,000	35,000
LEVEL	TEXT						
0015	ADD FY20 (3) REPLACEMENT CHARGERS @ \$25,000 EACH -						
	REPLACE 2247, 2250, 2135 (VEHIC)				75,000		
	(3) EMERGENCY EQUIPMENT @ \$10,000 EACH (VEHIC)				30,000		
	CUT (2) @ \$35,000				70,000-		
					35,000		
*	CAPITAL	0	0	0	0	105,000	35,000
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**	CRIMINAL INVESTIGATIONS	0	0	0	0	105,000	35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PATROL							
303-2040-415.74-99	EQUIPMENT	0	0	0	0	60,000	0
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 REPLACEMENT 100 KW SILENT DIESEL GENERATOR FOR SPECIAL EVENTS AND EMERGENCIES (GENER) CUT	60,000 60,000-					
303-2040-415.75-99	VEHICLES	0	378,208	400,000	0	700,000	495,000
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 (14) PATROL EQUIPPED POLICE TAHOES @ \$40,000 EACH (VEHIC) - REPLACE 2398, 2220, 2166, 2313, 2311, 2226, 2300, 2394, 2242, 2143, 2163, 2167, 2218, 2145 ADD FY20 EMERGENCY EQUIPMENT FOR (14) REQUESTED TAHOES @ \$10,000 EACH (VEHIC) CUT 4 @ \$50,000 EACH	560,000 140,000 205,000- 495,000					
* CAPITAL		0	378,208	400,000	0	760,000	495,000
** PATROL		0	378,208	400,000	0	760,000	495,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SCHOOL SERVICES UNIT							
303-2050-415.75-99	VEHICLES	0	0	0	0	200,000	200,000

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 (1) TAHOE - REPLACE 2235 (VEHIC)		40,000
	EMERGENCY EQUIPMENT (VEHIC)		10,000
	ADD FY20 VEHICLES & EQUIPMENT FOR REQUESTED NEW POSITIONS BELOW IF APPROVED:		
	SRO POLICE OFFICER (2050)		50,000
	SRO (FROM 2 RESERVE OFFICERS)		50,000
	SRO (FROM 2 RESERVE OFFICERS)		50,000
			200,000

*	CAPITAL	0	0	0	0	200,000	200,000
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**	SCHOOL SERVICES UNIT	0	0	0	0	200,000	200,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RECORDS/RESEARCH						
303-2075-415.75-99	VEHICLES	0	0	0	0	35,000	35,000
LEVEL	TEXT						
0015	ADD FY20 REPLACEMENT CHARGER - REPLACE 2246 (VEHIC)						
	EMERGENCY EQUIPMENT (VEHIC)						
*	CAPITAL	0	0	0	0	35,000	35,000
**	RECORDS/RESEARCH	0	0	0	0	35,000	35,000
***	POLICE	548,703	3,257,396	4,089,289	0	2,183,000	928,000
****	CAPITAL PROJECTS FUND	548,703	3,257,396	4,089,289	0	2,183,000	928,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	POLICE						
	POLICE ADMINISTRATION						
552-2010-415.51-67	CLAIMS	0	203	0	0	0	0
*	OPERATING	0	203	0	0	0	0
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**	POLICE ADMINISTRATION	0	203	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CRIMINAL INVESTIGATIONS						
552-2020-415.51-61	CLAIMS	1,747	1,374	0	0	0	0
552-2020-415.51-67	CLAIMS	8,192	17,968	0	0	0	0
552-2020-415.51-68	CLAIMS	0	14,109	0	0	0	0
*	OPERATING	9,939	33,451	0	0	0	0
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**	CRIMINAL INVESTIGATIONS	9,939	33,451	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PATROL							
552-2040-415.51-61	CLAIMS	65,353	56,801	0	0	0	0
552-2040-415.51-63	CLAIMS	914	5,127	0	0	0	0
552-2040-415.51-66	CLAIMS	47,700	41,702	0	0	0	0
552-2040-415.51-67	CLAIMS	2,509	65,328	0	0	0	0
552-2040-415.51-68	CLAIMS	513	2,890	0	0	0	0
* OPERATING		116,989	171,848	0	0	0	0
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** PATROL		116,989	171,848	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SCHOOL SERVICES UNIT							
552-2050-415.51-61	CLAIMS	750	1,796	0	0	0	0
552-2050-415.51-66	CLAIMS	934	0	0	0	0	0
*	OPERATING	1,684	1,796	0	0	0	0
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**	SCHOOL SERVICES UNIT	1,684	1,796	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUSTODY OF PRISONERS						
552-2060-415.51-61	CLAIMS	2,402	0	0	0	0	0
552-2060-415.51-67	CLAIMS	39,670	45,755	0	0	0	0
552-2060-415.51-68	CLAIMS	7,624	0	0	0	0	0
*	OPERATING	49,696	45,755	0	0	0	0
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**	CUSTODY OF PRISONERS	49,696	45,755	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	SPECIAL OPS						
552-2070-415.51-62	CLAIMS	11,161	0	0	0	0	0
552-2070-415.51-67	CLAIMS	0	574	0	0	0	0
*	OPERATING	11,161	574	0	0	0	0
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**	SPECIAL OPS	11,161	574	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RECORDS/RESEARCH						
552-2075-415.51-68	CLAIMS	18,800	0	0	0	0	0
*	OPERATING	18,800	0	0	0	0	0
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**	RECORDS/RESEARCH	18,800	0	0	0	0	0
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***	POLICE	208,269	253,627	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	208,269	253,627	0	0	0	0
		25,267,366	27,089,650	31,383,912	25,791,910	31,290,505	29,394,431

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
101-2110-415.10-01	EMPLOYEE SALARIES	808,294	747,844	784,604	784,604	1,028,104	920,536
101-2110-415.11-01	OVERTIME PAY	7,063	10,357	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				5,000		
					5,000		
101-2110-415.12-03	PAY FOR BENEFITS	6,844	5,838	200,000	200,000	150,000	150,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				150,000		
					150,000		
101-2110-415.12-04	PAY FOR BENEFITS	12,539	14,698	0	0	0	0
101-2110-415.12-05	PAY FOR BENEFITS	19,518	0	0	0	0	0
101-2110-415.12-06	PAY FOR BENEFITS	25,005	0	0	0	0	0
101-2110-415.12-07	PAY FOR BENEFITS	29,231	0	0	0	0	0
101-2110-415.14-01	EDUCATION PAY	2,527	2,597	2,500	2,500	3,000	3,000
101-2110-415.21-01	EMPL. BENEFITS-GROUP INS	122,526	107,061	105,641	105,641	131,653	131,653
101-2110-415.21-02	EMPL. BENEFITS-GROUP INS	5,349	4,811	5,152	5,152	5,880	5,880
101-2110-415.21-03	EMPL. BENEFITS-GROUP INS	3,598	3,295	3,494	3,494	4,657	4,657
101-2110-415.21-05	EMPL. BENEFITS-GROUP INS	445	404	417	417	468	468
101-2110-415.21-06	EMPL. BENEFITS-GROUP INS	11,145	11,113	11,471	11,471	12,870	12,870
101-2110-415.21-07	EMPL. BENEFITS-GROUP INS	222	202	209	209	234	234
101-2110-415.22-01	EMPL. BEN.-SOC. SECURITY	66,919	56,716	73,183	73,183	79,865	79,865
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				400		
	PAYOUTS				11,500		
	HTE				67,965		
					79,865		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2110-415.23-01	EMP. BEN.-RETIREMENT PLAN	97,552	101,499	106,173	106,173	127,040	127,040
	LEVEL TEXT						
	0015 OVERTIME				700		
	HTE				126,340		
					127,040		
101-2110-415.26-20	EMP. BEN.-WORKERS COMP	45,387	11,240	11,771	11,771	13,921	13,921
*	SALARIES & BENEFITS	1,264,164	1,077,675	1,309,615	1,309,615	1,562,692	1,455,124
101-2110-415.31-81	PURCH. ACCT. & FIN. SVC.	6,428	22,874	20,000	20,000	28,000	28,000
	LEVEL TEXT						
	0015 EMS BILLING FEE FOR TRANSPORT COMPANY				20,000		
	ADD FY20 ADDITIONAL TRANSPORT BILLING FEES				8,000		
					28,000		
101-2110-415.31-97	PURCH. ACCT. & FIN. SVC.	1,570	539	1,800	1,800	1,800	1,800
	LEVEL TEXT						
	0015 CREDIT CARD USE FEES				1,800		
					1,800		
101-2110-415.31-99	PURCH. ACCT. & FIN. SVC.	0	0	400	400	400	400
	LEVEL TEXT						
	0015 PLUG & PAY FEES				400		
					400		
101-2110-415.33-10	PURCHASED MEDICAL SVCS.	9,000	12,000	12,000	12,000	15,000	15,000
	LEVEL TEXT						
	0015 EMERGENCY MEDICAL DIRECTOR FOR EMERGENCY						
	MEDICAL SERVICES CONTRACT				12,000		
	\$100 PER HOUR \$10 HOURS PER MONTH						
	ADD FY20 ADDITIONAL MEDICAL DIRECTOR SERVICES				3,000		
					15,000		
101-2110-415.34-20	PURCHASED MGMT. SERVICES	3,000	0	0	0	0	0
101-2110-415.35-99	PURCHASED TECHNICAL SVCS.	552	552	2,000	2,000	2,000	2,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	WEBSITE HOSTING AND OTHER FEES			2,000			
				2,000			
101-2110-415.37-10	PURCH.HEALTH& WELFARE SVC	5,000	0	5,000	5,000	7,500	7,500
0015	BREMSS 1500			5,000			
	ADD FY20 ADDITIONAL FOR BREMSS INCREASE			2,500			
				7,500			
101-2110-415.39-10	REGISTRATION EXPENSE	10,112	16,308	10,500	10,500	29,500	10,500
0015	VARIOUS REGISTRATION FEES			10,500			
	ADD FY20 ADDITIONAL REGISTRATIONS FOR ALL COMMAND STAFF AND STATION CAPTAINS TO ATTEND ONE CERTIFICATION CLASS OR CONFERENCE PER YEAR AND CERTIFICATIONS FOR NEW HIRE FIREFIGHTER RECRUITS			19,000			
	CUT			9,000-			
	CUT			10,000-			
				10,500			
101-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	44,795	41,523	55,000	55,000	60,000	55,000
0015	MAINTENANCE CONTRACTS ON EXTRICATION EQUIPMENT, LIFEPAK DEFIBRILLATORS, AMBULANCE STRETCHERS, AIR COMPRESSORS, THERMAL IMAGING CAMERAS, AIR QUALITY TESTING, AND SCBA CALIBRATION			52,000			
	ANNUAL PREVENTATIVE MAINTENANCE OF EQUIPMENT			1,000			
	MAINTENANCE FOR OLDER EQUIPMENT			2,000			
	ADD FY20 ADDITIONAL NEW MAINTENANCE FOR QUARTERLY SCBA AIR TESTING			5,000			
	CUT			5,000-			
				55,000			
101-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	1,812	1,812	3,000	3,000	3,000	3,000
101-2110-415.44-30	PROPERTY RENTAL SERVICES	11,602	14,775	15,000	15,000	15,000	15,000
0015	EMS LIFE GAS OXYGEN			15,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				15,000			
101-2110-415.44-50	PROPERTY RENTAL SERVICES	326,444	315,678	317,200	317,200	347,200	347,200

LEVEL	TEXT	TEXT AMT
0015	FIRE HYDRANT RENTAL	157,200
	NOTE: INCREASE EACH YEAR LETTER 5/17/12	
	5 YEAR AMORTIZATION AGREEMENT FOR INCREASE	
	FY 2013 \$185,895	
	FY 2014 \$240,000 FY 14 AMENDMENT	55,000
	FY 2015 \$291,000 ESTIMATE	50,000
	FY 2016 \$345,000 ESTIMATE ADD \$55,000	55,000
	FY 2017	
	ADD FY20 ADDITIONAL FOR INCREASE IN NEW HYDRANTS	30,000
		347,200

101-2110-415.50-99	PERMITS AND FEES	2,195	2,432	3,000	3,000	3,000	3,000
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LEVEL	TEXT	TEXT AMT
0015	PERMITS HFD PURCHASES FPR ADEM, LANDFILL, RADIO AMBULANCE LIC ETC EMS LICENSING FEE	
	STATE LICENSE RENEWAL \$4,100	
	NREMT RENEWAL \$700	
	STATE PROVIDER LICENSE \$100	
	OTHER PERMITS AND FEES \$1,100	3,000
		3,000

101-2110-415.55-10	PURCH. PRINT. & BIND. SVC	8,938	16,478	15,000	15,000	18,000	17,500
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LEVEL	TEXT	TEXT AMT
0015	PRINTING COSTS OF TRAINING MANUALS, MANDATORY CPR CERTIFICATION CARDS, ETC.	15,000
	ADD FY20 ADDITIONAL PRINTING	3,000
	CUT	500-
		17,500

101-2110-415.58-10	TRAVEL EXPENSE	2,752	11,013	19,000	19,000	19,000	19,000
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LEVEL	TEXT	TEXT AMT
0015	VARIOUS TRAVEL EXPENSE TO MATCH REGISTRATION	19,000
		19,000

101-2110-415.59-10	PROFESSIONAL DEVELOPMENT	4,607	3,571	3,700	3,700	3,700	3,700
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	VARIOUS MEMBERSHIP FOR STAFF			3,700			
				3,700			
101-2110-415.59-20	PROFESSIONAL DEVELOPMENT	100	80,622	80,957	80,957	80,957	80,957
0015	INTL CODE COUNCIL MEMBERSHIP - FIRE DEPARTMENT			225			
	ALABAMA ASSOC OF AMBULANCE SERVICES			500			
	JEFFERSON CO CIVIL DEFENSE/EMA			80,232			
				80,957			
101-2110-415.61-10	PURCHASED SUPPLIES	191,428	165,318	184,620	184,620	195,000	174,620
0015	VARIOUS SUPPLIES AND EQUIPMENT			123,620			
	FIRE PREVENTION SUPPLIES SUCH AS HATS, COLORING BOOKS, STICKERS, ETC FOR FIRE PREVENTION ACTIVITIES			16,000			
	ANNUAL FIRE HOSE REPLACEMENT (FIHOSE)			45,000			
	ADD FY20 ADDITIONAL SUPPLIES AND EQUIPMENT DUE TO RISING COSTS			10,380			
	CUT			10,380-			
	REDUCE			10,000-			
				174,620			
101-2110-415.61-11	PURCHASED SUPPLIES	72,704	64,405	75,000	75,000	80,000	80,000
0015	EMS SUPPLIES			75,000			
	ADD FY20 ADDITIONAL EMS SUPPLIES DUE TO INCREASED NUMBER OF TRANSPORTS			5,000			
				80,000			
101-2110-415.61-20	PURCHASED SUPPLIES	191,629	78,720	74,000	74,000	90,500	90,000
0015	UNIFORMS \$500 EACH (UNIFOR)			74,000			
	ADD FY20 ADDITIONAL DUE TO RISING COSTS OF UNIFORMS (UNIFOR)			16,000			
	ADD FY20 UNIFORMS FOR (1) REQUESTED PART-TIME FIRE INSPECTOR POSITIONS IF APPROVED			500			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUT			500- 90,000			
101-2110-415.61-21	PURCHASED SUPPLIES	0	106,237	172,800	172,800	170,000	170,000
LEVEL	TEXT			TEXT AMT			
0015	MEET REQUIREMENTS OF REPLACING PROTECTIVE CLOTHING AND FIREFIGHTING GEAR (TRNOUT) \$3,200 EACH			172,800			
	REDUCE FY20 DUE TO NEW VENDOR OFFERING BETTER GEAR AT A SAVINGS OF \$611 PER SET (TRNOUT)			12,800-			
	ADD FY20 ACTIVE SHOOTER PPE FOR 10 RIDING POSITIONS (TRNOUT)			10,000			
				170,000			
101-2110-415.61-30	PURCHASED SUPPLIES	645	293	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT AMT			
0015	TO MAIL CPR CERTIFICATION CARDS AND OTHER DOCUMENTS			1,000			
				1,000			
101-2110-415.64-20	BKS, PERIODICAL, SUBSCR, A/V	8,986	10,007	13,060	13,060	13,060	13,060
LEVEL	TEXT			TEXT AMT			
0015	OTHER OHARA DEFENDER UPDATES PARAMEDIC MATERIAL ONLINE EDUCATION/EMS JANE			13,060			
				13,060			
*	OPERATING	904,299	965,157	1,084,037	1,084,037	1,183,617	1,138,237
**	FIRE ADMINISTRATION	2,168,463	2,042,832	2,393,652	2,393,652	2,746,309	2,593,361

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE OPERATIONS							
101-2120-415.10-01	EMPLOYEE SALARIES	10,384,480	9,624,741	10,906,590	10,906,590	11,979,115	11,979,115
LEVEL	TEXT		TEXT AMT				
0015	HOLIDAY PAY - 12 @ \$28,000 HTE		336,000 11,643,115 11,979,115				
101-2120-415.10-02	EMPLOYEE SALARIES	274,508	234,546	417,472	417,472	446,835	446,835
101-2120-415.11-01	OVERTIME PAY	247,032	260,714	165,000	165,000	275,000	275,000
LEVEL	TEXT		TEXT AMT				
0015	OVERTIME ADD FY20 ADDITIONAL OVERTIME ADD FY20 ADDITIONAL OVERTIME RIVERCHASE CAREER CONNECTION (RC3000)		165,000 50,000 60,000 275,000				
101-2120-415.11-02	OVERTIME PAY	0	535	0	0	0	0
101-2120-415.12-03	PAY FOR BENEFITS	56,899	65,504	200,000	200,000	150,000	150,000
LEVEL	TEXT		TEXT AMT				
0015	PAYOUTS		150,000 150,000				
101-2120-415.12-04	PAY FOR BENEFITS	59,756	87,571	0	0	0	0
101-2120-415.12-05	PAY FOR BENEFITS	33,633	4,054	0	0	0	0
101-2120-415.12-06	PAY FOR BENEFITS	58,782	44,624	0	0	0	0
101-2120-415.12-07	PAY FOR BENEFITS	150,195	45,493	0	0	0	0
101-2120-415.12-08	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT				
0015	PAYOUTS MILITARY		5,000 5,000				
101-2120-415.14-01	EDUCATION PAY	43,140	37,197	42,500	42,500	42,500	42,500
101-2120-415.19-01	ADD PAY	4,244	3,261	3,601	3,601	5,402	5,402

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2120-415.21-01	EMPL. BENEFITS-GROUP INS	2,068,727	1,799,836	2,059,284	2,059,284	2,249,873	2,249,873
101-2120-415.21-02	EMPL. BENEFITS-GROUP INS	94,260	84,199	103,997	103,997	104,413	104,413
101-2120-415.21-03	EMPL. BENEFITS-GROUP INS	45,283	41,091	48,930	48,930	95,006	95,006
LEVEL	TEXT				TEXT AMT		
0015	HOLIDAY PAY				1,500		
	FIRE CANCER INSURANCE POLICY ESTIMATE				35,000		
	HTE				58,506		
					95,006		
101-2120-415.21-05	EMPL. BENEFITS-GROUP INS	7,822	7,069	8,342	8,342	8,268	8,268
101-2120-415.21-06	EMPL. BENEFITS-GROUP INS	195,958	194,392	229,427	229,427	227,370	227,370
101-2120-415.21-07	EMPL. BENEFITS-GROUP INS	3,911	3,534	4,171	4,171	4,134	4,134
101-2120-415.22-01	EMPL. BEN.-SOC. SECURITY	824,609	756,761	853,113	853,113	939,619	939,619
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				21,100		
	PAYOUTS				11,500		
	PAYOUTS MILITARY				400		
	HOLIDAY PAY - 12 @ \$28,000				25,704		
	HTE				880,915		
					939,619		
101-2120-415.23-01	EMP. BEN.-RETIREMENT PLAN	1,273,455	1,304,848	1,501,983	1,501,983	1,672,637	1,672,637
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				37,700		
	HOLIDAY PAY - 12 @ \$28,000				45,024		
	HTE				1,589,913		
					1,672,637		
101-2120-415.26-20	EMP. BEN.-WORKERS COMP	670,238	161,695	181,296	181,296	197,325	197,325
*	SALARIES & BENEFITS	16,496,932	14,761,665	16,730,706	16,730,706	18,402,497	18,402,497
**	FIRE OPERATIONS	16,496,932	14,761,665	16,730,706	16,730,706	18,402,497	18,402,497
***	FIRE	18,665,395	16,804,497	19,124,358	19,124,358	21,148,806	20,995,858

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
****	GENERAL FUND	18,665,395	16,804,497	19,124,358	19,124,358	21,148,806	20,995,858

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
115-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	5,000	0	5,000	5,000	10,000	5,000
LEVEL	TEXT				TEXT AMT		
0015	ONGOING REPLACEMENT EQUIPMENT RELATED TO EMERGENCY LIGHTING IN VEHICLES (EMEREQ)				5,000		
	ADD FY20 ADDITIONAL ONGOING REPLACEMENT EQUIPMENT (EMEREQ)				5,000		
	CUT				5,000-		
					5,000		
115-2110-415.43-25	PURCH.RPR.,MNTCE,INST.SVC	51,670	48,209	65,000	65,000	65,000	65,000
115-2110-415.61-10	PURCHASED SUPPLIES	49,696	61,213	60,000	0	34,000	12,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 (2) ONGOING WIRELESS HEADSETS FOR VARIOUS FIRE APPARATUS (HEADST)				12,000		
	ADD FY20 ONGOING TECHNICAL ROPE RESCUE EQUIPMENT (HIANGL)				6,000		
	CUT				6,000-		
	ADD FY20 ONGOING UPGRADE AND REPLACE NOZZLES (NOZZLE)				16,000		
	CUT				16,000-		
					12,000		
115-2110-415.61-40	PURCHASED SUPPLIES	122,288	111,453	180,000	180,000	180,000	180,000
115-2110-415.61-50	PURCHASED SUPPLIES	118,784	108,181	210,000	210,000	210,000	210,000
*	OPERATING	347,438	329,056	520,000	460,000	499,000	472,000
115-2110-415.75-99	VEHICLES	0	0	0	0	20,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 EMS GOLF CART/FIRE APPARATUS PURPOSE BUILT SPECIAL EVENTS UNIT (GOLFCT)				20,000		
	CUT				20,000-		
*	CAPITAL	0	0	0	0	20,000	0
**	FIRE ADMINISTRATION	347,438	329,056	520,000	460,000	519,000	472,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	FIRE	347,438	329,056	520,000	460,000	519,000	472,000
****	FLEET	347,438	329,056	520,000	460,000	519,000	472,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
117-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	5,372	8,014	6,100	6,100	6,100	6,100
LEVEL	TEXT						
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				6,100		
					6,100		
117-2110-415.53-05	OTHER PURCH. SVS. COMM.	28,592	26,590	30,900	30,900	30,900	30,900
LEVEL	TEXT						
0015	FIRE LOCAL 76 LINES				18,200		
	FIRE ALARM				800		
	FIRE ALARM PANEL				500		
	FS2				600		
	FS4 911				500		
	FS9				800		
	OTHER				9,500		
					30,900		
117-2110-415.53-10	OTHER PURCH. SVS. COMM.	736	802	1,000	1,000	1,000	1,000
117-2110-415.53-15	OTHER PURCH. SVS. COMM.	20,677	20,350	28,700	28,700	28,700	28,700
117-2110-415.53-30	OTHER PURCH. SVS. COMM.	0	0	200	200	0	0
117-2110-415.53-50	OTHER PURCH. SVS. COMM.	66,887	69,955	110,000	110,000	110,000	110,000
LEVEL	TEXT						
0015	DATA COMMUNICATION LINES (INCLUDING NEW GREYSTONE)				110,000		
	ONCE THE POLRAD PROJECT IS COMPLETE, THEN WE						
	CAN REDUCE THIS ACCOUNT BY \$39,600						
	CUTTING OUT ANALOG LINES AND MOVE TO T1S						
	WE HAVE ALREADY DROPPED 5 ALREADY						
	ALSO LOOKING AT ANOTHER SOLUTION WITH CHARTER						
	BECAUSE T1'S STARTING TO INCREASE DUE TO COPPER						
	CHARTER DIGITAL BOX REPLACEMENT (\$5 PER						
	BOX PER MONTH COST IN ADDITIONAL TO CURRENT):						
	STATION 1 (2) \$120						
	STATION 2 (5) \$300						
	STATION 3 (7) \$420						
	STATION 4 (7) \$492						
	STATION 5 (4) \$240						
	STATION 6 (3) \$180						
	STATION 7 (3) \$180						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	STATION 8 (2) \$120						
	STATION 9 (2) \$120						
	STATON 10 (5) \$300						
				110,000			
117-2110-415.53-55	OTHER PURCH. SVS. COMM.	20,582	20,928	25,000	25,000	25,000	25,000
117-2110-415.61-07	PURCHASED SUPPLIES	26,199	23,799	45,200	45,200	45,200	45,200

LEVEL	TEXT	TEXT	AMT				
0015	EMS AND MEDICARE BILLING (EMSMED)		2,500				
	REPLACEMENT EMS SOFTWARE (EMSSOF)		12,000				
	EPCR/ESO EMS REPORTING SYSTEM RENEWAL (EPCR)		11,500				
	SUBSCRIPTION 10/1/2017 TO 9/30/2018						
	SOFTWARE FOR ACCREDITATION (FIREAC)		3,450				
	ACS - FIREHOUSE CLOUD (FIREHS)		13,000				
	& ANNUAL SUPPORT FOR MOBILE INSPECTIONS						
	TO COVER HYDRANT MAINT & BUSINESS INSP						
	5 YEAR CONTRACT 4/1/17 - 3/31/18 - \$12,199/YEAR						
	4/1/18 - 3/31/22 \$13,399/YEAR						
	ELECTRONIC IFC FOR FIREHOUSE (FIREHS)		1,000				
	SOFTWARE UPDATE FOR POSI - SCBA (SCBASF)		1,750				
	IF REQUESTED FY20 NEW WORLD PROJECT IS APPROVED,						
	FIRE DEPT ESTIMATES \$20,000 OF ANNUAL FEES EACH						
	YEAR						
			45,200				
117-2110-415.61-10	PURCHASED SUPPLIES	7,625	15,683	400	0	30,000	15,000

LEVEL	TEXT	TEXT	AMT				
0015	ADD FY20 VARIOUS RADIOS (RADIO)		15,000				
	CUT		7,500-				
	ADD FY20 (4) VIDEO LARYNGOSCOPES (SCOPES)		15,000				
	CUT		7,500-				
			15,000				
*	OPERATING	176,670	186,121	247,500	247,100	276,900	261,900
**	FIRE ADMINISTRATION	176,670	186,121	247,500	247,100	276,900	261,900
***	FIRE	176,670	186,121	247,500	247,100	276,900	261,900
****	TECHNOLOGY	176,670	186,121	247,500	247,100	276,900	261,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
119-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	88,137	119,133	110,000	101,000	125,999	101,000

LEVEL	TEXT	TEXT	AMT
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - FIRE STATIONS (HVAC)		34,912
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)		8,720
	WET CHEMICAL EXTINGUISHING SYSTEMS BID 21-12 PT 1 RESOLUTION 4815-12 - 8/6/2012 (EXTING) WEST(2), CENTRAL, EAST(2), AND SPAIN PARK		2,332
	DRY CHEMICAL MAINTENANCE CITY HALL (EXTING)		700
	SIMPLEX GRINNELL - SPRINKLER INSPECTIONS PT 2 (SPRINK)		3,868
	SIMPLEX GRINNELL - CLEAN AGENT EXT PT 3 (SPRINK)		2,202
	SIMPLEX GRINNELL - FIRE ALARM PANELS PT 4 SPRINKLER INSPECTIONS, CLEAN AGENT, FIRE ALARM (SPRINK)		6,702
	PANELS AS NEEDED (SPRINK)		17,228
	RES 4815-12 BID 21-12 (SPRINK) MUNICIPAL CENTER LIBRARY SENIOR CENTER RECREATION CENTER PSC POLICE OPS HOOVER MET FS2 FS9 SERTOMA GYM (PART 4) RIVERCHASE WWTP (PART 4) INVERNESS WWTP (PART 4)		
	ELEVATOR -NO CURRENT BID (ELEVAT)		2,897
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - FS # 1-9 \$198 EACH (PEST)		2,180
	GENERAL ONGOING FIRE STATION REPAIRS (FS1)		1,926
	(FS2)		1,926
	(FS3)		1,926
	(FS4)		1,926
	(FS5)		1,926
	(FS6)		1,926
	(FS7)		1,926
	(FS8)		1,926

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	(FS9)			1,926			
	(FS10)			1,925			
	ADD FY20 REMODEL DUTY OFFICE AT FS6 (DOFFS6)			6,000			
	CUT			6,000-			
	ADD FY20 REFINISH BAY FLOORS AT VARIOUS FIRE STATIONS (FIRFLR)			9,000			
	CUT			9,000-			
	ADD FY20 REMODEL KITCHEN AT FS8 (KITFS8)			9,999			
	CUT			9,999-			
				101,000			

119-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	10,563	3,520	10,610	10,610	10,610	10,610
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LEVEL	TEXT	TEXT AMT
0015	REFRIGERATION CONTRACT FOR FIRE STATIONS - SERVICE HAS BEEN PROVIDED IN PRIOR YEARS BUT BUDGET WAS LEFT OFF: REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - FIRE STATIONS (REFRIG)	5,010
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)	600
	FIRE EXTINGUISHER ANNUAL MAINTENANCE (FIREEX)	5,000
		10,610

119-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	8,550	9,600	20,555	0	11,000	11,000
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LEVEL	TEXT	TEXT AMT
0015	JEFFERSON COUNTY EMA TORNADO SIREN ANNUAL MAINTENANCE (SIREJC)	11,000
		11,000

119-2110-415.61-10	PURCHASED SUPPLIES	40,042	69,854	63,000	38,000	80,000	45,000
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LEVEL	TEXT	TEXT AMT
0015	FIRE STATION BLDG SUPPLIES ONGOING AS NEEDED	
	(FS1)	2,500
	ADD FY20 ADDITIONAL (FS1)	1,000
	(FS2)	2,500
	ADD FY20 ADDITIONAL (FS2)	1,000
	(FS3)	2,500
	ADD FY20 ADDITIONAL (FS3)	1,000
	(FS4)	2,500
	ADD FY20 ADDITIONAL (FS4)	1,000
	(FS5)	2,500

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
**	FIRE ADMINISTRATION	431,591	478,811	543,165	428,610	639,609	491,610
***	FIRE	431,591	478,811	543,165	428,610	639,609	491,610
****	BUILDING SERVICES FUND	431,591	478,811	543,165	428,610	639,609	491,610

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	FIRE						
	FIRE ADMINISTRATION						
120-2110-415.52-20	PURCH. RISK MGMT. SVC.	217,249	0	0	0	0	0
*	OPERATING	217,249	0	0	0	0	0
**	FIRE ADMINISTRATION	217,249	0	0	0	0	0
***	FIRE	217,249	0	0	0	0	0
****	RISK MANAGEMENT FUND	217,249	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	FIRE						
	FIRE ADMINISTRATION						
235-2110-415.75-99	VEHICLES	0	100,000	100,000	0	0	0
*	CAPITAL	0	100,000	100,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	FIRE ADMINISTRATION	0	100,000	100,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	FIRE	0	100,000	100,000	0	0	0
****	GENERAL GRANT FUND	0	100,000	100,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
303-2110-415.34-20	PURCHASED MGMT. SERVICES	0	23,650	0	0	30,000	30,000
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL TO COMPLETE FIRE ACCREDITATION (ACCRED)					30,000	30,000
303-2110-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,554	0	6,846	0	0	0
303-2110-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	500	0	0	0	0
303-2110-415.43-40	PURCH.RPR.,MNTCE,INST.SVC	3,600	0	9,999	0	0	0
303-2110-415.61-07	PURCHASED SUPPLIES	0	0	0	0	255,000	0
LEVEL	TEXT						
0015	ADD FY20 NEW SOFTWARE SYSTEM BY TYLER/NEW WORLD TO REPLACE FIREHOUSE - 3 YEAR PROCESS (FIRSOIF APPROVED, FIRE DEPT ESTIMATES \$20,000 OF ANNUAL FEES EACH YEAR CUT					255,000	255,000-
303-2110-415.61-10	PURCHASED SUPPLIES	30,912	7,965	10,000	0	0	0
*	OPERATING	40,066	32,115	26,845	0	285,000	30,000
303-2110-415.73-99	BUILDINGS/IMPR TO BLDGS	31,082	70,175	13,918	0	370,000	0
LEVEL	TEXT						
0015	ADD FY20 ROOF REPLACEMENT AT FS2 (2110 AND 4030 REQUEST) (FS2RF) CUT (FS2RF)					100,000	100,000-
	ADD FY20 ROOF REPLACEMENT AT FS4 (SF4RF) CUT (FS4RF)					195,000	195,000-
	ADD FY20 ROOF REPLACEMENT AT FS7 (FS7RF) CUT (FS7RF)					75,000	75,000-
303-2110-415.74-99	EQUIPMENT	0	0	0	0	216,000	60,000
LEVEL	TEXT						
0015	ADD FY20 (3) REPLACEMENT LIFPAK CARDIAC MONITORS						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	(LIFPAK)			100,000			
	CUT (LIFPAK)			100,000-			
	ADD FY20 EARLY WARNING SIREN SYSTEM FOR ROSS BRIDGE AREA (RBRWAR)			60,000			
	ADD FY20 REPLACEMENT SCBA COMPRESSOR (SCBA)			56,000			
	CUT (SCBA)			56,000-			
				60,000			
303-2110-415.75-99	VEHICLES	96,822	1,156,038	1,132,189	0	1,260,000	740,000
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 (2) PUMPERS @ \$520,000 EACH (PUMPER)			1,040,000			
	CUT 1 PUMPER @ \$520,000 (PUMPER)			520,000-			
	ADD FY20 REFURBISH 2013 RESCUE UNIT 41 (RESCUE)			120,000			
	ADD FY20 (2) REPLACEMENT STAFF VEHICLES @ \$50,000 EACH (VEHIC)			100,000			
				740,000			
303-2110-415.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	0	0	130,000	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 REPLACE CONCRETE PAD AT FS7 (2110 AND 4030 REQUEST) (FS7CON)			130,000			
	CUT			130,000-			
*	CAPITAL	127,904	1,226,213	1,146,107	0	1,976,000	800,000
**	FIRE ADMINISTRATION	167,970	1,258,328	1,172,952	0	2,261,000	830,000
***	FIRE	167,970	1,258,328	1,172,952	0	2,261,000	830,000
****	CAPITAL PROJECTS FUND	167,970	1,258,328	1,172,952	0	2,261,000	830,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FIRE							
FIRE ADMINISTRATION							
552-2110-415.51-61	CLAIMS	9,493	22,507	0	0	0	0
552-2110-415.51-63	CLAIMS	45	0	0	0	0	0
552-2110-415.51-65	CLAIMS	17,167	0	0	0	0	0
552-2110-415.51-68	CLAIMS	1,485	9,209	0	0	0	0
*	OPERATING	28,190	31,716	0	0	0	0
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**	FIRE ADMINISTRATION	28,190	31,716	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	FIRE	28,190	31,716	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	28,190	31,716	0	0	0	0
		20,034,503	19,188,529	21,707,975	20,260,068	24,845,315	23,051,368

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INSPECTION SERVICES							
INSPECTION ADMINISTRATION							
101-2210-413.10-01	EMPLOYEE SALARIES	1,291,156	1,188,985	1,310,267	1,310,267	1,503,918	1,440,345
101-2210-413.11-01	OVERTIME PAY	5,763	13,668	12,000	12,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				12,000		
	ADD FY20 ADDITIONAL OVERTIME				3,000		
					15,000		
101-2210-413.12-03	PAY FOR BENEFITS	3,625	6,163	18,000	18,000	18,000	18,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				18,000		
					18,000		
101-2210-413.12-04	PAY FOR BENEFITS	5,642	5,918	0	0	0	0
101-2210-413.14-01	EDUCATION PAY	1,000	865	1,000	1,000	1,000	1,000
101-2210-413.21-01	EMPL. BENEFITS-GROUP INS	226,263	186,491	207,759	207,759	229,426	229,426
101-2210-413.21-02	EMPL. BENEFITS-GROUP INS	10,137	8,583	10,345	10,345	10,423	10,423
101-2210-413.21-03	EMPL. BENEFITS-GROUP INS	5,776	5,229	5,850	5,850	7,299	7,299
101-2210-413.21-05	EMPL. BENEFITS-GROUP INS	884	765	886	886	884	884
101-2210-413.21-06	EMPL. BENEFITS-GROUP INS	22,132	21,045	24,377	24,377	24,310	24,310
101-2210-413.21-07	EMPL. BENEFITS-GROUP INS	442	383	443	443	442	442
101-2210-413.22-01	EMPL. BEN.-SOC. SECURITY	96,535	90,283	99,298	99,298	110,155	110,155
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,200		
	PAYOUTS				1,400		
	HTE				107,555		
					110,155		
101-2210-413.23-01	EMP. BEN.-RETIREMENT PLAN	150,376	156,338	172,316	172,316	192,367	192,367
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			2,100 190,267 192,367			
101-2210-413.26-20	EMP. BEN.-WORKERS COMP	30,268	11,601	12,725	12,725	14,121	14,121
*	SALARIES & BENEFITS	1,849,999	1,696,317	1,875,266	1,875,266	2,127,345	2,063,772
101-2210-413.31-94	PURCH. ACCT. & FIN. SVC.	3,300	0	0	0	0	0
101-2210-413.31-97	PURCH. ACCT. & FIN. SVC.	0	5,385	0	5,500	15,500	10,000
LEVEL	TEXT			TEXT	AMT		
0015	CREDIT CARD FEES				5,500		
	ADD FY20 ADDITIONAL CREDIT CARD FEES				10,000		
	CUT				5,500-		
					10,000		
101-2210-413.31-99	PURCH. ACCT. & FIN. SVC.	336	1,330	2,700	2,700	2,700	2,700
LEVEL	TEXT			TEXT	AMT		
0015	ZONING ENFORCEMENT TITLE SEARCH				2,000		
	CICT ACH MONTHLY PROCESSING FEE				700		
					2,700		
101-2210-413.34-20	PURCHASED MGMT. SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
0015	FLOOD MANAGEMENT CONSULTANT				20,000		
					20,000		
101-2210-413.39-10	REGISTRATION EXPENSE	1,153	1,829	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	HTE						
	INT'L CODE COUNCIL MEETING						
	CERTIFICATIONS FOR INSPECTORS						
	CODE OFFICIALS ASSOCIATION OF ALABAMA						
	AL CHAPTER OF INT'L ASSOC. OF ELEC. INSPECTORS						
	A. PLMG, GAS, MECHANICAL INSPECTORS						
	ZONING COURSES FOR ZONING INSPECTOR CERTIFICATION						
	FUNDS FOR MS4 STORMWATER PROJECT						
	OTHER				5,000		
					5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2210-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	5,995	20,000	20,000	20,000	20,000
LEVEL 0015	TEXT OUTSIDE VENDOR FOR GRASS AND WEED CUTTING SERVICES FOR CITY'S PROGRAM OF ABATING GRASS AND WEED VIOLATIONS THAT ARE APPROVED BY COUNCIL						
					20,000		
					20,000		
101-2210-413.44-30	PROPERTY RENTAL SERVICES	6,672	7,187	7,300	7,300	7,300	7,300
LEVEL 0015	TEXT COPY MACHINE LEASE CONTRACT - SAVIN & SHARP SHARP COPY LEASE						
					7,300		
					7,300		
101-2210-413.55-10	PURCH. PRINT. & BIND. SVC	2,522	2,615	2,700	2,700	2,700	2,700
LEVEL 0015	TEXT PRINTING BUSINESS CARDS, LETTERHEAD, PERMITS, ETC PRINTING OF SIGN ORDINANCE INFORMATION, ETC						
					2,700		
					2,700		
101-2210-413.58-10	TRAVEL EXPENSE	1,032	3,536	8,500	5,500	5,500	5,500
101-2210-413.59-10	PROFESSIONAL DEVELOPMENT	1,325	1,155	2,000	2,000	2,000	2,000
LEVEL 0015	TEXT INT'L CODE COUNCIL MEMBERSHIP INT'L ASSOC. OF ELEC. INSPECTORS CODE OFFICIALS ASSOC. OF ALABAMA INT'L ASSOC.PLUMBERS AND GAS						
					2,000		
					2,000		
101-2210-413.61-10	PURCHASED SUPPLIES	4,214	5,785	6,500	6,500	6,500	6,500
101-2210-413.61-20	PURCHASED SUPPLIES	6,168	4,928	8,000	5,500	5,500	5,500
LEVEL 0015	TEXT HOOVER LOGO CAPS, JACKETS CONSTRUCTION FOOTWEAR HOOVER LOGO HAT, JACKET OTHER						
					5,500		
					5,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-2210-413.61-30	PURCHASED SUPPLIES	496	496	750	750	750	750
	LEVEL TEXT						
	0015 POSTAGE - MAILING PERMITS ETC			750			
				750			
101-2210-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	803	0	600	600	600	600
	LEVEL TEXT						
	0015 B'HAM BUSINESS JOURNAL						
	B'HAM NEWS						
	OTHER						
	ICC CODE PDF/PERIODICAL			600			
				600			
*	OPERATING	48,021	60,241	84,050	84,050	94,050	88,550
**	INSPECTION ADMINISTRATION	1,898,020	1,756,558	1,959,316	1,959,316	2,221,395	2,152,322
***	INSPECTION SERVICES	1,898,020	1,756,558	1,959,316	1,959,316	2,221,395	2,152,322
****	GENERAL FUND	1,898,020	1,756,558	1,959,316	1,959,316	2,221,395	2,152,322

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INSPECTION SERVICES							
INSPECTION ADMINISTRATION							
115-2210-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	2,912	4,982	3,500	3,500	3,500	3,500
115-2210-413.61-40	PURCHASED SUPPLIES	27,279	24,076	40,000	40,000	40,000	40,000
115-2210-413.61-50	PURCHASED SUPPLIES	1,758	2,803	3,998	3,998	3,998	3,998
*	OPERATING	31,949	31,861	47,498	47,498	47,498	47,498
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**	INSPECTION ADMINISTRATION	31,949	31,861	47,498	47,498	47,498	47,498
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***	INSPECTION SERVICES	31,949	31,861	47,498	47,498	47,498	47,498
****	FLEET	31,949	31,861	47,498	47,498	47,498	47,498

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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INSPECTION SERVICES

INSPECTION ADMINISTRATION

117-2210-413.34-20	PURCHASED MGMT. SERVICES	10,000	22,500	26,640	26,640	26,640	26,640
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LEVEL	TEXT	TEXT	AMT
0015	CARRYOVER FY18/19 PLANS REVIEW SOFTWARE ONE TIME COSTS INCLUDING IMPLEMENTATION AND PROFESSIONAL FEES (PLANRE)		26,640
			26,640

117-2210-413.34-50	PURCHASED MGMT. SERVICES	0	0	1,400	1,400	1,400	1,400
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LEVEL	TEXT	TEXT	AMT
0015	PROFESSIONAL SERVICES FEE MOBILE INSPECTIONS (MOBINS)		1,400
			1,400

117-2210-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,737	5,243	7,567	7,567	7,567	7,567
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LEVEL	TEXT	TEXT	AMT
0015	COPIER/PRINTER/PLOTTER HARDWARE MAINTENANCE (PLOTMN)		6,313
	CANON AGREEMENT 443727-01 CW500 SERIAL 0497003395 SCEXP3 SERIAL 0355004962 \$311/MONTH PLOTTER PRINTER + \$44/MONTH SCANNER TOTALING \$355/MONTH OR \$4,260/YEAR EXCESS PRINT CHARGES 4.1 CENTS PER SQ FT 8 TONER CARTONS ARE INCLUDED		
	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)		1,254
	NEW CW500 SERIAL 0497003395		7,567

117-2210-413.53-05	OTHER PURCH. SVS. COMM.	45	0	200	200	200	200
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117-2210-413.53-10	OTHER PURCH. SVS. COMM.	350	342	450	450	450	450
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117-2210-413.53-15	OTHER PURCH. SVS. COMM.	9,614	9,408	15,000	15,000	15,000	15,000
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117-2210-413.53-55	OTHER PURCH. SVS. COMM.	7,409	7,450	10,000	10,000	10,000	10,000
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117-2210-413.61-07	PURCHASED SUPPLIES	22,360	26,750	63,000	63,000	65,000	65,000
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LEVEL	TEXT	TEXT	AMT
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BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	PLANS REVIEW SOFTWARE ANNUAL SUBSCRIPTION - SMARTGOV (PLANRE)			37,000			
	ADDITIONAL 10 SMARTGOV SUBSCRIPTIONS FOR BUILDING INSPECTORS INCLUDING MOBILE ACCESS (PLANRE)			12,000			
	CARRYOVER FY18 PLANS REVIEW SOFTWARE E-PLAN CHECK DIGITAL PLAN REVIEW ANNUAL SUBSCRIPTION IMPLEMENTATION (PLANRE)			14,000			
	20 SUBSCRIPTIONS DUDE SOLUTIONS PAID FY19 FOR 5/1/19 - 4/30/20						
	ADD FY20 ADDITIONAL DUDE SOLUTIONS (PLANRE)			2,000			
				65,000			
117-2210-413.61-10	PURCHASED SUPPLIES	98	3,144	1,200	0	600	0

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 PHONE FOR REQUESTED MCH CODE ENFORCEMENT POSITION IF APPROVED (DEVICE) CUT		600 600-

*	OPERATING	54,613	74,837	125,457	124,257	126,857	126,257
**	INSPECTION ADMINISTRATION	54,613	74,837	125,457	124,257	126,857	126,257
***	INSPECTION SERVICES	54,613	74,837	125,457	124,257	126,857	126,257
****	TECHNOLOGY	54,613	74,837	125,457	124,257	126,857	126,257

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INSPECTION SERVICES							
INSPECTION ADMINISTRATION							
119-2210-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	12,441	10,473	12,441	12,441	12,441	12,441
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				12,441 12,441		
119-2210-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	28,500	0	0	0	0
119-2210-413.62-10	UTILITIES	3,633	3,050	7,000	7,000	3,300	3,300
119-2210-413.62-20	UTILITIES	46,459	42,796	47,000	47,000	55,000	55,000
119-2210-413.62-50	UTILITIES	10,794	8,586	12,000	12,000	12,100	12,100
*	OPERATING	73,327	93,405	78,441	78,441	82,841	82,841
**	INSPECTION ADMINISTRATION	73,327	93,405	78,441	78,441	82,841	82,841
***	INSPECTION SERVICES	73,327	93,405	78,441	78,441	82,841	82,841
****	BUILDING SERVICES FUND	73,327	93,405	78,441	78,441	82,841	82,841

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	INSPECTION SERVICES						
	INSPECTION ADMINISTRATION						
120-2210-413.52-20	PURCH. RISK MGMT. SVC.	15,740	0	0	0	0	0
*	OPERATING	15,740	0	0	0	0	0
**	INSPECTION ADMINISTRATION	15,740	0	0	0	0	0
***	INSPECTION SERVICES	15,740	0	0	0	0	0
****	RISK MANAGEMENT FUND	15,740	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INSPECTION SERVICES							
INSPECTION ADMINISTRATION							
214-2210-413.32-20	PLANNING-ARCH. & ENG. SVC	27,500	27,500	35,000	35,000	35,000	35,000
LEVEL	TEXT			TEXT	AMT		
0015	STORMWATER TRAINING AND CONSULTING				35,000		
					35,000		
*	OPERATING	27,500	27,500	35,000	35,000	35,000	35,000
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**	INSPECTION ADMINISTRATION	27,500	27,500	35,000	35,000	35,000	35,000
		-----	-----	-----	-----	-----	-----
***	INSPECTION SERVICES	27,500	27,500	35,000	35,000	35,000	35,000
****	STORMWATER FUND	27,500	27,500	35,000	35,000	35,000	35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
INSPECTION SERVICES							
INSPECTION ADMINISTRATION							
303-2210-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	10,200	10,200
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - BUILDING INSPECTIONS REQUEST ICC (ACCREDITATION)				10,200 10,200		
*	OPERATING	0	0	0	0	10,200	10,200
**	INSPECTION ADMINISTRATION	0	0	0	0	10,200	10,200
***	INSPECTION SERVICES	0	0	0	0	10,200	10,200
****	CAPITAL PROJECTS FUND	0	0	0	0	10,200	10,200

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	INSPECTION SERVICES						
	INSPECTION ADMINISTRATION						
552-2210-413.51-61	CLAIMS	3,245	2,572	0	0	0	0
552-2210-413.51-66	CLAIMS	2,203	0	0	0	0	0
*	OPERATING	5,448	2,572	0	0	0	0
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**	INSPECTION ADMINISTRATION	5,448	2,572	0	0	0	0
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***	INSPECTION SERVICES	5,448	2,572	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	5,448	2,572	0	0	0	0
		2,106,597	1,986,733	2,245,712	2,244,512	2,523,791	2,454,118

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
WORKERS COMP							
ADMINISTRATION							
520-2610-426.88-01	WORKERS COMP	61,225	52,355	45,000	45,000	45,000	45,000
520-2610-426.88-02	WORKERS COMP	931,339	332,899	450,000	450,000	450,000	450,000
520-2610-426.88-03	WORKERS COMP	74,801	9,657	40,000	40,000	40,000	40,000
520-2610-426.88-04	WORKERS COMP	78,176	38,925	78,000	78,000	78,000	78,000
520-2610-426.88-05	WORKERS COMP	844,416	36,625	300,000	300,000	300,000	300,000
LEVEL	TEXT				TEXT AMT		
0015	ORIGINAL				60,000		
	ANNUITY				318,000		
	REDUCE FY19 PER REQUEST FROM RISK				78,000-		
					300,000		
520-2610-426.88-06	WORKERS COMP	23,392	20,950	30,000	30,000	30,000	30,000
520-2610-426.88-07	WORKERS COMP	0	0	4,500	4,500	4,500	4,500
520-2610-426.88-08	WORKERS COMP	1,119	2,854	5,000	5,000	5,000	5,000
520-2610-426.88-09	WORKERS COMP	9,750	9,750	9,750	9,750	9,750	9,750
LEVEL	TEXT				TEXT AMT		
0015	ACTUARIAL FEE OLIVER WYMAN (RESOLUTION 5464-16):						
	FY 2016 FEE \$19,500 DUE IN FY 2017 \$19,500						
	FY 2017 FEE \$19,500 DUE IN FY 2018 \$19,500						
	FY 2018 FEE \$19,500 DUE IN FY 2019 \$19,500						
	FY 2019 FEE \$19,500 DUE IN FY 2020 \$19,500						
	FY 2020 FEE \$19,500 DUE IN FY 2021 \$19,500						
	50% IS P&C AND 50% IS WC				9,750		
					9,750		
520-2610-426.88-10	WORKERS COMP	99,243	81,587	125,000	125,000	125,000	125,000
*	OTHER USES OF FUNDS	2,123,461	585,602	1,087,250	1,087,250	1,087,250	1,087,250
**	ADMINISTRATION	2,123,461	585,602	1,087,250	1,087,250	1,087,250	1,087,250
***	WORKERS COMP	2,123,461	585,602	1,087,250	1,087,250	1,087,250	1,087,250
****	WORKRS COMP-INTERNAL SVC	2,123,461	585,602	1,087,250	1,087,250	1,087,250	1,087,250
		2,123,461	585,602	1,087,250	1,087,250	1,087,250	1,087,250

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
115-3010-415.43-25	PURCH.RPR.,MNTCE,INST.SVC	401	7	800	800	800	800
115-3010-415.61-40	PURCHASED SUPPLIES	755	642	3,000	3,000	3,000	3,000
115-3010-415.61-50	PURCHASED SUPPLIES	607	42	1,200	1,200	1,200	1,200
*	OPERATING	1,763	691	5,000	5,000	5,000	5,000
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**	COURT OPERATIONS	1,763	691	5,000	5,000	5,000	5,000
		-----	-----	-----	-----	-----	-----
***	MUNICIPAL COURT	1,763	691	5,000	5,000	5,000	5,000
****	FLEET	1,763	691	5,000	5,000	5,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
117-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	5,387	2,727	4,154	4,154	4,154	4,154
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				4,154		
					4,154		
117-3010-415.53-05	OTHER PURCH. SVS. COMM.	50	0	200	200	200	200
117-3010-415.53-10	OTHER PURCH. SVS. COMM.	388	373	600	600	600	600
117-3010-415.53-15	OTHER PURCH. SVS. COMM.	10,381	9,443	15,000	15,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				15,000		
	3010 STAFF NONCRO - 14						
	3010 CRO - 2						
	3010 JUDGE - 1						
	COURT SECURITY						
	ADMIN ASST CRO						
					15,000		
117-3010-415.53-30	OTHER PURCH. SVS. COMM.	0	0	100	100	0	0
117-3010-415.53-50	OTHER PURCH. SVS. COMM.	825	910	1,500	1,500	1,500	1,500
117-3010-415.53-55	OTHER PURCH. SVS. COMM.	504	0	2,880	2,880	2,880	2,880
117-3010-415.61-07	PURCHASED SUPPLIES	6,900	6,900	6,900	6,900	6,900	6,900
LEVEL	TEXT			TEXT	AMT		
0015	ACJIC DESKTOP WORKSTATIONS 17 UNITS @ \$75						
	X 4 QUARTERS/LETS (ACJIC)				5,700		
	ACJIC LETS ACCESS FEE (ACJIC) COURT BILLING/LETS						
	1 @ \$300 X 4 QUARTERS = \$1800				1,200		
					6,900		
117-3010-415.61-10	PURCHASED SUPPLIES	675	1,996	0	0	0	0
*	OPERATING	25,110	22,349	31,334	31,334	31,234	31,234
**	COURT OPERATIONS	25,110	22,349	31,334	31,334	31,234	31,234

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	MUNICIPAL COURT	25,110	22,349	31,334	31,334	31,234	31,234
****	TECHNOLOGY	25,110	22,349	31,334	31,334	31,234	31,234

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
119-3010-415.43-10	PURCH.RPR.,MNTCE,INST.SVC	14,944	12,312	14,625	14,625	14,625	14,625
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16				14,625		
	BID 01-16 - 4/18/2016 - PSC (HVAC)				14,625		
119-3010-415.62-10	UTILITIES	4,270	3,585	8,000	8,000	3,900	3,900
119-3010-415.62-20	UTILITIES	54,605	50,299	55,000	55,000	64,600	64,600
119-3010-415.62-50	UTILITIES	12,687	10,091	14,000	14,000	14,200	14,200
*	OPERATING	86,506	76,287	91,625	91,625	97,325	97,325
**	COURT OPERATIONS	86,506	76,287	91,625	91,625	97,325	97,325
***	MUNICIPAL COURT	86,506	76,287	91,625	91,625	97,325	97,325
****	BUILDING SERVICES FUND	86,506	76,287	91,625	91,625	97,325	97,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
215-3010-415.10-01	EMPLOYEE SALARIES	687,224	635,458	701,175	701,175	765,257	765,257
215-3010-415.11-01	OVERTIME PAY	113,793	95,715	100,000	100,000	100,000	100,000
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME (OTCRT/OTCTS)				100,000		
					100,000		
215-3010-415.12-03	PAY FOR BENEFITS	3,004	3,334	40,000	40,000	40,000	40,000
LEVEL	TEXT				TEXT AMT		
0015	PAYOUTS				40,000		
					40,000		
215-3010-415.12-04	PAY FOR BENEFITS	4,911	5,020	0	0	0	0
215-3010-415.14-01	EDUCATION PAY	15,504	13,554	15,500	15,500	16,000	16,000
215-3010-415.20-01	OTHER EMPLOYEE BENEFITS	4,797	4,303	4,814	4,814	4,800	4,800
215-3010-415.21-01	EMPL. BENEFITS-GROUP INS	113,892	96,996	107,517	107,517	119,936	119,936
215-3010-415.21-02	EMPL. BENEFITS-GROUP INS	5,416	4,635	5,556	5,556	5,598	5,598
215-3010-415.21-03	EMPL. BENEFITS-GROUP INS	3,063	2,779	3,120	3,120	3,864	3,864
215-3010-415.21-05	EMPL. BENEFITS-GROUP INS	520	450	521	521	520	520
215-3010-415.21-06	EMPL. BENEFITS-GROUP INS	13,022	12,379	14,339	14,339	14,300	14,300
215-3010-415.21-07	EMPL. BENEFITS-GROUP INS	260	225	261	261	260	260
215-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	50,920	47,472	63,499	63,499	68,454	68,454
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				7,700		
	PAYOUTS				3,100		
	HTE				57,654		
					68,454		
215-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	84,341	87,805	108,039	108,039	118,994	118,994
LEVEL	TEXT				TEXT AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			13,700 105,294 118,994			
215-3010-415.26-20	EMP. BEN.-WORKERS COMP	2,434	704	777	777	847	847
*	SALARIES & BENEFITS	1,103,101	1,010,829	1,165,118	1,165,118	1,258,830	1,258,830
215-3010-415.30-99	PURCHASE LEGAL SERVICES	78	42	100	100	100	100
LEVEL	TEXT			TEXT AMT			
0015	EXPENSE FOR MEDICAL OR TELEPHONE RECORDS FOR DETERMINING PROBABLE CAUSE, SUBSTITUTE JUDGE			100 100			
215-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	10,193	6,413	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT AMT			
0015	LANGUAGE INTERPRETERS FOR COURT SESSIONS, TRANSLATING COURT FORMS			10,000 10,000			
215-3010-415.31-97	PURCH. ACCT. & FIN. SVC.	750	0	0	0	0	0
215-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	90	0	200	200	200	200
LEVEL	TEXT			TEXT AMT			
0015	COPIER MAINTENANCE			200 200			
215-3010-415.44-30	PROPERTY RENTAL SERVICES	6,655	6,953	7,244	7,244	7,244	7,244
LEVEL	TEXT			TEXT AMT			
0015	COPIERS: ATTORNEY ROOM ADJ TO COURTROOM EXPIRES 9/1/20 \$141.28 PER MONTH SUSAN'S OFFICE EXPIRES 6/1/19 \$330.37 PER MONTH COPY OVERAGES			1,696 3,965 1,583 7,244			
215-3010-415.55-10	PURCH. PRINT. & BIND. SVC	2,938	1,246	3,500	3,500	3,500	3,500
LEVEL	TEXT			TEXT AMT			
0015	PRINTING OF COURT FORMS INCLUDING UTC						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	TRANSMITTAL FORMS, OFFICER RECOMMENDATION FORMS, PROSECUTOR RECOMMENDATION FORMS, UTC SUPPLEMENTAL FORMS, APPEARANCE BONDS, DOMESTIC VIOLENCE HEARING FORMS, ORDER ON INITIAL APPEARANCE FORMS, ORDER ON COMMITMENT, ETC.			3,500 3,500			
215-3010-415.58-10	TRAVEL EXPENSE	0	350	1,350	1,350	1,350	1,350
215-3010-415.59-10	PROFESSIONAL DEVELOPMENT	1,075	975	1,300	1,300	1,300	1,300
LEVEL	TEXT			TEXT	AMT		
0015	ALABAMA MUNICIPAL COURT CLERK/MAGISTRATES ASSOCIATION ANNUAL DUES MUNICIPAL JUDGE ASSOCIATION ANNUAL DUES				1,300 1,300		
215-3010-415.61-10	PURCHASED SUPPLIES	10,583	9,329	22,000	22,000	22,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	OTHER REDUCE				22,000 7,000- 15,000		
215-3010-415.61-20	PURCHASED SUPPLIES	60	0	500	500	500	500
LEVEL	TEXT			TEXT	AMT		
0015	REPLACING PROBATION COORDINATOR UNIFORM, OUT- FITTING FULL TIME COURT BALIFF UNIFORM				500 500		
215-3010-415.61-30	PURCHASED SUPPLIES	9,556	7,292	7,500	7,500	7,500	7,500
LEVEL	TEXT			TEXT	AMT		
0015	CERTIFIED MAIL FOR SUBOENAS AND CONTINUANCE NOTICES				7,500 7,500		
215-3010-415.61-90	PURCHASED SUPPLIES	293	26	500	500	500	500
215-3010-415.64-10	BKS, PERIODICAL, SUBSCR, A/V	0	0	0	0	2,700	2,700
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ADD FY20 LANGUAGE LINE FOR TRANSLATION SERVICES			2,700 2,700			
215-3010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	4,229	2,607	5,400	5,400	5,400	5,400
LEVEL	TEXT			TEXT	AMT		
0015	WESTLAW OR OTHER SUBSCRIPTION @ \$238 PER MONTH PLUS VARIOUS OTHER SUBSCRIPTIONS AS NEEDED				5,400 5,400		
*	OPERATING	46,500	35,233	59,594	59,594	62,294	55,294
**	COURT OPERATIONS	1,149,601	1,046,062	1,224,712	1,224,712	1,321,124	1,314,124
***	MUNICIPAL COURT	1,149,601	1,046,062	1,224,712	1,224,712	1,321,124	1,314,124
****	COURT/CORRECTIONS FUND	1,149,601	1,046,062	1,224,712	1,224,712	1,321,124	1,314,124

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
217-3010-415.39-10	REGISTRATION EXPENSE	100	1,310	3,000	3,000	3,000	3,000
LEVEL	TEXT						
0015	REGISTRATION FOR NATIONAL COURT MANAGEMENT CONF.						
	REGISTRATION FOR NATIONAL COURT MANAGEMENT SEMINAR						
	REGISTRATION FOR LOCAL TRAINING, REGISTRATION FOR						
	DRUG COURT INSTITUTE				3,000		
					3,000		
217-3010-415.58-10	TRAVEL EXPENSE	667	292	3,000	3,000	3,000	3,000
217-3010-415.59-10	PROFESSIONAL DEVELOPMENT	125	125	125	125	125	125
*	OPERATING	892	1,727	6,125	6,125	6,125	6,125
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**	COURT OPERATIONS	892	1,727	6,125	6,125	6,125	6,125
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***	MUNICIPAL COURT	892	1,727	6,125	6,125	6,125	6,125
****	COURT TRAINING FUND	892	1,727	6,125	6,125	6,125	6,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
218-3010-415.10-01	EMPLOYEE SALARIES	38,183	35,520	39,149	39,149	43,349	43,349
218-3010-415.11-01	OVERTIME PAY	66,863	48,767	50,000	50,000	60,000	60,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME (OTCRO)				50,000		
	ADD FY20 ADDITIONAL OVERTIME (OTCRO)				10,000		
					60,000		
218-3010-415.12-03	PAY FOR BENEFITS	0	132	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				2,000		
					2,000		
218-3010-415.21-01	EMPL. BENEFITS-GROUP INS	5,196	5,081	5,399	5,399	6,522	6,522
218-3010-415.21-02	EMPL. BENEFITS-GROUP INS	365	313	363	363	366	366
218-3010-415.21-03	EMPL. BENEFITS-GROUP INS	167	153	170	170	215	215
218-3010-415.21-05	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
218-3010-415.21-06	EMPL. BENEFITS-GROUP INS	1,302	1,238	1,434	1,434	1,430	1,430
218-3010-415.21-07	EMPL. BENEFITS-GROUP INS	26	23	26	26	26	26
218-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	2,938	2,773	7,035	7,035	8,020	8,020
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				4,600		
	PAYOUTS				200		
	HTE				3,220		
					8,020		
218-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	3,601	3,837	10,748	10,748	12,899	12,899
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				8,300		
	HTE				4,599		
					12,899		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
218-3010-415.26-20	EMP. BEN.-WORKERS COMP	136	39	43	43	48	48
*	SALARIES & BENEFITS	118,829	97,921	116,419	116,419	134,927	134,927
218-3010-415.31-50	PURCH. ACCT. & FIN. SVC.	2,825	2,950	3,000	3,000	3,000	3,000

LEVEL	TEXT	TEXT	AMT
0015	LANGUAGE INTERPRETERS FOR MONITORING, EVALUATIONS COURT SESSIONS, AND TRANSLATIONS FORMS		3,000 3,000

218-3010-415.34-20	PURCHASED MGMT. SERVICES	0	0	100	100	100	100
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LEVEL	TEXT	TEXT	AMT
0015	OTHER (NONE)		100 100

218-3010-415.39-10	REGISTRATION EXPENSE	0	674	1,350	1,350	1,350	1,350
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LEVEL	TEXT	TEXT	AMT
0015	REGISTRATION FOR COURT REFERRAL OFFICER AT NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS ALABAMA SCHOOL FOR ALCOHOL AND DRUG STUDIES, ALABAMA COURT REFERRAL CONFERENCE , COMMUNITY CORRECTIONS CONFERENCE, DRUG COURT ANNUAL CONFERENCES		1,350 1,350

218-3010-415.44-30	PROPERTY RENTAL SERVICES	2,878	3,034	3,260	3,260	3,260	3,260
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LEVEL	TEXT	TEXT	AMT
0015	COPIER: CRO EXPIRES 9/1/20 \$201.12 PER MONTH COPY OVERAGES		2,414 846 3,260

218-3010-415.55-10	PURCH. PRINT. & BIND. SVC	260	358	375	375	375	375
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LEVEL	TEXT	TEXT	AMT
0015	PRINTING COURT REFERRAL EVALUATION FORMS, COURT REFERRAL DRUG SCREENING FORMS, COURT REFERRAL ORDER TO REPORT BACK TO COURT FORMS, COURT REFERRAL MONITORING FORMS		375 375

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
218-3010-415.58-10	TRAVEL EXPENSE	0	1,693	3,250	3,250	3,250	3,250
LEVEL	TEXT						
0015	TRAVEL, MEALS & LODGING FOR NATIONAL COURT MANAGEMENT CONFERENCE, NATIONAL COURT MANAGEMENT SEMINAR, NATIONAL DRUG COURT INSTITUTE						
				3,250			
				3,250			
218-3010-415.59-10	PROFESSIONAL DEVELOPMENT	275	80	850	850	850	850
LEVEL	TEXT						
0015	MEMBERSHIP DUES FOR NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS, ALABAMA COURT REFERRAL OFFICERS ASSOCIATION, NATIONAL COMMUNITY CORRECTIONS ASSOCIATIONS						
				850			
				850			
218-3010-415.61-07	PURCHASED SUPPLIES	2,960	3,800	4,200	4,200	5,700	5,700
LEVEL	TEXT						
0015	WEB BASE COLOR CODING SYSTEM/TESTDAY LITE PROGRAM \$350 X 12 MONTHS (TESTDY) ADD FY20 ADDITIONAL FOR TESTDAY MONTHLY PRICE INCREASE - PRICE FOR FY20 IS \$475/MONTH						
				4,200			
				1,500			
				5,700			
218-3010-415.61-10	PURCHASED SUPPLIES	42,268	34,665	41,950	41,950	41,950	41,950
LEVEL	TEXT						
0015	GENERAL OFFICE SUPPLIES DRUG SUPPLIES FOR DRUG TESTING EQUIPMENT						
				41,950			
				41,950			
218-3010-415.61-20	PURCHASED SUPPLIES	0	0	500	500	500	500
LEVEL	TEXT						
0015	REPLACE UNIFORM FOR COURT REFERRAL OFFICER						
				500			
				500			
*	OPERATING	51,466	47,254	58,835	58,835	60,335	60,335
**	COURT OPERATIONS	170,295	145,175	175,254	175,254	195,262	195,262

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	MUNICIPAL COURT	170,295	145,175	175,254	175,254	195,262	195,262
****	CRO PROGRAM FUND	170,295	145,175	175,254	175,254	195,262	195,262

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
220-3010-415.10-01	EMPLOYEE SALARIES	73,112	66,908	73,313	73,313	81,203	81,203
220-3010-415.11-01	OVERTIME PAY	9,899	11,282	9,000	9,000	13,200	13,200
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME (OTDDS) - NOTE TO NOT INCLUDE CODE				9,000		
	ADD FY20 ADDITIONAL OVERTIME				4,200		
					13,200		
220-3010-415.12-03	PAY FOR BENEFITS	844	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				5,000		
					5,000		
220-3010-415.12-04	PAY FOR BENEFITS	1,406	0	0	0	0	0
220-3010-415.21-01	EMPL. BENEFITS-GROUP INS	15,512	12,789	14,320	14,320	15,641	15,641
220-3010-415.21-02	EMPL. BENEFITS-GROUP INS	659	564	684	684	689	689
220-3010-415.21-03	EMPL. BENEFITS-GROUP INS	329	295	329	329	413	413
220-3010-415.21-05	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
220-3010-415.21-06	EMPL. BENEFITS-GROUP INS	1,302	1,239	1,434	1,434	1,430	1,430
220-3010-415.21-07	EMPL. BENEFITS-GROUP INS	26	23	26	26	26	26
220-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	5,765	5,426	5,909	5,909	7,117	7,117
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME (OTDDS) NOTE TO NOT INCLUDE CODE				1,100		
	PAYOUTS				400		
	HTE				5,617		
					7,117		
220-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	9,903	10,478	11,124	11,124	13,009	13,009
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME (OTDDS) NOT NOT TO INCLUDE CODE				1,900		
	HTE				11,109		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	REGISTRATION OF 2 INSTRUCTORS CONTINUING NATIONAL SAFETY COUNCIL CONGRESS/EXPO ADD FY20 REGISTRATION FOR ASIS CERTIFICATION FOR BRENT PARROTT FOR FY21, BUDGET \$1,320 FOR REGISTRATIONS FOR ASIS CERTIFICATION CUT			2,000 300 300- 2,000			
220-3010-415.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	1,614	5,650	5,650	5,650	5,650
LEVEL	TEXT			TEXT AMT			
0015	ANNUAL MAINTENANCE SERVICE AGREEMENT FOR CHECK POINT X-RAY SYSTEM (METDMT)			5,650 5,650			
220-3010-415.44-30	PROPERTY RENTAL SERVICES	10,531	10,711	11,204	11,204	11,204	11,204
LEVEL	TEXT			TEXT AMT			
0015	COPIERS: ADMIN OFFICE EXPIRES 9/1/20 \$341.55/MONTH FRONT RECEPTION EXPIRES 6/1/19 \$456.52 PER MONTH COPY OVERAGES			4,099 5,479 1,626 11,204			
220-3010-415.55-10	PURCH. PRINT. & BIND. SVC	228	0	2,500	2,500	2,500	2,500
LEVEL	TEXT			TEXT AMT			
0015	PRINT REFERRAL FORMS FOR DEFENSIVE DRIVING ALIVE AT 25 CLASS, DEFENSIVE DRIVING 4 HOUR CLASS DEFENSIVE DRIVING 8 HOUR CLASS			2,500 2,500			
220-3010-415.58-10	TRAVEL EXPENSE	0	0	2,150	2,150	5,320	2,150
LEVEL	TEXT			TEXT AMT			
0015	TRAVEL, MEALS AND LODGING FOR INSTRUCTORS CERTIFICATION MAINTENANCE AT NATIONAL SAFETY COUNCIL CONGRESS/EXPO (NONE) ADD FY20 TRAVEL EXPENSES FOR BRENT PARROTT TO OBTAIN ASIS CERTIFICATION FOR FY21, BUDGET \$3,505 FOR ASIS CERTIFICATION TRAVEL CUT			2,150 3,170 3,170-			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				2,150			
220-3010-415.59-10	PROFESSIONAL DEVELOPMENT	130	130	500	500	715	715
LEVEL	TEXT			TEXT	AMT		
0015	NATIONAL SAFETY COUNCIL MEMBERSHIP				500		
	ADD FY20 ANNUAL MEMBERSHIP DUES FOR ASIS FOR BRENT				215		
	PARROTT				715		
220-3010-415.59-20	PROFESSIONAL DEVELOPMENT	395	425	450	450	450	450
220-3010-415.61-10	PURCHASED SUPPLIES	38,466	27,835	53,800	53,800	60,950	60,950
LEVEL	TEXT			TEXT	AMT		
0015	MISC SUPPLIES FOR DEFENSIVE DRIVING						
	ROOM AND CLASSES (NONE)				25,900		
	PURCHASE SUPPLIES (SMALL TRAINING ROOM) (NONE)				1,500		
	CITY COURT DRUG TESTING				26,400		
	ALSO BUDGET FOR DRUG TESTING IN 218						
	ADD FY20 (4) NEW COMPUTERS AND APPLICABLE WIRING				7,150		
	FOR CAMERA ACCESS (PCNEW)				60,950		
220-3010-415.61-30	PURCHASED SUPPLIES	0	0	600	600	600	600
LEVEL	TEXT			TEXT	AMT		
0015	SHIPPING SUPPLIES FOR DEFENSIVE DRIVING CLASSES						
	POSTAGE FOR DEFENSIVE DRIVING NOTICES				600		
					600		
220-3010-415.64-20	BKS,PERIODICAL,SUBSCR,A/V	790	0	3,045	3,045	3,875	3,875
LEVEL	TEXT			TEXT	AMT		
0015	PUBLIC SAFETY MAGAZINE SUBSCRIPTIONS						
	DEFENSIVE DRIVING ALIVE AT 25 BOOKS, DEFENSIVE						
	DRIVING 4 HOUR CLASS BOOKS, DEFENSIVE DRIVING						
	8 HOUR CLASS BOOKS						
	LEASE OF PROGRAM VIDEO FROM NATIONAL SAFETY						
	COUNCIL FOR DEFENSIVE DRIVING ALIVE AT 25 CLASS						
	DEFENSIVE DRIVING 4 HOUR CLASS, DEFENSIVE DRIVING						
	8 HOUR CLASS				3,045		
	ADD FY20 REFERENCE & STUDY MATERIALS FOR BRENT						
	PARROTT ASIS CERTIFICATION				830		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				3,875			
*	OPERATING	66,365	56,276	334,998	334,623	403,473	400,003
220-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	23,413	19,058	435,128	0	125,000	125,000
LEVEL	TEXT						
0015	ADD FY20 ADDITIONAL FOR CRO RENOVATIONS (PSCCRO)						
*	CAPITAL	23,413	19,058	435,128	0	125,000	125,000
**	COURT OPERATIONS	212,909	185,702	892,761	457,258	667,853	664,383
***	MUNICIPAL COURT	212,909	185,702	892,761	457,258	667,853	664,383
****	TRAFFIC SAFETY PROGRAM	212,909	185,702	892,761	457,258	667,853	664,383

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
MUNICIPAL COURT							
COURT OPERATIONS							
221-3010-415.10-01	EMPLOYEE SALARIES	134,966	80,744	110,313	110,313	100,557	100,557
221-3010-415.11-01	OVERTIME PAY	5,365	3,672	10,000	10,000	10,000	10,000
	LEVEL				TEXT	AMT	
	0015				OVERTIME	10,000	
						10,000	
221-3010-415.12-03	PAY FOR BENEFITS	0	568	15,000	15,000	15,000	15,000
	LEVEL				TEXT	AMT	
	0015				PAYOUTS	15,000	
						15,000	
221-3010-415.12-05	PAY FOR BENEFITS	4,777	17	0	0	0	0
221-3010-415.12-06	PAY FOR BENEFITS	2,979	9,455	0	0	0	0
221-3010-415.12-07	PAY FOR BENEFITS	5,463	6,041	0	0	0	0
221-3010-415.14-01	EDUCATION PAY	4,231	2,038	2,000	2,000	4,000	4,000
221-3010-415.21-01	EMPL. BENEFITS-GROUP INS	23,624	10,612	19,719	19,719	13,044	13,044
221-3010-415.21-02	EMPL. BENEFITS-GROUP INS	1,523	779	1,368	1,368	731	731
221-3010-415.21-03	EMPL. BENEFITS-GROUP INS	602	354	500	500	509	509
221-3010-415.21-05	EMPL. BENEFITS-GROUP INS	133	66	104	104	104	104
221-3010-415.21-06	EMPL. BENEFITS-GROUP INS	3,330	1,815	2,868	2,868	2,860	2,860
221-3010-415.21-07	EMPL. BENEFITS-GROUP INS	66	33	52	52	52	52
221-3010-415.22-01	EMPL. BEN.-SOC. SECURITY	11,593	7,504	9,859	9,859	9,840	9,840
	LEVEL				TEXT	AMT	
	0015				OVERTIME	800	
					PAYOUTS	1,200	
					HTE	7,840	
						9,840	
221-3010-415.23-01	EMP. BEN.-RETIREMENT PLAN	16,394	11,585	16,451	16,451	15,703	15,703

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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LEVEL	TEXT	TEXT	AMT
0015	OVERTIME		1,400
	HTE		14,303
			15,703

221-3010-415.26-20	EMP. BEN.-WORKERS COMP	6,517	1,590	2,173	2,173	1,981	1,981
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* SALARIES & BENEFITS		221,563	136,873	190,407	190,407	174,381	174,381
221-3010-415.30-15	PURCHASE LEGAL SERVICES	88,000	88,000	88,000	88,000	88,000	88,000

LEVEL	TEXT	TEXT	AMT
0015	RESOLUTION 4198-09 MADE IT A FLAT \$75,000 FOR A TERM OF 2 YEARS (AS OF 11/3/2008) RESOLUTION 4504-10 EXTENDED \$75,000 FOR 2 MORE YEARS (AS OF 12/6/2010) RESOLUTION 4854-12 INCREASED BY \$5000 TO \$80,000 RES 5490-16 JUDGE BISHOP APPOINTED TO 2 YR TERM JUDGE'S SALARY WAS REMOVED FROM FY17 ORIGINAL BUDGET AND BUDGET AMENDMENT 3/6/17 ADDED BACK SALARY OF \$88,000 RES 5546-17		88,000
			88,000

221-3010-415.34-20	PURCHASED MGMT. SERVICES	0	0	20,000	20,000	20,000	10,000
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LEVEL	TEXT	TEXT	AMT
0015	C/O INTERFACES FROM PTG AS NEEDED (HMCSOF) REDUCE		20,000
			10,000-
			10,000

221-3010-415.61-07	PURCHASED SUPPLIES	36,270	36,270	37,000	37,000	37,000	37,000
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LEVEL	TEXT	TEXT	AMT
0015	PTG BENCHMARK MAINTENANCE SUPPORT (HMCSOF)		37,000
			37,000

* OPERATING		124,270	124,270	145,000	145,000	145,000	135,000
221-3010-415.73-99	BUILDINGS/IMPR TO BLDGS	0	0	22,750	0	0	0

221-3010-415.75-99	VEHICLES	0	0	0	0	35,000	30,000
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LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 NEW VEHICLE - REPLACE #950 (VEHIC)		35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUT			5,000- 30,000			
*	CAPITAL	0	0	22,750	0	35,000	30,000
**	COURT OPERATIONS	345,833	261,143	358,157	335,407	354,381	339,381
***	MUNICIPAL COURT	345,833	261,143	358,157	335,407	354,381	339,381
****	MUNI CRT JUDICIAL ADM FND	345,833	261,143	358,157	335,407	354,381	339,381
		1,992,909	1,739,136	2,784,968	2,326,715	2,678,304	2,652,834

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
101-4020-413.10-01	EMPLOYEE SALARIES	1,627,219	1,434,790	1,708,450	1,708,450	1,801,624	1,801,624
101-4020-413.10-06	EMPLOYEE SALARIES	0	24,581	49,431	49,431	55,744	55,744
101-4020-413.11-01	OVERTIME PAY	72,690	78,979	130,000	130,000	130,000	130,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				130,000		
					130,000		
101-4020-413.12-03	PAY FOR BENEFITS	5,736	4,201	15,000	15,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				15,000		
					15,000		
101-4020-413.12-04	PAY FOR BENEFITS	8,223	7,839	0	0	0	0
101-4020-413.12-05	PAY FOR BENEFITS	0	5,224	0	0	0	0
101-4020-413.12-06	PAY FOR BENEFITS	14,970	19,917	0	0	0	0
101-4020-413.12-07	PAY FOR BENEFITS	1,594	14,721	0	0	0	0
101-4020-413.14-01	EDUCATION PAY	1,999	1,731	2,000	2,000	2,000	2,000
101-4020-413.21-01	EMPL. BENEFITS-GROUP INS	368,276	295,309	369,034	369,034	388,495	388,495
101-4020-413.21-02	EMPL. BENEFITS-GROUP INS	17,448	14,324	19,001	19,001	18,537	18,537
101-4020-413.21-03	EMPL. BENEFITS-GROUP INS	7,434	6,309	7,691	7,691	9,182	9,182
101-4020-413.21-05	EMPL. BENEFITS-GROUP INS	1,595	1,362	1,668	1,668	1,716	1,716
101-4020-413.21-06	EMPL. BENEFITS-GROUP INS	39,951	37,462	45,885	45,885	47,190	47,190
101-4020-413.21-07	EMPL. BENEFITS-GROUP INS	797	681	834	834	858	858
101-4020-413.22-01	EMPL. BEN.-SOC. SECURITY	124,434	114,467	138,883	138,883	147,430	147,430
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				10,000		
	PAYOUTS				1,200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HTE			136,230			
				147,430			
101-4020-413.23-01	EMP. BEN.-RETIREMENT PLAN	199,367	196,767	249,298	249,298	256,247	256,247
	LEVEL TEXT			TEXT AMT			
	0015 OVERTIME			17,800			
	HTE			238,447			
				256,247			
101-4020-413.26-20	EMP. BEN.-WORKERS COMP	68,200	22,144	27,042	27,042	28,437	28,437
*	SALARIES & BENEFITS	2,559,933	2,280,808	2,764,217	2,764,217	2,902,460	2,902,460
101-4020-413.39-10	REGISTRATION EXPENSE	386	0	1,000	1,000	13,000	1,000
	LEVEL TEXT			TEXT AMT			
	0015 APWA SEMINAR			500			
	ADMIN ASSISTANT EXCEL AND OFFICE MANAGEMENT TRAINING, DEPT HEAD TRAINING FOR OFFICE/EMPLOYEE MANAGEMENT, AND OTHER TRAINING FOR ADMIN PERSONNEL			500			
	ADD FY20 ADDITONAL REGISTRATION FOR VARIOUS TRAINING AND CERTIFICATIONS INCLUDING:			12,000			
	URBAN FORESTRY CHAINSAW CERTIFICATION CLASS						
	TRAFFIC FLAGGING CERTIFICATION						
	WORK ZONE TRAFFIC CONTROL						
	STORMWATER INSPECTOR CERTIFICATION						
	MOSQUITO TRAINING/PEST CONTROL APPLICATOR						
	CUT			7,000-			
	CUT			5,000-			
				1,000			
101-4020-413.43-45	PURCH.RPR.,MNTCE,INST.SVC	150,485	134,000	134,000	134,000	169,000	169,000
	LEVEL TEXT			TEXT AMT			
	0015 CONTRACT-SWEEPING:			134,000			
	RESOLUTION 4922-13						
	INCLUDES 1.2 MILES ON CHAPEL LN						
	RESOLUTION 5409-16 5/16/16						
	\$50.54/CURB-MILE WEEKLY \$127,199.07						
	\$52.56/CURB-MILE QUARTERLY \$4,036.61						
	\$176.38 PER HOUR ON CALL BASIS						
	ADD FY20 ADDITIONAL STREET SWEEPING			30,000			
	ADD FY20 ESTIMATED CPI			5,000			
				169,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-4020-413.44-30	PROPERTY RENTAL SERVICES	3,147	3,212	7,015	7,015	7,015	7,015
LEVEL	TEXT						
0015	EQUIP RENTAL (STORM CLEAN UP & WHEN OURS IS DOWN) LEASED COPIER				7,015 7,015		
101-4020-413.50-99	PERMITS AND FEES	86,609	54,708	85,000	85,000	85,000	85,000
LEVEL	TEXT						
0015	LANDFILL FEE, DUMPING ALL STORM DEBRIS FOR NEW HOMES AND UNEXPECTED WEATHER OCCURRENCES				65,000 20,000 85,000		
101-4020-413.55-10	PURCH. PRINT. & BIND. SVC	425	0	125	125	125	125
101-4020-413.58-10	TRAVEL EXPENSE	100	100	500	500	8,500	500
LEVEL	TEXT						
0015	ORIGINAL ADD FY20 ADDITIONAL TRAVEL EXPENSES FOR TRAINING CUT				500 8,000 8,000- 500		
101-4020-413.59-10	PROFESSIONAL DEVELOPMENT	990	1,020	1,200	1,200	1,200	1,200
LEVEL	TEXT						
0015	ALL MEMBERSHIP DUES/ APWA,SWANA				1,200 1,200		
101-4020-413.61-10	PURCHASED SUPPLIES	61,773	80,202	93,150	93,150	93,150	85,000
LEVEL	TEXT						
0015	STR SIGNS/MARKERS, BLADES, POST & REGULATORY. TRAFFIC CONES, STROBE LIGHTS, TOOLS, SAFETY SUPPLIES, SEWER HOSES, RIVERCHASE STREET SIGNS. CMU, SMALL TOOLS, SAND, REBAR, GRAVEL ,LUMBER, PAINT, NAILS, SCREWS, NUTS, SALT, MORTAR MIX, COPPER PIPE, CRECRETE. REDUCE				93,150 8,150- 85,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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101-4020-413.61-20	PURCHASED SUPPLIES	17,905	23,221	25,000	25,000	25,000	25,000
101-4020-413.61-30	PURCHASED SUPPLIES	37	16	171	171	171	171
101-4020-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	57	0	200	200	200	200

LEVEL	TEXT	TEXT	AMT
0015	NEWSPAPER SUBSCRIPTION		200
			200

*	OPERATING	321,914	296,479	347,361	347,361	402,361	374,211
**	STREETS, SEWERS, & DRAIN.	2,881,847	2,577,287	3,111,578	3,111,578	3,304,821	3,276,671

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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101-4050-413.35-10	SOLID WASTE REMOVAL PURCHASED TECHNICAL SVCS.	7,394,337	7,221,080	7,610,200	7,610,200	7,954,660	7,954,660

LEVEL	TEXT	TEXT AMT
0015	RESOLUTION 5274-15 (BID 07-15 7/20/15): YEAR 2 OF BID - FIRST YEAR OF CPI APPLIED RES 5767-18 EXTENDED CONTRACT W/SANTEK 3 ADD'L YEARS TO 9/30/21 SF RESIDENTIAL 25,806 HH X \$24.13 X 12 ADDITIONAL THRU YEAR 400 HH X \$24.13 X 12 ONLY 50 OF 130 4 SEASONS NEEDS CAN \$24.13 X 12 BACKDOOR (ELECTIVE) 55 HH X \$41.17 X 12 BACKDOOR (HANDICAP/DISABLED) 304 HH X \$24.13 X 12 ADDITIONAL THRU YEAR 25 HH X \$24.13 X 12 VILLA MARIA CONDOS - 1 DUMPSTER X \$100 X 12 THE GABLES - 1 COMPACTOR X \$1300 X 12 RIVERCHASE WWTP - 1 DUMPSTER X \$100 X 12 COLONIAL PARK - 3 DUMPSTERS X \$100 X 12 THE WATERFORD - 1 COMPACTOR X \$1300 X 12 PATTON CREEK CONDOS - 1 DUMPSTER X 100 X 12 ADD FY20 RIDGEWOOD TOWNHOMES - 1 DUMPSTER 105 X 12 CPI (REVISED CPI FOR ALL URBAN CUSTOMERS - SOUTH) BASED ON MO/YR CHANGE IN SEPTEMBER OF TABLE NEW RATES BASED ON SEPT 2018 TO MAY 2019 (MOST RECENT AVAILABLE) HOUSEHOLD HAZARDOUS WASTE DAY (HHWD) ADD FY20 ADDITIONAL FOR SECOND HOUSEHOLD HAZARDOUS WASTE DAY (HHWD)	7,510,000 116,000 15,000 28,000 88,000 8,000 1,200 15,600 1,200 3,600 15,600 1,200 1,260 100,000 50,000 7,954,660

101-4050-413.44-30	PROPERTY RENTAL SERVICES	0	0	3,000	3,000	3,000	3,000
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LEVEL	TEXT	TEXT AMT
0015	RENTAL EQUIP FOR SPECIAL EVENTS	3,000 3,000

101-4050-413.55-10	PURCH. PRINT. & BIND. SVC	4,127	4,183	5,000	5,000	5,000	5,000
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LEVEL	TEXT	TEXT AMT
0015	LEAF MAPS	5,000 5,000

101-4050-413.59-10	PROFESSIONAL DEVELOPMENT	0	0	658	658	658	658
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LEVEL	TEXT	TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	APWA, SWANA			658 658			
101-4050-413.61-10	PURCHASED SUPPLIES	0	541	1,000	1,000	1,000	1,000
101-4050-413.61-30	PURCHASED SUPPLIES	5,594	157	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT	AMT		
0015	LEAF MAPS				6,000 6,000		
*	OPERATING	7,404,058	7,225,961	7,625,858	7,625,858	7,970,318	7,970,318
**	SOLID WASTE REMOVAL	7,404,058	7,225,961	7,625,858	7,625,858	7,970,318	7,970,318
***	PUBLIC WORKS	10,285,905	9,803,248	10,737,436	10,737,436	11,275,139	11,246,989
****	GENERAL FUND	10,285,905	9,803,248	10,737,436	10,737,436	11,275,139	11,246,989

BUDGET PREPARATION WORKSHEET
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PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
115-4020-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	24,903	45,462	25,000	25,000	30,000	30,000
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				25,000		
	ADD FY20 ADDITIONAL MAINTENANCE (4560 REQUEST)				5,000		
					30,000		
115-4020-413.61-40	PURCHASED SUPPLIES	92,834	83,956	98,000	98,000	98,000	98,000
115-4020-413.61-50	PURCHASED SUPPLIES	65,742	54,764	95,000	95,000	95,000	95,000
*	OPERATING	183,479	184,182	218,000	218,000	223,000	223,000
115-4020-413.74-99	EQUIPMENT	0	23,539	26,000	0	26,000	26,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 KUBOTA FRONT DECK MOWER - REPLACE 2047 (MOWRFD)				26,000		
					26,000		
*	CAPITAL	0	23,539	26,000	0	26,000	26,000
**	STREETS, SEWERS, & DRAIN.	183,479	207,721	244,000	218,000	249,000	249,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BUILDING SERVICES							
115-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	5,038	0	6,000	6,000	6,000	6,000
LEVEL	TEXT						
0015	PREVENTATIVE MAINTENANCE ON BUCKET TRUCKS 439 AND 840 W/ OUTSIDE VENDOR (PREVMN)				5,000		
	PREVENTATIVE MAINTENANCE AND POSSIBLE REPAIRS (PREVMN)				1,000		
					6,000		
115-4030-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	2,742	2,848	3,000	3,000	4,000	4,000
LEVEL	TEXT						
0015	ORIGINAL				3,000		
	ADD FY20 ADDITIONAL MAINTENANCE (4560 REQUEST)				1,000		
					4,000		
115-4030-413.61-10	PURCHASED SUPPLIES	0	11,686	15,500	0	0	0
115-4030-413.61-40	PURCHASED SUPPLIES	17,943	15,308	30,000	30,000	30,000	30,000
115-4030-413.61-50	PURCHASED SUPPLIES	10,555	5,581	18,000	18,000	18,000	18,000
*	OPERATING	36,278	35,423	72,500	57,000	58,000	58,000
**	BUILDING SERVICES	36,278	35,423	72,500	57,000	58,000	58,000
***	PUBLIC WORKS	219,757	243,144	316,500	275,000	307,000	307,000
****	FLEET	219,757	243,144	316,500	275,000	307,000	307,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
117-4020-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	377	345	508	508	508	508
LEVEL	TEXT			TEXT AMT			
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			508			
				508			
117-4020-413.53-05	OTHER PURCH. SVS. COMM.	150	102	400	400	400	400
117-4020-413.53-10	OTHER PURCH. SVS. COMM.	234	211	350	350	350	350
117-4020-413.53-15	OTHER PURCH. SVS. COMM.	9,797	16,915	13,800	13,800	13,800	13,800
117-4020-413.53-50	OTHER PURCH. SVS. COMM.	0	0	500	500	500	500
LEVEL	TEXT			TEXT AMT			
0015	CABLE FOR CONFERENCE ROOM			500			
				500			
117-4020-413.53-55	OTHER PURCH. SVS. COMM.	420	419	500	500	500	500
117-4020-413.61-10	PURCHASED SUPPLIES	453	1,969	0	0	0	0
*	OPERATING	11,431	19,961	16,058	16,058	16,058	16,058
**	STREETS, SEWERS, & DRAIN.	11,431	19,961	16,058	16,058	16,058	16,058

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BUILDING SERVICES							
117-4030-413.53-05	OTHER PURCH. SVS. COMM.	0	0	100	100	100	100
117-4030-413.53-10	OTHER PURCH. SVS. COMM.	1	57	150	150	150	150
117-4030-413.53-15	OTHER PURCH. SVS. COMM.	7,948	7,528	9,500	9,500	9,500	9,500
117-4030-413.53-55	OTHER PURCH. SVS. COMM.	0	0	600	600	600	600
117-4030-413.61-10	PURCHASED SUPPLIES	57	392	0	0	0	0
*	OPERATING	8,006	7,977	10,350	10,350	10,350	10,350
**	BUILDING SERVICES	8,006	7,977	10,350	10,350	10,350	10,350
***	PUBLIC WORKS	19,437	27,938	26,408	26,408	26,408	26,408
****	TECHNOLOGY	19,437	27,938	26,408	26,408	26,408	26,408

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
119-4020-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	5,275	4,688	5,275	5,275	5,275	5,275
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16				5,275		
	BID 01-16 - 4/18/2016 - PSC (HVAC)				5,275		
119-4020-413.61-10	PURCHASED SUPPLIES	9,176	0	0	0	0	0
119-4020-413.62-10	UTILITIES	1,538	1,291	3,000	3,000	1,400	1,400
119-4020-413.62-20	UTILITIES	20,041	18,366	21,000	21,000	23,600	23,600
119-4020-413.62-50	UTILITIES	4,570	3,417	5,000	5,000	5,100	5,100
*	OPERATING	40,600	27,762	34,275	34,275	35,375	35,375
**	STREETS, SEWERS, & DRAIN.	40,600	27,762	34,275	34,275	35,375	35,375

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BUILDING SERVICES							
119-4030-413.10-01	EMPLOYEE SALARIES	760,018	700,513	781,455	781,455	1,067,021	907,453
119-4030-413.11-01	OVERTIME PAY	35,367	32,577	35,000	35,000	35,000	35,000
	LEVEL 0015 TEXT OVERTIME						
					35,000		
					35,000		
119-4030-413.12-03	PAY FOR BENEFITS	1,663	2,110	10,000	10,000	10,000	10,000
	LEVEL 0015 TEXT PAYOUTS						
					10,000		
					10,000		
119-4030-413.12-04	PAY FOR BENEFITS	4,933	4,492	0	0	0	0
119-4030-413.12-05	PAY FOR BENEFITS	2,955	0	0	0	0	0
119-4030-413.12-06	PAY FOR BENEFITS	13,585	0	0	0	0	0
119-4030-413.12-07	PAY FOR BENEFITS	13,585	0	0	0	0	0
119-4030-413.14-01	EDUCATION PAY	500	433	500	500	500	500
119-4030-413.21-01	EMPL. BENEFITS-GROUP INS	176,494	151,131	173,719	173,719	191,621	191,621
119-4030-413.21-02	EMPL. BENEFITS-GROUP INS	8,225	7,177	8,935	8,935	9,002	9,002
119-4030-413.21-03	EMPL. BENEFITS-GROUP INS	3,424	3,127	3,539	3,539	4,441	4,441
119-4030-413.21-05	EMPL. BENEFITS-GROUP INS	695	613	730	730	728	728
119-4030-413.21-06	EMPL. BENEFITS-GROUP INS	17,404	16,858	20,075	20,075	20,020	20,020
119-4030-413.21-07	EMPL. BENEFITS-GROUP INS	347	307	365	365	364	364
119-4030-413.22-01	EMPL. BEN.-SOC. SECURITY	59,721	53,116	59,536	59,536	68,809	68,809
	LEVEL 0015 TEXT OVERTIME						
					2,700		
					800		
					65,309		
					68,809		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-4030-413.23-01	EMP. BEN.-RETIREMENT PLAN	93,375	96,677	107,843	107,843	121,998	121,998

LEVEL	TEXT	TEXT AMT
0015	OVERTIME	4,800
	HTE	117,198
		121,998

119-4030-413.26-20	EMP. BEN.-WORKERS COMP	52,326	16,198	18,117	18,117	21,019	21,019
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*	SALARIES & BENEFITS	1,244,617	1,085,329	1,219,814	1,219,814	1,550,523	1,390,955
119-4030-413.39-10	REGISTRATION EXPENSE	0	1,070	1,500	1,500	1,500	1,500

119-4030-413.42-10	PURCH.PROP. CLEANING SVC.	96,198	96,354	106,591	106,591	106,591	106,591
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LEVEL	TEXT	TEXT AMT
0015	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC	
	BID LINE ITEM 1A PSC	54,361
	BID LINE ITEM 1B PSC	20,519
	BID LINE ITEM 1B PSC	21,321
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)	10,390
		106,591

119-4030-413.43-10	PURCH.RPR.,MNTCE,INST.SVC	67,952	118,598	173,000	173,000	225,500	225,500
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LEVEL	TEXT	TEXT AMT
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL PUBLIC SPACE	11,677
	ELEVATOR - NO CURRENT BID (ELEVAT)	17,345
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - PSC (PEST)	726
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - MUNICIPAL CTR (PEST)	218
	TERMITE BOND PSC	
	WINDOW CLEANING PSC	
	GENERATOR/SWITCHGEAR MAINT PSC	
	SECURITY SYSTEM CAMERA/ELECTRONIC LOCKS	
	READER MAINT PSC	
	WALK OFF MATS CLEANING PSC	
	INTERIOR PLANT MAINT (BLDGSV)	66,534
	GENERATOR MAINTENANCE CITY HALL (GENMNT)	7,000
	ONGOING ANNUAL LIGHTENING PROTECTION FOR BUILDINGS (LITPRO)	7,500
	GENERATOR MAINTENANCE PSC (GENMNT)	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	ESTIMATED 10% INCREASE FOR ALL HVAC DUE TO UPCOMING NEW BID - TO BE MOVED TO EACH DEPT HVAC ACCOUNTS (HVAC) (ADDED FY19)			50,000			
	ADD FY20 ESTIMATED ADDITIONAL HVAC/REFRIGERATION NEEDED FOR NEW CONTRACT OVER CURRENT BUDGETS IN VARIOUS DEPARTMENTAL ACCOUNTS - TO BE MOVED TO DEPARTMENTS AS NEEDED (HVAC)			50,000			
	ADD FY20 OUTSIDE VENDOR PLUMBER EXPENSES (PLUMBR)			2,500			
				225,500			
119-4030-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	15,907	9,246	20,552	20,552	20,552	20,552
LEVEL	TEXT			TEXT	AMT		
0015	(BLDGSV)				3,000		
	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - PSC (REFRIG)				14,922		
	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - CITY HALL(REFRIG)				930		
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)				1,700		
					20,552		
119-4030-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	0	5,000	5,000	5,000	5,000
119-4030-413.44-30	PROPERTY RENTAL SERVICES	0	0	2,500	2,500	2,500	2,500
119-4030-413.58-10	TRAVEL EXPENSE	0	958	1,500	1,500	1,500	1,500
119-4030-413.59-10	PROFESSIONAL DEVELOPMENT	312	412	1,000	1,000	4,200	4,200
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				1,000		
	ADD FY20 IFMA MEMBERSHIP				3,200		
					4,200		
119-4030-413.61-10	PURCHASED SUPPLIES	116,563	69,247	120,000	120,000	150,000	115,000
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL OTHER DEPTS (BLDGSV)				120,000		
	ADD FY20 OPERATING ITEMS FOR REQUESTED JOURNEYMAN ELECTRICIAN POSITION IF APPROVED				10,000		
	CUT				10,000-		
	ADD FY20 OPERATING ITEMS FOR REQUESTED JOURNEYMAN PLUMBER POSITION IF APPROVED				10,000		
	CUT				10,000-		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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	ADD FY20 OPERATING ITEMS FOR REQUESTED CONTRACT MANAGER POSITION IF APPROVED			10,000			
	CUT			7,500-			
	REDUCE			7,500-			
				115,000			
119-4030-413.61-20	PURCHASED SUPPLIES	5,911	5,625	7,000	7,000	7,000	7,000
119-4030-413.61-30	PURCHASED SUPPLIES	0	0	500	500	500	500
119-4030-413.62-10	UTILITIES	12,425	8,495	15,000	15,000	10,900	10,900
119-4030-413.62-20	UTILITIES	62,526	52,097	138,240	138,240	67,600	67,600
119-4030-413.62-25	UTILITIES	53,605	46,016	86,000	86,000	86,000	86,000
	LEVEL TEXT			TEXT AMT			
	0015 ALL POWER BILL GROSS RECEIPTS			86,000			
				86,000			
119-4030-413.62-50	UTILITIES	25,520	21,241	76,000	76,000	31,000	31,000
119-4030-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	848	1,476	1,500	1,500	1,500	1,500
	LEVEL TEXT			TEXT AMT			
	0015 DIRECT TV			1,500			
				1,500			
*	OPERATING	457,767	430,835	755,883	755,883	721,843	686,843
119-4030-413.73-99	BUILDINGS/IMPR TO BLDGS	0	0	0	0	47,000	12,000
	LEVEL TEXT			TEXT AMT			
	0015 ADD FY20 REPLACEMENT OF WEST GARAGE DOOR AT PSC (PSCDOR)			12,000			
	ADD FY20 PSC WEST ENTRY FLOOR REPLACEMENT (PSCFLR)			35,000			
	CUT (PSCFLR)			35,000-			
				12,000			
*	CAPITAL	0	0	0	0	47,000	12,000
**	BUILDING SERVICES	1,702,384	1,516,164	1,975,697	1,975,697	2,319,366	2,089,798

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CHRISTMAS EXPENSES							
119-4080-413.43-40	PURCH.RPR.,MNTCE,INST.SVC	49,999	48,587	50,000	50,000	65,000	50,000
LEVEL	TEXT				TEXT	AMT	
0015	ORIGINAL					50,000	
	ADD FY20 IF REQUESTED VETERANS PARK CHRISTMAS DECORATIONS ARE APPROVED, PROFESSIONAL SERVICES TO INSTALL, TAKE DOWN, AND STORE CUT					15,000	
						15,000-	
						50,000	
119-4080-413.44-30	PROPERTY RENTAL SERVICES	0	0	585	585	8,585	585
LEVEL	TEXT				TEXT	AMT	
0015	TRUCK RENTAL AND EQUIPMENT					585	
	ADD FY20 IF REQUESTED VETERANS PARK CHRISTMAS DECORATIONS ARE APPROVED, LIFT RENTAL FOR PUT UP/ TAKE DOWN CUT					8,000	
						8,000-	
						585	
119-4080-413.61-10	PURCHASED SUPPLIES	1,378	15,367	16,915	16,915	74,415	16,915
LEVEL	TEXT				TEXT	AMT	
0015	ORIGINAL					16,915	
	ADD FY20 IF REQUESTED VETERANS PARK CHRISTMAS DECORATIONS ARE APPROVED, INITIAL SUPPLIES FOR ONSITE ELECTRICAL, CONCRETE PAD, ANCHORING, AND STORAGE CUT					20,000	
						20,000-	
	ADD FY20 ELECTRICAL REPAIRS AND REPLACEMENT DECORATIONS FOR CITY HALL HOLIDAY TREE CUT					7,500	
						7,500-	
	ADD FY20 65 NEW 6' LED SNOWFLAKE/STAR POLE MOUNT LIGHTS FOR VARIOUS CITY LOCATIONS CUT					30,000	
						30,000-	
						16,915	
119-4080-413.62-20	UTILITIES	16,567	7,243	17,000	17,000	7,500	7,500
*	OPERATING	67,944	71,197	84,500	84,500	155,500	75,000
**	CHRISTMAS EXPENSES	67,944	71,197	84,500	84,500	155,500	75,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

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***	PUBLIC WORKS	1,810,928	1,615,123	2,094,472	2,094,472	2,510,241	2,200,173
****	BUILDING SERVICES FUND	1,810,928	1,615,123	2,094,472	2,094,472	2,510,241	2,200,173

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

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	PUBLIC WORKS						
	STREETS, SEWERS, & DRAIN.						
120-4020-413.52-20	PURCH. RISK MGMT. SVC.	18,192	0	0	0	0	0
*	OPERATING	18,192	0	0	0	0	0
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**	STREETS, SEWERS, & DRAIN.	18,192	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	BUILDING SERVICES						
120-4030-413.52-20	PURCH. RISK MGMT. SVC.	2,937	0	0	0	0	0
*	OPERATING	2,937	0	0	0	0	0
**	BUILDING SERVICES	2,937	0	0	0	0	0
***	PUBLIC WORKS	21,129	0	0	0	0	0
****	RISK MANAGEMENT FUND	21,129	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
212-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	50,000	0	0	0
*	CAPITAL	0	0	50,000	0	0	0
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**	STREETS, SEWERS, & DRAIN.	0	0	50,000	0	0	0
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***	PUBLIC WORKS	0	0	50,000	0	0	0
****	4&5-CENT GAS TAX FUND	0	0	50,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
213-4020-413.79-99	INFRASTRUCTURE IMPROVEMEN	14,709	20,972	50,000	0	50,000	50,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 MISCELLANEOUS PATCHING (PATCHP)				50,000		
					50,000		
*	CAPITAL	14,709	20,972	50,000	0	50,000	50,000
**	STREETS, SEWERS, & DRAIN.	14,709	20,972	50,000	0	50,000	50,000
***	PUBLIC WORKS	14,709	20,972	50,000	0	50,000	50,000
****	JEFFCO ROAD TAX FUND	14,709	20,972	50,000	0	50,000	50,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
303-4020-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	25,000	15,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - PUBLIC WORKS REQUEST FOR AMERICAN PUBLIC WORKS ASSOCIATION (ACCRED) CUT				25,000 10,000- 15,000		
* OPERATING		0	0	0	0	25,000	15,000
303-4020-413.74-99	EQUIPMENT	0	50,000	50,000	0	0	0
303-4020-413.75-99	VEHICLES	0	0	0	0	105,000	105,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ONE TON DUMP TRUUCK - REPLACE 697 (ONETON)				70,000		
	ADD FY20 FORD F150 SUPERVISOR TRUCK - REPLACE 2176 (VEHIC)				35,000 105,000		
* CAPITAL		0	50,000	50,000	0	105,000	105,000
**	STREETS, SEWERS, & DRAIN.	0	50,000	50,000	0	130,000	120,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BUILDING SERVICES							
303-4030-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	65,000	35,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - BUILDING SERVICES REQUEST ICC ACCREDITATION (ACCRED)				15,000		
	ADD FY20 SPACE PLANNING SERVICES (SPCPLN)				50,000		
	CUT (SPCPLN)				30,000-		
					35,000		
* OPERATING		0	0	0	0	65,000	35,000
303-4030-413.73-99	BUILDINGS/IMPR TO BLDGS	0	0	0	0	150,000	50,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 MISCELLANEOUS BUILDING SERVICES NEW CONSTRUCTION, MODIFICATIONS, AND RENOVATION NEEDS (MISCBL)				150,000		
	CUT				100,000-		
					50,000		
303-4030-413.75-99	VEHICLES	0	2,455	2,500	0	98,200	98,200
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 REPLACEMENT TRUCK FOR CARPENTER (VEHIC)				55,000		
	ADD FY20 VAN FOR ELECTRICIAN (VEHIC)				40,000		
	ADD FY20 UTILITY COVER FOR TRADESMAN'S PICKUP TRUCK #2334 (VEHIC)				3,200		
					98,200		
* CAPITAL		0	2,455	2,500	0	248,200	148,200
** BUILDING SERVICES		0	2,455	2,500	0	313,200	183,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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SOLID WASTE REMOVAL							
303-4050-413.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	110,000	75,000
LEVEL	TEXT	TEXT AMT					
0015	ADD FY20 GARBAGE CONSULTANT TO CONDUCT A SOLID WASTE MANAGEMENT STRATEGIC PLAN (GARCON) CUT	110,000 35,000- 75,000					
*	OPERATING	0	0	0	0	110,000	75,000
**	SOLID WASTE REMOVAL	0	0	0	0	110,000	75,000

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CHRISTMAS EXPENSES							
303-4080-413.61-10	PURCHASED SUPPLIES	0	0	0	0	16,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 CHRISTMAS DECORATIONS FOR VETERANS PARK - SEE ALSO 7499 - IF APPROVED, \$43,000 OF ADDITIONAL OPERATING EXPENSES ARE ASSOCIATED WITH THIS FOR FY20 AND \$23,000 PER YEAR FOR SUBSEQUENT YEARS (VTXMAS)				16,000		
	CUT				16,000-		
* OPERATING		0	0	0	0	16,000	0
303-4080-413.74-99	EQUIPMENT	0	0	0	0	94,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 CHRISTMAS TREE AND ORNAMENTS FOR VETERANS PARK - SEE ALSO 6110 - IF APPROVED, \$43,000 OF ADDITIONAL OPERATING EXPENSES ARE ASSOCIATED WITH THIS FOR FY20 AND \$23,000 PER YEAR FOR SUBSEQUENT YEARS (VTXMAS)				94,000		
	CUT				94,000-		
* CAPITAL		0	0	0	0	94,000	0
** CHRISTMAS EXPENSES		0	0	0	0	110,000	0
*** PUBLIC WORKS		0	52,455	52,500	0	663,200	378,200
**** CAPITAL PROJECTS FUND		0	52,455	52,500	0	663,200	378,200

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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PUBLIC WORKS							
STREETS, SEWERS, & DRAIN.							
552-4020-413.51-61	CLAIMS	518	359	0	0	0	0
552-4020-413.51-66	CLAIMS	8,604	28,065	0	0	0	0
552-4020-413.51-68	CLAIMS	1,015	0	0	0	0	0
*	OPERATING	10,137	28,424	0	0	0	0
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**	STREETS, SEWERS, & DRAIN.	10,137	28,424	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BUILDING SERVICES							
552-4030-413.51-61	CLAIMS	1,345	19,018	0	0	0	0
552-4030-413.51-66	CLAIMS	261	0	0	0	0	0
552-4030-413.51-68	CLAIMS	0	7,304	0	0	0	0
*	OPERATING	1,606	26,322	0	0	0	0
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**	BUILDING SERVICES	1,606	26,322	0	0	0	0
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***	PUBLIC WORKS	11,743	54,746	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	11,743	54,746	0	0	0	0
		12,383,608	11,817,626	13,327,316	13,133,316	14,831,988	14,208,770

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FLEET SERVICES							
FLEET ADMINISTRATION							
115-4560-413.10-01	EMPLOYEE SALARIES	465,937	430,540	484,386	484,386	534,386	534,386
115-4560-413.10-02	EMPLOYEE SALARIES	0	19,163	28,255	28,255	28,059	28,059
115-4560-413.11-01	OVERTIME PAY	24,156	27,464	25,000	25,000	25,000	25,000
	LEVEL TEXT						
	0015 OVERTIME				25,000		
					25,000		
115-4560-413.12-03	PAY FOR BENEFITS	2,402	2,895	10,000	10,000	10,000	10,000
	LEVEL TEXT						
	0015 PAYOUTS				10,000		
					10,000		
115-4560-413.12-04	PAY FOR BENEFITS	4,959	5,911	0	0	0	0
115-4560-413.12-06	PAY FOR BENEFITS	1,522	0	0	0	0	0
115-4560-413.12-07	PAY FOR BENEFITS	6,022	0	0	0	0	0
115-4560-413.14-01	EDUCATION PAY	1,501	1,336	1,500	1,500	1,500	1,500
115-4560-413.21-01	EMPL. BENEFITS-GROUP INS	102,806	94,818	96,719	96,719	116,011	116,011
115-4560-413.21-02	EMPL. BENEFITS-GROUP INS	4,892	4,272	5,152	5,152	5,190	5,190
115-4560-413.21-03	EMPL. BENEFITS-GROUP INS	2,100	1,914	2,187	2,187	2,727	2,727
115-4560-413.21-05	EMPL. BENEFITS-GROUP INS	409	361	417	417	416	416
115-4560-413.21-06	EMPL. BENEFITS-GROUP INS	10,238	9,932	11,471	11,471	11,440	11,440
115-4560-413.21-07	EMPL. BENEFITS-GROUP INS	204	181	209	209	208	208
115-4560-413.22-01	EMPL. BEN.-SOC. SECURITY	36,822	35,548	40,106	40,106	44,023	44,023
	LEVEL TEXT						
	0015 OVERTIME				2,000		
	PAYOUTS				800		
	HTE				41,223		
					44,023		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
115-4560-413.23-01	EMP. BEN.-RETIREMENT PLAN	54,423	57,133	63,763	63,763	71,716	71,716
LEVEL	TEXT						
0015	OVERTIME				3,500		
	HTE				68,216		
					71,716		
115-4560-413.26-20	EMP. BEN.-WORKERS COMP	31,673	9,074	10,340	10,340	11,376	11,376
*	SALARIES & BENEFITS	750,066	700,542	779,505	779,505	862,052	862,052
115-4560-413.34-20	PURCHASED MGMT. SERVICES	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT						
0015	UPDATE SPCC SPILL PREVENTION PLAN FOR FUELING STATION				2,000		
					2,000		
115-4560-413.39-10	REGISTRATION EXPENSE	1,000	0	3,500	3,500	3,500	3,500
LEVEL	TEXT						
0015	NEED TRAINING FOR NEW FIRETRUCK ELECTRONICS C13 THRU 215 CATERPILLAR ENGINE ELECTRONICS OTHER				1,000		
	EMERGENCY VEHICLE TRAINING CERTIFICATION, FORK LIFT TRAINING, AND ONSITE OPERATIONAL EQUIPMENT SAFETY TRAINING				2,500		
					3,500		
115-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	9,773	10,911	12,000	12,000	12,000	12,000
LEVEL	TEXT						
0015	AIR COMPRESSOR UPKEEP				3,000		
	OTHER				2,500		
	REPAIRS FOR KEEPING OLDER VEHICLES (MISCRE)				6,500		
					12,000		
115-4560-413.43-25	PURCH.RPR.,MNTCE,INST.SVC	4,163	2,461	3,000	3,000	3,000	3,000
115-4560-413.44-30	PROPERTY RENTAL SERVICES	14,858	17,602	14,700	14,700	14,700	14,700
LEVEL	TEXT						
0015	CLEANING AND UPKEEP OF UNIFORMS						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	OTHER			14,700			
				14,700			
115-4560-413.50-99	PERMITS AND FEES	90	90	500	500	500	500
LEVEL	TEXT			TEXT	AMT		
0015	PERMITS AND FEE				500		
					500		
115-4560-413.55-10	PURCH. PRINT. & BIND. SVC	0	0	300	300	300	300
LEVEL	TEXT			TEXT	AMT		
0015	PRINTING AND BINDING				300		
					300		
115-4560-413.58-10	TRAVEL EXPENSE	0	1,543	2,000	2,000	3,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	TRAVEL EXPENSES FOR TRAINING (NEW TRAINING REQ)				500		
	TRAVEL EXPENSES FOR EVT TRAINING AND NEW MODEL						
	TRAINING FOR ALL EMERGENCY EQUIPMENT				1,500		
	ADD FY20 ADDITIONAL TRAVEL FOR CFM TESTING, EVT						
	TRAINING, AND NEW MODEL EMERGENCY EQUIPMENT				1,000		
	TRAINING				1,000-		
	CUT				2,000		
115-4560-413.59-10	PROFESSIONAL DEVELOPMENT	499	499	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
0015	NAFA MEMBERSHIP				1,000		
					1,000		
115-4560-413.61-10	PURCHASED SUPPLIES	38,400	52,031	40,737	40,737	40,737	40,737
LEVEL	TEXT			TEXT	AMT		
0015	MECHANIC TOOL ALLOWANCES						
	OFFICE AND SHOP SUPPLIES AND SHOP TOOLS						
	BIODIESEL EQUIPMENT AND SUPPLIES				39,613		
	ADAPTERS FOR THOMPSON TRACTOR NEW LICENSE (THOMTR)				1,124		
					40,737		
115-4560-413.61-20	PURCHASED SUPPLIES	2,156	1,993	2,754	2,754	2,754	2,754

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	MECHANICS SHOES						
115-4560-413.61-30	PURCHASED SUPPLIES	0	1	400	400	400	400
0015	POSTAGE AND SHIPPING						
115-4560-413.61-40	PURCHASED SUPPLIES	17,351	15,004	18,500	18,500	18,500	18,500
115-4560-413.61-50	PURCHASED SUPPLIES	16,821	13,454	38,500	38,500	38,500	38,500
115-4560-413.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,500	1,500	2,000	2,000	2,000	2,000
0015	ALLDATA SUBSCRIPTION (DIAGNOSES PROBLEMS)						
	OTHER						
* OPERATING		106,611	117,089	141,891	141,891	142,891	141,891
115-4560-413.75-99	VEHICLES	0	0	0	0	40,000	40,000
0015	ADD FY20 MINI SKID STEER (4030 REQUEST) (SKIDST)						
* CAPITAL		0	0	0	0	40,000	40,000
** FLEET ADMINISTRATION		856,677	817,631	921,396	921,396	1,044,943	1,043,943
*** FLEET SERVICES		856,677	817,631	921,396	921,396	1,044,943	1,043,943
**** FLEET		856,677	817,631	921,396	921,396	1,044,943	1,043,943

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FLEET SERVICES							
FLEET ADMINISTRATION							
117-4560-413.43-20	PURCH.RPR.,MNTCE,INST.SVC	275	98	2,580	2,580	2,580	2,580
LEVEL	TEXT		TEXT	AMT			
0015	QUATRED BARCODE SCANNER PRINTER SUPPORT (QUATSC)			2,000			
	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)			580			
				2,580			
117-4560-413.53-05	OTHER PURCH. SVS. COMM.	11	0	100	100	100	100
117-4560-413.53-10	OTHER PURCH. SVS. COMM.	48	54	200	200	200	200
117-4560-413.53-15	OTHER PURCH. SVS. COMM.	4,757	7,253	7,150	7,150	8,300	8,300
LEVEL	TEXT		TEXT	AMT			
0015	ORIGINAL			7,150			
	ADD FY20 ADDITIONAL PHONE SERVICE FOR COURIER			1,150			
	SERVICE ADDED TO FLEET IN FY19			8,300			
117-4560-413.53-55	OTHER PURCH. SVS. COMM.	0	0	420	420	420	420
LEVEL	TEXT		TEXT	AMT			
0015	SECURE SSL ENCRYPTED TRANSPORT BY ECHOSAT FOR FUEL			420			
	CARDS - 12 MONTHS X \$34.95			420			
117-4560-413.61-07	PURCHASED SUPPLIES	3,049	1,973	36,725	36,725	2,975	2,975
LEVEL	TEXT		TEXT	AMT			
0015	INSITE DIAGNOSTIC SOFTWARE FOR FIRE TRUCKS			575			
	(INSITE)			2,400			
	THOMPSON TRUCK ENGINE NEXG5009 (THOMTR)						
	PHOENIX FUEL MGMT SOFTWARE - NO BUDGET			2,975			
117-4560-413.61-10	PURCHASED SUPPLIES	0	937	0	0	0	0
*	OPERATING	8,140	10,315	47,175	47,175	14,575	14,575
**	FLEET ADMINISTRATION	8,140	10,315	47,175	47,175	14,575	14,575

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	FLEET SERVICES	8,140	10,315	47,175	47,175	14,575	14,575
****	TECHNOLOGY	8,140	10,315	47,175	47,175	14,575	14,575

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FLEET SERVICES							
FLEET ADMINISTRATION							
303-4560-413.74-99	EQUIPMENT	0	0	0	0	280,000	0
LEVEL	TEXT						
0015	ADD FY20 (2) 250 KW REPLACEMENT EMERGENCY GENERATORS FOR EMERGENCY OPERATIONS AT GREEN VALLEY BAPTIST CHURCH AND SHADES CREST BAPTIST CHURCH @ \$110,000 EACH (GENER)				220,000		
	CUT (GENER)				220,000-		
	ADD FY20 (1) 100 KW SPECIAL EVENTS GENERATOR FOR MEDIC TENT AND OTHER SPECIAL EVENTS NEEDS (GENER)				60,000		
	CUT (GENER)				60,000-		
303-4560-413.75-99	VEHICLES	0	26,696	40,000	0	130,000	70,000
LEVEL	TEXT						
0015	ADD FY20 SHUTTLE BUS (SHUTTLE)				60,000		
	CUT (SHUTTLE)				60,000-		
	ADD FY20 TRUCK FOR DEPARTMENTAL ROTATION NEEDS (VEHIC)				42,000		
	ADD FY20 RENTAL VEHICLE FOR DEPARTMENTAL NEEDS (VEHIC)				28,000		
					70,000		
*	CAPITAL	0	26,696	40,000	0	410,000	70,000
**	FLEET ADMINISTRATION	0	26,696	40,000	0	410,000	70,000
***	FLEET SERVICES	0	26,696	40,000	0	410,000	70,000
****	CAPITAL PROJECTS FUND	0	26,696	40,000	0	410,000	70,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FLEET SERVICES							
FLEET ADMINISTRATION							
552-4560-413.51-61	CLAIMS	0	24,359	0	0	0	0
552-4560-413.51-66	CLAIMS	0	2,388	0	0	0	0
*	OPERATING	0	26,747	0	0	0	0
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**	FLEET ADMINISTRATION	0	26,747	0	0	0	0
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***	FLEET SERVICES	0	26,747	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	0	26,747	0	0	0	0
		1,004,195	1,005,161	1,154,362	1,114,362	1,626,509	1,285,509

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
112-5020-419.10-01	EMPLOYEE SALARIES	786,016	736,137	847,273	847,273	901,355	901,355
LEVEL	TEXT			TEXT	AMT		
0015	PERSONAL TRAINING				10,000		
	HTE				891,355		
					901,355		
112-5020-419.10-02	EMPLOYEE SALARIES	246,471	261,187	287,507	287,507	310,198	310,198
112-5020-419.10-06	EMPLOYEE SALARIES	0	3,426	0	0	4,378	4,378
112-5020-419.11-01	OVERTIME PAY	16,620	18,013	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				10,000		
					10,000		
112-5020-419.11-02	OVERTIME PAY	124	0	0	0	0	0
112-5020-419.11-06	OVERTIME PAY	0	602	0	0	0	0
112-5020-419.12-03	PAY FOR BENEFITS	7,380	6,664	30,000	30,000	30,000	30,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				30,000		
					30,000		
112-5020-419.12-04	PAY FOR BENEFITS	8,006	7,023	0	0	0	0
112-5020-419.12-07	PAY FOR BENEFITS	3,233	572	0	0	0	0
112-5020-419.14-01	EDUCATION PAY	18,707	18,179	21,000	21,000	21,000	21,000
112-5020-419.21-01	EMPL. BENEFITS-GROUP INS	123,335	112,841	116,669	116,669	143,428	143,428
112-5020-419.21-02	EMPL. BENEFITS-GROUP INS	7,049	6,202	7,371	7,371	7,426	7,426
112-5020-419.21-03	EMPL. BENEFITS-GROUP INS	3,424	3,185	3,622	3,622	4,484	4,484
112-5020-419.21-05	EMPL. BENEFITS-GROUP INS	746	675	782	782	780	780
112-5020-419.21-06	EMPL. BENEFITS-GROUP INS	18,684	18,567	21,509	21,509	21,450	21,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
112-5020-419.21-07	EMPL. BENEFITS-GROUP INS	373	338	391	391	390	390
112-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	81,712	79,432	90,235	90,235	96,290	96,290

LEVEL	TEXT	TEXT AMT
0015	OVERTIME	
	1101	800
	PAYOUTS	2,300
	PERSONAL TRAINING	765
	HTE	92,425
		96,290

112-5020-419.23-01	EMP. BEN.-RETIREMENT PLAN	115,804	125,539	145,847	145,847	157,392	157,392
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LEVEL	TEXT	TEXT AMT
0015	OVERTIME	
	1101	1,400
	PERSONAL TRAINING	1,190
	HTE	154,802
		157,392

112-5020-419.26-20	EMP. BEN.-WORKERS COMP	20,320	6,316	7,407	7,407	7,473	7,473
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* SALARIES & BENEFITS		1,458,004	1,404,898	1,589,613	1,589,613	1,716,044	1,716,044
112-5020-419.31-97	PURCH. ACCT. & FIN. SVC.	12,240	10,967	10,500	10,500	10,500	10,500

LEVEL	TEXT	TEXT AMT
0015	CREDIT CARD ANNUAL USAGE PER TRANSACTION FEE	10,500
	WEBTRAC (PARK12)	
	RECTRAC (PARK12)	
		10,500

112-5020-419.31-99	PURCH. ACCT. & FIN. SVC.	946	417	1,500	1,500	1,500	1,500
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LEVEL	TEXT	TEXT AMT
0015	PLUG & PAY	400
	BEACON INSURANCE	1,100
		1,500

112-5020-419.34-20	PURCHASED MGMT. SERVICES	1,429	1,500	2,500	2,500	2,500	2,500
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LEVEL	TEXT	TEXT AMT
0015	BACKGROUND CHECKS ON COACHES AND CONTRACT STAFF	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				2,500			
112-5020-419.36-20	PURCH CULTURE & REC SVC.	60,613	64,290	68,400	68,400	68,400	68,400
LEVEL	TEXT			TEXT	AMT		
0015	WEEKLY CLASSES GROUP FITNESS & WATER \$30 PER HOUR				68,400		
					68,400		
112-5020-419.36-50	PURCH CULTURE & REC SVC.	0	0	1,500	1,500	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
0015	COST INCLUDE TRIPS AND TRAVEL EXPENSES FOR STAFF INVOLVED IN THE THERAPEUTIC PROGRAM. CONSISTS OF MEALS, TRANSPORTATION, LODGING & ACTIVITY COST				1,500		
					1,500		
112-5020-419.39-10	REGISTRATION EXPENSE	3,112	4,029	5,000	5,000	5,000	5,000
112-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	13,844	14,044	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
0015	POOL EQUIPMENT & REPAIR				4,700		
	FITNESS EQUIPMENT & REPAIR				5,700		
	PREVENTATIVE MAINT. ON FITNESS EQUIP. CONTRACT				1,600		
	OTHER				5,000		
	FITNESS EQUIPMENT MAINTENANCE				3,000		
					20,000		
112-5020-419.44-30	PROPERTY RENTAL SERVICES	8,992	10,400	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	OFFICE COPY MACHINE RECREATION AND SENIOR CENTER BUILDING MUSIC CONTRACT COFFEE RENTAL MACHINES WATER SYSTEM 2ND WEIGHT ROOM LIFT RENTAL \$287 X 2/YR CHANGE LIGHTS IN LOBBY/GYM OTHER MISC EQUIPMENTAL RENTAL WATER SYSTEM 1ST FLOOR AEROBICS ROOM				10,000		
					10,000		
112-5020-419.55-10	PURCH. PRINT. & BIND. SVC	537	0	3,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	NEW HORIZONS MONTHLY NEWSLETTER MISC PRINTING BROCHURES, FLYERS, SPEC. EVENTS MEMBERSHIP CARDS EXPLORE-THERAPEUTIC CALENDAR SPECIAL EVENT POSTER/SIGNS LETTERHEAD/STATIONARY PRINTED WAIVERS, FORMS, BUSINESS CARDS			3,000 3,000			
112-5020-419.58-10	TRAVEL EXPENSE	609	1,230	3,000	3,000	3,000	3,000
112-5020-419.59-10	PROFESSIONAL DEVELOPMENT	80	80	1,800	1,800	1,800	1,800
112-5020-419.59-20	PROFESSIONAL DEVELOPMENT	0	0	1,450	1,450	1,450	1,450
LEVEL	TEXT			TEXT AMT			
0015	AGENCY STATE DUES/DISTRICT AFFILIATE DUES - ARPA			1,450 1,450			
112-5020-419.61-10	PURCHASED SUPPLIES	65,597	62,185	75,000	75,000	75,000	70,000
LEVEL	TEXT			TEXT AMT			
0015	JANITORIAL SUPPLIES REPLACEMENT ITEMS - GROUP FITNESS (HEADSETS AND GAMEROOM SUPPLIES AND EQUIPMENT POOL CHEMICALS AND SUPPLIES LIFEGUARD SUPPLIES, FLAGS, TOOLS FITNESS EQUIPMENT - MEDICINE BALLS, WEIGHT SCALE, BODY FAT ANALYZER, HEART RATE MONITORS, MACHINE EQ CYCLING BIKES SENIOR CENTER SUPPLIES GYM SUPPLIES AND EQUIPMENT GAME SYSTEMS FOR GAME ROOM SIGNAGE FOR REC CENTER OFFICE SUPPLIES CARD PRINTER RIBBONS THERAPEUTIC SUPPLIES MARKETING SUPPLIES CARD PRINTER CLEANER TOWELS DAYCARE SUPPLIES (NURSERY) DECORATIONS TOOLS STORAGE SHEDS FOR BASEMENT FITNESS ON DEMAND SYSTEM SECURITY SYSTEM FOR SENIOR CENTER			75,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	REDUCE			5,000-			
				70,000			
112-5020-419.61-20	PURCHASED SUPPLIES	2,319	2,368	3,500	3,500	3,500	3,500
LEVEL	TEXT			TEXT	AMT		
0015	STAFF UNIFORMS				3,500		
					3,500		
112-5020-419.61-30	PURCHASED SUPPLIES	552	278	1,500	1,500	1,500	1,500
LEVEL	TEXT			TEXT	AMT		
0015	GENERAL- DAILY MAIL, SHIPPING & HANDLING						
	NEW HORIZONS NEWSLETTER (MONTHLY)						
	MEMBERSHIP RENEWAL CARDS (MONTHLY)						
	POSTAGE WILL GO UP DUE TO INCREASED NUMBER OF						
	HOOVER RESIDENTS & POSTAGE FEES						
	QUARTERLY POSTCARD				1,500		
					1,500		
112-5020-419.64-20	BKS, PERIODICAL, SUBSCR, A/V	0	100	300	300	300	300
*	OPERATING	170,870	171,888	208,950	208,950	208,950	203,950
**	RECREATION	1,628,874	1,576,786	1,798,563	1,798,563	1,924,994	1,919,994

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
112-5043-419.10-01	EMPLOYEE SALARIES	0	0	49,431	49,431	0	0
112-5043-419.21-01	EMPL. BENEFITS-GROUP INS	0	0	28,641	28,641	0	0
112-5043-419.21-02	EMPL. BENEFITS-GROUP INS	0	0	1,368	1,368	0	0
112-5043-419.21-03	EMPL. BENEFITS-GROUP INS	0	0	235	235	0	0
112-5043-419.21-05	EMPL. BENEFITS-GROUP INS	0	0	104	104	0	0
112-5043-419.21-06	EMPL. BENEFITS-GROUP INS	0	0	2,868	2,868	0	0
112-5043-419.21-07	EMPL. BENEFITS-GROUP INS	0	0	52	52	0	0
112-5043-419.22-01	EMPL. BEN.-SOC. SECURITY	0	0	3,782	3,782	0	0
112-5043-419.23-01	EMP. BEN.-RETIREMENT PLAN	0	0	6,624	6,624	0	0
112-5043-419.26-20	EMP. BEN.-WORKERS COMP	0	0	825	825	0	0
*	SALARIES & BENEFITS	0	0	93,930	93,930	0	0
**	FINLEY CENTER	0	0	93,930	93,930	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			300 30,436 30,736			
112-5050-419.26-20	EMP. BEN.-WORKERS COMP	2,984	843	953	953	1,025	1,025
*	SALARIES & BENEFITS	289,407	261,720	317,126	317,126	362,629	336,624
112-5050-419.34-20	PURCHASED MGMT. SERVICES	3,494	1,111	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	BACKGROUND CHECKS FOR INSTRUCTORS, VOLUNTEER DRIVERS, CONTRACTED INSTRUCTORS, AND BOARD MEMBERS (12SENR)				5,000 5,000		
112-5050-419.34-50	PURCHASED MGMT. SERVICES	1,500	0	0	0	0	0
112-5050-419.36-20	PURCH CULTURE & REC SVC.	14,984	32,438	40,840	40,840	40,840	40,840
LEVEL	TEXT			TEXT	AMT		
0015	INSTRUCTOR PAY \$30 PER HOUR (12SENR)				40,840 40,840		
112-5050-419.38-11	CONTRACTED SVCS AGREEMENT	0	27,977	27,977	27,977	29,774	29,774
LEVEL	TEXT			TEXT	AMT		
0015	CLASTRAN (12SENR) ADD FY20 ADDITIONAL CLASTRAN REQUEST - TOTAL REQUEST \$19,774 (12SENR) JEFFERSON COUNCIL ON AGING/MEALS ON WHEELS (12SENR)				17,977 1,797 10,000 29,774		
112-5050-419.39-10	REGISTRATION EXPENSE	459	236	500	500	500	500
LEVEL	TEXT			TEXT	AMT		
0015	12SENR				500 500		
112-5050-419.44-30	PROPERTY RENTAL SERVICES	1,065	1,176	4,360	4,360	4,360	4,360
LEVEL	TEXT			TEXT	AMT		
0015	COPIER RENTAL (12SENR)				4,360		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				4,360			
112-5050-419.55-10	PURCH. PRINT. & BIND. SVC	13,538	16,375	25,000	25,000	25,000	25,000
	LEVEL TEXT			TEXT AMT			
	0015 12SENR			25,000			
				25,000			
112-5050-419.59-10	PROFESSIONAL DEVELOPMENT	145	0	400	400	200	200
	LEVEL TEXT			TEXT AMT			
	0015 12SENR			200			
				200			
112-5050-419.59-20	PROFESSIONAL DEVELOPMENT	78	145	150	150	150	150
	LEVEL TEXT			TEXT AMT			
	0015 12SENR			150			
				150			
112-5050-419.61-10	PURCHASED SUPPLIES	14,120	19,477	14,500	14,500	14,500	14,500
	LEVEL TEXT			TEXT AMT			
	0015 12SENR			14,500			
				14,500			
112-5050-419.61-20	PURCHASED SUPPLIES	482	300	300	300	1,800	500
	LEVEL TEXT			TEXT AMT			
	0015 12SENR			500			
	ADD FY19 OPERATING ITEMS FOR REQUESTED REC ASST SR						
	POSITION IF APPROVED - MOVE TO APPLICABLE						
	ACCOUNTS IF APPROVED:			1,300			
	PHONE, CASE, AND CHARGER (DEVICE) \$200						
	PHONE SERVICE \$600						
	UNIFORMS \$500						
	CUT			1,300-			
				500			
112-5050-419.61-30	PURCHASED SUPPLIES	3,569	4,100	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	12SENR			5,000 5,000			
112-5050-419.64-20	BKS,PERIODICAL,SUBSCR,A/V	0	0	0	0	200	200
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 PANDORA PREMIUM SUBSCRIPTION (12SENR)				200 200		
*	OPERATING	53,434	103,335	124,027	124,027	127,324	126,024
**	SENIOR CITIZENS CTR	342,841	365,055	441,153	441,153	489,953	462,648
***	PARKS & RECREATION	1,971,715	1,941,841	2,333,646	2,333,646	2,414,947	2,382,642
****	PARKS & RECREATION FUND	1,971,715	1,941,841	2,333,646	2,333,646	2,414,947	2,382,642

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
114-5020-419.10-06	EMPLOYEE SALARIES	32,279	28,980	34,222	34,222	30,643	30,643
114-5020-419.11-06	OVERTIME PAY	7,919	6,968	15,000	15,000	15,000	15,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				15,000		
					15,000		
114-5020-419.22-01	EMPL. BEN.-SOC. SECURITY	3,075	2,750	3,818	3,818	3,544	3,544
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,200		
	HTE				2,344		
					3,544		
114-5020-419.26-20	EMP. BEN.-WORKERS COMP	1,441	217	256	256	229	229
*	SALARIES & BENEFITS	44,714	38,915	53,296	53,296	49,416	49,416
114-5020-419.31-94	PURCH. ACCT. & FIN. SVC.	270	0	0	0	0	0
114-5020-419.34-20	PURCHASED MGMT. SERVICES	0	0	20,000	20,000	20,000	20,000
LEVEL	TEXT			TEXT	AMT		
0015	ACSPCL				20,000		
					20,000		
114-5020-419.34-32	PURCHASED MGMT. SERVICES	93,304	115,458	126,000	126,000	136,000	136,000
LEVEL	TEXT			TEXT	AMT		
0015	ATBMBL				3,000		
	ATFLFB				10,000		
	ATHSBL				5,000		
	ATNFL				35,000		
	ATSOFT				20,000		
	ATVLBL				3,000		
	YBFALL				60,000		
					136,000		
114-5020-419.36-20	PURCH CULTURE & REC SVC.	33,261	25,737	67,000	67,000	57,000	57,000
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ACAQUA			25,000			
	ACCLAS			20,000			
	ACDAY			2,000			
	ACTHER			5,000			
	ATSTSM			5,000			
				57,000			
114-5020-419.36-54	PURCH CULTURE & REC SVC.	0	0	10,000	10,000	10,000	10,000
	LEVEL TEXT			TEXT AMT			
	0015 ATRENT			10,000			
				10,000			
114-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	4,500	0	5,000	5,000	5,000	5,000
	LEVEL TEXT			TEXT AMT			
	0015 SEPAK			5,000			
				5,000			
114-5020-419.44-30	PROPERTY RENTAL SERVICES	0	0	22,000	22,000	22,000	22,000
	LEVEL TEXT			TEXT AMT			
	0015 ACDAY			20,000			
				2,000			
				22,000			
114-5020-419.54-10	OTHER PURCH. SVCS. ADVERT	0	0	2,000	2,000	2,000	2,000
	LEVEL TEXT			TEXT AMT			
	0015 ACSPCL			2,000			
				2,000			
114-5020-419.55-10	PURCH. PRINT. & BIND. SVC	0	0	2,000	2,000	2,000	2,000
	LEVEL TEXT			TEXT AMT			
	0015 ACSPCL			2,000			
				2,000			
114-5020-419.61-10	PURCHASED SUPPLIES	196,100	154,704	269,833	261,000	231,000	231,000
	LEVEL TEXT			TEXT AMT			
	0015 ACAQUA			5,000			

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	ACCLAS			5,000			
	ACDAY			35,000			
	ACFITT			5,000			
	ACMISC			30,000			
	ACSPCL			20,000			
	ACTEEN			5,000			
	ACTHER			30,000			
	ATBMBL			3,000			
	ATFLFB			3,000			
	ATHSBL			10,000			
	ATNFL			20,000			
	ATRENT			10,000			
	ATSOFT			10,000			
	ATSTSM			10,000			
	ATSWIM			10,000			
	ATVLBL			5,000			
	YBFALL			15,000			
				231,000			
114-5020-419.61-20	PURCHASED SUPPLIES	29,036	31,152	42,000	42,000	47,000	47,000
LEVEL	TEXT			TEXT	AMT		
0015	ACTHER				2,000		
	ATNFL				20,000		
	YBFALL				25,000		
					47,000		
*	OPERATING	356,471	327,051	565,833	557,000	532,000	532,000
114-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	0	21,175	157,000	0	0	0
*	CAPITAL	0	21,175	157,000	0	0	0
**	RECREATION	401,185	387,141	776,129	610,296	581,416	581,416

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARK MAINT OPERATIONS							
114-5040-419.32-20	PLANNING-ARCH. & ENG. SVC	14,500	0	0	0	0	0
114-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	25,000	0	0	44,000	44,000
LEVEL	TEXT				TEXT AMT		
0015	\$220,000 PAYMENT FROM COCA COLA FOR USE AT VARIOUS PARKS AS FOLLOWS (ACCOKE):						
	FY18 AND FY19 BUDGET AMENDMENT 8/19/19	88,000					
	FY20	44,000			44,000		
	FY21	44,000					
	FY22	44,000					
	REVENUE BUDGETED IN 114-5020-384.06-20 ACCOKE				44,000		
114-5040-419.61-10	PURCHASED SUPPLIES	0	2,388	2,550	0	32,500	32,500
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR USE AT ARCHERY PARK (BLDGPK)				5,000		
	ADD FY20 (2) PORTABLE PITCHING MOUNDS FOR FIELDS 11 & 12 AT HOOVER EAST (PITCH)				11,000		
	ADD FY20 (1) PORTABLE PITCHING MOUND FOR FIELD 2 AT HOOVER WEST (PITCH)				5,500		
	ADD FY20 (2) PORTABLE PITCHING MOUNDS FOR FIELDS 1 & 2 AT SPAIN PARK (PITCH)				11,000		
					32,500		
* OPERATING		14,500	27,388	2,550	0	76,500	76,500
114-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	0	47,450	47,450	0	0	0
* CAPITAL		0	47,450	47,450	0	0	0
**	PARK MAINT OPERATIONS	14,500	74,838	50,000	0	76,500	76,500

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SENIOR CITIZENS CTR							
114-5050-419.61-10	PURCHASED SUPPLIES	11,134	12,495	15,000	15,000	15,000	15,000
LEVEL	TEXT						
0015	ACSENR						
				TEXT AMT			
				15,000			
				15,000			
*	OPERATING	11,134	12,495	15,000	15,000	15,000	15,000
**	SENIOR CITIZENS CTR	11,134	12,495	15,000	15,000	15,000	15,000
***	PARKS & RECREATION	426,819	474,474	841,129	625,296	672,916	672,916
****	RECREATION ACTIVITY FUND	426,819	474,474	841,129	625,296	672,916	672,916

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
115-5020-419.43-25	PURCH.RPR.,MNTCE,INST.SVC	78	717	500	500	500	500
115-5020-419.61-40	PURCHASED SUPPLIES	2,796	2,168	8,000	8,000	8,000	8,000
115-5020-419.61-50	PURCHASED SUPPLIES	818	1,020	3,500	3,500	3,500	3,500
*	OPERATING	3,692	3,905	12,000	12,000	12,000	12,000
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**	RECREATION	3,692	3,905	12,000	12,000	12,000	12,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARK MAINT OPERATIONS							
115-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	3,396	3,457	3,600	3,600	3,600	3,600
LEVEL	TEXT						
0015	YEARLY MAINTENANCE/SHARPENING REEL MOWER BLADES (SHARP)				3,600 3,600		
115-5040-419.43-25	PURCH.RPR.,MNTCE,INST.SVC	11,377	11,261	12,000	12,000	12,000	12,000
115-5040-419.61-10	PURCHASED SUPPLIES	8,247	0	0	0	9,200	0
LEVEL	TEXT						
0015	ADD FY20 RIDE ON BLOWER FOR HOOVER CENTRAL (RIDBLO) CUT				9,200 9,200-		
115-5040-419.61-40	PURCHASED SUPPLIES	54,397	45,921	51,000	51,000	51,000	51,000
115-5040-419.61-50	PURCHASED SUPPLIES	59,509	47,197	70,000	70,000	70,000	70,000
*	OPERATING	136,926	107,836	136,600	136,600	145,800	136,600
115-5040-419.74-99	EQUIPMENT	0	0	0	0	191,000	88,000
LEVEL	TEXT						
0015	ADD FY20 INFIELD PRO - REPLACE 2196 (INFPRO) ADD FY20 FRONT DECK MOWER (MOWFD) CUT (MOWFD) ADD FY20 FRONT CUT MOWER - REPLACE 854 (MOWFRC) ADD FY20 FRONT CUT MOWER - REPLACE 2046 (MOWFRC) ADD FY20 FRONT CUT MOWER - REPLACE 2198 (MOWFRC) CUT (MOWFRC) ADD FY20 TURF TRUCKSTER - REPLACE 2024 (TURFTR) CUT (TURFTR)				26,000 40,000 40,000- 27,000 35,000 35,000 35,000- 28,000 28,000- 88,000		
*	CAPITAL	0	0	0	0	191,000	88,000
**	PARK MAINT OPERATIONS	136,926	107,836	136,600	136,600	336,800	224,600

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
115-5041-419.74-99	HOOVER MET EQUIPMENT	0	0	30,000	0	0	0
*	CAPITAL	0	0	30,000	0	0	0
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**	HOOVER MET	0	0	30,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	ALDRIDGE GARDENS						
115-5042-419.61-40	PURCHASED SUPPLIES	0	0	500	0	0	0
115-5042-419.61-50	PURCHASED SUPPLIES	3,415	0	4,000	0	0	0
*	OPERATING	3,415	0	4,500	0	0	0
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**	ALDRIDGE GARDENS	3,415	0	4,500	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
115-5043-419.61-10	PURCHASED SUPPLIES	0	13,713	9,999	0	6,500	6,500
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 FOOD CART/TRAILER FOR MET COMPLEX (EQTLR)				6,500		
					6,500		
115-5043-419.61-40	PURCHASED SUPPLIES	0	421	500	500	500	500
*	OPERATING	0	14,134	10,499	500	7,000	7,000
115-5043-419.74-99	EQUIPMENT	0	76,345	93,000	0	50,000	50,000
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 FRONT DECK MOWER FOR MET COMPLEX (MOWFD)				35,000		
	ADD FY20 RIDE ON CHEMICAL SPRAYER FOR MET COMPLEX (SPRAYR)				15,000		
					50,000		
115-5043-419.75-99	VEHICLES	0	0	0	0	12,000	0
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 GATOR FOR MET COMPLEX (GATOR)				12,000		
	CUT				12,000-		
*	CAPITAL	0	76,345	93,000	0	62,000	50,000
**	FINLEY CENTER	0	90,479	103,499	500	69,000	57,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SENIOR CITIZENS CTR							
115-5050-419.43-25	PURCH.RPR.,MNTCE,INST.SVC	411	926	800	800	800	800
115-5050-419.61-40	PURCHASED SUPPLIES	2,979	2,120	1,000	1,000	2,500	2,500
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				1,000		
	ADD FY20 ADDITIONAL GASOLINE (4560 REQUEST)				1,500		
					2,500		
115-5050-419.61-50	PURCHASED SUPPLIES	374	136	0	0	0	0
*	OPERATING	3,764	3,182	1,800	1,800	3,300	3,300
**	SENIOR CITIZENS CTR	3,764	3,182	1,800	1,800	3,300	3,300
***	PARKS & RECREATION	147,797	205,402	288,399	150,900	421,100	296,900
****	FLEET	147,797	205,402	288,399	150,900	421,100	296,900

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
117-5020-419.34-50	PURCHASED MGMT. SERVICES	0	0	10,000	10,000	0	0
117-5020-419.35-99	PURCHASED TECHNICAL SVCS.	99	0	0	0	0	0
117-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	942	821	920	920	920	920
LEVEL	TEXT				TEXT AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				920		
					920		
117-5020-419.53-05	OTHER PURCH. SVS. COMM.	8,059	7,636	9,000	9,000	9,000	9,000
LEVEL	TEXT				TEXT AMT		
0015	FIRE GREEN VALLEY ELEM				900		
	HOWARD LAKE HOUSE 911				500		
	FIRE SHADES MTN ELEM				900		
	PARK REC - 42				4,300		
	REC CTR 911				500		
	OTHER				1,900		
					9,000		
117-5020-419.53-10	OTHER PURCH. SVS. COMM.	285	298	500	500	500	500
117-5020-419.53-15	OTHER PURCH. SVS. COMM.	5,917	4,869	8,000	8,000	8,000	8,000
117-5020-419.53-50	OTHER PURCH. SVS. COMM.	2,545	3,077	5,700	5,700	5,700	5,700
LEVEL	TEXT				TEXT AMT		
0015	INTERNET SERVICE AT REC CENTER (2 CHARTER ACCTS) (INCLUDING DIGITAL CABLE BOXES) (PARK12)						
	OTHER				5,700		
					5,700		
117-5020-419.53-55	OTHER PURCH. SVS. COMM.	1,800	1,810	2,900	2,900	2,900	2,900
117-5020-419.61-07	PURCHASED SUPPLIES	8,400	8,400	14,417	14,417	14,417	14,417
LEVEL	TEXT				TEXT AMT		
0015	SYMANTEC DIGITAL CERTIFICATE FOR WEBTRAC (DIGCER)				1,000		
	HYTEK MEET MANAGER - FY18 POSSIBLY UPGRADE ACTIVE						
	HYTEK TEAM MANAGER SOFTWARE DEC 2017 \$59 (HYTEK)				229		
	SUPPORT IS INCLUDED IN LICENSE FEES UNTIL						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	UPGRADED TO NEW VERSION						
	MARKETING SOFTWARE (MARKSO)			2,500			
	VERMONT SYSTEMS RECTRAC-WEBTRAC SOFTWARE (RECTRA)						
	7/1/17 - 6/30/18						
	ACTIVITY REG			490			
	FACILITY RES			490			
	PASS MGMT PHOTO			490			
	PASS MGMT ID INTEGRATION MULTI USER			290			
	POS INVENTORY			490			
	EQUIPMENT/SITE (RV PARK RENTAL)			490			
	RT SYSTEM			400			
	RECTRAC ADDITIONAL USERS OVER 2			800			
	PROGRESS			788			
	PLUG & PAY CC			600			
	WEBTRAC INTERNET SOFTWARE 16-39 USERS			990			
	WEBTRAC ACTIVITY REG 16-39 USERS			290			
	WEBTRAC PASS MGMT 16-39 USERS			290			
	MOBILE WEBTRAC WORKGROUP			490			
	MOBILE RECTRAC			490			
	WEBTRAC INTERNET 25 ADDL RECTRAC USERS FOR 25 WEB						
	AGENTS			250			
	PROGRESS WEBSPEED			560			
	GENERAL LEDGER INTERFACE			300			
	NO LONGER PAYING MAINTENANCE ON LEAGUE, PERSONAL						
	TRAINER, WEB ETRAC, OR AP BATCH REFUND						
	OTHER			700			
	CPI ESTIMATE			1,000			
				14,417			

117-5020-419.61-10 PURCHASED SUPPLIES 114 825 1,000 1,000 1,000 1,000

LEVEL	TEXT	TEXT	AMT
0015	REPLACEMENT CARD READERS (ONGOING) (SWIPE)		1,000
			1,000

*	OPERATING	28,161	27,736	52,437	52,437	42,437	42,437
**	RECREATION	28,161	27,736	52,437	52,437	42,437	42,437

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARK MAINT OPERATIONS							
117-5040-419.53-05	OTHER PURCH. SVS. COMM.	331	245	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT	AMT		
0015	SPAIN PARK GREENHOUSE				400		
	LINE 58				1,500		
	CHARTER BUSINESS				1,200		
	OTHER				900		
					4,000		
117-5040-419.53-10	OTHER PURCH. SVS. COMM.	9	24	150	150	150	150
117-5040-419.53-15	OTHER PURCH. SVS. COMM.	9,839	16,149	9,300	9,300	9,300	9,300
117-5040-419.53-30	OTHER PURCH. SVS. COMM.	0	0	200	200	0	0
117-5040-419.53-50	OTHER PURCH. SVS. COMM.	1,296	1,393	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	INTERNET @ GREENHOUSE @ VETERANS PARK (PARK27)				2,000		
					2,000		
117-5040-419.53-55	OTHER PURCH. SVS. COMM.	3,164	3,185	3,600	3,600	3,600	3,600
117-5040-419.61-10	PURCHASED SUPPLIES	0	2,554	0	0	0	0
*	OPERATING	14,639	23,550	19,250	19,250	19,050	19,050
**	PARK MAINT OPERATIONS	14,639	23,550	19,250	19,250	19,050	19,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HOOVER MET							
117-5041-419.34-50	PURCHASED MGMT. SERVICES	0	1,685	0	0	0	0
117-5041-419.35-99	PURCHASED TECHNICAL SVCS.	475	4,624	0	0	0	0
117-5041-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	225	297	426	426	926	926
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY (PRINT)				426		
	UPS UNITS 3, INCLUDING PDU'S (UPSMNT)				500		
					926		
117-5041-419.53-05	OTHER PURCH. SVS. COMM.	963	981	1,680	1,680	1,680	1,680
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL				1,200		
	1 FB LINE FOR ELEVATOR AT MET \$40/MONTH (PARK10)				480		
					1,680		
117-5041-419.53-15	OTHER PURCH. SVS. COMM.	1,189	1,176	2,200	2,200	2,200	2,200
LEVEL	TEXT			TEXT	AMT		
0015	MET WORKER #1				1,100		
	MET WORKER #2				1,100		
					2,200		
117-5041-419.53-50	OTHER PURCH. SVS. COMM.	47,308	47,348	44,500	44,500	44,500	44,500
LEVEL	TEXT			TEXT	AMT		
0015	INTERNET & 5 PACK IP SVC ALONG 1ST BASE (PARK10)				3,000		
	INTERNET & STATIC IP @ FOOTBALL PRESS BOX B1 (PARK10)				2,600		
	INTERNET & STATIC IP @ FOOTBALL PRESS BOX B2 (PARK10)				2,600		
	INTERNET MAIN PRESS BOX (PARK10)				2,600		
	INTERNET FOR MET OFFICE STAFF (PARK10)				5,000		
	CABLE SVC & ADDITIONAL RECEIVERS & OUTLETS (PARK10)				3,500		
	RECEIVERS & OUTLETS FOR BASIC & EXPANDED SERVICE (PARK10)				1,350		
	INTERNET & IP SVC SEC MODEM ACCOUNT (PARK10)				1,350		
	UPGRADES DURING SEC (PARK10) 4 ACCOUNTS 3 MONTHS \$750 EACH				3,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	OTHER AS NEEDED (PARK10)			19,500 44,500			
117-5041-419.61-10	PURCHASED SUPPLIES	1,705	56	0	0	0	0
*	OPERATING	51,865	56,167	48,806	48,806	49,306	49,306
**	HOOVER MET	51,865	56,167	48,806	48,806	49,306	49,306

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ALDRIDGE GARDENS							
117-5042-419.53-05	OTHER PURCH. SVS. COMM.	0	0	1,000	0	0	0
117-5042-419.53-10	OTHER PURCH. SVS. COMM.	0	0	1,000	0	0	0
117-5042-419.53-50	OTHER PURCH. SVS. COMM.	0	0	23,400	0	0	0
117-5042-419.61-10	PURCHASED SUPPLIES	0	0	40,000	0	0	0
*	OPERATING	0	0	65,400	0	0	0
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**	ALDRIDGE GARDENS	0	0	65,400	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
117-5043-419.35-99	PURCHASED TECHNICAL SVCS.	0	2,295	0	0	0	0
117-5043-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	25,000	25,000	25,500	25,500
LEVEL	TEXT			TEXT	AMT		
0015	CONTRACT @ FINLEY CENTER AV, SCOREBOARDS (AVFIN)				25,000		
	NEAL DUKE OR DIVERSIFIED				500		
	UPS AT FINLEY CENTER (UPSMNT)				25,500		
117-5043-419.53-05	OTHER PURCH. SVS. COMM.	1,409	1,201	3,600	3,600	3,600	3,600
LEVEL	TEXT			TEXT	AMT		
0015	ESTIMATED PHONE SERVICE				3,600		
					3,600		
117-5043-419.53-50	OTHER PURCH. SVS. COMM.	28,483	24,749	31,500	31,500	31,500	31,500
LEVEL	TEXT			TEXT	AMT		
0015	ESTIMATED:						
	CIRCUITS				6,000		
	CABLE TV				9,000		
	ADDITIONAL AS NEEDED				3,000		
	OTHER				13,500		
					31,500		
117-5043-419.53-55	OTHER PURCH. SVS. COMM.	0	813	0	0	0	0
117-5043-419.61-07	PURCHASED SUPPLIES	8,340	0	10,740	10,740	25,890	25,890
LEVEL	TEXT			TEXT	AMT		
0015	HVAC SOFTWARE ANNUAL FEE (HVACSO)				1,200		
	SUNRISE KIOSK SOFTWARE (KIOSK)				1,200		
	PCAMERICA RESTAURANT PRO RENEWAL - GLOBAL MERCHANT						
	SERVICES - YEAR 2 DUE 5/1/18 AND YEAR 3 DUE						
	5/1/19 - \$1,200 PER YEAR (RESPRO)				1,200		
	MAX GALAXY SOFTWARE FOR REGISTRATIONS,						
	RESERVATIONS, ETC. (RESSOF)				7,140		
	FIREPOWER/FIREWALL - SEE 0720						
	ADD FY20 HOOVER MET COMPLEX POS SYSTEM ANNUAL						
	SOFTWARE RENEWAL (POSSOF):						
	BYPASS SOFTWARE SUBSCRIPTION				13,100		
	BOH STANDSHEET & RECONCILIATION SOFTWARE MODULE				2,050		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				25,890			
117-5043-419.61-10	PURCHASED SUPPLIES	1,084	5,138	0	0	0	0
*	OPERATING	39,316	34,196	70,840	70,840	86,490	86,490
**	FINLEY CENTER	39,316	34,196	70,840	70,840	86,490	86,490

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
SENIOR CITIZENS CTR							
117-5050-419.35-99	PURCHASED TECHNICAL SVCS.	0	345	0	0	0	0
117-5050-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	333	596	1,380	1,380	1,380	1,380
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				1,380		
					1,380		
117-5050-419.53-05	OTHER PURCH. SVS. COMM.	1,409	1,474	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	SENIOR CTR 911				500		
	SENIOR CTR FIRE ALARM				500		
	SENIOR CTR PANIC ALARM				500		
	OTHER				500		
					2,000		
117-5050-419.53-15	OTHER PURCH. SVS. COMM.	1,358	1,265	1,500	1,500	1,500	1,500
117-5050-419.53-50	OTHER PURCH. SVS. COMM.	1,352	1,516	3,500	3,500	3,500	3,500
LEVEL	TEXT			TEXT	AMT		
0015	INTERNET ACCESS (PARK28) \$80 PER MONTH				1,000		
	CABLE ACCESS (PARK28) \$30 PER MONTH				1,000		
	OTHER				1,500		
					3,500		
117-5050-419.53-55	OTHER PURCH. SVS. COMM.	360	371	650	650	650	650
117-5050-419.61-10	PURCHASED SUPPLIES	5,069	458	1,000	1,000	1,600	1,600
LEVEL	TEXT			TEXT	AMT		
0015	REPLACEMENT CARD READERS (ONGOING) (SWIPE)				1,000		
	ADD FY20 IPAD AND ACCESSORIES (TABLET)				600		
					1,600		
*	OPERATING	9,881	6,025	10,030	10,030	10,630	10,630
**	SENIOR CITIZENS CTR	9,881	6,025	10,030	10,030	10,630	10,630
***	PARKS & RECREATION	143,862	147,674	266,763	201,363	207,913	207,913
****	TECHNOLOGY	143,862	147,674	266,763	201,363	207,913	207,913

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
119-5020-419.42-10	PURCH.PROP. CLEANING SVC.	86,503	90,468	99,020	99,020	99,020	99,020
LEVEL	TEXT			TEXT	AMT		
0015	SPECIAL ONGOING CLEANING PROJECTS AS NEEDED				5,000		
	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION						
	5076-14 - BID 13-14 - 4/21/2014 - REC CENTER						
	BID LINE ITEM 5A				17,244		
	BID LINE ITEM 5B				68,226		
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE						
	WITH NEW CONTRACT NOT YET BID (ADDED FY18)				8,550		
					99,020		
119-5020-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	37,031	48,880	39,000	39,000	39,000	39,000
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016 - REC CENTER (HVAC)				27,714		
	ELEVATOR - NO CURRENT BID (ELEVAT)				2,897		
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12						
	KNOX PEST CONTROL 8/6/2012 - REC CENTER (PEST)				218		
	MAT SERVICE (PARK12)						
	BULB REPLACEMENT/ELECTRICAL REPAIRS (PARK12)						
	RESTROOM SANITIZATION (PARK12)						
	GREASE TRAP CLEANING (PARK12)						
	GENERAL PAINTING & REPAIRS (PARK12)						
	SCREEN/SAND RESURFACE ALL WOOD FLOORS EACH YEAR						
	(PARK12)				8,171		
					39,000		
119-5020-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	929	542	1,030	1,030	1,030	1,030
LEVEL	TEXT			TEXT	AMT		
0015	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES						
	5391-16 BID 01-16 - 4/18/2016 - REC CENTER				930		
	(REFRIG)						
	ADDITIONAL REFRIGERATION FEES FOR NEW BID						
	EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)				100		
					1,030		
119-5020-419.62-10	UTILITIES	50,806	60,460	55,000	55,000	67,000	67,000
119-5020-419.62-20	UTILITIES	184,506	157,923	180,000	180,000	206,300	206,300

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-5020-419.62-50	UTILITIES	23,293	20,870	25,500	25,500	49,700	49,700
*	OPERATING	383,068	379,143	399,550	399,550	462,050	462,050
**	RECREATION	383,068	379,143	399,550	399,550	462,050	462,050

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARK MAINT OPERATIONS							
119-5040-419.10-01	EMPLOYEE SALARIES	1,729,075	1,541,742	1,789,511	1,789,511	1,918,888	1,918,888
119-5040-419.10-02	EMPLOYEE SALARIES	480	0	17,919	17,919	20,207	20,207
119-5040-419.10-06	EMPLOYEE SALARIES	0	42,512	98,863	98,863	125,424	125,424
119-5040-419.11-01	OVERTIME PAY	117,533	192,654	250,000	250,000	225,000	225,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				225,000		
					225,000		
119-5040-419.11-06	OVERTIME PAY	0	2,466	0	0	0	0
119-5040-419.12-03	PAY FOR BENEFITS	8,257	5,551	50,000	50,000	50,000	50,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				50,000		
					50,000		
119-5040-419.12-04	PAY FOR BENEFITS	13,422	13,057	0	0	0	0
119-5040-419.12-05	PAY FOR BENEFITS	339	0	0	0	0	0
119-5040-419.12-06	PAY FOR BENEFITS	38,043	6,178	0	0	0	0
119-5040-419.12-07	PAY FOR BENEFITS	23,852	5,452	0	0	0	0
119-5040-419.14-01	EDUCATION PAY	6,001	6,308	6,000	6,000	8,000	8,000
119-5040-419.21-01	EMPL. BENEFITS-GROUP INS	386,564	314,524	394,152	394,152	392,420	392,420
119-5040-419.21-02	EMPL. BENEFITS-GROUP INS	18,512	15,408	20,411	20,411	18,945	18,945
119-5040-419.21-03	EMPL. BENEFITS-GROUP INS	7,774	6,789	7,998	7,998	9,732	9,732
119-5040-419.21-05	EMPL. BENEFITS-GROUP INS	1,725	1,503	1,825	1,825	1,820	1,820
119-5040-419.21-06	EMPL. BENEFITS-GROUP INS	43,205	41,341	50,187	50,187	50,050	50,050
119-5040-419.21-07	EMPL. BENEFITS-GROUP INS	862	752	912	912	910	910
119-5040-419.22-01	EMPL. BEN.-SOC. SECURITY	142,037	134,174	163,455	163,455	174,662	174,662

LEVEL TEXT TEXT AMT

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME PAYOUTS HTE			17,300 3,900 153,462 174,662			
119-5040-419.23-01	EMP. BEN.-RETIREMENT PLAN	214,851	221,669	281,261	281,261	286,240	286,240
LEVEL	TEXT			TEXT AMT			
0015	OVERTIME HTE			30,800 255,440 286,240			
119-5040-419.26-20	EMP. BEN.-WORKERS COMP	69,378	23,789	28,592	28,592	30,894	30,894
*	SALARIES & BENEFITS	2,821,910	2,575,869	3,161,086	3,161,086	3,313,192	3,313,192
119-5040-419.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	9,500	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 FISH POPULATION EVALUATION (CLSTDY) CUT			9,500 9,500-			
119-5040-419.39-10	REGISTRATION EXPENSE	375	605	500	500	500	500
119-5040-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	65,181	97,271	79,689	79,689	88,689	88,689
LEVEL	TEXT			TEXT AMT			
0015	GENERAL ONGOING MAINTENANCE @ ALL PARKS (BLDGPK) HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PARKS VARIOUS (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - VARIOUS PARKS (PEST) ADD FY20 INSTALL NEW TOILET PARTITIONS IN RESTROOMS AT RIVERCHASE SPORTS PARK (RCPARK)			32,893 40,180 2,640 3,976 9,000 88,689			
119-5040-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	20,605	15,550	27,227	27,227	27,227	27,227
LEVEL	TEXT			TEXT AMT			
0015	REPAIRS TO TRACTORS, BLOWERS, MOWERS, EDGERS BOBCATS, EQUIPMENT TO ALL PARKS ETC REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 (REFRIG):			4,055			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	BLUFF PARK COMMUNITY CENTER			930			
	HOOVER CENTRAL			1,804			
	SHADES MTN/HOOVER WEST			3,553			
	LAKEHOUSE			930			
	SPAIN PARK SPORTS COMPLEX			4,428			
	VETERANS PARK			1,804			
	ROCKY RIDGE/HOOVER EAST			3,553			
	RIVERCHASE SPORTS PARK			2,679			
	BIRCHTREE SWIM & TENNIS			930			
	OTHER TO COVER ADDITIONAL ITEMS AS NEEDED			161			
	(\$1,468 MOVED TO 5041, \$2,010 MOVE TO 2110 FY19)						
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW						
	BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)			2,400			
				27,227			
119-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	125,029	93,015	158,000	158,000	206,360	183,000

LEVEL	TEXT	TEXT AMT
0015	PARKS, SERTOMA, WILDFLOWER, GEORGETOWN (DRAINAGE) HOOVER SPTS PARK-CENTRAL,WEST & EAST, STARLAKE MUNICIPAL COMPLEX (EQUIPMENT FOR CHRISTMAS TREE, LIGHTS, ETC) RUSSET WOODS PARK, RIVERCHASE SPORTS PARK, BIRCH- TREE, TRACE CROSSINGS BALL FIELDS, SPAIN PARK, BERRY HIGH, HOOVER HIGH FIELD,TRACE BASEBALL, AND SPAIN PARK HIGH SCHOOL FIELDS, LOCH HAVEN PARK, FIELD IRRIGATIONS - ALL PARKS -FENCE REPAIRS, GAZEBO REPAIRS, CONCRETE WORK ALL PARKS DRAINAGE- ALL PARKS REPLACE, REPAIRS TO DUGOUTS ALL PARKS IRRIGATION AND SPRINKLER REPAIRS & INSTALLATIONS FENCE REPAIRS CONCRETE REPAIRS TO ENTRANCES AND SIDEWALKS INSTALLATION OF SOD FOR FOOTBALL & BASEBALL BLEACHER REPAIRS REPLACE GRASS ON VARIOUS FIELDS EROSION PROBLEMS ALL PARKS YEARLY MAINTENANCE CONTRACT FOR VETERANS PARK LAKES, HOWARD, LAKE, STAR LAKE, & GEORGETOWN PARK LAKE, AND CHACE LAKE	158,000
	ADD FY20 WEEKLY MAINTENANCE FOR BLACK CREEK MOUNTAIN BIKE TRAIL (PARK40)	48,360
	CUT (PARK40)	23,360-
		183,000

119-5040-419.44-30	PROPERTY RENTAL SERVICES	16,160	19,080	20,000	20,000	20,000	20,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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LEVEL	TEXT	TEXT	AMT
0015	PORTABLE RESTROOMS-TRACE CROSSING SOCCER & ALL OTHER SOCCER PARKS WITH NO RESTROOM FACILITY BOBCAT & BACKHOE RENTAL TRUCK RENTAL FOR HAULING DIRT, INFIELD MIX, GRAVEL		20,000 20,000

119-5040-419.50-99	PERMITS AND FEES	0	909	1,000	1,000	1,000	1,000
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LEVEL	TEXT	TEXT	AMT
0015	DUMPING FEES		1,000 1,000

119-5040-419.59-10	PROFESSIONAL DEVELOPMENT	100	100	100	100	100	100
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119-5040-419.61-10	PURCHASED SUPPLIES	299,973	308,589	313,408	313,408	313,408	308,408
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LEVEL	TEXT	TEXT	AMT
0015	ALL PARKS-TRASH CAN LINERS, ANT CONTROL, MULCH, ASPHALT, ANNUAL FLOWERS, FERTILIZER, HERBICIDES, FENCING PARTS, WINDSCREENS, PAINTING SUPPLIES, TOP DRESSING SAND AND REGULAR SAND, INFIELD MIX,& IRRIGATION PARTS, ETC. SMALL EQUIPMENT & TOOLS, TRIMMERS, BLOWERS, PUSH MOWERS, EDGERS, WRENCH SETS, NAIL GUNS, TOOLS FOR IRRIGATION, DRILLS, BENCH GRINDERS, CIRCULAR SAWS EXTENSION CORDS, TOOLS FOR FENCE REPAIRS, TORCHES, CONCRETE MATERIAL-EPOXY PRODUCTS, SCREENS, FLOAT CONCRETE, GROUT, FORM MATERIALS, HYDRAULIC CEMENT, REEL MOWERS FOOTBALL AND SOCCER ACCESSORIES-GOAL POST,GOAL POST SLEEVES, NETTING, TUBING, ANCHORS, LUMBER FOR PROJECTS REPAIRS TO HOWARD LAKE/REPAIRS TO GAZEBO TO RETAINING WALLS AROUND THE LAKE, REPAIRS TO THE DECK AT HOOVER/HOWARD LAKEHOUSE AND GEORGETOWN PARK ELECTRICAL MATERIALS: SWITCHES, PLUGS, WIRE, BULB FIXTURES, FANS, EXHAUST SYSTEMS, CONTRACTORS, AND CONTROLS FOR ALL PARKS IN HOOVER PLUMBING MATERIALS: PIPE, GLUE, CONNECTORS, FITTINGS, HOSES, CLAMPS, WATER FOUNTAINS, PLUMBING FIXTURES FOR ALL PARKS LANDSCAPING MATERIALS:SOD FOR FOOTBALL AND SOD FOR		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	Soccer, RYE GRASS SEED, SHRUBS & TREE REPLACEMENT PORTABLE GENERATORS VALVE LOCATOR (BLDGPK) REDUCE			313,408 5,000- 308,408			
119-5040-419.61-20	PURCHASED SUPPLIES	16,103	20,646	22,827	22,827	22,827	22,827
119-5040-419.61-30	PURCHASED SUPPLIES	0	0	450	450	450	450
119-5040-419.62-10	UTILITIES	23,197	18,992	29,000	29,000	20,400	20,400
119-5040-419.62-20	UTILITIES	259,288	201,992	260,000	260,000	251,100	251,100
119-5040-419.62-50	UTILITIES	223,923	294,647	260,000	260,000	405,600	405,600
*	OPERATING	1,049,934	1,071,396	1,172,201	1,172,201	1,367,161	1,329,301
119-5040-419.78-99	IMPROVEMENTS O/T BLDGS	0	0	25,000	0	82,440	60,000

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 CONSTRUCTION OF ONE NEW MILE OF SINGLE TRACK TRAIL AT BLACK CREEK MOUNTAIN BIKE TRAIL (0420 REQUEST) (BTRAIL)		22,440
	CUT (BTRAIL)		22,440-
	ADD FY20 REPLACE FENCING AND GATES AT LOCH HAVEN DOG PARK (LHPARK)		20,000
	ADD FY20 INSTALL SYNTHETIC TURF ON FIELD 1 AT RIVERCHASE SPORTS PARK (RCPARK)		20,000
	ADD FY20 INSTALL SYNTHETIC TURF ON FIELDS 1 & 2 AT SPAIN PARK (SPPARK)		20,000
			60,000

119-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	0	0	25,000	25,000
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LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 LIGHTING AT GEORGETOWN PARK (GTPARK)		25,000
			25,000

*	CAPITAL	0	0	25,000	0	107,440	85,000
**	PARK MAINT OPERATIONS	3,871,844	3,647,265	4,358,287	4,333,287	4,787,793	4,727,493

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HOOVER MET							
119-5041-419.10-01	EMPLOYEE SALARIES	136,554	127,410	137,031	137,031	154,386	154,386
119-5041-419.12-03	PAY FOR BENEFITS	0	850	0	0	0	0
119-5041-419.14-01	EDUCATION PAY	3,998	3,463	4,000	4,000	4,000	4,000
119-5041-419.21-01	EMPL. BENEFITS-GROUP INS	20,709	17,868	19,719	19,719	22,163	22,163
119-5041-419.21-02	EMPL. BENEFITS-GROUP INS	1,318	1,128	1,368	1,368	1,379	1,379
119-5041-419.21-03	EMPL. BENEFITS-GROUP INS	615	562	616	616	787	787
119-5041-419.21-05	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
119-5041-419.21-06	EMPL. BENEFITS-GROUP INS	2,604	2,476	2,868	2,868	2,860	2,860
119-5041-419.21-07	EMPL. BENEFITS-GROUP INS	52	45	52	52	52	52
119-5041-419.22-01	EMPL. BEN.-SOC. SECURITY	10,276	9,665	10,309	10,309	11,649	11,649
119-5041-419.23-01	EMP. BEN.-RETIREMENT PLAN	12,907	13,532	14,584	14,584	16,805	16,805
119-5041-419.26-20	EMP. BEN.-WORKERS COMP	477	140	151	151	170	170
* SALARIES & BENEFITS		189,614	177,229	190,802	190,802	214,355	214,355
119-5041-419.31-97	PURCH. ACCT. & FIN. SVC.	0	0	2,000	2,000	2,000	2,000

LEVEL TEXT

0015 CREDIT CARD PROCESSING FEES (PARK10)

TEXT AMT

2,000

2,000

119-5041-419.34-15	PURCHASED MGMT. SERVICES	120,000	107,500	107,500	107,500	112,500	112,500
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LEVEL TEXT

0015 PROFILE PRODUCTS (FORMERLY SOUTHERN ATHLETICS)

HEADS GROUNDSKEEPER

ASST GROUNDSKEEPER

ADD FY20 ADDITIONAL FOR GROUNDSKEEPER

\$225,000 TOTAL FOR MET 5041 AND FINLEY 5043

\$112,500 MET 5041 AND \$112,500 FINLEY 5043

\$18,750 X 12 MONTHS = \$225,000

(PARK10)

TEXT AMT

107,500

5,000

112,500

119-5041-419.42-10	PURCH.PROP. CLEANING SVC.	29,165	46,564	89,964	89,964	89,964	89,964
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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LEVEL	TEXT	TEXT	AMT
0015	HOUSEKEEPING BID - PRITCHARD INDUSTRIES - RES 5076-14 - BID 13-14 - 4/21/2014 - HOOVER MET BID LINE ITEM 5 MONTHLY CONCENTRATED CLEANING BID LINE ITEM 6 WEEKLY CONCENTRATED CLEANING BID LINE ITEM 7 ROUTINE DAILY CLEANING (PARK10) ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18) MET COMPLETE VENUE CLEANING 4 TIMES PER YEAR \$14,470 X 4 (MOVED FROM 0355) (PARK10)		8,612 11,942 8,613 2,917 57,880 89,964

119-5041-419.42-11	PURCH.PROP. CLEANING SVC.	25,144	46,395	45,000	45,000	85,000	85,000
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LEVEL	TEXT	TEXT	AMT
0015	HOOVER MET EVENT CLEANING (PARK10) ADD FY20 ADDITIONAL HOOVER MET EVENT CLEANING (PARK10) HOOVER HIGH SCHOOL FOOTBALL CLEANING (HHSFB)		10,000 40,000 35,000 85,000

119-5041-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	62,641	140,040	72,200	72,200	72,200	72,200
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LEVEL	TEXT	TEXT	AMT
0015	HOOVER MET ANNUAL EXPENDITURES (PARK10) HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - HOOVER MET (HVAC) ELEVATOR - NO CURRENT BID (ELEVAT) PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - HOOVER MET (PEST)		45,000 22,965 3,509 726 72,200

119-5041-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	63,277	43,342	66,100	66,100	66,100	66,100
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LEVEL	TEXT	TEXT	AMT
0015	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - MET (REFRIG) ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19) ANNUAL SOUND SYSTEM MAINTENANCE (NEAL DUKE) (PARK10)		43,500 4,600 18,000 66,100

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-5041-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	64,291	23,989	35,000	35,000	35,000	35,000
LEVEL	TEXT			TEXT	AMT		
0015	HOOVER MET ANNUAL EXPENDITURES (PARK10)				35,000		
					35,000		
119-5041-419.44-30	PROPERTY RENTAL SERVICES	543	0	8,000	8,000	8,000	8,000
LEVEL	TEXT			TEXT	AMT		
0015	HOOVER MET ANNUAL EXPENDITURES (PARK10)				8,000		
					8,000		
119-5041-419.61-10	PURCHASED SUPPLIES	121,201	147,663	140,000	140,000	240,000	160,000
LEVEL	TEXT			TEXT	AMT		
0015	HOOVER MET ANNUAL EXPENDITURES (PARK10)						
	HOOVER MET MISCELLANEOUS IMPROVEMENTS (PARK10)				140,000		
	OTHER (PARK10)				100,000		
	ADD FY20 ADDITIONAL ANNUAL EXPENDITURES (PARK10)				80,000-		
	CUT				160,000		
119-5041-419.62-10	UTILITIES	7,865	5,138	10,000	10,000	6,500	6,500
119-5041-419.62-20	UTILITIES	157,750	146,405	155,000	155,000	189,000	189,000
119-5041-419.62-50	UTILITIES	360,449	325,141	325,000	325,000	374,800	374,800
119-5041-419.64-20	BKS,PERIODICAL,SUBSCR,A/V	300	306	350	350	350	350
LEVEL	TEXT			TEXT	AMT		
0015	SIRIUS SUBSCRIPTION				350		
					350		
* OPERATING		1,012,626	1,032,483	1,056,114	1,056,114	1,281,414	1,201,414
119-5041-419.78-99	IMPROVEMENTS O/T BLDGS	0	0	0	0	52,500	52,500
LEVEL	TEXT			TEXT	AMT		
0015	ADD FY20 INSTALL NEW FLAG POLE AT MET (METFLG)				15,000		
	ADD FY20 EXTEND BACKSTOP NETTING 220' DOWN EACH				37,500		
	SIDELINE AT MET (METNET)				52,500		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-5041-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	0	0	40,000	40,000
LEVEL	TEXT						
0015	ADD FY20 INSTALL NEW SEPTIC TANK SYSTEM FOR MAINTENANCE SHED AT MET (METSEP)						
						40,000	40,000
*	CAPITAL	0	0	0	0	92,500	92,500
**	HOOVER MET	1,202,240	1,209,712	1,246,916	1,246,916	1,588,269	1,508,269

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ALDRIDGE GARDENS							
119-5042-419.38-11	CONTRACTED SVCS AGREEMENT	0	0	350,000	0	0	0
119-5042-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	12,324	0	11,716	0	0	0
119-5042-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,804	0	2,004	0	0	0
119-5042-419.61-10	PURCHASED SUPPLIES	827	0	30,000	0	0	0
*	OPERATING	14,955	0	393,720	0	0	0
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**	ALDRIDGE GARDENS	14,955	0	393,720	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
119-5043-419.10-01	EMPLOYEE SALARIES	0	24,120	0	0	57,352	57,352
119-5043-419.11-01	OVERTIME PAY	0	3,430	0	0	0	0
119-5043-419.21-01	EMPL. BENEFITS-GROUP INS	0	5,795	0	0	22,163	22,163
119-5043-419.21-02	EMPL. BENEFITS-GROUP INS	0	331	0	0	1,055	1,055
119-5043-419.21-03	EMPL. BENEFITS-GROUP INS	0	115	0	0	285	285
119-5043-419.21-05	EMPL. BENEFITS-GROUP INS	0	46	0	0	104	104
119-5043-419.21-06	EMPL. BENEFITS-GROUP INS	0	1,265	0	0	2,860	2,860
119-5043-419.21-07	EMPL. BENEFITS-GROUP INS	0	23	0	0	52	52
119-5043-419.22-01	EMPL. BEN.-SOC. SECURITY	0	2,097	0	0	4,111	4,111
119-5043-419.23-01	EMP. BEN.-RETIREMENT PLAN	0	3,003	0	0	6,085	6,085
119-5043-419.26-20	EMP. BEN.-WORKERS COMP	0	403	0	0	958	958
*	SALARIES & BENEFITS	0	40,628	0	0	95,025	95,025
119-5043-419.34-15	PURCHASED MGMT. SERVICES	33,500	107,500	107,500	107,500	112,500	112,500

LEVEL	TEXT	TEXT AMT
0015	PROFILE PRODUCTS (FORMERLY SOUTHERN ATHLETICS)	
	HEADS GROUNDSKEEPER	107,500
	ASST GROUNDSKEEPER	
	ADD FY20 ADDITIONAL FOR GROUNDSKEEPER	5,000
	\$225,000 TOTAL FOR MET 5041 AND FINLEY 5043	
	\$112,500 MET 5041 AND \$112,500 FINLEY 5043	
	\$18,750 X 12 MONTHS = \$225,000	
	(PARK36)	
		112,500

119-5043-419.34-20	PURCHASED MGMT. SERVICES	336,000	336,000	336,000	336,000	336,000	336,000
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LEVEL	TEXT	TEXT AMT
0015	SPORTS FACILITIES MANAGEMENT FEES FOR SPORTS FACILITY:	
	\$28,000/MONTH X 12 MONTHS (PARK36)	336,000
		336,000

119-5043-419.42-10	PURCH.PROP. CLEANING SVC.	65,367	76,286	100,000	100,000	100,000	100,000
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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LEVEL	TEXT	TEXT AMT
0015	HOOVER SPORTS AND EVENTS CENTER ESTIMATED REGULAR CLEANING (PARK36)	100,000
		100,000

119-5043-419.42-11	PURCH.PROP. CLEANING SVC.	195,352	239,986	215,000	215,000	315,000	315,000
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LEVEL	TEXT	TEXT AMT
0015	HOOVER SPORTS AND EVENTS CENTER ESTIMATED EVENT CLEANING (PARK36)	190,000
	HOOVER SPORTS AND EVENTS CENTER ESTIMATED EVENT CLEANING (PARK37)	25,000
	ADD FY20 ADDITIONAL EVENT CLEANING (PARK36)	100,000
		315,000

119-5043-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	85,118	120,810	209,300	201,800	201,800	181,800
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LEVEL	TEXT	TEXT AMT
0015	QUARTERLY CLEANING OUT OF GREASE TRAPS \$640 X 4 (PARK36)	2,560
	QUARTERLY PREVENTATIVE MAINENANCE HVAC \$5,000 X 4 (PARK36)	20,000
	GENERATOR MAINTENANCE (PARK36)	2,500
	FIRE ALARM PANEL TESTING (PARK36)	1,200
	FIRE SPRINKLER TESTING \$250 X 4 (PARK36)	1,000
	ELEVATOR INSPECTION \$175 X 4 (PARK36)	700
	STATE ELEVATOR INSPECTION (PARK36)	90
	KITCHEN HOOD INSPECTION \$300 X 2 (PARK36)	600
	ESTIMATED ANNUAL HVAC (HVAC)	108,000
	PEST CONTROL (PEST)	800
	SPRINKLER INSPECTION (PARK36)	3,600
	FIRE PANEL INSPECTION (PARK36)	750
	VARIOUS BUILDING MAINTENANCE (PARK36)	40,000
	ONGOING ANNUAL FLOOR REFINISHING (PARK36)	20,000
	REDUCE (PARK36)	20,000-
		181,800

119-5043-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	0	20,000	20,000	20,000	20,000
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LEVEL	TEXT	TEXT AMT
0015	ONGOING SPLASH PAD PUMP MAINTENANCE (PARK36)	10,000
	ESTIMATED REFRIGERATION SERVICES FOR FINLEY WITH NEW BID TO BEGIN 5/1/19 (REFRIG)	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				20,000			
119-5043-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	7,712	0	40,000	40,000	40,000	40,000
LEVEL	TEXT			TEXT	AMT		
0015	VARIOUS MAINTENANCE (PARK36)				40,000		
					40,000		
119-5043-419.44-30	PROPERTY RENTAL SERVICES	0	5,650	18,000	18,000	18,000	18,000
LEVEL	TEXT			TEXT	AMT		
0015	STORAGE POD RENTAL (PARK36)				18,000		
					18,000		
119-5043-419.54-10	OTHER PURCH. SVCS. ADVERT	0	0	3,650	3,650	3,650	3,650
LEVEL	TEXT			TEXT	AMT		
0015	GOOD SAM ADVERTISING RV PARK (PARK26)				3,650		
					3,650		
119-5043-419.61-10	PURCHASED SUPPLIES	39,133	139,393	85,000	85,000	235,000	150,000
LEVEL	TEXT			TEXT	AMT		
0015	FERTILIZERS, FIELD CONDITIONERS, WARNING TRACK MATERIAL, ETC. FOR UPKEEP OF BASEBALL FIELD AT FINLEY (PARK36)				65,000		
	SUPPLIES (PARK37)				20,000		
	ADD FY20 ADDITIONAL SUPPLIES FOR MET COMPLEX TO INCLUDE CHEMICALS FOR SPLASH PAD, ATHLETIC FIELD PAINT, CLEANING SUPPLIES, FERTILZERS, PESTICIDES, HERBICIDES, POPCORN MACHINES, FOOD AND BEVERAGE WARES, TABLES, CHAIRS, ETC. :						
	FINLEY (PARK36)				75,000		
	CUT (PARK36)				45,000-		
	ATHLETIC FIELDS (PARK37)				75,000		
	CUT (PARK37)				40,000-		
					150,000		
119-5043-419.61-20	PURCHASED SUPPLIES	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	UNIFORMS (PARK36)				2,000		
					2,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-5043-419.62-10	UTILITIES	34,656	35,052	38,000	38,000	38,200	38,200
119-5043-419.62-20	UTILITIES	281,013	334,013	360,000	360,000	448,200	448,200
119-5043-419.62-50	UTILITIES	66,499	67,161	255,000	255,000	116,600	116,600
* OPERATING		1,144,350	1,461,851	1,789,450	1,781,950	1,986,950	1,881,950
119-5043-419.78-99	IMPROVEMENTS O/T BLDGS	0	0	0	0	30,000	30,000

LEVEL TEXT
 0015 ADD FY20 INSTALL LIGHTING IN BULL PENS AT MET
 COMPLEX (MCBPLT)

TEXT AMT
 30,000
 30,000

* CAPITAL		0	0	0	0	30,000	30,000
** FINLEY CENTER		1,144,350	1,502,479	1,789,450	1,781,950	2,111,975	2,006,975

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
119-5050-419.42-10	PURCH.PROP. CLEANING SVC.	28,280	28,280	31,110	31,110	31,110	31,110

SENIOR CITIZENS CTR

LEVEL	TEXT	TEXT AMT
0015	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - SENIOR CENTER BID LINE ITEM 3A	6,960
	BID LINE ITEM 3B	21,321
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)	2,829
		31,110

119-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	24,627	9,553	29,448	29,448	48,548	48,548
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LEVEL	TEXT	TEXT AMT
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 -4/18/2016 - SENIOR CENTER (HVAC)	4,230
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - SENIOR CENTER (PEST)	218
	REPAIRS AND GENERAL MAINTENANCE FOR SENIOR CENTER (PARK28)	25,000
	ADD FY20 CARPET CLEANING (CARPET)	4,000
	ADD FY20 MULTIPLE MOTORIZED SHADES (ELEC SH)	11,500
	ADD FY20 REMOVE RESTROOM WALLPAPER AND PAINT (PAINTW)	2,100
	ADD FY20 WINDOW CLEANING (WINDOW)	1,500
		48,548

119-5050-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	1,804	1,052	2,004	2,004	3,004	3,004
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LEVEL	TEXT	TEXT AMT
0015	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - SENIOR CENTER (REFRIG)	1,804
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)	200
	ADD FY20 REPAIR/REWIRE EXISTING SPEAKER (PARK28)	1,000
		3,004

119-5050-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	0	0	0	2,100	2,100
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20 REPAINTING OF PARKING LOT (PNTLOT)	2,100
		2,100

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED																								
119-5050-419.61-10	PURCHASED SUPPLIES	1,889	0	0	0	5,000	0																								
	<table border="0"> <tr> <td>LEVEL</td> <td>TEXT</td> <td></td> <td>TEXT</td> <td>AMT</td> <td></td> <td></td> <td></td> </tr> <tr> <td>0015</td> <td>ADD FY20 RECEPTION WORK STATION (FURNIT)</td> <td></td> <td></td> <td>5,000</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>CUT</td> <td></td> <td></td> <td>5,000-</td> <td></td> <td></td> <td></td> </tr> </table>	LEVEL	TEXT		TEXT	AMT				0015	ADD FY20 RECEPTION WORK STATION (FURNIT)			5,000					CUT			5,000-									
LEVEL	TEXT		TEXT	AMT																											
0015	ADD FY20 RECEPTION WORK STATION (FURNIT)			5,000																											
	CUT			5,000-																											
119-5050-419.62-10	UTILITIES	2,906	2,503	10,000	10,000	2,900	2,900																								
119-5050-419.62-20	UTILITIES	27,566	23,120	29,000	29,000	30,400	30,400																								
119-5050-419.62-50	UTILITIES	11,862	11,632	10,000	10,000	14,600	14,600																								
*	OPERATING	98,934	76,140	111,562	111,562	137,662	132,662																								
119-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	0	0	11,500	0	0	0																								
*	CAPITAL	0	0	11,500	0	0	0																								
**	SENIOR CITIZENS CTR	98,934	76,140	123,062	111,562	137,662	132,662																								
***	PARKS & RECREATION	6,715,391	6,814,739	8,310,985	7,873,265	9,087,749	8,837,449																								
****	BUILDING SERVICES FUND	6,715,391	6,814,739	8,310,985	7,873,265	9,087,749	8,837,449																								

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PARKS & RECREATION						
	RECREATION						
120-5020-419.52-20	PURCH. RISK MGMT. SVC.	47,755	0	0	0	0	0
*	OPERATING	47,755	0	0	0	0	0
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**	RECREATION	47,755	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PARK MAINT OPERATIONS						
120-5040-419.52-20	PURCH. RISK MGMT. SVC.	117,048	0	0	0	0	0
*	OPERATING	117,048	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARK MAINT OPERATIONS	117,048	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HOOVER MET						
120-5041-419.52-20	PURCH. RISK MGMT. SVC.	1,280	0	0	0	0	0
*	OPERATING	1,280	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HOOVER MET	1,280	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	PARKS & RECREATION	166,083	0	0	0	0	0
****	RISK MANAGEMENT FUND	166,083	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
FINLEY CENTER							
121-5043-419.40-10	SFM	595,599	853,039	337,785	337,785	813,717	813,717
LEVEL	TEXT						
0015	HOOVER SPORTS AND EVENTS CENTER BUDGET SUPPLIED BY SFM - COST OF GOODS SOLD						
					813,717		
					813,717		
121-5043-419.40-12	SFM	104,360	205,853	222,000	222,000	397,458	397,458
LEVEL	TEXT						
0015	HOOVER SPORTS AND EVENTS CENTER BUDGET SUPPLIED BY SFM - FACILITY EXPENSE						
					397,458		
					397,458		
121-5043-419.40-14	SFM	267,123	306,611	417,500	417,500	514,877	514,877
LEVEL	TEXT						
0015	HOOVER SPORTS AND EVENTS CENTER BUDGET SUPPLIED BY SFM - OPERATING EXPENSE						
					514,877		
					514,877		
121-5043-419.40-16	SFM	517,727	595,052	700,000	700,000	768,099	768,099
LEVEL	TEXT						
0015	HOOVER SPORTS AND EVENTS CENTER BUDGET SUPPLIED BY SFM - MANAGEMENT PAYROLL						
					768,099		
					768,099		
121-5043-419.40-18	SFM	135,692	136,378	203,000	203,000	269,986	269,986
LEVEL	TEXT						
0015	HOOVER SPORTS AND EVENTS CENTER BUDGET SUPPLIED BY SFM - PAYROLL TAXES/BENEFITS/BONUS						
					269,986		
					269,986		
*	OPERATING	1,620,501	2,096,933	1,880,285	1,880,285	2,764,137	2,764,137
**	FINLEY CENTER	1,620,501	2,096,933	1,880,285	1,880,285	2,764,137	2,764,137
***	PARKS & RECREATION	1,620,501	2,096,933	1,880,285	1,880,285	2,764,137	2,764,137

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
****	HOOVER METROPOLITAN COMPL	1,620,501	2,096,933	1,880,285	1,880,285	2,764,137	2,764,137

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
SENIOR CITIZENS CTR							
150-5050-419.36-53	PURCH CULTURE & REC SVC.	76,764	59,147	45,000	45,000	45,000	45,000
*	OPERATING	76,764	59,147	45,000	45,000	45,000	45,000
**	SENIOR CITIZENS CTR	76,764	59,147	45,000	45,000	45,000	45,000
***	PARKS & RECREATION	76,764	59,147	45,000	45,000	45,000	45,000
****	NEW HORIZONS ACTIVITIES	76,764	59,147	45,000	45,000	45,000	45,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
SENIOR CITIZENS CTR							
235-5050-419.10-01	EMPLOYEE SALARIES	15,655	13,046	10,000	10,000	10,000	10,000
LEVEL	TEXT			TEXT	AMT		
0015	SNRGRA				10,000		
					10,000		
235-5050-419.22-01	EMPL. BEN.-SOC. SECURITY	1,198	998	0	0	0	0
235-5050-419.23-01	EMP. BEN.-RETIREMENT PLAN	0	1,381	0	0	0	0
*	SALARIES & BENEFITS	16,853	15,425	10,000	10,000	10,000	10,000
**	SENIOR CITIZENS CTR	16,853	15,425	10,000	10,000	10,000	10,000
***	PARKS & RECREATION	16,853	15,425	10,000	10,000	10,000	10,000
****	GENERAL GRANT FUND	16,853	15,425	10,000	10,000	10,000	10,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
PARK MAINT OPERATIONS							
240-5040-419.34-20	PURCHASED MGMT. SERVICES	0	5,400	5,400	0	0	0
*	OPERATING	0	5,400	5,400	0	0	0
240-5040-419.78-99	IMPROVEMENTS O/T BLDGS	19,034	94,075	240,566	0	0	0
*	CAPITAL	19,034	94,075	240,566	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARK MAINT OPERATIONS	19,034	99,475	245,966	0	0	0
		-----	-----	-----	-----	-----	-----
***	PARKS & RECREATION	19,034	99,475	245,966	0	0	0
****	ALABAMA TRUST FUND INT	19,034	99,475	245,966	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
303-5020-419.73-99	BUILDINGS/IMPR TO BLDGS	11,650	0	0	0	0	0
303-5020-419.75-99	VEHICLES	0	0	0	0	110,000	110,000
LEVEL	TEXT						
0015	ADD FY20 SHUTTLE BUS (SHUTTLE)						75,000
	ADD FY20 REPLACEMENT TRUCK (PER REPLACEMENT PLAN SCHEDULE PROVIDED BY FLEET) (VEHIC)						35,000
							110,000
*	CAPITAL	11,650	0	0	0	110,000	110,000
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**	RECREATION	11,650	0	0	0	110,000	110,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARK MAINT OPERATIONS							
303-5040-419.32-30	PLANNING-ARCH. & ENG. SVC	8,203	10,320	10,320	0	0	0
303-5040-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	1,250	2,065	0	23,000	8,000

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 HOOVER CENTRAL IMPROVEMENTS: (CEPARK)		
	REPLACE BATTING CAGE TURF IN 4 CAGES		15,000
	CUT (CEPARK)		15,000-
	ADD FY20 HOOVER EAST/ROCKY RIDGE PARK IMPROVEMENT (RRPARK):		
	REDO IRRIGATION ON FOOTBALL FIELD		8,000
			8,000

303-5040-419.61-10	PURCHASED SUPPLIES	144	32,118	62,850	0	0	0
*	OPERATING	8,347	43,688	75,235	0	23,000	8,000
303-5040-419.73-99	BUILDINGS/IMPR TO BLDGS	23,956	12,657	451,269	0	1,890,000	115,000

LEVEL	TEXT	TEXT	AMT
0015	ADD FY20 HOOVER CENTRAL IMPROVEMENTS: (CEPARK)		
	REPLACE ROTTEN WOOD COLUMNS ON CONCESSION STAND		15,000
	RAISE BATTING CAGE FLOOR ON FIELD 2		20,000
	CUT RAISE BATTING CAGE FLOOR		20,000-
	COVER BATTING CAGES ON FIELD 6		55,000
	CUT COVER BATTING CAGES		55,000-
	BUILD NEW HITTING FACILITY		135,000
	CUT NEW HITTING FACILITY		135,000-
	ADD FY20 LAKE HOUSE IMPROVEMENTS: (LHOUSE)		
	RENOVATIONS		30,000
	CUT (LHOUSE)		30,000-
	ADD FY20 HOOVER EAST/ROCKY RIDGE PARK IMPROVEMENT: (RRPARK)		
	REPLACE HVAC ON BHUB		35,000
	CUT (RRPARK) - ESCO PROJECT		35,000-
	ADD FY20 HOOVER WEST/SHADES MTN PARK IMPROVEMENTS: (SMPARK)		
	PAINT CONCESSION STANDS		20,000
	ADD FY20 VETERANS PARK IMPROVEMENTS: (VTPARK)		
	NEW CONSTRUCTION AT VETERANS PARK OF A BUILDING TO SERVE AS A RENTAL EVENT VENUE (0355 REQUEST)		1,500,000
	CUT (VTPARK)		1,500,000-
	OVERHEAD DOOR REPLACEMENT AT GREENHOUSE		15,000
	ADULT RESTROOM CHANGING STATION (4030 REQUEST)		65,000
			115,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
303-5040-419.74-99	EQUIPMENT	0	0	0	0	61,000	61,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 FIELD GRASS MOWER WITH 88" CUTTING WIDTH FOR USE AT HOOVER EAST/ROCKY RIDGE PARK (MOWFG)	61,000 61,000

303-5040-419.75-99	VEHICLES	0	34,182	47,000	0	80,000	80,000
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20 TRUCK - REPLACE 2052 (VEHIC)	40,000
	ADD FY20 HATCHBACK SUV - REPLACE TRUCK 2050 (VEHIC)	40,000 80,000

303-5040-419.78-99	IMPROVEMENTS O/T BLDGS	190,372	416,961	1,159,725	0	1,252,500	195,000
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20 BLUFF PARK IMPROVEMENTS: (BLPARK) PLAYGROUND & PARKING REPLACEMENT/IMPROVEMENT/ ACCESSIBILITY CUT (BLPARK)	200,000 200,000-
	ADD FY20 HOOVER CENTRAL IMPROVEMENTS: (CEPARK) POURED IN PLACE SURFACE AND SHADE STRUCTURE FOR PLAYGROUND	125,000
	ADD FY20 LAKE HOUSE IMPROVEMENTS: (LHOUSE) INSTALL POURED IN PLACE SURFACE AT PLAYGROUND CUT (LHOUSE)	25,000 25,000-
	ADD FY20 HOOVER EAST/ROCKY RIDGE PARK IMPROVEMENT: (RRPARK) REPLACE BACKSTOP FENCE WITH NET ON FIELD 7 REPLACE SHADE CANOPIES ON FIELDS 1 TO 4	30,000 20,000
	ADD FY20 HOOVER WEST/SHADES MTN PARK IMPROVEMENTS: (SMPARK) REPLACE BACKSTOP FENCING ON FIELDS 5 & 6 CUT FENCING INSTALL RETAINING WALL BY FIELD 2 FENCE REPAIRS THROUGHOUT PARK CUT FENCING	15,000 15,000- 20,000 20,000 20,000-
	ADD FY20 VETERANS PARK IMPROVEMENTS: (VTPARK) 10,000 SQ FT SPLASH PAD - IF APPROVED, ESTIMATED \$10,000 PER YEAR IN CHEMICALS NEEDED CUT (VTPARK)	797,500 797,500- 195,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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303-5040-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	65,658	0	500,000	0

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 HOOVER WEST/SHADES MTN PARK IMPROVEMENTS: (SMPARK)	
	REPLACE ALL UNDERGROUND POWER FEED	500,000
	CUT - ESCO PROJECT	500,000-

*	CAPITAL	214,328	463,800	1,723,652	0	3,783,500	451,000
**	PARK MAINT OPERATIONS	222,675	507,488	1,798,887	0	3,806,500	459,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HOOVER MET							
303-5041-419.61-10	PURCHASED SUPPLIES	744	0	4,256	0	21,000	21,000
LEVEL	TEXT						
0015	ADD FY20 MISTER FANS FOR MET (SEE ALSO 7499 FOR OTHER REQUESTED MET FANS) (METFAN)						
						21,000	
						21,000	
* OPERATING		744	0	4,256	0	21,000	21,000
303-5041-419.73-99	BUILDINGS/IMPR TO BLDGS	33,963	2,206	298,037	0	1,380,000	45,000
LEVEL	TEXT						
0015	ADD FY20 MET BANQUET ROOM RENOVATION (4030 REQUEST) (METBAN)						
	CUT (METBAN)					50,000	
						50,000-	
	ADD FY20 MULTI PURPOSE MEETING ROOM THAT COULD BE USED FOR A RENTAL SPACE (4030 REQUEST) (METROO)					150,000	
	CUT (METROO)					150,000-	
	ADD FY20 REPLACEMENT LARGER CAPACITY GENERATOR FOR MET (4030 REQUEST) (METGEN)					265,000	
	CUT (METGEN) - ESCO PROJECT					265,000-	
	ADD FY20 REPLACEMENT HVAC AT MET (METHVA)					800,000	
	CUT (METHVA) - ESCO PROJECT					800,000-	
	ADD FY20 COVERED SHED TO STORE EQUIPMENT (METSHD)					70,000	
	CUT (METSHD)					70,000-	
	ADD FY20 INSTALL (4) 18' INDUSTRIAL GRADE FANS ON 1ST AND 3RD BASE SIDE PATIOS (4030 REQUEST) (SEE ALSO 6110 OTHER FAN REQUESTS) (METFAN)					45,000	
						45,000	
303-5041-419.74-99	EQUIPMENT	0	321,104	750,000	0	0	0
303-5041-419.78-99	IMPROVEMENTS O/T BLDGS	883,867	33,447	369,578	0	0	0
* CAPITAL		917,830	356,757	1,417,615	0	1,380,000	45,000
** HOOVER MET		918,574	356,757	1,421,871	0	1,401,000	66,000

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FOR FISCAL YEAR 2020

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	ALDRIDGE GARDENS						
303-5042-419.61-10	PURCHASED SUPPLIES	0	0	45,818	0	0	0
*	OPERATING	0	0	45,818	0	0	0
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**	ALDRIDGE GARDENS	0	0	45,818	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
303-5043-419.34-20	PURCHASED MGMT. SERVICES	4,755	91,496	76,065	0	0	0
303-5043-419.35-99	PURCHASED TECHNICAL SVCS.	0	8,579	0	0	0	0
303-5043-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	16,031	0	0	0	0
303-5043-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	114,421	0	0	0	0	20,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 INSTALL CANVAS SUN SHADES OVER BATTING CAGES AT FINLEY FIELDS (MCBATR)	20,000
		20,000

303-5043-419.61-07	PURCHASED SUPPLIES	0	15,140	0	0	0	0
303-5043-419.61-10	PURCHASED SUPPLIES	1,266	61,514	20,398	0	190,000	120,000

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 YELLOW JACKET TYPE RAMPS/CABLE COVERS FOR FINLEY CENTER (MCRAMP)	50,000
	ADD FY20 WAY FINDING SIGNS AND TRAFFIC MARKINGS FOR THE HOOVER MET COMPLEX (ENGINEERING REQUEST) (MCSIGN)	100,000
	CUT (MCSIGN)	50,000-
	ADD FY20 ADDITIONAL FOR EXPLORE PLAYGROUND AT MET COMPLEX FOR BENCHES, SHADE, AND TRASH RECEPTACLES (NEWPL)	40,000
	CUT (NEWPL)	20,000-
		120,000

303-5043-419.61-70	PURCHASED SUPPLIES	0	811	0	0	0	0
* OPERATING		120,442	193,571	96,463	0	190,000	140,000
303-5043-419.73-99	BUILDINGS/IMPR TO BLDGS	38,737	128	5,184	0	650,000	0

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 INSTALL METAL ROOF OVER BATTING CAGES BY FIELD 1 AND BESIDE TURF FIELDS (REQUESTED BY SEC) (MCBATR)	450,000
	CUT (MCBATR)	450,000-
	APPROVED - INSTALL CANVAS SUN SHADES OVER BATTING CAGES \$20,000 - MOVED TO 303/4340	
	ADD FY20 RESTROOMS BESIDE FIELD 1 ON FINLEY FIELDS (MCREST)	200,000

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 FOR FISCAL YEAR 2020

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	CUT (MCREST)			200,000-			
303-5043-419.74-99	EQUIPMENT	19,967	0	66,515	0	150,000	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 14' X 26' VIDEO DISPLAY FOR MET COMPLEX (MCVIDE)			150,000			
	CUT			150,000-			
303-5043-419.75-99	VEHICLES	0	0	0	0	40,000	40,000
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 PICKUP TRUCK FOR USE AT MET COMPLEX (VEHIC)			40,000			
				40,000			
303-5043-419.78-99	IMPROVEMENTS O/T BLDGS	635,017	1,610,781	1,418,969	0	250,000	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 PLAYGROUND BESIDE FIELD 1 ON FINLEY FIELD (MCPLAY)			250,000			
	CUT			250,000-			
303-5043-419.79-99	INFRASTRUCTURE IMPROVEMEN	13,129	79,567	0	0	1,200,000	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY20 RESURFACE PORTIONS OF HOOVER MET COMPLEX PARKING LOTS (ENGINEERING REQUEST) (MCPLLOT)			1,200,000			
	CUT			1,200,000-			
*	CAPITAL	706,850	1,690,476	1,490,668	0	2,290,000	40,000
**	FINLEY CENTER	827,292	1,884,047	1,587,131	0	2,480,000	180,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

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SENIOR CITIZENS CTR																																															
303-5050-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	2,800	0	5,795	0	0	0																																								
303-5050-419.61-10	PURCHASED SUPPLIES	788	0	0	0	0	0																																								
* OPERATING																																															
303-5050-419.73-99	BUILDINGS/IMPR TO BLDGS	40,751	0	14,218	0	3,591,000	0																																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;">LEVEL</td> <td style="width: 60%;">TEXT</td> <td colspan="6" style="text-align: right;">TEXT AMT</td> </tr> <tr> <td>0015</td> <td>ADD FY20 EXPANSION OF HOOVER SENIOR CENTER AND PARKING LOT (SNREXP)</td> <td></td><td></td><td></td><td></td><td style="text-align: right;">3,500,000</td><td></td> </tr> <tr> <td></td> <td>CUT (SNREXP)</td> <td></td><td></td><td></td><td></td><td style="text-align: right;">3,500,000-</td><td></td> </tr> <tr> <td></td> <td>ADD FY20 VESTIBULE FOR SENIOR CENTER (SNRVES)</td> <td></td><td></td><td></td><td></td><td style="text-align: right;">91,000</td><td></td> </tr> <tr> <td></td> <td>CUT (SNREXP)</td> <td></td><td></td><td></td><td></td><td style="text-align: right;">91,000-</td><td></td> </tr> </table>								LEVEL	TEXT	TEXT AMT						0015	ADD FY20 EXPANSION OF HOOVER SENIOR CENTER AND PARKING LOT (SNREXP)					3,500,000			CUT (SNREXP)					3,500,000-			ADD FY20 VESTIBULE FOR SENIOR CENTER (SNRVES)					91,000			CUT (SNREXP)					91,000-	
LEVEL	TEXT	TEXT AMT																																													
0015	ADD FY20 EXPANSION OF HOOVER SENIOR CENTER AND PARKING LOT (SNREXP)					3,500,000																																									
	CUT (SNREXP)					3,500,000-																																									
	ADD FY20 VESTIBULE FOR SENIOR CENTER (SNRVES)					91,000																																									
	CUT (SNREXP)					91,000-																																									
303-5050-419.79-99	INFRASTRUCTURE IMPROVEMEN	0	48,535	60,000	0	0	0																																								
* CAPITAL																																															
		40,751	48,535	74,218	0	3,591,000	0																																								
** SENIOR CITIZENS CTR																																															
		44,339	48,535	80,013	0	3,591,000	0																																								
*** PARKS & RECREATION																																															
****	CAPITAL PROJECTS FUND	2,024,530	2,796,827	4,933,720	0	11,388,500	815,000																																								
****		2,024,530	2,796,827	4,933,720	0	11,388,500	815,000																																								

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
HOOVER MET							
310-5041-419.74-99	EQUIPMENT	0	411,121	0	0	0	0
310-5041-419.78-99	IMPROVEMENTS O/T BLDGS	0	32,045	0	0	0	0
*	CAPITAL	0	443,166	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HOOVER MET	0	443,166	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
FINLEY CENTER							
310-5043-419.61-07	PURCHASED SUPPLIES	0	9,196	0	0	0	0
310-5043-419.61-10	PURCHASED SUPPLIES	1,372	45,719	150,000	0	0	0
*	OPERATING	1,372	54,915	150,000	0	0	0
310-5043-419.78-99	IMPROVEMENTS O/T BLDGS	25,990,836	6,214,494	6,500,212	0	0	0
*	CAPITAL	25,990,836	6,214,494	6,500,212	0	0	0
**	FINLEY CENTER	25,992,208	6,269,409	6,650,212	0	0	0
***	PARKS & RECREATION	25,992,208	6,712,575	6,650,212	0	0	0
****	GOW16 CAP PROJECT	25,992,208	6,712,575	6,650,212	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
PARK MAINT OPERATIONS							
390-5040-419.78-99	IMPROVEMENTS O/T BLDGS	0	927,415	1,060,000	0	0	0
*	CAPITAL	0	927,415	1,060,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	PARK MAINT OPERATIONS	0	927,415	1,060,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	PARKS & RECREATION	0	927,415	1,060,000	0	0	0
****	ENGR/ALDOT REIMB GRANTS	0	927,415	1,060,000	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PARKS & RECREATION							
RECREATION							
552-5020-419.51-61	CLAIMS	361	0	0	0	0	0
552-5020-419.51-68	CLAIMS	25,752	2,783	0	0	0	0
*	OPERATING	26,113	2,783	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	RECREATION	26,113	2,783	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PARK MAINT OPERATIONS						
552-5040-419.51-61	CLAIMS	632	8,615	0	0	0	0
552-5040-419.51-62	CLAIMS	48,613	203	0	0	0	0
552-5040-419.51-66	CLAIMS	4,158	0	0	0	0	0
552-5040-419.51-67	CLAIMS	0	1,470	0	0	0	0
552-5040-419.51-68	CLAIMS	10,500	3,801	0	0	0	0
*	OPERATING	63,903	14,089	0	0	0	0
**	PARK MAINT OPERATIONS	63,903	14,089	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	HOOVER MET						
552-5041-419.51-64	CLAIMS	0	1,497	0	0	0	0
552-5041-419.51-66	CLAIMS	0	4,455	0	0	0	0
552-5041-419.51-68	CLAIMS	700	22	0	0	0	0
*	OPERATING	700	5,974	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	HOOVER MET	700	5,974	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	PARKS & RECREATION	90,716	22,846	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	90,716	22,846	0	0	0	0
		39,412,273	22,314,773	26,866,105	13,119,755	27,012,262	16,031,957

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
ALDRIDGE GARDENS							
101-5210-419.10-01	EMPLOYEE SALARIES	0	39,805	0	0	384,927	384,927
101-5210-419.10-02	EMPLOYEE SALARIES	0	3,625	0	0	62,497	62,497
101-5210-419.14-01	EDUCATION PAY	0	519	0	0	4,500	4,500
101-5210-419.21-01	EMPL. BENEFITS-GROUP INS	0	3,424	0	0	41,730	41,730
101-5210-419.21-02	EMPL. BENEFITS-GROUP INS	0	242	0	0	2,841	2,841
101-5210-419.21-03	EMPL. BENEFITS-GROUP INS	0	227	0	0	1,961	1,961
101-5210-419.21-05	EMPL. BENEFITS-GROUP INS	0	30	0	0	312	312
101-5210-419.21-06	EMPL. BENEFITS-GROUP INS	0	825	0	0	8,580	8,580
101-5210-419.21-07	EMPL. BENEFITS-GROUP INS	0	15	0	0	156	156
101-5210-419.22-01	EMPL. BEN.-SOC. SECURITY	0	3,360	0	0	34,616	34,616
101-5210-419.23-01	EMP. BEN.-RETIREMENT PLAN	0	4,544	0	0	49,858	49,858
101-5210-419.26-20	EMP. BEN.-WORKERS COMP	0	452	0	0	4,834	4,834
*	SALARIES & BENEFITS	0	57,068	0	0	596,812	596,812
101-5210-419.34-10	PURCHASED MGMT. SERVICES	0	8,410	0	0	0	0
101-5210-419.34-20	PURCHASED MGMT. SERVICES	0	263	0	0	0	0
101-5210-419.36-20	PURCH CULTURE & REC SVC.	0	8,666	0	0	50,892	50,892
LEVEL	TEXT				TEXT	AMT	
0015	ADD FY20:						
	CONTRACT LABOR					2,012	
	CONTRACT LABOR/EDUCATION					30,000	
	CONTRACT LABOR/MISC					3,080	
	CONTRACT LABOR/ROOTS					1,400	
	CONTRACT LABOR/SOCIAL EVENTS					14,400	
						50,892	
101-5210-419.39-10	REGISTRATION EXPENSE	0	160	0	0	0	0
101-5210-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	473	0	0	5,121	5,121
LEVEL	TEXT				TEXT	AMT	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	ADD FY20: R&M/COMPUTERS R&M/EQUIPMENT REPAIR			109 5,012 5,121			
101-5210-419.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	5,667	0	0	15,644	15,644
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20: GARDEN MAINTENANCE R&M/GARDEN MAINTENANCE				121 15,523 15,644		
101-5210-419.54-10	OTHER PURCH. SVCS. ADVERT	0	581	0	0	5,717	5,717
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20: ADVERTISING/BROADCAST MEDIA ADVERTISING/PRINT MEDIA ADVERTISING/PRINTING ADVERTISING/PROMOTION ADVERTISING/SPECIAL PROMOS				498 1,910 214 3,077 18 5,717		
101-5210-419.55-10	PURCH. PRINT. & BIND. SVC	0	0	0	0	409	409
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 SIGNAGE				409 409		
101-5210-419.58-10	TRAVEL EXPENSE	0	242	0	0	505	505
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 TRAVEL				505 505		
101-5210-419.59-10	PROFESSIONAL DEVELOPMENT	0	0	0	0	2,294	2,294
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20: PROFESSIONAL MEMBERSHIP DUES				2,294 2,294		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
101-5210-419.59-20	PROFESSIONAL DEVELOPMENT	0	0	0	0	101	101

LEVEL	TEXT	TEXT AMT
0015	ADD FY20 LICENSES	101
		101

101-5210-419.61-10	PURCHASED SUPPLIES	0	1,158	0	0	127,061	127,061
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20:	
	EDUCATION/ADULT	2,881
	EDUCATION/CHILDREN'S	282
	EDUCATION/SUMMER CAMPS	11,006
	ENGRAVED PAVER EXPENSE	1,225
	GIFT SHOP EXPENSE	176
	LINENS	80
	MANAGEMENT EXPENSES	2,148
	MEALS	290
	OFFICE SUPPLIES	5,693
	JANITORIAL SUPPLIES	3,574
	KITCHEN SUPPLIES	333
	ROOTS/CONSIGNMENT	2,210
	ROOTS/GIFT MERCHANDISE	5,390
	ROOTS/MISC	402
	ROOTS/PLANTS	19,257
	SOCIAL EVENTS	2,031
	SOCIAL EVENTS/LINEN UPKEEP	3,762
	SPECIAL EVENTS/TASTE OF HOOVER	6,706
	SPECIAL EVENTS/HUTS	47,608
	SPECIAL EVENTS/PLANT SALE	300
	SPECIAL EVENTS/WHISPERS	5,359
	VENDING SUPPLIES	600
	VOLUNTEER EXPENSES	3,143
	OTHER SUPPLY AND SMALL TOOL NEEDS INCLUDING SHARPENING TOOLS, MISC IRRIGATION EQUIPMENT, SHOVELS, HAND TOOLS, PRUNERS, VICE, WORK BENCH, SAWZALL, HOSES, FLOOR JACK, LAMINATOR, PAPER CUTTER, AND HEAVY DUTY STAPLER (PARK22)	2,605
		127,061

101-5210-419.61-30	PURCHASED SUPPLIES	0	0	0	0	450	450
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LEVEL	TEXT	TEXT AMT
0015	ADD FY20:	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	POSTAGE			450 450			
*	OPERATING	0	25,620	0	0	208,194	208,194
**	ALDRIDGE GARDENS	0	82,688	0	0	805,006	805,006
***	TOURISM & HOSPITALITY	0	82,688	0	0	805,006	805,006
****	GENERAL FUND	0	82,688	0	0	805,006	805,006

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
ALDRIDGE GARDENS							
115-5210-419.61-10	PURCHASED SUPPLIES	0	0	0	0	9,275	9,275
LEVEL	TEXT						
0015	ADD FY20 VARIOUS FLEET RELATED SUPPLIES INCLUDING BACKPACK BLOWER, CHAINSAW, WEEDEATERS, WALK BEHIND BLOWER, WALK BEHIND VAC, AUGER, BELT BED DUMP FOR PICKUP, BACKPACK SPRAYER, AIR COMPRESSOR, PUSH MOWER, ELECTRIC TROLLING MOTOR FOR JOHN BOAT, MECHANIC TOOLS, MECHANIC SCREW DRIVERS, TIRES FOR GOLF CARTS AND GATOR, ETC. (PARK22)				5,775		
	ADD FY20 UTILITY TRAILER WITH HYDRAULIC DUMP (EQTLR)				3,500		
					9,275		
115-5210-419.61-40	PURCHASED SUPPLIES	0	101	0	500	500	500
115-5210-419.61-50	PURCHASED SUPPLIES	0	1,050	0	4,000	4,000	4,000
*	OPERATING	0	1,151	0	4,500	13,775	13,775
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**	ALDRIDGE GARDENS	0	1,151	0	4,500	13,775	13,775
-----		-----		-----		-----	
***	TOURISM & HOSPITALITY	0	1,151	0	4,500	13,775	13,775
****	FLEET	0	1,151	0	4,500	13,775	13,775

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
ALDRIDGE GARDENS							
117-5210-419.35-99	PURCHASED TECHNICAL SVCS.	0	2,688	0	0	0	0
117-5210-419.44-30	PROPERTY RENTAL SERVICES	0	750	0	0	3,000	3,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADLRIDGE PHONE LEASE PLAN				3,000		
					3,000		
117-5210-419.53-05	OTHER PURCH. SVS. COMM.	0	1,096	0	1,000	1,000	1,000
117-5210-419.53-10	OTHER PURCH. SVS. COMM.	0	0	0	1,000	1,000	1,000
117-5210-419.53-50	OTHER PURCH. SVS. COMM.	0	1,390	0	23,400	29,400	29,400
LEVEL	TEXT				TEXT AMT		
0015	CABLE				900		
	MONTHLY INTERNET \$115 PER MONTH - EXISTING AND				1,500		
	KEEP TO USE FOR WIFI GUEST ACCESS AND AS A BACKUP						
	CIRCUIT INSTALLATION AND MONTHLY COSTS				21,000		
	20 MEG POINT TO POINT						
	ADD FY20 ASE CIRCUIT TO ALDRIDGE FOR CONNECTIVITY				6,000		
					29,400		
117-5210-419.53-55	OTHER PURCH. SVS. COMM.	0	150	0	0	0	0
117-5210-419.61-10	PURCHASED SUPPLIES	0	3,409	0	40,000	21,600	21,600
LEVEL	TEXT				TEXT AMT		
0015	REPLACE REMAINING PCS AND OTHER EQUIPMENT (PCNEW)				5,000		
	10 PCS CURRENTLY; 1 MAC IS FOR LANDSCAPING						
	SOFTWARE; 6 DESKTOPS, 4 LAPTOPS						
	REPLACE PHONES WITH CISCO PHONES ON CITY'S						
	SYSTEMS 12 @ \$300 (PHONE)				3,600		
	BUYOUT OF THEIR EXISTING PHONE CONTRACT (PHONE)				1,000		
	WIFI ACCESS POINTS (WIFIAC)				12,000		
					21,600		
*	OPERATING	0	9,483	0	65,400	56,000	56,000
**	ALDRIDGE GARDENS	0	9,483	0	65,400	56,000	56,000
***	TOURISM & HOSPITALITY	0	9,483	0	65,400	56,000	56,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
****	TECHNOLOGY	0	9,483	0	65,400	56,000	56,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
ALDRIDGE GARDENS							
119-5210-419.38-11	CONTRACTED SVCS AGREEMENT	0	262,500	0	0	0	0
119-5210-419.43-10	PURCH.RPR.,MNTCE,INST.SVC	0	9,339	0	11,716	12,178	12,178
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 PEST CONTROL				462		
	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16						
	BID 01-16 - 4/18/2016 - ALDRIDGE GARDENS						
	(HVAC)				6,716		
	MAINTENANCE (PARK22)				5,000		
					12,178		
119-5210-419.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	1,052	0	2,004	2,004	2,004
LEVEL	TEXT				TEXT AMT		
0015	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES						
	5391-16 BID 01-16 - 4/18/2016 - ALDRIDGE GARDENS						
	(REFRIG)				1,804		
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW						
	BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)				200		
					2,004		
119-5210-419.61-10	PURCHASED SUPPLIES	0	44	0	30,000	37,558	37,558
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 VARIOUS FURNITURE ITEMS INCLUDING						
	LECTERN, DESKS, 200 FOLDING CHAIRS WITH PADDED						
	SEATS, 10 EIGHT FOOT BANQUETS TABLES, AND 5						
	STANDING BANQUET SIGNS (FURNIT)				7,558		
	MAINTENANCE (PARK22)				30,000		
					37,558		
119-5210-419.62-10	UTILITIES	0	60	0	0	800	800
119-5210-419.62-20	UTILITIES	0	3,038	0	0	30,700	30,700
119-5210-419.62-50	UTILITIES	0	7,512	0	0	43,000	43,000
*	OPERATING	0	283,545	0	43,720	126,240	126,240
**	ALDRIDGE GARDENS	0	283,545	0	43,720	126,240	126,240

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
***	TOURISM & HOSPITALITY	0	283,545	0	43,720	126,240	126,240
****	BUILDING SERVICES FUND	0	283,545	0	43,720	126,240	126,240

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
ALDRIDGE GARDENS							
303-5210-419.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	400	400
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 ADDITIONAL FOR CITY WIDE ACCREDITATION PROJECT - ALDRIDGE GARDENS REQUEST KULTURE CITY SENSORY INCLUSION PROGRAM (ACCRED)				400 400		
303-5210-419.61-10	PURCHASED SUPPLIES	0	530	0	0	0	0
*	OPERATING	0	530	0	0	400	400
		-----	-----	-----	-----	-----	-----
**	ALDRIDGE GARDENS	0	530	0	0	400	400

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TOURISM & HOSPITALITY							
303-5220-419.34-20	PURCHASED MGMT. SERVICES	0	0	0	0	75,000	0
LEVEL	TEXT						
0015	ADD FY20 ENGAGE AN ADVERTISING/COMMUNICATIONS FIRM TO DEVELOP AND IMPLEMENT A TOURISM/ HOSPITALITY CAMPAIGN (TORHOS) CUT						
					75,000		
					75,000-		
*	OPERATING	0	0	0	0	75,000	0
**	TOURISM & HOSPITALITY	0	0	0	0	75,000	0
***	TOURISM & HOSPITALITY	0	530	0	0	75,400	400
****	CAPITAL PROJECTS FUND	0	530	0	0	75,400	400
		0	377,397	0	113,620	1,076,421	1,001,421

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
110-6010-418.10-01	EMPLOYEE SALARIES	478,791	405,117	446,405	446,405	635,169	497,831
110-6010-418.10-02	EMPLOYEE SALARIES	31,586	27,745	32,069	32,069	34,827	34,827
110-6010-418.10-06	EMPLOYEE SALARIES	0	0	3,000	3,000	3,000	3,000
LEVEL	TEXT			TEXT	AMT		
0015	TEMPORARIES FOR VARIOUS NEEDS				3,000		
					3,000		
110-6010-418.11-01	OVERTIME PAY	38,452	26,393	39,000	39,000	23,000	23,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				39,000		
	REDUCE FY20 OVERTIME DUE TO RECLASSIFICATION OF POSITIONS IN GALLAGHER STUDY TO EXEMPT FROM OVERTIME				16,000- 23,000		
110-6010-418.12-03	PAY FOR BENEFITS	1,892	2,032	47,500	47,500	47,500	47,500
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				47,500		
					47,500		
110-6010-418.12-04	PAY FOR BENEFITS	3,507	3,705	0	0	0	0
110-6010-418.12-06	PAY FOR BENEFITS	21,707	0	0	0	0	0
110-6010-418.12-07	PAY FOR BENEFITS	20,967	0	0	0	0	0
110-6010-418.14-01	EDUCATION PAY	8,094	6,060	7,000	7,000	7,000	7,000
110-6010-418.20-01	OTHER EMPLOYEE BENEFITS	4,798	4,302	4,814	4,814	4,800	4,800
110-6010-418.21-01	EMPL. BENEFITS-GROUP INS	91,608	73,967	82,399	82,399	91,251	91,251
110-6010-418.21-02	EMPL. BENEFITS-GROUP INS	4,568	3,691	4,468	4,468	4,501	4,501
110-6010-418.21-03	EMPL. BENEFITS-GROUP INS	2,146	1,788	2,002	2,002	2,528	2,528
110-6010-418.21-05	EMPL. BENEFITS-GROUP INS	383	315	365	365	364	364

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
110-6010-418.21-06	EMPL. BENEFITS-GROUP INS	9,603	8,655	10,037	10,037	10,010	10,010
110-6010-418.21-07	EMPL. BENEFITS-GROUP INS	192	157	182	182	182	182
110-6010-418.22-01	EMPL. BEN.-SOC. SECURITY	44,948	34,508	42,579	42,579	45,658	45,658
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				1,800		
	PAYOUTS				3,700		
	TEMPORARIES FOR VARIOUS NEEDS				230		
	HTE				39,928		
					45,658		
110-6010-418.23-01	EMP. BEN.-RETIREMENT PLAN	60,325	56,377	63,951	63,951	69,665	69,665
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				3,200		
	HTE				66,465		
					69,665		
110-6010-418.26-20	EMP. BEN.-WORKERS COMP	8,140	2,432	2,733	2,733	2,993	2,993
*	SALARIES & BENEFITS	831,707	657,244	788,504	788,504	982,448	845,110
110-6010-418.36-10	PURCH CULTURE & REC SVC	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
0015	FEE FOR VETERAN'S COMMITTEE REQUEST FOR THE ALABAMA YOUTH SYMPHONY TO PERFORM AT THE ANNUAL VETERANS PROGRAM/RECEPTION IN NOVEMBER				1,000		
					1,000		
110-6010-418.39-10	REGISTRATION EXPENSE	3,390	5,280	6,000	6,000	10,000	6,000
LEVEL	TEXT			TEXT	AMT		
0015	TRAINING INCLUDING: 2020 PLA CONFERENCE, NASHVILLE, TN, FEBRUARY 2020, 15 STAFF				6,000		
	2020 OVERDRIVE CONFERENCE , CLEVELAND OH, AUGUST 2020, 1 STAFF						
	2020 PERFORMING ARTS EXCHANGE, 2 STAFF						
	2020 AL LIBRARY ASSOCIATION, BIRMINGHAM, APRIL 2020, 7 STAFF						
	ALLA PUBLIC LIBRARY DIV, JANUARY 2020, 10 STAFF						
	ADD FY20 ADDITIONAL REGISTRATIONS				4,000		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	CUT			4,000-			
				6,000			
110-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	0	266	2,500	2,500	2,500	2,500
LEVEL	TEXT						
0015	EMERGENCY GENERATOR MAINTENANCE						
	ICE MAKER						
	GENERAL REPAIRS						
	OTHER			2,500			
				2,500			
110-6010-418.43-40	PURCH.RPR.,MNTCE,INST.SVC	30,004	1,826	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	IRRIGATION MAINTENEANCE, GENERAL REPAIRS						
110-6010-418.44-30	PROPERTY RENTAL SERVICES	11,716	12,664	13,000	13,000	13,000	13,000
LEVEL	TEXT						
0015	EQUIPMENT RENTAL						
110-6010-418.54-10	OTHER PURCH. SVCS. ADVERT	3,357	5,398	5,000	5,000	5,000	5,000
LEVEL	TEXT						
0015	HOOVER SUN AND OTHER PROMOTIONS						
110-6010-418.55-10	PURCH. PRINT. & BIND. SVC	1,142	1,061	2,000	2,000	2,000	2,000
LEVEL	TEXT						
0015	PRINTING						
110-6010-418.58-10	TRAVEL EXPENSE	663	18,178	20,000	20,000	40,000	20,000
LEVEL	TEXT						
0015	TRAINING INCLUDING:						
	2020 PLA CONFERENCE, NASHVILLE, TN, FEBRUARY 2020,						
	15 STAFF						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	2020 OVERDRIVE CONFERENCE , CLEVELAND OH, AUGUST 2020, 1 STAFF						
	2020 PERFORMING ARTS EXCHANGE, 2 STAFF						
	2020 AL LIBRARY ASSOCIATION, BIRMINGHAM, APRIL 2020, 7 STAFF						
	2020 DECATUR BOOK FEST, SEPT 2020, 3 STAFF						
	ADD FY20 ADDITIONAL TRAVEL EXPENSES CUT			20,000			
				20,000-			
				20,000			
110-6010-418.59-10	PROFESSIONAL DEVELOPMENT	968	1,102	1,150	1,150	1,150	1,150
LEVEL	TEXT			TEXT	AMT		
0015	MEMBERSHIP DUES				1,150		
					1,150		
110-6010-418.61-10	PURCHASED SUPPLIES	44,798	50,386	47,397	47,397	47,397	47,397
LEVEL	TEXT			TEXT	AMT		
0015	OFFICE SUPPLIES						
	BUILDING SUPPLIES						
	HOUSEKEEPING AND JANITORIAL SUPPLIES						
	LIGHT BULBS - INTERIOR AND EXTERIOR						
	PLAZA SUPPLIES AND PROGRAM SUPPLIES						
	VETERANS WEEK SUPPLIES				47,397		
					47,397		
110-6010-418.61-20	PURCHASED SUPPLIES	885	1,692	1,200	1,200	1,200	1,200
LEVEL	TEXT			TEXT	AMT		
0015	UNIFORMS				1,200		
					1,200		
110-6010-418.61-30	PURCHASED SUPPLIES	3,173	1,107	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT	AMT		
0015	POSTAGE				6,000		
					6,000		
110-6010-418.64-20	BKS, PERIODICAL, SUBSCR, A/V	1,825	1,643	1,800	1,800	1,800	1,800
LEVEL	TEXT			TEXT	AMT		
0015	CABLE SERVICE TO THE PLAZA PROVIDED BY COMCAST				1,800		

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				1,800			
*	OPERATING	102,921	101,603	112,047	112,047	136,047	112,047
**	LIBRARY ADMINISTRATION	934,628	758,847	900,551	900,551	1,118,495	957,157

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ADULT SERVICES							
110-6020-418.10-01	EMPLOYEE SALARIES	334,052	317,480	341,640	341,640	387,036	387,036
110-6020-418.10-02	EMPLOYEE SALARIES	260,696	233,424	284,980	284,980	281,738	281,738
110-6020-418.11-01	OVERTIME PAY	845	0	2,000	2,000	2,000	2,000
LEVEL	TEXT				TEXT	AMT	
0015	OVERTIME					2,000	
						2,000	
110-6020-418.12-03	PAY FOR BENEFITS	0	0	1,000	1,000	1,000	1,000
LEVEL	TEXT				TEXT	AMT	
0015	PAYOUTS					1,000	
						1,000	
110-6020-418.12-07	PAY FOR BENEFITS	1,009	211	0	0	0	0
110-6020-418.14-01	EDUCATION PAY	21,017	18,156	21,000	21,000	21,000	21,000
110-6020-418.21-01	EMPL. BENEFITS-GROUP INS	44,172	45,596	46,713	46,713	63,893	63,893
110-6020-418.21-02	EMPL. BENEFITS-GROUP INS	3,442	3,019	3,504	3,504	3,854	3,854
110-6020-418.21-03	EMPL. BENEFITS-GROUP INS	1,525	1,399	1,555	1,555	1,988	1,988
110-6020-418.21-05	EMPL. BENEFITS-GROUP INS	364	315	365	365	364	364
110-6020-418.21-06	EMPL. BENEFITS-GROUP INS	9,126	8,654	10,037	10,037	10,010	10,010
110-6020-418.21-07	EMPL. BENEFITS-GROUP INS	182	157	182	182	182	182
110-6020-418.22-01	EMPL. BEN.-SOC. SECURITY	46,511	42,709	48,958	48,958	51,919	51,919
LEVEL	TEXT				TEXT	AMT	
0015	OVERTIME					200	
	PAYOUTS					100	
	HTE					51,619	
						51,919	
110-6020-418.23-01	EMP. BEN.-RETIREMENT PLAN	55,513	58,959	67,486	67,486	74,142	74,142
LEVEL	TEXT				TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			300 73,842 74,142			
110-6020-418.26-20	EMP. BEN.-WORKERS COMP	2,067	606	689	689	735	735
*	SALARIES & BENEFITS	780,521	730,685	830,109	830,109	899,861	899,861
110-6020-418.36-10	PURCH CULTURE & REC SVC	6,000	5,620	6,000	6,000	16,000	16,000

LEVEL	TEXT	TEXT AMT
0015	FUNDS TO PARTIALLY COVER THE COST OF PROGRAMS FOR ADULTS SUCH AS PLAZA THURSDAY NIGHT AND SUNDAY AFTERNOON MUSIC PROGRAMS, SCI FI SPEAKERS, LECTURES, ETC. DUE TO INCREASED POPULARITY ADD FY20 ADDITIONAL PROGRAMS	6,000 10,000 16,000

110-6020-418.55-10	PURCH. PRINT. & BIND. SVC	1,088	1,528	2,000	2,000	2,000	2,000
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LEVEL	TEXT	TEXT AMT
0015	PRINTING	2,000 2,000

110-6020-418.61-10	PURCHASED SUPPLIES	13,081	12,333	13,250	13,250	13,250	13,250
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LEVEL	TEXT	TEXT AMT
0015	OFFICE SUPPLIES AND MATERIAL PROCESSING SUPPLIES DISPLAY MATERIALS	13,250 13,250

110-6020-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	310,414	314,247	316,396	316,396	354,396	354,396
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LEVEL	TEXT	TEXT AMT
0015	FICTION BOOKS, FICTION EBOOKS, PAPERBACKS, BOOKS ON CD (FICTION AND NONFICTION), DOWNLOADABLE AUDIOBOOKS (FICTION AND NON FICTION) MUSIC,POPULAR MOVIES,BLU-RAYS,LANGUAGE AUDIOBOOKS AND BOOKS. LARGE PRINT (FICTION AND NONFICTION) STREAM AND DOWNLOAD MUSIC, MOVIES, & AUDIOBOOKS TO RESIDENTS SUBSCRIPTIONS FOR NOVELIST AND LIBRARY AWARE MOVIE LICENSE, USA, IPAGE FOR DOWNLOADABLE/STREAMING SERVICES INCLUDING MUSIC, MOVIES, TV, AUDIOBOOKS, E-BOOKS, & COMIC	295,501

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	BOOKS DUE TO INCREASED POPULARITY - ACCESS IS CURRENTLY LIMITED TO HOOVER RESIDENTS & A TOTAL OF 7 CHECKOUTS PER MONTH PER PATRON. ALSO FOR INCREASES IN COST OF LIBRARY MATERIALS, ADDITION OF NEW COLLECTIONS, AND CONTINUED DEMAND FOR POPULAR FICTION BOOKS. (\$25,000 WAS FOR HOOPLA)				20,895		
	ADD FY20 ADDITIONAL FOR INCREASED DEMAND FOR DIGITAL RESOURCES INCLUDING HOOPLA, KANOPY, AND OVERDRIVE				38,000		
					354,396		
* OPERATING		330,583	333,728	337,646	337,646	385,646	385,646
** ADULT SERVICES		1,111,104	1,064,413	1,167,755	1,167,755	1,285,507	1,285,507

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
YOUTH							
110-6030-418.10-01	EMPLOYEE SALARIES	447,573	401,213	460,129	460,129	509,148	508,686
110-6030-418.10-02	EMPLOYEE SALARIES	230,197	207,090	256,999	256,999	260,744	260,744
110-6030-418.10-06	EMPLOYEE SALARIES	10,958	9,437	10,970	10,970	11,772	11,772
110-6030-418.11-01	OVERTIME PAY	2,498	1,658	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				2,000		
					2,000		
110-6030-418.12-03	PAY FOR BENEFITS	97	0	5,000	5,000	5,000	5,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				5,000		
					5,000		
110-6030-418.12-04	PAY FOR BENEFITS	2,306	2,833	0	0	0	0
110-6030-418.12-05	PAY FOR BENEFITS	221	0	0	0	0	0
110-6030-418.12-06	PAY FOR BENEFITS	11,198	0	0	0	0	0
110-6030-418.12-07	PAY FOR BENEFITS	12,211	1,224	0	0	0	0
110-6030-418.14-01	EDUCATION PAY	19,418	18,101	20,000	20,000	20,000	20,000
110-6030-418.21-01	EMPL. BENEFITS-GROUP INS	91,821	70,871	87,798	87,798	97,773	97,773
110-6030-418.21-02	EMPL. BENEFITS-GROUP INS	4,336	3,473	4,509	4,509	4,543	4,543
110-6030-418.21-03	EMPL. BENEFITS-GROUP INS	2,009	1,759	2,062	2,062	2,581	2,581
110-6030-418.21-05	EMPL. BENEFITS-GROUP INS	412	357	417	417	416	416
110-6030-418.21-06	EMPL. BENEFITS-GROUP INS	10,315	9,820	11,471	11,471	11,440	11,440
110-6030-418.21-07	EMPL. BENEFITS-GROUP INS	206	179	209	209	208	208
110-6030-418.22-01	EMPL. BEN.-SOC. SECURITY	55,037	47,808	56,455	56,455	60,272	60,272
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				200		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	PAYOUTS			400			
	HTE			59,672			
				60,272			
110-6030-418.23-01	EMP. BEN.-RETIREMENT PLAN	65,452	65,032	77,955	77,955	83,720	83,720
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				300		
	HTE				83,420		
					83,720		
110-6030-418.26-20	EMP. BEN.-WORKERS COMP	2,450	679	801	801	859	859
*	SALARIES & BENEFITS	968,715	841,534	996,775	996,775	1,070,476	1,070,014
110-6030-418.36-10	PURCH CULTURE & REC SVC	42,460	40,880	41,500	41,500	41,500	41,500
LEVEL	TEXT			TEXT	AMT		
0015	HOLIDAY PROGRAM/SPRING BREAK PROGRAMS						
	SUMMER READING PROGRAMS TEEN AND TWEEN PROGRAMS				24,000		
	SUMMER READING PERFORMERS				5,000		
	FALL/SPRING PROGRAMS				5,000		
	FUNDS TO PARTIALLY COVER THE COST OF CHILDREN'S DEPARTMENT PERFORMERS DUE TO INCREASED POPULARITY				7,500		
					41,500		
110-6030-418.55-10	PURCH. PRINT. & BIND. SVC	5,596	2,663	6,000	6,000	6,000	6,000
LEVEL	TEXT			TEXT	AMT		
0015	SUMMER READING CALENDAR						
	SUMMER READING ADVERTISEMENT						
	SUMMER READING LOGS & BOOKMARKS				6,000		
					6,000		
110-6030-418.61-10	PURCHASED SUPPLIES	28,172	32,473	33,800	33,800	38,800	36,300
LEVEL	TEXT			TEXT	AMT		
0015	OFFICE SUPPLIES PROCESSING SUPPLIES						
	STORYTIME AND MONTHLY PROGRAM SUPPLIES/ SUMMER READING SUPPLIES						
	ELEM SCHOOL PROGS FOR FALL AND SPRING GRADES 1-3				33,800		
	ADD FY20 ADDITIONAL SUPPLIES				5,000		
	CUT				2,500-		
					36,300		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
110-6030-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	121,781	114,991	115,140	115,140	125,140	125,140

LEVEL	TEXT	TEXT AMT
0015	PRESCHOOL COLLECTION/ TEEN COLLECTION	
	JUVENILE FICTION COLLECTION	
	JUVENILE NONFICTION MATERIALS	
	JUVENILE AND TEEN MEDIA COLLECTIONS	115,140
	ADD FY20 ADDITIONAL BOOKS/SUBSCRIPTIONS	10,000
		125,140

*	OPERATING	198,009	191,007	196,440	196,440	211,440	208,940
**	YOUTH	1,166,724	1,032,541	1,193,215	1,193,215	1,281,916	1,278,954

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
REFERENCE							
110-6040-418.10-01	EMPLOYEE SALARIES	503,878	460,461	509,290	509,290	583,825	560,562
110-6040-418.10-02	EMPLOYEE SALARIES	114,276	120,953	140,424	140,424	172,648	172,648
110-6040-418.11-01	OVERTIME PAY	3,278	2,289	3,000	3,000	3,000	3,000
	LEVEL TEXT						
	0015 OVERTIME				3,000		
					3,000		
110-6040-418.12-03	PAY FOR BENEFITS	0	0	5,000	5,000	5,000	5,000
	LEVEL TEXT						
	0015 PAYOUTS				5,000		
					5,000		
110-6040-418.12-04	PAY FOR BENEFITS	1,478	1,563	0	0	0	0
110-6040-418.12-07	PAY FOR BENEFITS	1,342	373	0	0	0	0
110-6040-418.14-01	EDUCATION PAY	18,016	15,562	18,000	18,000	18,000	18,000
110-6040-418.19-01	ADD PAY	1,203	1,036	1,204	1,204	1,200	1,200
110-6040-418.21-01	EMPL. BENEFITS-GROUP INS	51,968	48,278	52,112	52,112	61,296	61,296
110-6040-418.21-02	EMPL. BENEFITS-GROUP INS	3,515	3,002	3,546	3,546	3,572	3,572
110-6040-418.21-03	EMPL. BENEFITS-GROUP INS	2,235	2,001	2,256	2,256	2,822	2,822
110-6040-418.21-05	EMPL. BENEFITS-GROUP INS	417	359	417	417	416	416
110-6040-418.21-06	EMPL. BENEFITS-GROUP INS	10,437	9,885	11,471	11,471	11,440	11,440
110-6040-418.21-07	EMPL. BENEFITS-GROUP INS	208	180	209	209	208	208
110-6040-418.22-01	EMPL. BEN.-SOC. SECURITY	48,776	45,611	51,332	51,332	57,788	57,788
	LEVEL TEXT						
	0015 OVERTIME				300		
	PAYOUTS				400		
	HTE				57,088		
					57,788		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
110-6040-418.23-01	EMP. BEN.-RETIREMENT PLAN	62,808	64,232	76,549	76,549	81,426	81,426
LEVEL	TEXT				TEXT AMT		
0015	OVERTIME				500		
	HTE				80,926		
					81,426		
110-6040-418.26-20	EMP. BEN.-WORKERS COMP	2,126	639	715	715	806	806
*	SALARIES & BENEFITS	825,961	776,424	875,525	875,525	1,003,447	980,184
110-6040-418.34-15	PURCHASED MGMT. SERVICES	5,500	5,500	7,200	7,200	7,200	7,200
LEVEL	TEXT				TEXT AMT		
0015	PURCHASED MGMT SERVICES				7,200		
	IF REQUESTED INCREASE OF NUMBER OF HOURS FOR CURRENT EMPLOYEE TO TAKE THE PLACE OF PREVIOUSLY CONTRACTED SENIOR OUTREACH SERVICE IS APPROVED, THEN THIS BALANCE OF \$7,200 CAN BE REMOVED				7,200		
110-6040-418.36-10	PURCH CULTURE & REC SVC	0	1,000	1,000	1,000	5,000	5,000
LEVEL	TEXT				TEXT AMT		
0015	HONORARIUMS AND FEES FOR VARIOUS PROGRAMS				1,000		
	ADD FY20 ADDITIONAL HONORARIUMS				4,000		
					5,000		
110-6040-418.55-10	PURCH. PRINT. & BIND. SVC	500	318	500	500	500	500
LEVEL	TEXT				TEXT AMT		
0015	BOOK BINDERY AND PRINTING				500		
					500		
110-6040-418.61-10	PURCHASED SUPPLIES	8,814	6,037	7,150	7,150	10,000	8,150
LEVEL	TEXT				TEXT AMT		
0015	CATALOGING & BOOK PROCESSING SUPPLIES						
	GENERAL OFFICE SUPPLIES						
	PERIODICALS SUPPLIES						
	DISPLAYERS						
	CIRCULATING NOOKS AND SUPPLIES				7,150		
	ADD FY20 ADDITIONAL SUPPLIES				2,850		
	CUT				1,850-		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
				8,150			
110-6040-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	156,128	157,235	162,075	162,075	182,075	182,075

LEVEL	TEXT	TEXT AMT
0015	CORE COLLECTION (CIRCULATING AND REFERENCE) BEST SELLING NONFICTION BOOKS (LEASED) EBOOKS (INCLUDING NOOK EBOOKS) PERIODICALS (INCLUDING MAGAZINES, NEWSPAPERS AND S&P) DVDS INCLUDING DOCUMENTARIES DATABASES AND ONLINE SERVICES INCLUDING HERITAGE QUEST, REFERENCE USA, UNIVERSAL CLASS, DIGITAL MAGAZINE AND NEWSBANK, BRAINHQ, GALE LEGAL FORMS	162,075
	ADD FY20 ADDITIONAL BOOKS/SUBSCRIPTIONS	20,000
		182,075

*	OPERATING	170,942	170,090	177,925	177,925	204,775	202,925
**	REFERENCE	996,903	946,514	1,053,450	1,053,450	1,208,222	1,183,109

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
CIRCULATION							
110-6050-418.10-01	EMPLOYEE SALARIES	392,297	370,723	402,981	402,981	457,183	451,908
110-6050-418.10-02	EMPLOYEE SALARIES	120,763	115,334	139,112	139,112	142,181	142,181
110-6050-418.10-06	EMPLOYEE SALARIES	3,926	5,328	4,127	4,127	4,537	4,537
110-6050-418.11-01	OVERTIME PAY	2,006	4,656	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT	AMT		
	0015 OVERTIME				1,000		
					1,000		
110-6050-418.12-03	PAY FOR BENEFITS	0	0	1,000	1,000	1,000	1,000
	LEVEL TEXT			TEXT	AMT		
	0015 PAYOUTS				1,000		
					1,000		
110-6050-418.12-07	PAY FOR BENEFITS	30	0	0	0	0	0
110-6050-418.14-01	EDUCATION PAY	17,514	15,129	17,500	17,500	17,500	17,500
110-6050-418.21-01	EMPL. BENEFITS-GROUP INS	83,896	80,448	78,876	78,876	106,892	106,892
110-6050-418.21-02	EMPL. BENEFITS-GROUP INS	4,691	4,049	4,830	4,830	5,190	5,190
110-6050-418.21-03	EMPL. BENEFITS-GROUP INS	1,778	1,630	1,812	1,812	2,300	2,300
110-6050-418.21-05	EMPL. BENEFITS-GROUP INS	416	360	417	417	416	416
110-6050-418.21-06	EMPL. BENEFITS-GROUP INS	10,427	9,893	11,471	11,471	11,440	11,440
110-6050-418.21-07	EMPL. BENEFITS-GROUP INS	208	180	209	209	208	208
110-6050-418.22-01	EMPL. BEN.-SOC. SECURITY	39,827	37,798	42,126	42,126	45,616	45,616
	LEVEL TEXT			TEXT	AMT		
	0015 OVERTIME				100		
	PAYOUTS				100		
	HTE				45,416		
					45,616		
110-6050-418.23-01	EMP. BEN.-RETIREMENT PLAN	49,957	53,192	60,715	60,715	65,869	65,869

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT			TEXT	AMT			
0015	OVERTIME HTE				200 65,669 65,869			
110-6050-418.26-20	EMP. BEN.-WORKERS COMP		1,803	540	601	601	659	659
*	SALARIES & BENEFITS		729,539	699,260	766,777	766,777	861,991	856,716
110-6050-418.55-10	PURCH. PRINT. & BIND. SVC		0	745	1,500	1,500	1,500	1,500
LEVEL	TEXT			TEXT	AMT			
0015	PRINTING				1,500 1,500			
110-6050-418.61-10	PURCHASED SUPPLIES		8,517	10,379	13,800	13,800	15,000	14,400
LEVEL	TEXT			TEXT	AMT			
0015	SUPPLIES ADD FY20 ADDITIONAL SUPPLIES CUT				13,800 1,200 600- 14,400			
110-6050-418.61-30	PURCHASED SUPPLIES		3,612	3,612	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT	AMT			
0015	POSTAGE				4,000 4,000			
*	OPERATING		12,129	14,736	19,300	19,300	20,500	19,900
110-6050-418.74-99	EQUIPMENT		11,995	0	0	0	0	0
*	CAPITAL		11,995	0	0	0	0	0
**	CIRCULATION		753,663	713,996	786,077	786,077	882,491	876,616

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ARTS							
110-6060-418.10-01	EMPLOYEE SALARIES	252,625	238,824	258,503	258,503	372,803	290,703
110-6060-418.10-02	EMPLOYEE SALARIES	36,350	41,024	53,137	53,137	61,962	61,962
110-6060-418.11-01	OVERTIME PAY	1,999	4,538	2,000	2,000	2,000	2,000
	LEVEL TEXT						
	0015 OVERTIME				2,000		
					2,000		
110-6060-418.12-03	PAY FOR BENEFITS	0	0	3,000	3,000	3,000	3,000
	LEVEL TEXT						
	0015 PAYOUTS				3,000		
					3,000		
110-6060-418.12-04	PAY FOR BENEFITS	0	902	0	0	0	0
110-6060-418.12-07	PAY FOR BENEFITS	0	529	0	0	0	0
110-6060-418.14-01	EDUCATION PAY	10,991	9,528	11,000	11,000	11,000	11,000
110-6060-418.21-01	EMPL. BENEFITS-GROUP INS	20,771	20,337	21,595	21,595	26,088	26,088
110-6060-418.21-02	EMPL. BENEFITS-GROUP INS	1,460	1,254	1,452	1,452	1,462	1,462
110-6060-418.21-03	EMPL. BENEFITS-GROUP INS	1,111	1,027	1,135	1,135	1,453	1,453
110-6060-418.21-05	EMPL. BENEFITS-GROUP INS	208	180	209	209	208	208
110-6060-418.21-06	EMPL. BENEFITS-GROUP INS	5,205	4,955	5,736	5,736	5,720	5,720
110-6060-418.21-07	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
110-6060-418.22-01	EMPL. BEN.-SOC. SECURITY	22,756	22,532	24,839	24,839	28,355	28,355
	LEVEL TEXT						
	0015 OVERTIME				200		
	PAYOUTS				300		
	HTE				27,855		
					28,355		
110-6060-418.23-01	EMP. BEN.-RETIREMENT PLAN	33,719	36,392	38,737	38,737	44,703	44,703

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT			TEXT	AMT			
0015	OVERTIME HTE				300 44,403 44,703			
110-6060-418.26-20	EMP. BEN.-WORKERS COMP		4,029	1,334	1,536	1,536	1,727	1,727
*	SALARIES & BENEFITS		391,328	383,446	422,983	422,983	560,585	478,485
110-6060-418.55-10	PURCH. PRINT. & BIND. SVC		12,284	16,529	17,000	17,000	17,000	17,000
LEVEL	TEXT			TEXT	AMT			
0015	THEATRE BROCHURE SOUTHERN VOICES BROCHURE LIBRARY EVENTS CALENDAR GENERAL LIBRARY PUBLICATIONS CHILDREN'S CALENDAR				17,000 17,000			
110-6060-418.61-10	PURCHASED SUPPLIES		22,811	21,303	20,015	20,015	20,015	20,015
LEVEL	TEXT			TEXT	AMT			
0015	LIGHTING AND SOUND SUPPLIES SET AND STAGE SUPPLIES PROGRAM SUPPLIES OFFICE SUPPLIES ONGOING LIBRARY THEATRE STAGE OPTIONS INCLUDING PROJECTION AND LIGHTING				20,015 20,015			
110-6060-418.61-30	PURCHASED SUPPLIES		0	1,015	4,000	4,000	4,000	4,000
LEVEL	TEXT			TEXT	AMT			
0015	THEATRE BROCHURE SOUTHERN VOICES BROCHURE				4,000 4,000			
*	OPERATING		35,095	38,847	41,015	41,015	41,015	41,015
**	ARTS		426,423	422,293	463,998	463,998	601,600	519,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
110-6070-418.10-01	EMPLOYEE SALARIES	272,789	258,973	279,778	279,778	315,708	315,708
110-6070-418.10-02	EMPLOYEE SALARIES	61,658	55,059	64,347	64,347	66,438	66,438
110-6070-418.11-01	OVERTIME PAY	109	62	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				2,000		
					2,000		
110-6070-418.12-03	PAY FOR BENEFITS	0	0	1,000	1,000	1,000	1,000
LEVEL	TEXT			TEXT	AMT		
0015	PAYOUTS				1,000		
					1,000		
110-6070-418.12-04	PAY FOR BENEFITS	0	1,810	0	0	0	0
110-6070-418.14-01	EDUCATION PAY	8,004	6,919	8,000	8,000	8,000	8,000
110-6070-418.21-01	EMPL. BENEFITS-GROUP INS	51,757	43,420	48,360	48,360	53,446	53,446
110-6070-418.21-02	EMPL. BENEFITS-GROUP INS	2,638	2,254	2,736	2,736	2,757	2,757
110-6070-418.21-03	EMPL. BENEFITS-GROUP INS	1,229	1,137	1,257	1,257	1,603	1,603
110-6070-418.21-05	EMPL. BENEFITS-GROUP INS	208	180	209	209	208	208
110-6070-418.21-06	EMPL. BENEFITS-GROUP INS	5,211	4,949	5,736	5,736	5,720	5,720
110-6070-418.21-07	EMPL. BENEFITS-GROUP INS	104	90	104	104	104	104
110-6070-418.22-01	EMPL. BEN.-SOC. SECURITY	25,264	23,645	26,300	26,300	28,851	28,851
LEVEL	TEXT			TEXT	AMT		
0015	OVERTIME				200		
	PAYOUTS				100		
	HTE				28,551		
					28,851		
110-6070-418.23-01	EMP. BEN.-RETIREMENT PLAN	32,069	34,132	37,220	37,220	44,664	44,664
LEVEL	TEXT			TEXT	AMT		

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	OVERTIME HTE			300 44,364 44,664			
110-6070-418.26-20	EMP. BEN.-WORKERS COMP	1,178	345	379	379	421	421
*	SALARIES & BENEFITS	462,218	432,975	477,426	477,426	530,920	530,920
110-6070-418.34-50	PURCHASED MGMT. SERVICES	6,750	6,075	6,750	6,750	7,000	7,000
LEVEL	TEXT			TEXT	AMT		
0015	NETWORK CONSULTING				6,250		
	ERATE CONSULTING				500		
	ADD FY20 ADDITIONAL CONSULTING				250		
					7,000		
110-6070-418.39-10	REGISTRATION EXPENSE	2,400	5,900	2,450	2,450	5,000	2,450
LEVEL	TEXT			TEXT	AMT		
0015	TRAINING				2,450		
	ADD FY20 ADDITIONAL TRAINING				2,550		
	CUT				2,550-		
					2,450		
110-6070-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	32,533	18,719	51,200	51,200	35,725	35,725
LEVEL	TEXT			TEXT	AMT		
0015	PRINT MANAGEMENT HARDWARE SUPPORT (PRMGMT)				7,510		
	MAINTENANCE FOR INFRASTRUCTURE EQUIPMENT				4,500		
	MAINTENANCE FOR MERU ACCESS POINTS NETWORK EQUIPMENT				500		
	MAINTENANCE FOR MERU WAN CONTROLLER				200		
	MAINTENANCE FOR MERU EZRF APPLIANCE				290		
	MAINTENANCE FOR PALO ALTO FILTER APPLIANCE				500		
	MAINTENANCE FOR RFID HARDWARE				17,000		
	MAINTENANCE FOR IBM SERVER				2,500		
	MAINTENANCE FOR SURVEILLANCE SYSTEM \$18,157/YEAR REDUCE FY20				18,200		
					15,475-		
					35,725		
110-6070-418.44-30	PROPERTY RENTAL SERVICES	31,177	45,438	46,000	46,000	44,003	44,003
LEVEL	TEXT			TEXT	AMT		
0015	33 OPTIPLEX GX9020S (12 MONTHS) \$12,000						
	53 OPTIPLEX GX7040S (12 MONTHS) \$21,000				46,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
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REDUCE FY20

1,997-
44,003

110-6070-418.50-70	PERMITS AND FEES	157,913	166,964	167,000	167,000	173,175	173,175
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LEVEL	TEXT	TEXT AMT
0015	JCLC PORT FEES \$164,000/YEAR	164,325
	SELF CHECKOUT MACHINES (5) MAINTENANCE FEE	900
	PATRON MAIL	600
	COURIER SATURDAY DELIVERY	1,000
	INNOVATIVE FINES FEES WEB PAYMENT	175
	ADD FY20 ADDITIONAL	6,175
		173,175

110-6070-418.61-07	PURCHASED SUPPLIES	39,497	36,496	37,297	37,297	49,786	49,786
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LEVEL	TEXT	TEXT AMT
0015	ADOBE ACROBAT PRO SOFTWARE ASSURANCE (ADOBE)	60
	ADOBE CREATE CLOUD (ADOBE)	2,672
	ADOBE IN DESIGN (ADOBE)	550
	ADOBE PHOTOSHOP CC (ADOBE)	275
	ADOBE PREMIER PRO (ADOBE)	275
	MOBILE COMMUNICATION PHONE APP (APPS)	15,000
	AVAST ENDPOINT PROTECTION SUITE (AVAST)	1,600
	DEEP FREEZE SOFTWARE ASSURANCE (DEEPPFR)	300
	MIRCOSOF OFFICE SOFTWARE ASSURANCE (MICRO)	400
	MICROSOFT SERVERS SOFTWARE ASSURANCE (MICRO)	225
	MICROSOFT SERVER CALS SOFTWARE ASSURANCE (MICRO)	100
	PC MANAGEMENT SOFTWARE ASSURANCE (PCMGMT)	840
	VERTIAS SOFTWARE ASSURANCE (BACKUP)	530
	VMWARE SOFTWARE ASSURANCE - THIN CLIENTS (VMWARE)	4,840
	VMWARE SOFTWARE ASSURANCE - PRODUCTION (VMWARE)	5,000
	VMWARE EXPLORER BACKUP SOFTWARE (VMEXPL)	635
	CASH REGISTER EXPRESS PROFESSIONAL (CASHRE)	435
	PALO ALTO FILTER SOFTWARE (FILTER)	640
	PDQ DEPLOY PRO (DEPLOY)	250
	MERU EZRF APP SUITE MANAGER (SOMERU)	150
	SAM SERVER ACCESS LICENSE (SAMSER)	350
	SMART MONEY MANAGER SOFTWARE LICENSE (SMART)	310
	SMART TERMINAL SOFTWARE ASSURANCE STAFF STATION (SMART)	360
	POLICY PAK SOFTWARE (POLPAK)	1,500
	ADD FY20 ADDITIONAL MICROSOFT (MICRO)	12,489
		49,786

110-6070-418.61-10	PURCHASED SUPPLIES	20,694	38,523	24,195	24,195	20,850	20,850
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BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
0015	REPLACEMENT OF EQUIPMENT UNDER \$500						
	OFFICE SUPPLIES						
	RFID SUPPLIES (RFID)						
	REDUCE FY20 (RFID)						
	NETWORK PRINTERS (PRMGMT)						
	RECEIPT PRINTERS (PRMGMT)						
	NETWORK SUPPLIES						
	IPADS FOR PATRON BROWSING (TABLET)						
	MOBILE HOT SPOTS (MOBHOT)						
110-6070-418.64-20	BKS,PERIODICAL,SUBSCR,A/V	18,074	16,099	17,620	17,620	22,675	22,675
0015	WEB HOSTING SERVICE						
	DECISION CENTER						
	TMOBILE MOBILE HOTSPOT SERVICE (20 UNITS)						
	MAAS360 SUBSCRIPTION						
	PASSWORD SUBSCRIPTION						
	ADD FY20 ADDITIONAL SUBSCRIPTIONS						
*	OPERATING	309,038	334,214	352,512	352,512	358,214	355,664
**	TECHNOLOGY	771,256	767,189	829,938	829,938	889,134	886,584
***	LIBRARY	6,160,701	5,705,793	6,394,984	6,394,984	7,267,365	6,987,427
****	LIBRARY FUND	6,160,701	5,705,793	6,394,984	6,394,984	7,267,365	6,987,427

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
111-6010-418.68-01	OTHER LIBRARY ACTIVITIES	416,418	312,394	400,000	400,000	400,000	400,000
*	OPERATING	416,418	312,394	400,000	400,000	400,000	400,000
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**	LIBRARY ADMINISTRATION	416,418	312,394	400,000	400,000	400,000	400,000
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***	LIBRARY	416,418	312,394	400,000	400,000	400,000	400,000
****	LIBRARY ACTIVITY FUND	416,418	312,394	400,000	400,000	400,000	400,000

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
115-6010-418.43-25	PURCH.RPR.,MNTCE,INST.SVC	7	256	500	500	500	500
115-6010-418.61-40	PURCHASED SUPPLIES	657	282	2,000	2,000	2,000	2,000
115-6010-418.61-50	PURCHASED SUPPLIES	829	233	500	500	500	500
*	OPERATING	1,493	771	3,000	3,000	3,000	3,000
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**	LIBRARY ADMINISTRATION	1,493	771	3,000	3,000	3,000	3,000
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***	LIBRARY	1,493	771	3,000	3,000	3,000	3,000
****	FLEET	1,493	771	3,000	3,000	3,000	3,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
117-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	15,043	14,524	14,600	14,600	14,600	14,600
LEVEL	TEXT			TEXT	AMT		
0015	BERNEY PRINT MANAGEMENT CONTRACT (PRINT)				14,600		
					14,600		
117-6010-418.53-05	OTHER PURCH. SVS. COMM.	4,919	5,867	6,100	6,100	6,100	6,100
LEVEL	TEXT			TEXT	AMT		
0015	ATM				800		
	911				800		
	LIBRARY 96 LINES				3,600		
	OTHER				900		
					6,100		
117-6010-418.53-10	OTHER PURCH. SVS. COMM.	769	814	1,000	1,000	1,000	1,000
117-6010-418.53-15	OTHER PURCH. SVS. COMM.	2,054	1,359	4,600	4,600	4,600	4,600
117-6010-418.53-50	OTHER PURCH. SVS. COMM.	7,414	6,810	9,500	9,500	9,500	9,500
LEVEL	TEXT			TEXT	AMT		
0015	SWITCHED ETHERNET LIBRARY TO JCLC \$560 PER MONTH				7,000		
	REIMBURSED ABOUT 45% FROM THE ERATE PROGRAM						
	CHARTER INTERNET SERVICE FOR WI-FI DSL				1,500		
	CHARTER CABLE TV				1,000		
					9,500		
117-6010-418.61-10	PURCHASED SUPPLIES	20,262	518	0	0	0	0
*	OPERATING	50,461	29,892	35,800	35,800	35,800	35,800
**	LIBRARY ADMINISTRATION	50,461	29,892	35,800	35,800	35,800	35,800

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
TECHNOLOGY							
117-6070-418.61-10	PURCHASED SUPPLIES	1,690	0	0	0	25,200	25,200
LEVEL	TEXT						
0015	ADD FY20 UPGRADE CORE AND OTHER NETWORK EQUIPMENT (LIBCEQ)						
						25,200	
						25,200	
*	OPERATING	1,690	0	0	0	25,200	25,200
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**	TECHNOLOGY	1,690	0	0	0	25,200	25,200
		-----	-----	-----	-----	-----	-----
***	LIBRARY	52,151	29,892	35,800	35,800	61,000	61,000
****	TECHNOLOGY	52,151	29,892	35,800	35,800	61,000	61,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
119-6010-418.42-10	PURCH.PROP. CLEANING SVC.	14,620	13,056	17,365	17,365	17,365	17,365
LEVEL	TEXT			TEXT	AMT		
0015	OTHER CLEANING SERVICES @ LIBRARY TO INCLUDE CARPET CLEANING, WINDOW WASHING, GRANITE STONE CLEANING, HIGH DUSTING HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - LIBRARY BID LINE ITEM 2A				13,075		
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)				3,900		
					390		
					17,365		
119-6010-418.43-10	PURCH.RPR.,MNTCE,INST.SVC	78,415	85,703	83,201	83,201	83,201	83,201
LEVEL	TEXT			TEXT	AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - LIBRARY (HVAC)				41,441		
	ELEVATOR - NO CURRENT BID (ELEVAT)				5,782		
	PEST CONTROL BID RESOLUTION 4814-12 BID 20-12 KNOX PEST CONTROL 8/6/2012 - LIBRARY (PEST)				218		
	TERMITE BOND (BLDGLI)				35,760		
	UNFORESEEN REPAIR AND MAINTENANCE NEEDS (BLDGLI)				83,201		
119-6010-418.43-20	PURCH.RPR.,MNTCE,INST.SVC	4,427	2,582	4,928	4,928	4,928	4,928
LEVEL	TEXT			TEXT	AMT		
0015	REFRIGERATION CONTRACT - JOHNSON CONTROLS - RES 5391-16 BID 01-16 - 4/18/2016 - LIBRARY (REFRIG)				4,428		
	ESTIMATED ADDITIONAL REFRIGERATION FEES FOR NEW BID EFFECTIVE 5/1/19 (REFRIG) (ADDED FY19)				500		
					4,928		
119-6010-418.43-40	PURCH.RPR.,MNTCE,INST.SVC	0	0	2,000	2,000	2,000	2,000
LEVEL	TEXT			TEXT	AMT		
0015	UNFORESEEN MAINTENANCE NEEDS				2,000		
					2,000		
119-6010-418.61-10	PURCHASED SUPPLIES	38,274	54,794	55,000	35,000	35,000	35,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT			TEXT	AMT			
0015	LIGHT BULBS AND OTHER BUILDING SUPPLIES FOR THE LIBRARY (BLDGLI)				35,000 35,000			
119-6010-418.62-10	UTILITIES	215	155	1,000	1,000	300	300	
119-6010-418.62-20	UTILITIES	303,658	258,977	320,000	320,000	329,100	329,100	
119-6010-418.62-50	UTILITIES	76,245	74,763	75,000	75,000	93,600	93,600	
*	OPERATING	515,854	490,030	558,494	538,494	565,494	565,494	
119-6010-418.73-99	BUILDINGS/IMPR TO BLDGS	22,250	0	0	0	0	0	
119-6010-418.74-99	EQUIPMENT	0	69,995	45,000	0	0	0	
*	CAPITAL	22,250	69,995	45,000	0	0	0	
**	LIBRARY ADMINISTRATION	538,104	560,025	603,494	538,494	565,494	565,494	
***	LIBRARY	538,104	560,025	603,494	538,494	565,494	565,494	
****	BUILDING SERVICES FUND	538,104	560,025	603,494	538,494	565,494	565,494	

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
120-6010-418.52-20	PURCH. RISK MGMT. SVC.	1,070	0	0	0	0	0
*	OPERATING	1,070	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	LIBRARY ADMINISTRATION	1,070	0	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	LIBRARY	1,070	0	0	0	0	0
****	RISK MANAGEMENT FUND	1,070	0	0	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
235-6010-418.61-10	PURCHASED SUPPLIES	13,818	15,448	0	0	0	0
*	OPERATING	13,818	15,448	0	0	0	0
235-6010-418.74-99	EQUIPMENT	0	0	65,000	0	0	0
*	CAPITAL	0	0	65,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	LIBRARY ADMINISTRATION	13,818	15,448	65,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	LIBRARY	13,818	15,448	65,000	0	0	0
****	GENERAL GRANT FUND	13,818	15,448	65,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
303-6010-418.34-50	PURCHASED MGMT. SERVICES	48,372	0	0	0	0	0
303-6010-418.61-10	PURCHASED SUPPLIES	0	0	0	0	100,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 REPLACE LIBRARY STAFF DESKS (LIBDSK) CUT				100,000 100,000-		
* 303-6010-418.73-99	OPERATING BUILDINGS/IMPR TO BLDGS	48,372 8,400	0 162,804	0 166,600	0 0	100,000 5,820,000	0 25,000
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 CONSTRUCTION OF NEW EAST HOOVER LIBRARY BRANCH: (TO BE MOVED TO APPROPRIATE ACCOUNTS IF APPROVED) (LIBBRC) ARCHITECT/INTERIOR DESIGNER BUILDING \$300 SQ FT X 20,000 SQ FT TECHNOLOGY FURNITURE/SHELVING \$30 SQ FT INITIAL COLLECTION DELIVERY VAN - MOVE TO 7599 VEHIC \$40,000 IF APPROVED CUT (LIBBRC) SITE STUDY ESTIMATED ANNUAL COSTS IF APPROVED INCLUDE PERSONNEL \$359,000 AND OPERATING \$250,000 ADD FY20 REPLACE LIBRARY GRANITE INTERIOR WALKWAY (LIBWLK) CUT (LIBWLK)				800,000 4,000,000 200,000 600,000 55,000 40,000 5,695,000- 25,000 100,000 100,000- 25,000		
303-6010-418.75-99	VEHICLES	0	0	0	0	250,000	0
LEVEL	TEXT				TEXT AMT		
0015	ADD FY20 LIBRARY BOOKMOBILE (BKMOBL) IF ABOVE IS APPROVED THEN LIBRARY REQUESTS A NEW BOOK MOBILE LIBRARIAN POSITION CUT				250,000 250,000-		
303-6010-418.79-99	INFRASTRUCTURE IMPROVEMEN	0	0	0	0	100,000	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LIBRARY							
LIBRARY ADMINISTRATION							
552-6010-418.51-66	CLAIMS	585	29,338	0	0	0	0
*	OPERATING	585	29,338	0	0	0	0
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**	LIBRARY ADMINISTRATION	585	29,338	0	0	0	0
		-----	-----	-----	-----	-----	-----
***	LIBRARY	585	29,338	0	0	0	0
****	PROPERTY&CASUALTY-INT SVC	585	29,338	0	0	0	0
		7,241,112	6,816,465	7,668,878	7,372,278	14,566,859	8,041,921

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HEALTH & WELFARE							
HEALTH & WELFARE SERVICES							
101-7010-413.37-50	PURCH.HEALTH& WELFARE SVC	75,867	77,531	75,000	75,000	77,550	77,550
LEVEL	TEXT						
0015	THIS INCREASED IN FY 2012 AS IT ADJUSTS EVERY 10 YEARS FOR THE CENSUS #S				77,550		
					77,550		
*	OPERATING	75,867	77,531	75,000	75,000	77,550	77,550
**	HEALTH & WELFARE SERVICES	75,867	77,531	75,000	75,000	77,550	77,550
***	HEALTH & WELFARE	75,867	77,531	75,000	75,000	77,550	77,550
****	GENERAL FUND	75,867	77,531	75,000	75,000	77,550	77,550
		75,867	77,531	75,000	75,000	77,550	77,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OTHER DEPARTMENTS							
AL DEPT OF REVENUE							
119-7510-417.42-10	PURCH.PROP. CLEANING SVC.	10,707	10,707	11,779	11,779	11,779	11,779

LEVEL	TEXT	TEXT AMT
0015	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC	
	BID LINE ITEM 1A	7,773
	BID LINE ITEM 1B	2,934
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)	1,072
	ORDINANCE 18-2380: HOUSEKEEPING FEE OF \$1,083.32/MONTH X 12 = 12,999.84/YEAR RATES ARE SUBJECT TO CHANGE BASED ON CITY'S HOUSEKEEPING CONTRACT	
		11,779

119-7510-417.43-10	PURCH.RPR.,MNTCE,INST.SVC	10,734	19,563	25,734	10,734	10,734	10,734
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LEVEL	TEXT	TEXT AMT
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)	
		10,734
		10,734

119-7510-417.62-10	UTILITIES	3,134	2,631	7,000	7,000	2,900	2,900
119-7510-417.62-20	UTILITIES	40,069	36,910	40,000	40,000	47,400	47,400
119-7510-417.62-50	UTILITIES	9,310	7,405	10,000	10,000	10,400	10,400
*	OPERATING	73,954	77,216	94,513	79,513	83,213	83,213
**	AL DEPT OF REVENUE	73,954	77,216	94,513	79,513	83,213	83,213

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
NCFI							
119-7530-417.42-10	PURCH.PROP. CLEANING SVC.	7,107	0	23,454	23,454	0	0
LEVEL	TEXT				TEXT AMT		
0015	HOUSEKEEPING BID - EAGLE CLEANING - RESOLUTION 5076-14 - BID 13-14 - 4/21/2014 - PSC LINE 1B				21,321		
	ADDITIONAL FOR 10% ESTIMATED HOUSEKEEPING INCREASE WITH NEW CONTRACT NOT YET BID (ADDED FY18)				2,133		
	FY20, REMOVE CLEANING FOR NCFI - CITY DOES NOT PAY FOR THIS ANYMORE				23,454-		
119-7530-417.43-10	PURCH.RPR.,MNTCE,INST.SVC	21,636	18,970	21,207	21,207	21,207	21,207
LEVEL	TEXT				TEXT AMT		
0015	HVAC BID - ENGINEERED COOLING SERVICES RES 5391-16 BID 01-16 - 4/18/2016 - PSC (HVAC)				21,207 21,207		
119-7530-417.61-10	PURCHASED SUPPLIES	169	1,643	0	0	0	0
119-7530-417.62-20	UTILITIES	79,132	72,892	79,000	79,000	93,600	93,600
119-7530-417.62-50	UTILITIES	18,385	14,623	20,000	20,000	20,500	20,500
*	OPERATING	126,429	108,128	143,661	143,661	135,307	135,307
**	NCFI	126,429	108,128	143,661	143,661	135,307	135,307

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	NASRO						
119-7540-417.61-30	PURCHASED SUPPLIES	3,903	3,243	5,000	5,000	5,000	5,000
*	OPERATING	3,903	3,243	5,000	5,000	5,000	5,000
**	NASRO	3,903	3,243	5,000	5,000	5,000	5,000
***	OTHER DEPARTMENTS	204,286	188,587	243,174	228,174	223,520	223,520
****	BUILDING SERVICES FUND	204,286	188,587	243,174	228,174	223,520	223,520
		204,974	191,778	244,274	229,274	224,620	224,620

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
DEBT SERVICE							
MUNI BONDS & WARRANTS							
101-8030-417.83-01	MUNI BONDS & WARRANTS	7,415,000	7,655,000	7,655,000	7,655,000	7,985,000	7,985,000
LEVEL	TEXT	TEXT AMT					
0015	GOW10R	7,985,000					
	GOW16	7,985,000					
101-8030-417.83-02	MUNI BONDS & WARRANTS	4,366,015	3,500,756	4,131,175	4,131,175	3,798,475	3,798,475
LEVEL	TEXT	TEXT AMT					
0015	GOW10R	1,060,875					
	GOW16	2,737,600					
		3,798,475					
101-8030-417.83-05	MUNI BONDS & WARRANTS	2,200	2,200	2,200	2,200	2,200	2,200
LEVEL	TEXT	TEXT AMT					
0015	GOW10R	1,100					
	GOW16	1,100					
		2,200					
*	OTHER USES OF FUNDS	11,783,215	11,157,956	11,788,375	11,788,375	11,785,675	11,785,675
**	MUNI BONDS & WARRANTS	11,783,215	11,157,956	11,788,375	11,788,375	11,785,675	11,785,675
***	DEBT SERVICE	11,783,215	11,157,956	11,788,375	11,788,375	11,785,675	11,785,675
****	GENERAL FUND	11,783,215	11,157,956	11,788,375	11,788,375	11,785,675	11,785,675

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
DEBT SERVICE							
MUNI BONDS & WARRANTS							
303-8030-417.86-01	LOAN PAYMENTS	951,200	951,200	2,854,254	0	0	0
LEVEL	TEXT			TEXT AMT			
0015	ADD FY16 REPLACE ANALOG COMMUNICATIONS NETWORK WITH DIGITAL P-25 COMMUNICATIONS NETWORK (DIGRAD) MOVE TO PLATFORM FY16 THRU FY20 \$4.8 MILLION FY16 \$951,327 FY17 \$951,327 FY18 \$951,327 (CARRYOVER) FY19 \$951,327 (CARRYOVER) FY20 \$951,327 (CARRYOVER) PAYMENTS MAY HAVE BEEN DELAYED ONE YEAR						
*	OTHER USES OF FUNDS	951,200	951,200	2,854,254	0	0	0
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**	MUNI BONDS & WARRANTS	951,200	951,200	2,854,254	0	0	0
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***	DEBT SERVICE	951,200	951,200	2,854,254	0	0	0
****	CAPITAL PROJECTS FUND	951,200	951,200	2,854,254	0	0	0

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	DEBT SERVICE						
	MUNI BONDS & WARRANTS						
310-8030-417.83-02	MUNI BONDS & WARRANTS	192	169	0	0	0	0
*	OTHER USES OF FUNDS	192	169	0	0	0	0
**	MUNI BONDS & WARRANTS	192	169	0	0	0	0
***	DEBT SERVICE	192	169	0	0	0	0
****	GOW16 CAP PROJECT	192	169	0	0	0	0
		12,734,607	12,109,325	14,642,629	11,788,375	11,785,675	11,785,675

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	REVENUE REBATE						
	REVENUE REBATE						
101-8410-417.84-01	REVENUE REBATE	1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000
LEVEL	TEXT						
0015	REBGAL - RIVERCHASE ANCHOR DUE JANUARY 2019				1,675,000		
	REBF&S - FIELD & STREAM (PC L7) DUE JANUARY 2019				150,000		
	REBCOM - COMEDY CLUB DUE MAY 2019				25,000		
	REBBOO - MJB BOOT, LLC DUE JANUARY 2020				8,000		
	REBWHO - WHOLE FOODS/RIVERCHASE LORNA TBD				500,000		
	REVBVP - VILLAGE @ BROCKS GAP/ALTERA TBD				500,000		
	REBSTV - STADIUM TRACE VILLAGE/BROAD METRO TBD				400,000		
	SALES TAX AND PERMIT FEES						
					3,258,000		
*	OTHER USES OF FUNDS	1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000
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**	REVENUE REBATE	1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000
		-----	-----	-----	-----	-----	-----
***	REVENUE REBATE	1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000
****	GENERAL FUND	1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000
		1,019,586	1,381,460	1,594,000	1,594,000	3,258,000	3,258,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
BOARD OF EDUCATION							
BOARD OF EDUCATION							
101-8585-417.61-10	PURCHASED SUPPLIES	0	0	17,000	0	0	0
*	OPERATING	0	0	17,000	0	0	0
101-8585-417.85-85	BOARD OF EDUCATION	4,358,000	2,102,500	4,550,000	4,550,000	4,550,000	4,550,000
101-8585-417.85-86	BOARD OF EDUCATION	642,000	397,500	450,000	450,000	450,000	450,000
LEVEL	TEXT	TEXT AMT					
0015	FRONT DOOR FEES RES 5352-15	450,000					
		450,000					
101-8585-417.85-88	BOARD OF EDUCATION	0	17,000	0	17,000	17,000	17,000
LEVEL	TEXT	TEXT AMT					
0015	\$1,000 FOR SCHOOL SUPPLIES FOR EACH OF 17 HOOVER SCHOOL PRINCIPALS	17,000					
		17,000					
*	OTHER USES OF FUNDS	5,000,000	2,517,000	5,000,000	5,017,000	5,017,000	5,017,000
**	BOARD OF EDUCATION	5,000,000	2,517,000	5,017,000	5,017,000	5,017,000	5,017,000
***	BOARD OF EDUCATION	5,000,000	2,517,000	5,017,000	5,017,000	5,017,000	5,017,000
****	GENERAL FUND	5,000,000	2,517,000	5,017,000	5,017,000	5,017,000	5,017,000
		5,000,000	2,517,000	5,017,000	5,017,000	5,017,000	5,017,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
PROPERTY & CASUALTY ADMINISTRATION							
552-8710-427.51-61	CLAIMS	0	0	150,000	150,000	150,000	150,000
LEVEL	TEXT				TEXT AMT		
0015	ORIGINAL				100,000		
	ADD FY19 ADDITIONAL				50,000		
					150,000		
552-8710-427.51-62	CLAIMS	0	0	100,000	100,000	100,000	100,000
552-8710-427.51-63	CLAIMS	0	0	15,000	15,000	15,000	15,000
552-8710-427.51-65	CLAIMS	0	0	100,000	100,000	100,000	100,000
552-8710-427.51-66	CLAIMS	0	0	50,000	50,000	50,000	50,000
552-8710-427.51-67	CLAIMS	0	0	75,132	75,132	75,132	75,132
552-8710-427.51-68	CLAIMS	0	0	145,000	145,000	145,000	145,000
552-8710-427.61-90	PURCHASED SUPPLIES	100	0	0	0	0	0
*	OPERATING	100	0	635,132	635,132	635,132	635,132
552-8710-427.87-06	PROPERTY & CASUALTY	20,000	24,265	30,000	30,000	30,000	30,000
552-8710-427.87-09	PROPERTY & CASUALTY	9,750	9,750	9,750	9,750	9,750	9,750
LEVEL	TEXT				TEXT AMT		
0015	ACTUARIAL FEE OLIVER WYMAN (RESOLUTION 5464-16):						
	FY 2016 FEE \$19,500 DUE IN FY 2017 \$19,500						
	FY 2017 FEE \$19,500 DUE IN FY 2018 \$19,500						
	FY 2018 FEE \$19,500 DUE IN FY 2019 \$19,500						
	FY 2019 FEE \$19,500 DUE IN FY 2020 \$19,500						
	FY 2020 FEE \$19,500 DUE IN FY 2021 \$19,500						
	50% IS P&C AND 50% IS WC				9,750		
					9,750		
552-8710-427.87-10	PROPERTY & CASUALTY	457,834	355,355	500,000	500,000	550,000	550,000
LEVEL	TEXT				TEXT AMT		
0015	ORIGINAL				450,000		
	INCLUDES BONDS FOR NEW CITY COUNCIL MEMBERS (FOR E911 FUNDS - STATE REQUIREMENT) FOR INCREASE IN PROPERTY PREMIUMS FOR ADDITION OF						

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	FINLEY CENTER (ADDED FY18)			50,000			
	ADD FY20 INSURANCE COVERAGE FOR FOUR BOARDS: HOOVER MEDICAL CLINIC BOARD, HOOVER INDUSTRIAL DEVELOPMENT BOARD, HOOVER PARKS & REC BOARD, LIBRARY BOARD			50,000			
				550,000			
552-8710-427.87-11	PROPERTY & CASUALTY	50,000	50,000	75,000	75,000	75,000	75,000
552-8710-427.87-12	PROPERTY & CASUALTY	4,359	3,755	5,500	5,500	5,500	5,500
552-8710-427.87-13	PROPERTY & CASUALTY	36,411	87,716	17,000	17,000	100,000	100,000
	LEVEL TEXT			TEXT AMT			
	0015 ORIGINAL (P&CLEG)			2,000			
	ADDITIONAL (P&CLEG)			15,000			
	ADD FY20 LEGAL FEES FOR LITIGATION NOT ASSOCIATED WITH RISK MANAGEMENT MATTERS			83,000			
				100,000			
552-8710-427.87-14	PROPERTY & CASUALTY	0	72,519	0	0	0	0
*	OTHER USES OF FUNDS	578,354	603,360	637,250	637,250	770,250	770,250
**	ADMINISTRATION	578,454	603,360	1,272,382	1,272,382	1,405,382	1,405,382
***	PROPERTY & CASUALTY	578,454	603,360	1,272,382	1,272,382	1,405,382	1,405,382
****	PROPERTY&CASUALTY-INT SVC	578,454	603,360	1,272,382	1,272,382	1,405,382	1,405,382
		578,454	603,360	1,272,382	1,272,382	1,405,382	1,405,382

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
HEALTH INS ACTIVES							
515-8910-489.31-50	PURCH. ACCT. & FIN. SVC.	75,460	84,900	75,000	75,000	90,000	90,000
LEVEL	TEXT			TEXT	AMT		
0015	BENEFITS CONSULTANT				75,000		
	ADD FY20 ADDITIONAL FOR BENEFITS CONSULTANT - COST				15,000		
	PER EMPLOYEE AND EMPLOYMENT HAS INCREASED				90,000		
515-8910-489.31-99	PURCH. ACCT. & FIN. SVC.	4,183	4,425	4,500	4,500	0	0
*	OPERATING	79,643	89,325	79,500	79,500	90,000	90,000
515-8910-489.89-01	HEALTH INS	0	0	5,000	5,000	5,000	5,000
515-8910-489.89-02	HEALTH INS	2,236-	0	15,000	15,000	15,000	15,000
515-8910-489.89-03	HEALTH INS	2,751,365	1,854,600	2,429,110	2,429,110	2,325,932	2,325,932
515-8910-489.89-04	HEALTH INS	2,577,882	1,597,244	2,475,000	2,475,000	2,475,000	2,475,000
515-8910-489.89-05	HEALTH INS	458,604	407,681	450,000	450,000	500,000	500,000
515-8910-489.89-06	HEALTH INS	372,634	281,934	350,000	350,000	400,000	400,000
515-8910-489.89-07	HEALTH INS	188,374	147,459	170,000	170,000	200,000	200,000
515-8910-489.89-08	HEALTH INS	2,491,293	1,975,804	2,000,000	2,000,000	2,754,640	2,754,640
515-8910-489.89-09	HEALTH INS	633,162	447,387	500,000	500,000	600,000	600,000
515-8910-489.89-10	HEALTH INS	48,256	36,510	50,000	50,000	50,000	50,000
515-8910-489.89-11	HEALTH INS	6,264	2,569	15,000	15,000	15,000	15,000
515-8910-489.89-12	HEALTH INS	20,599	23,831	50,000	50,000	50,000	50,000
LEVEL	TEXT			TEXT	AMT		
0015	ORIGINAL						
	(INCLUDED MONTHLY FEE + OUT OF NETWORK CHARGES)						
	ADD \$2 MONTHLY INCREASE PER MEMBER (ON HEALTH PLAN				50,000		
					50,000		
515-8910-489.89-13	HEALTH INS	364,033	412,598	350,000	350,000	560,000	560,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
LEVEL	TEXT						
0015	\$175,000 DEDUCTIBLE & 2 LASERS						
			TEXT AMT				
			560,000				
			560,000				
515-8910-489.89-20	HEALTH INS	0	350,000	0	0	625,200	625,200
*	OTHER USES OF FUNDS	9,910,230	7,537,617	8,859,110	8,859,110	10,575,772	10,575,772
**	ACTIVES	9,989,873	7,626,942	8,938,610	8,938,610	10,665,772	10,665,772

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
ACTIVES COBRA							
515-8920-489.89-03	HEALTH INS	15,560	20,565	3,000	3,000	4,340	4,340
515-8920-489.89-04	HEALTH INS	8,610	18,829	12,000	12,000	12,000	12,000
515-8920-489.89-05	HEALTH INS	4,225	14,472	6,420	6,420	6,420	6,420
515-8920-489.89-06	HEALTH INS	2,495	1,458	3,000	3,000	3,000	3,000
515-8920-489.89-07	HEALTH INS	0	200	1,000	1,000	1,000	1,000
515-8920-489.89-08	HEALTH INS	32,086	74,825	15,000	15,000	15,000	15,000
515-8920-489.89-09	HEALTH INS	4,536	9,698	2,000	2,000	2,000	2,000
515-8920-489.89-10	HEALTH INS	323	189	1,000	1,000	1,000	1,000
515-8920-489.89-11	HEALTH INS	441	384	1,000	1,000	1,000	1,000
515-8920-489.89-20	HEALTH INS	0	37,000	0	0	9,600	9,600
*	OTHER USES OF FUNDS	68,276	177,620	44,420	44,420	55,360	55,360
**	ACTIVES COBRA	68,276	177,620	44,420	44,420	55,360	55,360
***	HEALTH INS	10,058,149	7,804,562	8,983,030	8,983,030	10,721,132	10,721,132
****	HEALTH INS ISF - ACTIVES	10,058,149	7,804,562	8,983,030	8,983,030	10,721,132	10,721,132

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
**	RETIREES	317,095	1,453,699	1,171,701	1,171,701	1,197,400	1,197,400

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
	RETIREES COBRA						
516-8940-489.89-01	HEALTH INS	0	0	1,000	1,000	1,000	1,000
516-8940-489.89-02	HEALTH INS	0	0	1,000	1,000	1,000	1,000
516-8940-489.89-03	HEALTH INS	280	142	1,000	1,000	1,000	1,000
516-8940-489.89-04	HEALTH INS	2,143	2,660	2,000	2,000	2,000	2,000
516-8940-489.89-05	HEALTH INS	0	0	2,000	2,000	1,390	1,390
516-8940-489.89-06	HEALTH INS	70	145	2,000	2,000	2,000	2,000
516-8940-489.89-07	HEALTH INS	200	200	1,000	1,000	1,000	1,000
516-8940-489.89-08	HEALTH INS	1,889	4,293	14,210	14,210	8,210	8,210
516-8940-489.89-09	HEALTH INS	338	547	2,000	2,000	2,000	2,000
516-8940-489.89-10	HEALTH INS	9	19	1,000	1,000	1,000	1,000
516-8940-489.89-20	HEALTH INS	0	5,000	0	0	7,080	7,080
*	OTHER USES OF FUNDS	4,929	13,006	27,210	27,210	27,680	27,680
**	RETIREES COBRA	4,929	13,006	27,210	27,210	27,680	27,680
***	HEALTH INS	322,024	1,466,705	1,198,911	1,198,911	1,225,080	1,225,080
****	HEALTH INS ISF-RETIREES	322,024	1,466,705	1,198,911	1,198,911	1,225,080	1,225,080
		10,380,173	9,271,267	10,181,941	10,181,941	11,946,212	11,946,212

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OTHER FINANCING USES							
OPERATING TRANSFERS OUT							
101-9090-491.91-10	OPERATING TRANSFERS OUT	6,127,098	5,153,023	6,374,984	0	7,247,365	6,967,427
101-9090-491.91-11	OPERATING TRANSFERS OUT	95,000	95,000	95,000	0	125,000	125,000
LEVEL	TEXT			TEXT	AMT		
0015	COH CONTRIBUTION TO LIBRARY ACTIVITIES				95,000		
	ADD FY20 ADDITIONAL CONTRIBUTION TO LIBRARY ACTIVITIES				30,000		
					125,000		
101-9090-491.91-12	OPERATING TRANSFERS OUT	1,412,431	1,313,240	1,803,646	0	1,884,947	1,852,642
101-9090-491.91-15	OPERATING TRANSFERS OUT	2,437,384	2,223,847	3,189,059	0	3,475,616	3,273,416
101-9090-491.91-17	OPERATING TRANSFERS OUT	3,642,352	4,002,429	5,622,769	0	6,282,249	6,121,047
101-9090-491.91-19	OPERATING TRANSFERS OUT	10,221,888	9,577,376	12,606,820	0	13,935,953	13,227,586
101-9090-491.91-20	OPERATING TRANSFERS OUT	1,539,515	948,244	1,134,545	0	1,310,712	1,274,780
101-9090-491.91-21	OPERATING TRANSFERS OUT	0	0	104,287	0	63,473	63,473
101-9090-491.92-01	OPERATING TRANSFERS OUT	0	0	533,611	0	1,706,446	1,000,000
101-9090-491.92-14	OPERATING TRANSFERS OUT	31,245	0	0	0	0	0
101-9090-491.92-15	OPERATING TRANSFERS OUT	2,570,606	2,157,852	2,904,861	0	3,225,811	3,213,811
101-9090-491.92-35	OPERATING TRANSFERS OUT	36,618	0	82,500	0	105,318	25,000
LEVEL	TEXT			TEXT	AMT		
0015	EXPLOR				5,000		
	BULL19				20,000		
					25,000		
101-9090-491.93-03	OPERATING TRANSFERS OUT	4,156,964	0	1,614,544	0	0	110,042
*	OTHER USES OF FUNDS	32,271,101	25,471,011	36,066,626	0	39,362,890	37,254,224
**	OPERATING TRANSFERS OUT	32,271,101	25,471,011	36,066,626	0	39,362,890	37,254,224
***	OTHER FINANCING USES	32,271,101	25,471,011	36,066,626	0	39,362,890	37,254,224
****	GENERAL FUND	32,271,101	25,471,011	36,066,626	0	39,362,890	37,254,224

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OTHER FINANCING USES							
OPERATING TRANSFERS OUT							
235-9090-491.92-35	OPERATING TRANSFERS OUT	500,000	0	0	0	0	412,000
LEVEL	TEXT	TEXT AMT					
0015	FUNDED BY FEDINR:						
	BODCAM	50,000					
	BOMBST	51,000					
	MDTREP	278,000					
	PHOTUP	33,000					
		412,000					
*	OTHER USES OF FUNDS	500,000	0	0	0	0	412,000
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**	OPERATING TRANSFERS OUT	500,000	0	0	0	0	412,000
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***	OTHER FINANCING USES	500,000	0	0	0	0	412,000
****	GENERAL GRANT FUND	500,000	0	0	0	0	412,000

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2018 ACTUAL	FY 2019 YTD ACTUAL	FY 2019 ORIGINAL BUDGET	FY 2019 ORIGINAL LESS 1 TIME	FY 2020 ALL DEPT REQUESTS	FY 2020 MAYOR'S PROPOSED
OTHER FINANCING USES							
OPERATING TRANSFERS OUT							
552-9090-491.91-01	OPERATING TRANSFERS OUT	50,000	0	0	0	0	0
552-9090-491.93-03	OPERATING TRANSFERS OUT	152,534	0	23,570	0	0	0
LEVEL	TEXT			TEXT AMT			
0015	CARRYOVER EOY 552 TO 303 TRANSFER FOR 12/17/18 BUDGET AMENDMENT TRUCK BODY REPLACEMENT UNIT #848 - PARTIAL RISK (P&CDAM) SEE ALSO 303-5040-419.75-99 VEHIC CARRYOVER EOY 552 TO 303 TRANSFER FOR 5/7/18 BUDGET AMENDMENT REPLACE TOTALED POLICE MOTORCYCLE #2520 - PARTIAL RISK SEE ALSO 303-2010-415.75.99 MOTOR CHECK ON FOR FY20						
*	OTHER USES OF FUNDS	202,534	0	23,570	0	0	0
**	OPERATING TRANSFERS OUT	202,534	0	23,570	0	0	0
***	OTHER FINANCING USES	202,534	0	23,570	0	0	0
****	PROPERTY&CASUALTY-INT SVC	202,534	0	23,570	0	0	0
		32,973,635	25,471,011	36,090,196	0	39,362,890	37,666,224