

Jefferson County Commission



Fiscal Year 2019-2020 Operating/Capital Budget

RESOLUTION

WHEREAS, Section 11-8-3. Code of Alabama, 1975, requires the County Commission of Jefferson County, Alabama to adopt an estimate of income and an estimate of expense of operations for the fiscal year commencing October 1, 2019, and ending September 30, 2020 and to appropriate for the various purposes the respective amounts; and

WHEREAS, the said County Commission has carefully considered requirements for each department in the county government and has estimated the income and expense of operations and has prepared a balanced budget totaling \$ 700,263,145 for the following funds for the ensuing year.

General Fund	193,894,168
Jefferson County Economic Development Fund	10,000,000
State Fund	13,017,432
Cooper Green Fund	62,425,619
Special Tax Fund	26,405,888
Road Fund	33,100,000
Community Development Fund	2,395,966
Economic Development Fund	4,816,057
Community Development Home Program Fund	931,880
Capital Fund	17,333,350
Capital Projects Fund	2,135,000
Capital Road Projects Fund	25,000,000
District Fund	4,850,000
Landfill Fund	1,397,000
Sanitary Operations Fund	251,889,711
Emergency Management Agency Fund	1,337,846
Personnel Board Fund	10,299,058
Pension Board Fund	779,802
Debt Service Fund	28,299,750
Fleet Management Fund	9,954,618
TOTAL OPERATING AND CAPITAL BUDGET	<u>700,263,145</u>

NOW, THEREFORE, BE IT RESOLVED, by the County Commission of Jefferson County, Alabama, that the County Operating Budget for Fiscal Year 2019-2020 be and the same is hereby adopted.

APPROVED BY THE
JEFFERSON COUNTY COMMISSION
DATE: 8/8/19 R759
MINUTE BOOK: 173
PAGE(S): 412-413

Jefferson County Commission
RECOMMENDED BMO SUMMARY OF OPERATING & CAPITAL BUDGET
ALL OPERATING FUNDS
 FY2020

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
1001	Commissioner, District 1		393,375	373,375	20,000		4	-	
1002	Commissioner, District 2		393,375	373,375	20,000		4	-	
1003	Commissioner, District 3		393,375	373,375	20,000		4	-	
1004	Commissioner, District 4		393,375	373,375	20,000		4	-	
1005	Commissioner, District 5		393,375	373,375	20,000		4	-	
1006	Commission Support		120,000		120,000		-	-	
9800	Barber Commission	72,805	72,805	72,805			5	-	
1300	Board of Equalization-Chairman	84,060	259,514		-		3	-	
2500	Board of Registrars	173,256	1,079,431	880,482	198,949		10	-	
2000	Community Development		768,394	691,044	77,350		1	-	
4300	Coroner	3,310	4,056,710	1,956,403	2,100,307		17	3	184,694
1200	County Attorney		4,311,266	2,065,610	2,245,656		16	1	71,044
1250	County Attorney-Outside Legal		820,000		820,000		-	-	
1007	County Manager		1,036,569	998,069	38,500		6	-	
9803	Utility Pool		108,360	108,360			2	-	
4800	Development Svcs	1,614,227	4,576,204	4,176,578	399,626		36	6	417,956

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
6600	District Attorney - Bess	20,000	3,052,673	2,877,673	175,000		14	3	203,440
6500	District Attorney - Bham	46,700	5,198,898	4,945,898	253,000		24	2	109,655
6301	Family Court	1,763,455	7,319,083	6,319,083	1,000,000		76	4	211,933
6801	Finance	7,724,552	4,069,219	3,049,219	1,020,000		30	2	163,930
6802	Finance - Purchasing & PACA	78,000	1,435,518	1,365,704	69,814		17		
2800	Finance - BMO		351,281	325,281	26,000		3		
2800	Finance - BMO Indirect Cost	6,070,000							
2401	General Services	1,885,730	15,294,332	9,460,644	5,833,688		123	7	308,329
2402	General Services - Security		2,474,705	2,474,705			63		
2404	General Services - Utilities		7,398,702		7,398,702				
2405	General Services - Bulk Stores		500,000		500,000				
2403	General Services - Elections	100,984	1,584,948	387,834	1,197,114		4	1	53,409
6000	Human Resources	2,900	7,210,260	5,644,549	1,565,711		54	1	55,585
2200	Information Technology	27,600	12,373,849	5,895,975	6,477,874		45	6	585,473
6700	Law Library	213,838	213,838	213,338	500		3	1	19,514
9801	Non-Departmental-Contingency		500,000		500,000				
3200	Office of Senior Citizens	1,500	1,135,439	352,593	782,846		4		
6210	Probate Court	7,096,710	4,591,039	3,977,562	613,477		50	4	232,263
6250	Probate Election	492,625	2,446,180	235,080	2,211,100				
2900	Public Information Office		458,191	199,691	258,500		1	1	60,241

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY 2020	Expense Projection FY 2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
Special Revenue Funds									
Mapping & Reappr Funds (2140, 2145, 2146)									
1301	Board of Equalization - State	5,247,856	7,029,290	5,339,665	1,264,625	425,000	50	17	1,077,415
1420	Tax Assessor-Bess State	1,626,099	2,136,913	1,689,436	258,580	188,897	21	1	84,139
1410	Tax Assessor-Bham State	415,955	3,851,229	2,680,817	670,412	500,000	24	5	350,750
Total Mapping & Reappraisal Funds									
		7,289,910	13,017,432	9,709,918	2,193,617	1,113,897	95	23	1,512,304
			(5,727,522)						
			7,289,910						

Estimated draw down from carryover state funds

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Indigent Care/CG (2210, 2211)									
8500	Cooper Green	2,977,631	62,425,619	15,504,511	46,921,108		164	55	3,142,326
8500	Indigent Care Funds	61,540,287	0						
Total Indigent Care/Cooper Green Fund									
		64,517,918	62,425,619	15,504,511	46,921,108	-	164	55	3,142,326
		(2,092,299)							
		62,425,619	62,425,619						

Estimated increase to CG fund balance

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ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount																																																												
				Salary	Operating	Capital Equipment																																																															
Special Tax & Lmt. Oblg. Funds (2170 & 3600)																																																																					
6801	Finance	116,987,554	26,405,888		26,405,888																																																																
Total Special Tax & Lmt. Oblg. Funds		116,987,554	26,405,888	-	26,405,888	-	-	-	-																																																												
Transfer Out			90,581,666																																																																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;">116,987,554</td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 15%;"></td> </tr> <tr> <td></td> <td>(26,405,888)</td> <td>Debt payment 3600</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>(26,300,000)</td> <td>General Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>(10,000,000)</td> <td>JeffCo Econ Dev Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>(24,100,000)</td> <td>Waterfall distributions</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">30,181,666</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>											116,987,554										(26,405,888)	Debt payment 3600									(26,300,000)	General Fund									(10,000,000)	JeffCo Econ Dev Fund									(24,100,000)	Waterfall distributions									30,181,666								
	116,987,554																																																																				
	(26,405,888)	Debt payment 3600																																																																			
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	(24,100,000)	Waterfall distributions																																																																			
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JeffCo Economic Dev Fund (2175)																																																																					
6801	Jeffco Economic Development		10,000,000		10,000,000																																																																
Total Economic Development Fund		-	10,000,000	-	10,000,000	-	-	-	-																																																												
			(10,000,000)																																																																		

Estimated transfer in from Special Sales Tax 10,000,000

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY 2020	Expense Projection FY 2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
Community Development (2420)									
2000	Community Development	2,395,966	2,395,966	1,859,175	536,791		16	3	224,644
Total Community Development Fund		2,395,966	2,395,966	1,859,175	536,791	-	16	3	224,644
Workforce Development (2421)									
2020	Workforce Development	4,816,057	4,816,057	1,340,225	3,475,832		15	2	108,496
Total Workforce Development Fund		4,816,057	4,816,057	1,340,225	3,475,832	-	15	2	108,496
Community Development Home Program (2422)									
2030	Comm Dev Home Program	931,880	931,880	114,315	817,565		1	-	
Total Home Program		931,880	931,880	114,315	817,565	-	1	-	-
TOTAL SPECIAL REVENUE FUNDS									
		267,514,065	153,092,842	51,421,245	100,557,700	1,113,897	515	199	11,663,743
		(50,318,677)	64,102,546						
		217,195,388	217,195,388						

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
Capital Road Construction (4025)									
5100	Roads & Transportation	550,000	25,000,000			25,000,000			
Total Capital Road Construction Fund		550,000	25,000,000	-	-	25,000,000	-	-	-
			(24,450,000)	Estimated Transfer in from Bridge & Public Bldg 14,450,000					
			550,000	Estimated drawdown from fund balance \$5,000,000					
				Estimated drawdown from Econ Dev \$5,000,000					
JeffCo Project Funds (4030)									
1006	District Funds		1,125,000			1,125,000			
	Sewer Fee Assistance		1,250,000			1,250,000			
	Tornado Shelters		1,000,000			1,000,000			
	Demolition		250,000			250,000			
	Public Service Fund		1,225,000			1,225,000			
Total District Fund		-	4,850,000	-	-	4,850,000	-	-	-
			(4,850,000)	Estimated Transfer in from Waterfall 4,850,000					
TOTAL CAPITAL FUNDS		550,000	49,318,350	0	4,850,000	44,468,350	0	0	0
			(48,768,350)						
			550,000						

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
Enterprise Funds									
Landfill Fund (6020)									
7501	Landfill	1,397,000	1,397,000		1,397,000	-	-	-	-
Total Landfill Fund		1,397,000	1,397,000	-	1,397,000	-	-	-	-

Sanitary Fund (6040, 6041, 6044)									
7100	Sanitation Administration	239,810,385	17,911,503	5,512,828	12,398,675		46	10	773,508
7100	Indirect Cost		5,065,273		5,065,273				
7100	Debt Service		70,496,213		70,496,213				
7101	Finance - Sewer Services		17,055,089	1,018,589	16,036,500		14	2	114,098
7102	Sanitation - Barton Lab		2,576,902	1,841,502	735,400		18	4	280,229
7200	Sanitation - Eng. & Const.		33,851,614	12,951,244	20,900,370		151	54	2,667,884
7300	Sanitation - WWT Plants		33,468,696	16,884,799	16,583,897		177	78	4,007,643
71xx	Capital Projects & Equipment---Fund 6041		12,046,421		12,046,421				
71xx	Capital Projects---Fund 6044		59,418,000		59,418,000				
Total Sanitary Fund		239,810,385	251,889,711	38,208,962	142,216,328	71,464,421	406	148	7,843,362
(12,079,326) Estimated decrease to Env fund balance									
		239,810,385	239,810,385						

TOTAL ENTERPRISE FUNDS									
		241,207,385	253,286,711	38,208,962	143,613,328	71,464,421	406	148	7,843,362
		0	(12,079,326)						
		241,207,385	241,207,385						
554									

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount	
				Salary	Operating	Capital Equipment				
Trust and Agency Funds										
Emergency Management Fund (7020)										
4500	Emer Mgt Agency	1,347,484	1,197,846	673,131	484,715	40,000	6	1	66,513	
4500	Indirect Cost	0	140,000		140,000					
	Total EMA Fund	1,347,484	1,337,846	673,131	624,715	40,000	6	1	66,513	
		(9,638)		Estimated increase to EMA fund balance						7
		1,337,846								7
Personnel Board (7010)										
1700	Personnel Board	6,900,369	10,299,058	7,371,932	2,927,126		63	7	342,757	
	Total Personnel Board Fund	6,900,369	10,299,058	7,371,932	2,927,126	-	63	7	342,757	
			(3,398,689)	Estimated transfer in from Waterfall 3,398,689						70
		6,900,369								70
Pension Fund (8090)										
1800	Pension Board	779,802	779,802	779,802		-	7	2	110,298	
	Total Pension Board Fund	779,802	779,802	779,802	-	-	7	2	110,298	
										9
TOTAL TRUST AND AGENCY FUNDS										
		9,027,655	12,416,706	8,824,865	3,551,841	40,000	76	10	519,568	
		(9,638)	(3,398,689)							86
		9,018,017	9,018,017							86

ADOPTED

Org. No.	Organization Name	Revenue Forecast FY2020	Expense Projection FY2020	Department Components			Filled Positions	Vacant Positions	Vacant Positions Dollar Amount
				Salary	Operating	Capital Equipment			
Debt Service Fund (3000)									
3101	Debt Service	2,000,000	28,299,750		28,299,750				
Total Debt Service Fund		2,000,000	28,299,750	0	28,299,750	0	0	0	0
<p>(26,299,750) Estimated transfer in from Bridge & Public Bldg 26,299,750</p> <p>(2,000,000)</p>									
Internal Service Fund									
Fleet Management (5010)									
2600	Roads - Fleet Management	4,200,000	9,954,618	2,774,692	7,179,926		31	2	120,482
Total Fleet Management Fund		4,200,000	9,954,618	2,774,692	7,179,926	-	31	2	120,482
<p>(5,754,618) Estimated Transfer in from Waterfall 5,754,618</p> <p>(4,200,000)</p>									
GRAND TOTAL ALL FUNDS									
		687,180,810	700,263,145	240,707,018	342,469,459	117,086,668	2,625	486	27,977,121
		(50,328,315)	(63,410,650)						
		636,852,495	636,852,495						3,111

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