



**SHELBY COUNTY COMMISSION**  
**September 14, 2020**  
**MINUTES**

STATE OF ALABAMA  
COUNTY OF SHELBY

The Shelby County Commission of Shelby County, Alabama, met at the County Administration Building in the City of Columbiana, Alabama, at 8:30 A.M., Monday, September 14, 2020. The meeting was called to order by Commissioner Bearden. The invocation was given followed by the Pledge of Allegiance. Roll was called and the following members were present:

**PRESENT**

Commissioner Lindsey Allison  
Commissioner Elwyn Bearden  
Commissioner Tommy Edwards  
Commissioner Robbie Hayes  
Commissioner Kevin Morris  
Commissioner Jon Parker  
Commissioner Rick Shepherd  
Commissioner Ward Williams

**ABSENT**

Commissioner Mike Vest

**APPROVAL OF MINUTES OF AUGUST 24, 2020**  
**RESOLUTION 2020-09-14-01**

**MOTION:** Commissioner Edwards -Motion to approve the Minutes from August 10, 2020 as presented

**SECOND:** Commissioner Hayes

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**APPROVAL OF BILLS, REQUISITIONS, AND CHECK REGISTER**  
**GOVERNMENTAL FUNDS AND PROPRIETARY FUNDS**  
**RESOLUTION 2020-09-14-02**

**MOTION:** Commissioner Hayes – Motion to approve the Bills, Requisitions and Check Register for Government and Proprietary Funds

**SECOND:** Commissioner Morris

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**BUDGET, FINANCE & LEGAL  
FY 2021 BUDGET RESOLUTION & DOCUMENTS  
RESOLUTION 2020-09-14-03**

**MOTION:** Commissioner Allison – Motion to approve Resolution 2020-09-14-03 as presented

**SECOND:** Commissioner Hayes

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**RESOLUTION 2020-09-14 -03**

**WHEREAS**, the Shelby County Commission has reviewed the actual operating revenue and expenditure information for the current fiscal year ending September 30, 2020 and compared the actual information to the adopted budget for the same fiscal year; and

**WHEREAS**, the County Commission conducted meetings to discuss both current year operating data and the needs and assessments for the upcoming fiscal year ending September 30, 2021; and

**WHEREAS**, the County Commission now desires to adopt an operating budget for the fiscal year ending September 30, 2021 (Fiscal Year 2021);

**NOW THEREFORE, BE IT RESOLVED** that the Shelby County Commission hereby adopts the attached listing of revenues, expenditures, personnel actions and associated capital projects or initiatives for the fiscal year ending September 30, 2021 (FY 2021), as outlined in the supplement information attached to this resolution.

**BE IT FURTHER RESOLVED**, that the attached documents are hereby made a part of said resolution and the appropriate operating unit spreadsheets and line item recaps shall be hereby recorded following the posting of the encumbrances upon the closure of the present fiscal year ending September 30, 2020. The applicable projects and initiatives associated with the capital improvement project reserves / funds (Funds: General, Highway Dept. Earmarked, Lodging Tax and other designated sources or accounts) shall be implemented. The attached summaries and documents are hereby adopted and recorded.

**BE IT FURTHER RESOLVED**, that the County Manager, or his designee, is hereby directed to implement said budgets and perform all applicable actions as deemed necessary during the fiscal year.

Said FY 2021 budget specifically includes provisions for the following:

Budget Administration -

The County Commission uses a flexible budgeting philosophy in adopting the expenditure budget. The fundamental approval is on the net bottom line dollar amount appropriated for each of the cost centers denoted in the budget summary worksheets. The individual line item amounts recorded in the various line item accounts for each cost center are based on the historical spending pattern for each respective cost center adjusted for any known or anticipated increases or decreases for the new fiscal year. The total dollar amount adopted

for each cost center includes the total amount approved for any and all budget actions determined by the respective elected official or appointed authority that oversees the respective cost center. Each official is responsible for ensuring that his or her expenditures do not exceed the total amount budgeted for the use of his or her office. The County Commission through the County Financial Services Department will not process any purchase orders or other expenditures that will actually cause the overall budgetary appropriation for any official or office to be exceeded. To meet the budgeted expenditures associated with tourism and economic develop, Lodging Tax fund balance reserves derived from previous years will be utilized in FY2021 to meet the deficit between budgeted revenues and expenditures.

Following the adoption of the budget, no obligation incurred by the Sheriff, the Law Enforcement Personnel Board (LEPB), the Property Tax Commissioner, the Probate Judge, the Coroner, the County Manager, the County Engineer or the County Attorney over and above the amount or amounts approved and appropriated by the County Commission shall be an obligation of the County unless the obligation is approved by an affirmative vote of a majority of the County Commission. The budget may be amended during the fiscal year as determined necessary by an affirmative vote of a majority of the members of the County Commission.

#### Compensation Administration -

The County Commission has appropriated funds as follows:

Each official is responsible for ensuring that his or her expenditures do not exceed the total amount budgeted for the use of his or her office. In the specific case of any pay increases that may be granted by an official during the 2021 fiscal year, funds for such increases are included in the line item for salaries and wages. Any excess spending in this line item, whether attributable to increases or otherwise, must be funded within the confines of the official's overall budgetary appropriation.

The County Commission's goal in FY 2021 is for county departments to administer step/merit increases to eligible personnel through managing their budget appropriations starting October 1, 2020.

#### Some of the Key Statistics and Highlighted Actions –

##### Personnel:

County Employees/Civil Service System: 124 at step 10 and 209 eligible for merit/step increase. Total employees 333

County Law Enforcement Employees/Sheriff's Office – Law Enforcement Personnel Board: 108 at step 15 and 118 eligible for merit/step increase. Total employees 226

Funding of the applicable Merit / Step Rate Increases equals \$459,000

ERS/Retirement System: Tier 1 378 Employees and ERS Tier 2 181 Employees

Tier 1 Payroll Factor was 10.09 increasing to 10.50 and Tier 2 was 7.17 now 7.57

Health Insurance Plan: 127 with single coverage and 420 with family coverage

FY 2021 New Expense with Health Insurance Plan is projected to be \$382,785.

The current projected increase is 5.50% for the health insurance premiums effective January 1, 2021. The respective amounts associated with this increase are included in the adopted budget. The County continues to qualify for the most preferred rating classification which keeps the health insurance premium at the lowest available rate. In January 1, 2015, the Local Government Health Insurance Board (LGHIB) took over the administration of the health insurance plan for local government entities for the State Employees Insurance Board (SEIB) and the LGHIB determines any changes made to the existing policies. The Wellness Program and continued participation by Shelby County employees in this program directly affect the rates paid by the employees and the county.

1 New Full-Time Position in FY 2021 and are hereby outlined:

1 Deputy Director, Emergency Management covered through a General Fund upon the employment of said personnel with the actual projected expense being provided to the applicable line items as determine at the start of employment;

There was a reduction of 2 Full-time positions from the FY2020 budget yielding a net reduction of 1 budgeted Full-time employee FY2021

Breakdown of the Utilization of Federal Inmate Housing Revenue (FIHR) of 744,000:

Children & Adolescent Behavioral Health Services to support the School Safety Initiatives through the associated Chilton Shelby Mental Health operations (\$350,000)  
Shelby County Community Corrections Corporation (S4C) (200,000) for personnel expenses, behavioral health and annual audit expenses; Behavioral or Medical Health Services with Adult Justice Involved Services – Facilities, Equipment or Personnel Expenses (126,250); Undesignated (67,750)

Business Travel Mileage and Per Diem Reimbursement Allowance / Rates and the related actions -

Based on a previous Commission Resolution, the County mileage reimbursement rate used when a personal vehicle is used for official county business is to mirror the rate adopted by the Internal Revenue Service (IRS). IRS Publication IR-2019-215 states that the current mileage rate allowed by IRS as of the date of this budget adoption is 57.5 cents per mile. This rate will be effective October 1, 2020 with the adoption of this budget. This rate will be updated if the published rate is amended by the IRS during the 2021 budget year and automatically adjusted whenever the IRS changes the mileage reimbursement rate in future years.

The Per Diem Rate for Meals and Incidentals Expense (M&IE) for a 24 hour travel period was last updated on the September 9, 2019 (Resolution 2019-09-09-03). Annually the Internal Revenue Service (IRS) publishes the M&IE based of the current United States General Service Administration (GSA) rate based on each state. The current 2020 GSA rate for M&IE is \$55 per day in the State of Alabama. This rate will be effective October 1, 2020 with the adoption of this budget. This rate will be reviewed and updated based on review of the GSA rate and approval in the budget resolution by the Shelby County Commission for future years.

## Community Corrections -

Shelby County Community Corrections Corporation (S4C) is a legal entity that has been established through the efforts of the Shelby County Commission, the Shelby County District Attorney's Office, the Shelby County Circuit and District Court Judiciary and the Shelby County Public Defender's Office. The primary objective is to offer the Judicial System alternative sentencing options for individuals convicted of certain crimes. A separate corporation has been set up to oversee the operations of this effort. While the Commission provides funding for this effort some 90% of the total operational funding is provided through State and participant funding actions. Each year Community Corrections prepares and submits to the State of Alabama Department of Corrections a plan of objectives and actions for the upcoming year. The Shelby County Commission unanimously supports and approves the plan prepared for and approved by the Shelby County Community Corrections Corporation as presented to the Department of Corrections for the upcoming fiscal year. The following outline of S4C programs and initiatives is hereby incorporated into this resolution:

## **Shelby County Community Corrections**

### *Overview*

Shelby County Community Corrections unifies the court services offered by Shelby County. We offer a wide variety of punishment options and alternative sentencing. Our goal is to redirect lives of those likely to maintain a productive and law abiding lifestyle through accountability, guidance, and referral to special services. Currently Shelby County Community Corrections is supervising over 3,000 defendants and of those 3,000 defendants, 95% either have Drug and/or Alcohol abuse needs, or Mental Health needs.

Shelby County Community Corrections is overseen by a Board of Directors consisting of: **Jill Lee**, Chairman, Shelby County District Attorney's Office; **John Samaniego**, Co-Chairman, Shelby County Sheriff, **Tamara Lewis**, Shelby County Controller; **Lindsey Allison**, Shelby County Commission; **Mike Hensley**, Shelby County Public Defender; **Tommy Thomas**, Retired Pelham Police Chief; and **Jennifer Nalu**, Shelby County Court Administrator. The daily operations are managed by **Julius V. Cook Jr.**, Executive Director.

### *Summary of Current Programs*

S4C is structured to serve the diverse community supervision needs of the county and has the support of the Shelby County Commission, the Shelby County Public Defender's Office, Shelby County Sheriff and the Office of the District Attorney so that the programs positively impact the participants and the entire county. Each program is designed to assist in the court systems behavior modification efforts, reduce the number of incarcerated defendants, while specifically providing alternative courts, increased personal accountability and correctional services to the identified defendants or participants. The primary goal is to assist all participants in becoming productive members of our

county and increasing their accountability. S4C programs provide supervision services and assistance to those in the community that have mental health or substance use or abuse issues which, otherwise, would go unrecognized and untreated.

### **Electronic Monitoring (Residential Facility)**

The program is structured for offenders that need closer supervision while serving a sentence in the community. The mission of Shelby County's Electronic Monitoring Program (EMP) is to offer a cost-effective alternative to incarceration for adult defendants by using offender tracking technology to provide an additional level of supervision and accountability, promote public safety by verifying compliance with time and place restrictions, aid in the prosecution of those who choose to re-offend and give participants an opportunity to become productive members of society.

### **Drug Court**

This program allows a defendant to avoid a conviction by successfully completing a substance abuse treatment program and remain drug free. Community Corrections evaluates treatment needs and administers all drug testing for Drug Court. Failure to complete treatment and/or remain drug free will result in a defendant's incarceration. Currently we have 179 Drug Court participants.

### **Mental Health Court**

Similar in structure to the Drug Court program, this program allows a defendant with a mental illness to avoid criminalization in the judicial system by successfully completing an appropriate course of mental health treatment, sometimes including concurrent substance abuse treatment as needed and paying restitution. Failure to remain treatment compliant will delay the defendant's completion of the program. Currently we have 20 participants in this program.

### **Veterans Treatment Court**

Similar in structure to the Drug Court program, this program allows a defendant with prior or current military experience to avoid criminalization in the judicial system by successfully completing an appropriate course of treatment, sometimes including concurrent substance abuse treatment as needed and paying restitution. Failure to remain treatment compliant will delay the defendant's completion of the program. Currently we have 15 participants in this program.

### **DUI Deferred**

This program is modeled after the Drug Court program's philosophy. When a defendant is arrested for driving under the influence and is approved by the District Attorney, they are allowed to complete a rigorous program that requires substance abuse education/treatment, defensive driving school, drug/alcohol screening, monthly court appearances for judicial interaction, and monthly appointments to insure that all requirements are being met. If the defendant is able to complete all of these requirements successfully, their charge is dismissed. This program currently has 20 participants.

### **Domestic Violence Court**

Formed in 2018, this Court is the new standard for Shelby County to handle domestic violence related crimes. In Domestic Violence Court, criminal cases are resolved in a shorter period of time with clear and concise rules. Domestic Violence Court's objective is to ensure victim safety, offender accountability, through court appearances, monthly meetings with the case manager, Batterer Intervention Classes, and/or the coordination of services across agencies and community partners. This program currently has 81 participants.

### **Prison Diversion**

In a partnership with the State of Alabama Department of Corrections, this program diverts felony offenders from the State Prison system by offering our electronic monitoring program as a sentencing alternative for nonviolent offenders.

### **Pre-Trial Release**

Identifies and assists those defendants who are in jail awaiting trial because they are financially unable to post bond. Supervised defendants are enabled to maintain employment while awaiting trial, thus meeting their financial obligations and decreasing the financial burden associated with housing a defendant by the County. This program monitors over 100 offenders per year.

### **Community Service**

As part of their sentences, offenders may be required to make restitution to the County by completing community service. This is coordinated with selected Public and Nonprofit organizations such as social service agencies, religious organizations, and schools. On average we have over 200 people that report for Community Service each year.

### **Drug and Alcohol Testing**

Drug and Alcohol screens will be given to all offenders upon entry into Community Corrections. The frequency of testing will be based on the offender's substance abuse history and can be as few as twice per month or as frequent as ten times per month. In FY19, the Community Corrections Laboratory collected and analyzed over 37,252 specimens and conducted over 456,535 tests.

### **Education/Treatment Programs**

Offenders assigned to Community Corrections will be required to attend and complete certain Educational and/or Drug Treatment programs based on their individual needs. Education/Drug Treatment programs are provided by community corrections or by local social service agencies.

### **Court Referral**

The Court Referral program services all of the courts in Shelby County. If a defendant's offense is either directly or indirectly related to alcohol and/or drug usage, they are referred to the Court Referral Officer for evaluation and placement in appropriate treatment and/or educational program(s).

This program monitors over 1,500 offenders per year.

### **Probation**

Probation provides the Court with a cost effective sanction to divert misdemeanor and non-violent felony offenders from serving sentences in the county jail. The offender must maintain employment, submit to random drug testing, and report to community corrections monthly. This program monitors over 900 offenders per year.

### **Safe Exchange & Visitation**

Safe Exchange & Visitation provides a safe location in Shelby County where families who may have experienced domestic violence may safely exchange children for supervised visitation in a structured environment.

### **Driving School**

Driving School focuses on behavior, judgment, decision making and consequences, and provides tools for making positive choices. The program's focus is to persuade attendees to take responsibility for their behavior in driving situations and to adopt safer driving practices. The long-term goal of this program is to reduce the number of deaths, injuries, and collisions

These programs exhibit our commitment to Shelby County. Our team works diligently with local judges and other community agencies to ensure we have viable and pertinent programs that will continue to make differences in people's lives and to Shelby County. As a result of this commitment and the professional members of our team, Shelby County Community Corrections is experiencing significant growth and looks forward to continuing to develop more programs that will benefit our community.

## **GOVERNMENT LIAISON AND PERSONNEL FY 2021 HOLIDAY SCHEDULE RESOLUTION 2020-09-14-04**

**MOTION:** Commissioner Allison – Motion to approve Resolution 2020-09-14-04 as presented

**SECOND:** Commissioner Edwards

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

### **RESOLUTION 2020-09-14-04**

**BE IT RESOLVED**, that the Shelby County Commission hereby approves and adopts the attached Holiday and Payroll calendar for FY 2021.

**BE IT FURTHER RESOLVED**, that the regularly scheduled Shelby County Commission meeting on November 9, 2020 will be rescheduled. Alabama Code §11-3-1 states that newly elected commissions "...shall meet on the Wednesday following the election and tabulation of provisional ballots pursuant to Section 17-10-2..."

**MILITARY BACKFILL POSITION REQUEST – DEPUTY SISTRUNK**

**RESOLUTION 2020-09-14-05**

**MOTION:** Commissioner Allison – Motion to approve Resolution 2020-09-14-05 as presented

**SECOND:** Commissioner Shepherd

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**RESOLUTION 2020-09-14-05**

**WHEREAS**, Resolution 03-04-28-11 establishes the policy whereby Department Heads and Elected Officials request County Commission consideration toward personnel actions that are the result of staff being ordered to Military Service and resulting leave status;

**WHEREAS**, the Sheriff has presented to the Shelby County Commission a request to fill the vacant positions being created by the orders of the U.S. Army Reserve for Deputy Willie Sistrunk who reports to active military service on September 26, 2020.

**BE IT RESOLVED**, that the Shelby County Commission hereby authorizes the replacement of the full time classified service personnel on active military leave without increasing the net total of employees in the Sheriff's Department prior to the military leave occurring, applicable action is hereby governed by the actions illustrated within sentence number 2 of Resolution 03-04-28-11;

**BE IT FURTHER RESOLVED**, that the Sheriff is authorized to employ a replacement for the Deputy and shall forecast the date of return of Deputy Sistrunk on active military leave to allow for the department to absorb the authorized new hire and the returning full time classified service employee from active military leave without increasing the net total of employees prior to the military leave occurring as specified within Resolution 03-04-28-11.

**ENVIRONMENTAL AND NATURAL RESOURCES**

**REPUBLIC SERVICE – CPI INCREASE/CONTRACT ACTION**

**RESOLUTION 2020-09-14-06**

**MOTION:** Commissioner Williams – Motion to approve Resolution 2020-09-14-06 as presented

**SECOND:** Commissioner Allison

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**RESOLUTION 20 – 09 – 14 – 06**

**WHEREAS**, Republic Services is currently under contract for the Shelby County Curbside Garbage and Recyclables Collection pursuant to contract terms through September 30, 2022;

**WHEREAS**, Republic Services has requested a Consumer Price Increase (CPI) increase pursuant to contract terms which allows for an annual CPI request based on the Bureau of Labor Statistics (BLS) Urban consumers, South Region not to exceed 3% annually;

**WHEREAS**, the calculated CPI increase from August 2019 through July 2020 is 0.67% based on the BLS for all Urban consumers, South Region;

**NOW, THEREORE**, Be it Resolved, that the Shelby County Commission hereby approves the annual CPI request of the current Shelby County Curbside Garbage and Recyclables Collection Contract increase of 0.67% in customer service rates for Republic Services effective October 1, 2020.

New rates after the CPI increase on October 1, 2020 will be as follows:

<b>Residential I</b>	from \$12.43 to \$12.51
<b>Residential II</b>	from \$20.2 to \$20.37
<b>Residential III</b>	from \$22.35 to \$22.50
<b>Residential IV</b>	from \$24.96 to \$25.13
<b>Natural Disaster</b>	from \$2.66/cu. Yd. to \$2.68

**MOTION TO ADJOURN  
RESOLUTION 2020-09-14-07**

**MOTION:** Commissioner Hayes – There being no further business to come before the Commission, move to adjourn this 14<sup>TH</sup> day of September, 2020 at 9:04 A.M.

**SECOND:** Commissioner Morris

**VOTE ON MOTION:** Unanimous

**MOTION CARRIED**

**READ & APPROVED:**

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COMMISSIONER LINDSEY ALLISON

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COMMISSIONER ELWYN BEARDEN

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COMMISSIONER TOMMY EDWARDS

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COMMISSIONER ROBBIE HAYES

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COMMISSIONER KEVIN MORRIS

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COMMISSIONER JON PARKER

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COMMISSIONER RICK SHEPHERD

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COMMISSIONER MIKE VEST

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COMMISSIONER WARD WILLIAMS

Shelby County Commission  
Budget Summary  
FY21

9/14/2020	Adopted	Proposed
	FY20	FY21
<b>Revenues</b>		
General Fund-Operational	\$64,150,555	\$65,646,030
General Fund- Promotional	2,522,675	1,589,005
General Fund-Other		0
Highway Department	17,634,909	17,667,624
Miscellaneous Funds	905,500	927,200
Enterprise Funds	21,068,067	24,171,013
Fund Balance Reserves-Shelby 280 Center	9,000,000	1,000,000
Fund Balance Reserves-General CIP	200,000	200,000
Fund Balance Reserves-General SO Vehicles	900,000	900,000
Fund Balance Reserves-Equip, Bldg & Land/Other	900,000	200,000
Fund Balance Reserves-Highway		
Fund Balance Reserves-Economic Develop. Projects	2,566,000	
<b>Total Revenues</b>	<b>119,847,706</b>	<b>112,300,872</b>
<b>Expenditures</b>		
General Fund-Operational	63,415,199	61,818,301
General Fund- Promotional	2,522,675	2,204,837
General Fund-Airport		307,000
Highway Department	17,634,909	17,667,624
Miscellaneous Funds	905,500	927,200
Enterprise Funds	21,068,067	24,171,013
Fund Balance Reserves-Shelby 280 Center	9,000,000	1,000,000
Fund Balance Reserves-General CIP	200,000	200,000
Fund Balance Reserves-General SO Vehicles	900,000	900,000
Fund Balance Reserves-Equip, Bldg & Land/Other	900,000	200,000
Fund Balance Reserves-Highway		
Fund Balance Reserves-Economic Develop. Projects	2,566,000	
<b>Total Expenditures</b>	<b>119,112,350</b>	<b>109,395,975</b>
Contributions To(From) Fund Balance	\$735,356	\$2,904,897

Shelby County Commission  
Revenue Projection  
FY21

	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>001-GENERAL FUND</b>				
41111 PROPERTY TAX - REAL PROP	15,044,347	15,347,115	15,770,781	15,973,328
41112 PROPERTY TAX - MOTOR VEHICLE	2,023,935	2,027,397	2,036,528	2,010,276
41115 PROP MAINT. APPRAISAL UP	4,169,831	4,243,423	4,361,555	4,293,170
41116 SUPERNUMERARY TAX OFFICIALS	51,314	51,314	51,314	51,314
41117 SALARIES OF TAX OFFICIAL	147,721	150,058	147,221	150,759
<b>41200 COUNTY SALES &amp; USE TAX</b>	<b>17,030,456</b>	<b>16,900,092</b>	<b>17,309,795</b>	<b>15,886,086</b>
41210 CO GEN SALE TX-LIC OFFICE	268,427	242,530	210,508	232,560
41230 BEER TAX	375,285	394,704	372,405	360,550
41231 BEER TAX LEPB	355,521	349,787	360,180	319,531
41240 COUNTY TOBACCO TAX	381,220	383,070	398,183	383,070
41270 COUNTY WINE TAX	18,617	20,500	18,022	19,500
<b>41310 MORTGAGE AND DEED TAX</b>	<b>1,431,619</b>	<b>1,402,596</b>	<b>1,733,289</b>	<b>1,445,319</b>
41320 PROBATE FEE MENTAL HEALTH		125,000	139,962	139,200
41330 MINERAL DOCUMENTARY TAX	16	100	10	20
41340 COAL SEVERANCE TAX	38,273	37,500		10,251
<b>41390 RENTAL TAX</b>	<b>2,915,046</b>	<b>2,946,035</b>	<b>2,561,683</b>	<b>2,456,400</b>
43100 BUSINESS PRIVILEGE LICENSE	181,258	175,260	179,587	175,260
43110 COUNTY LIQUOR LICENSE	109,625	109,520	143,125	125,150
<b>43200 BUILDING PERMITS</b>	<b>1,003,241</b>	<b>995,826</b>	<b>1,052,294</b>	<b>996,320</b>
43800 MFG HOMES REG FEE	21,876	25,850	21,423	21,870
44111 ALCOHOLIC BEV CONTRL BD	5,116	10,150	4,256	5,210
44113 STATE SLS TAX ON ALCOHOL	102,699	109,200	103,251	109,200
44120 STATE BEER TAX (EXCISE)	107,929	109,350	122,124	109,350
44125 TABLEWINE SOLD ABC STORE	97	115	102	115

Shelby County Commission  
Revenue Projection  
FY21

	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
44130 FIN INSTITUTION EXCISE TAX	492,741	125,000	461,664	210,375
44140 STATE SALES TAX	9,657	10,500	10,533	10,500
44150 CORPORATE FRANCHISE TAX	160,708	159,600	159,231	159,600
44160 OIL & GAS PRODUCTION PRIV TAX	56,094	51,550	44,199	48,450
44180 DRIVER'S LICENSE & PERMIT	76,740	81,500	80,883	81,500
44186 VIOLATION EXPUNGEMENT FEE	2,000	1,200	700	1,200
44220 STATE COST SHARING HWY/RD		10,000		10,000
44230 STATE COST SHARING ELECTION	75,613	225,000	154,297	225,000
44240 ST COST SHARING BD OF REGISTRARS	40,634	41,495	43,741	41,495
44270 ST COST SHARING JUVENILE	197,430	223,641	211,855	223,641
44272 ST COST SHARING JUV DET	150,785	157,420	157,614	157,420
44285 SOCIAL SECURITY MATCH JUDICIAL	1,362	1,500	2,553	2,000
44296 FISCAL MGMT/BOND FORFEITURE	6,000	8,500	5,202	6,500
44610 FEDERAL COST SHARING FOR EMA	82,849	75,000	82,849	75,000
44980 B OF ED JUVENILE OFFICER	18,125	20,000	15,000	20,000
44985 SCHOOL SAFETY INITIATIVE	578,365	565,047	660,798	604,755
45110 CIRCUIT COURT FEES	103,139	115,800	99,094	103,100
45120 DISTRICT COURT FEES	58,511	43,200	50,536	45,200
45130 JUVENILE DETENTION RESTITUTION	6,128	1,000	384	1,000
45131 JUV DETENTION FUND-COURT	59,918	50,000	52,872	52,790
45151 LAW LIBRARY FEES	5		2	
45171 SHERIFF FEES	9,809	7,260	8,579	7,560
45172 SCSO JAIL BOOKING FEES	27,043	18,510	23,458	23,785
45210 JUDGE OF PROBATE FEES & COMM	1,150,607	1,193,980	1,231,428	1,229,799
<b>45220 TAX ASSESSORS FEES &amp; COMM</b>	<b>2,626,795</b>	<b>2,629,500</b>	<b>2,745,418</b>	<b>2,669,048</b>

Shelby County Commission  
Revenue Projection  
FY21

	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>45230 TAX COLLECTORS FEES &amp; COMM</b>	<b>2,628,952</b>	<b>2,629,500</b>	<b>2,747,627</b>	<b>2,669,048</b>
45240 PENALTY & CITATIONS	124,554	150,650	138,390	135,200
45250 LICENSE COMMISSIONER FEE	1,019,197	1,007,599	945,000	1,008,240
45255 LICENSE DIV FEES	716,683	695,760	725,293	695,760
45290 MFG HOMES ISSUANCE FEE	7,392	8,250	8,265	8,550
45683 SHERIFF PAY PHONE COMMISSION	308,490	276,500	284,598	276,500
45690 FRANCHISE FEES/CABLE	704,941	796,525	783,734	756,000
45810 COMPUTER SERVICE REVENUE	2,511	3,045	1,293	2,045
<b>45820 HOUSING OF NONCOUNTY PRISON</b>	<b>255,940</b>	<b>233,095</b>	<b>192,028</b>	<b>223,300</b>
<b>45825 HOUSING OF FEDERAL INMATES</b>	<b>1,021,991</b>	<b>894,250</b>	<b>854,181</b>	<b>744,000</b>
45830 SO INMATE MEAL ALLOCATION	6,062	45,700	2,295	8,000
45881 JUV DET EMP MEAL REIMBURSE	1,173	1,500	1,597	2,000
45885 SALES USE TAX COLLECTION	873,381	894,300	870,584	864,200
45895 INMATE HEALTHCARE	1,342,938	925,000	1,056,965	948,000
45900 PLANNING INSPECTION FEES	39,738	43,183	88,172	43,183
45910 LIQUOR LICENSE APPLICATION	2,925	1,800	2,325	2,325
<b>47100 INTEREST EARNED</b>	<b>769,869</b>	<b>465,696</b>	<b>464,696</b>	<b>264,250</b>
47110 INVESTMENT INCOME(LOSS)	720,140			
47210 RENTALS OF BUILDING & LAND	14,594	13,500	28,557	18,500
47211 HEARDMONT BUILDING RENTAL	16,125	15,600	14,750	15,600
47285 DHR RENT	24,059	24,060	12,030	
47310 SALE OF EQUIP SCRAP SURPLUS	574	8,500	7,701	8,500
47315 BUYERS PREMIUM	214	1,200		1,200
47320 VENDING MACHINE SALES	6,780	6,480	5,445	6,480
47330 BLUE LIEN COPIER/MAP MONEY	743	500	530	500

Shelby County Commission  
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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
47450 WORK DONE FOR OTHER ENTITIES	1,350,637	952,275	1,257,156	1,077,450
47700 DONATIONS	135,500	126,000	135,800	135,000
47720 INFRASTRUCTURE CONTRIBUTION	3,600	4,800	9,600	4,800
47811 INS RECOVERY HEALTH INS	84,107	65,000	107,902	105,190
47905 INS RECOVERY (VEHICLE ETC)	64,607	5,000		5,000
47910 MISCELLANEOUS REVENUES	100,379	35,000	45,793	40,000
47915 MISCELLANEOUS SUPPORT OTHER	214,926			
47920 RETURN CHECK FEES	1,837	825	840	825
47930 DRUG CARD ROYALTY	490	1,000	221	200
47970 LAND REDEMPTION	10,420	7,600	914	1,100
47975 LAND SOLD BY THE STATE	15,499	8,000	581	1,500
47976 TAX SALE OVERBID	240,230		127,000	
47995 DHR BUILDING MAINTENANCE	15,178	15,000	7,589	
<b>001 - GENERAL FUND TOTAL</b>	<b>64,621,905</b>	<b>62,335,388</b>	<b>64,329,938</b>	<b>61,355,973</b>

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Shelby County Commission  
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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>010 - MAPPING/GIS SERVICES</b>				
47450 WORK DONE FOR OTHER ENTITIES	95,000	80,000	155,000	80,000
<b>010 - MAPPING/GIS SERVICES TOTAL</b>	<b>95,000</b>	<b>80,000</b>	<b>155,000</b>	<b>80,000</b>
<b>020 - AIRPORT</b>				
45430 AIRPORT FUEL INCOME	748,245	710,508	531,432	615,254
45431 AIRPORT OTHER INCOME	272,835	270,163	265,871	270,163
47210 RENTALS OF BUILDING & LAND	7,011	9,000	7,011	7,012
47910 MISCELLANEOUS REVENUES	24,590	11,500	14,466	13,200
<b>020 - AIRPORT TOTAL</b>	<b>1,052,681</b>	<b>1,001,171</b>	<b>818,780</b>	<b>905,629</b>
<b>099 - BUSINESS REVENUE/SALES TAX</b>				
45886 AUDIT & LEGAL FEES	106,937	73,250	121,787	106,500
47910 MISCELLANEOUS REVENUES	33,812	36,000	36,802	36,000
<b>099 - BUSINESS REVENUE/SALES TAX TOTAL</b>	<b>140,749</b>	<b>109,250</b>	<b>158,589</b>	<b>142,500</b>
<b>SUBTOTAL GENERAL FUND REVENUE</b>	<b>65,910,335</b>	<b>63,525,809</b>	<b>65,462,307</b>	<b>62,484,102</b>

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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>140 - GRANT FUND</b>				
44300 STATE GRANTS			7,158	
44316 PUBLIC HEALTH GRANTS	25,000	10,000		10,000
44376 DYS DAY PROGRAM/JUVENILE	271,460	271,460	282,320	271,460
44700 FEDERAL GRANTS			30,861	
44702 F.A.A. GRANT	158,332		69,000	158,300
44706 FEDERAL TRAIL GRANT	114,662			
44707 HOMELAND SECURITY - FEDERAL	64,596		49,649	
44722 DRUG TASK FORCE GRANT	15,741		4,200	8,400
44724 DEPT OF JUSTICE	111,404	169,000	118,866	12,222
44726 ADECA GRANT	79,644		38,256	
44770 EMERGENCY SHELTER ESG GRANT	129,557	133,786	120,172	133,786
47910 MISCELLANEOUS REVENUE	1,000			
<b>140 - GRANT FUND TOTAL</b>	<b>971,397</b>	<b>584,246</b>	<b>720,482</b>	<b>594,168</b>
<b>123 - PROMOTIONAL ACCOUNT</b>				
41250 COUNTY LODGING TAX	2,342,305	2,305,675	1,590,445	1,383,405
47100 INTEREST EARNED	24,330	15,000	8,482	3,600
47910 MISCELLANEOUS REVENUES		2,000		2,000
47915 MISCELLANE SUPPORT OTHER	1,277,440	200,000	941,877	200,000
<b>123 - PROMOTIONAL ACCOUNT TOTAL</b>	<b>3,644,074</b>	<b>2,522,675</b>	<b>2,540,804</b>	<b>1,589,005</b>

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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>200 - GENERAL GOVERNMENT</b>				
44900 COST SHARING LOCAL GOV'T	127,605			2,532,760
47910 MISCELLANEOUS REVENUES				
<b>200 - GENERAL GOVERNMENT TOTAL</b>	<b>127,605</b>			<b>2,532,760</b>
<b>201 - SHELBY WEST CORPORATE PARK</b>				
47100 INTEREST EARNED	68,029	30,500	19,080	25,000
47390 CORPORATE PARK LAND SALE	1,820,402			
<b>201- SHELBY WEST CORPORATE PARK TOTAL</b>	<b>1,888,431</b>	<b>30,500</b>	<b>19,080</b>	<b>25,000</b>
<b>220 - PARK &amp; RECREATION CAPITAL</b>				
47450 WORK DONE FOR OTHER ENTITY	323,467	10,000	74,328	10,000
47910 MISCELLANEOUS REVENUE	4,500			
<b>220 - PARK &amp; RECREATION CAPITAL TOTAL</b>	<b>327,967</b>	<b>10,000</b>	<b>74,328</b>	<b>10,000</b>
<b>GENERAL FUND BALANCE RESERVES</b>				
FUND BALANCE RESERVES-SHELBY 280 CENTER		9,000,000	9,000,000	1,000,000
FUND BALANCE RESERVES-GENERAL CIP	200,000	200,000	200,000	200,000
FUND BALANCE RESERVES-EQUIP, BLDG & LAND/OTHER	400,000	900,000	900,000	200,000
FUND BALANCE RESERVES-GENERAL SOC/JAIL	900,000	900,000	900,000	900,000
FUND BALANCE RESERVES-PARK MTN	800,000			
FUND BALANCE RESERVES-ECONOMIC DEVEL		2,566,000	2,566,000	
<b>TOTAL GENERAL FUND BALANCE RESERVE</b>	<b>2,300,000</b>	<b>13,566,000</b>	<b>13,566,000</b>	<b>2,300,000</b>
<b>GENERAL FUND TOTAL REVENUE</b>	<b>75,169,810</b>	<b>80,239,230</b>	<b>82,383,000</b>	<b>69,535,035</b>

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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>111 - GASOLINE TAX FUND (7 CENT)</b>				
44190 STATE GASOLINE TAX - 7 CENT	2,421,445	2,674,733	2,463,908	2,390,712
44220 STATE COST SHARING HWY/RD	60,959	175,000	-157,728	175,000
44221 ST COST SHARING-ENG SALARY	126,836	115,920	137,839	137,550
45510 INTERDEPARTMENT PARTS RECOVERY	245,651	318,175	181,926	242,175
45520 INTERDEPARTMENT LABOR RECOVERY	77,125	84,610	61,648	72,124
47100 INTEREST EARNED	28,343	22,591	3,310	1,200
47310 SALE OF EQUIP SCRAP SURP		33,215	17,005	33,215
47450 WORK DONE FOR OTHER ENTITY	1,196,045	100,000	731,233	100,000
47905 INS RECOVERY (VEHICLE ETC)	57,450		16,844	
47910 MISCELLANEOUS REVENUES	91,245	2,000	5,206	12,000
<b>111 - GASOLINE TAX FUND (7 CENT) TOTAL</b>	<b>4,305,099</b>	<b>3,526,244</b>	<b>3,461,192</b>	<b>3,163,976</b>
<b>112 - ROAD &amp; BRIDGE FUND</b>				
41111 PROPERTY TAX - REAL PROP	7,370,722	7,482,674	7,725,048	7,788,923
41112 PROPERTY TAX - MOTOR VEHICLE	985,114	978,445	966,128	978,125
47100 INTEREST EARNED	216,237	52,109	158,371	110,800
47970 LAND REDEMPTION	4,953	3,857	453	553
47975 LAND SOLD BY THE STATE	7,747	3,807	291	331
<b>112 - ROAD &amp; BRIDGE FUND TOTAL</b>	<b>8,584,774</b>	<b>8,520,892</b>	<b>8,850,290</b>	<b>8,878,732</b>
<b>113 - PUBLIC HIGHWAY &amp; TRAFFIC FUND</b>				
44170 MOTOR VEHICLE LICENSES-BASE	507,744	535,704	519,005	499,487
44180 DRIVER'S LICENSE & PERMITS	16,823	13,450	11,765	16,823
47100 INTEREST EARNED	137,884	5,500	58,261	32,200
<b>113 - PUBLIC HIGHWAY &amp; TRAFFIC FUND TOTAL</b>	<b>662,450</b>	<b>554,654</b>	<b>589,031</b>	<b>548,510</b>

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	2019	2020	2020	2021
9/14/2020	ACTUAL	ORIG BUD	ACTUAL PROJ	SCC ACTION
<b>117 - RRR GAS TAX FUND 2 4 &amp; 5 CENT</b>				
44171 MOTOR VEHICLE LICENSES-ADDK	395,730	397,290	412,079	344,456
44191 STATE GASOLINE TAX - 4 CENT	1,405,927	1,556,220	1,428,038	1,387,572
44192 PETROLEUM PRODUCTS INSPECT	111,086	128,784	113,172	116,826
44193 PETROLEUM PRODUCTS PERMIT	31,695	36,904	33,182	30,953
44196 5 CENT GAS TAX	691,841	768,092	703,974	683,030
47100 INTEREST EARNED	27,026		89	50
47450 WORK DONE FOR OTHER ENTITY			1,391	
<b>117 - RRR GAS TAX FUND 2 4 &amp; 5 CENT</b>	<b>2,663,306</b>	<b>2,887,290</b>	<b>2,691,923</b>	<b>2,562,887</b>
<b>119 - SEVERED MINERAL SEVERANCE</b>				
44194 MINERAL SEVERANCE TAX	542,918	522,895	503,550	491,473
47100 INTEREST EARNED	56,436	10,000	21,523	4,800
<b>119 - SEVERED MINERAL SEVERANCE</b>	<b>599,354</b>	<b>532,895</b>	<b>525,073</b>	<b>496,273</b>
44198 STATE REBUILD EXCISE TAX		1,212,934	1,420,588	1,617,246
44198 FEDERAL AID EXCHANGE		400,000	400,000	400,000
<b>TOTAL HIGHWAY DEPARTMENT</b>	<b>16,814,983</b>	<b>17,634,909</b>	<b>17,938,097</b>	<b>17,667,624</b>
<b>116 - CO GOV'T CAPITAL IMPROVE FUND</b>				
44197 CO GOVT CAP IMPROV/OIL & GAS	776,019	740,000	831,795	776,000
47100 INTEREST EARNED	46,947	15,500	13,969	1,200
47110 INVESTMENT INCOME(LOSS)	72,518			
<b>116 - CO GOV'T CAPITAL IMPROVE TOTAL</b>	<b>895,485</b>	<b>755,500</b>	<b>845,764</b>	<b>777,200</b>
726- LEPB BEER TAX	150,000	150,000	108,654	150,000

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	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
<b>001-GENERAL FUND</b>			
<b>GENERAL GOVERNMENT</b>			
51100 COMMISSION ACCOUNTING	623,206	783,739	822,300
51150 GENERAL GOVERNMENT	1,275,148	1,603,934	1,347,854
51151 BIRMINGHAM REGIONAL PLANNING	37,525	37,525	37,525
51155 INSURANCE RECOVER RETIREE	589,459	576,000	683,000
51156 WORKMAN'S COMP SELF INS	182,726	240,000	240,000
51157 SALARY/BENEFIT/ PERS POOL	267,059	2,039,689	1,000,000
51158 FIXED ASSET REPLACEMENT	30,115	124,000	124,000
51180 COLUMBIANA LICENSE OFFICE	30,850	35,464	35,678
51190 COMMUNITY SERVICES	320,324	323,462	249,732
51210 JUDGES /COURTHOUSE SECURITY	649,397	581,054	577,800
51211 DA & COMPACT 2020	177,300	177,300	177,300
51220 CIRCUIT CLERK	7,564	8,240	8,240
51247 S4C & FACILITIES	247,932	240,000	270,400
51300 PROBATE JUDGE	1,278,327	1,531,523	1,513,459
51550 PROPERTY TAX COMMISSIONER	995,136	1,136,867	1,108,862
51640 INVERNESS LICENSE OFFICE	823,023	909,954	832,855
51650 PELHAM LICENSE OFFICE	917,258	1,041,972	987,030
51660 COLUMBIANA LICENSE OFFICE	699,559	778,161	850,621
51700 BUSINESS REVENUE OFFICE	423,737	480,260	480,455
51800 PROPERTY MAINT - APPRAISAL	2,316,802	2,629,485	2,708,127
51850 PROPERTY MAINT - MAPPING	1,081,911	1,134,257	1,080,866
51910 ELECTIONS	190,315	438,330	475,070
51915 COMPACT 2020	484,576	600,000	600,000

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	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
51920 BOARD OF REGISTRARS	120,895	130,487	132,627
51921 COLUMBIANA SENIOR CENTER		400	
51922 PUBLIC DEFENDERS COUNTY	-254	2,600	2,200
51923 ENVIRO BLD/CO SHOP HWY 70	192	1,700	1,700
51924 COUNTY 202 BUILDING	14,464	9,300	9,300
51925 COUNTY SERVICE BUILDING	139,260	172,900	249,900
51930 BOARD OF EQUALIZATION	23,569	25,300	25,300
51945 SOIL & WATER CONSERVATION	35,600	35,600	23,700
51950 STATE FORESTRY COMMISSION	1,379	15,000	15,000
51951 FORESTRY BLDG/MCDOW ROAD		500	500
51960 PERSONNEL DEPARTMENT	332,379	300,439	316,286
51961 PERSONNEL SERVICES & BOARD	90,127	92,900	64,740
51965 IT SERVICES	2,263,049	2,210,950	2,299,488
51970 IT COMMUNICATION SVS	2,116,963	1,909,691	1,904,992
51975 SHELBY 280 CENTER			86,530
51985 COUNTY WAREHOUSE-FAC OFFICE	30,228	31,800	31,800
51991 AIRPORT	448	10,000	5,240
51992 AGRI-CENTER COUNTY BUILDING	50,709	39,500	39,500
51993 PTC/IT BUILDING	58,598	82,400	62,600
51994 COURTHOUSE BUILDING	323,815	399,000	399,000
51995 FACILITIES & GENERAL SERVICES	2,837,705	2,633,444	2,551,810
51996 COMMUNITY SERVICE BLDG	57,488	31,500	27,500
51997 EXHIBITION CENTER	69,861	87,000	77,000
51998 RAY BUILDING	27,304	33,400	33,400
51999 COUNTY ADMINISTRATION BUILDING	35,095	44,050	41,500
<b>SUB-TOTAL GENERAL GOVERNMENT</b>	<b>22,278,122</b>	<b>25,751,078</b>	<b>24,612,785</b>

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	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
<b>PUBLIC SAFETY</b>			
52100 SHERIFF	23,041,479	22,757,396	23,923,865
52102 SHERIFF TRAINING CTR	30,425	44,250	44,250
52107 SHERIFF BUDGET MANAGEMENT	426,290	894,250	744,000
S4C OPERATIONS/SUPPORT 326,250			
CSMH BEHAVIORAL HEALTH 350,000			
UNDESIGNATED 67,750			
52110 SCHOOL SAFETY INIATIVE	267,900	270,750	270,750
52150 SHERIFF SUB-NORTH STATION	23,841	24,384	24,384
52250 INMATE HEALTH CARE	1,125,096	925,000	948,000
52270 JAIL BUILDING	852,293	866,700	876,700
52300 EMERGENCY MANAGEMENT AGENCY	219,043	246,228	254,111
52400 CORONER	282,057	228,193	229,435
52500 JUVENILE COURT SERVICES	896,749	1,187,707	1,056,501
52610 JUVENILE DETENTION	1,825,900	1,862,009	1,857,596
52615 JUVENILE DETENTION BUILDING	85,130	122,900	113,400
52620 SHELBY COUNTY ADVOCACY	12,600	12,600	12,600
52670 FAMILY CONNECTION	38,000	38,000	38,000
52700 VOLUNTEER FIRE/EMS GRANT	232,391	243,000	279,000
52710 COUNTY DEVELOPMENT SERVICE	2,413,643	2,386,960	2,366,556
52720 COUNTY FIRE & EMS TRN CO	24,999	42,015	34,250
52722 FIRE TRAINING CTR IMPROV		30,493	45,378
<b>SUB TOTAL PUBLIC SAFETY</b>	<b>31,797,836</b>	<b>32,182,834</b>	<b>33,118,776</b>

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	2019	2020	2021
	ACTUAL	ORIG BUD	SCC ACTION
9/14/2020			
<b>HEALTH, WELFARE &amp; RECREATION</b>			
55250 ARC OF SHELBY COUNTY	25,000	25,000	25,000
55260 PROBATE JUDGE MENTAL HEALTH		125,000	125,000
55400 HUMANE SOCIETY	360,000	360,000	360,000
55450 ANIMAL SERVICES BUILDING	76,789	98,000	85,750
55900 ENVIRONMENTAL/ANIMAL/MOS	104,626	118,960	118,960
56120 DAY PROGRAM / FOUNDATION	3,300	3,300	3,000
56130 CASACOURT APPOINT SPECIAL	25,000	25,000	25,000
56135 BIG BROTHERS/BIG SISTERS	10,000	10,000	10,000
56140 COMMUNITY OF HOPE HLTH C	9,800	9,800	9,800
56210 BRPC/CLASTRAN/GRANT MATCH	136,640	136,640	136,640
56215 COMMUNITY SERVICES/SENIOR	100,400	164,056	164,056
56220 SENIOR SERVICES/M4A	106,540	99,600	60,255
56230 SHELBY VOL/POSITIV MATURITY	63,000	63,000	48,000
56600 DEPARTMENT OF HUMAN RESOURCE	-97	1,000	1,000
56900 SAFE HOUSE	9,000	9,000	9,000
56905 SHELBY EMERGENCY ASSISTANCE	21,000	21,000	26,000
56920 MPO & OTHER PARTNERING PROJECTS	31,872	200,000	200,000
<b>57100 LIBRAR &amp; SENIOR INITIATIVE</b>	<b>218,849</b>	<b>208,200</b>	<b>218,000</b>
57101 HARRISON LIBRARY BUILDING	9,829	14,800	20,400
57200 PARK & RECREATION/SCPARA	189,696	202,850	201,000
57201 BEESWAX CREEK PARK	4,565	7,530	10,530
57204 PARK MAINT/DEVELOPMENT		90,000	175,000
57205 FOREST PARK	1,271	5,250	5,250

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	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
57207 HEARDMONT PARK	60,832	57,375	57,375
57208 ESTES SR CTR-HEARDMONT	33,823	29,100	30,800
57215 SPORTS BLAST 1996 FIELD	672	3,000	3,000
57219 BOOTHTON-CAHABA RIVER PARK	2,158	2,150	2,150
57221 VANDIVER PARK	2,299	2,925	3,350
57224 ALMONT PARK		850	850
57236 STERRETT PARK	507	2,225	2,100
57600 HISTORICAL SOC/OLD COURTHOUSE	75,352	117,177	82,177
57615 11TH AREA OF ALA OPPORTUNITY	5,000	3,332	
<b>SUB TOTAL HEALTH,WELFARE &amp; RECREATION</b>	<b>1,687,723</b>	<b>2,216,120</b>	<b>2,219,443</b>
<b>EDUCATION</b>			
58100 CO BOARD OF ED/PROJ AM	75,000	100,000	100,000
58200 ALABAMA AUBURN EXTENSION	50,000	50,000	45,000
<b>SUB TOTAL EDUCATION</b>	<b>125,000</b>	<b>150,000</b>	<b>145,000</b>
<b>SUB TOTAL GENERAL FUND</b>	<b>55,888,681</b>	<b>60,300,033</b>	<b>60,096,004</b>
<b>MAPPING/GIS SERVICES</b>	<b>130,000</b>	<b>80,000</b>	<b>80,000</b>
<b>AIRPORT</b>	<b>1,076,212</b>	<b>1,001,171</b>	<b>905,629</b>
<b>BUSINESS REVENUE/SALES</b>	<b>131,906</b>	<b>109,250</b>	<b>142,500</b>

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	2019	2020	2021
	ACTUAL	ORIG BUD	SCC ACTION
9/14/2020			
<b>140 GRANT FUND</b>			
51991 AIRPORT			158,300
52100 SHERIFF	15,741		20,622
6FIL HOMELAND SECURITY	640		
52342 FIL HOMELAND SECURITY	5,292		
52343 LOC HOMELAND SECURITY	58,698		
52379 HEALTH CEP-30-PV1-11		10,000	10,000
52380 PUBLIC HEALTH FEDERAL	25,021		
52630 DAY PROGRAM / JUVENILE COURT	271,460	271,460	271,460
52670 FAMILY CONNECTION	49,859	48,163	48,163
56900 SAFE HOUSE	37,072	48,163	48,163
56905 SHELBY EMERGENCY ASSISTANCE	68,842	37,460	37,460
56931 ARREST SANE GTEAP	33,938		
56932 SC DOMESTIC VIOLENCE COM	121,239	169,000	
<b>140 SHELBY COUNTY GRANT FUND</b>	<b>687,802</b>	<b>584,246</b>	<b>594,168</b>

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	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
<b>200 FUNDS</b>			
51975 SHELBY 280 CENTER	2,500	10,000,000	1,000,000
51115 OTHER CAP FUNDING BLDG RESERVE		200,000	200,000
GF-IT EQUIPMENTS/SOFTWARE	162,497	300,000	
51115 GF (BLDGS,OTHER)-RESERVES		900,000	200,000
AIRPORT FAA GRANTS	75,598		307,000
52260 GF SOC/JAIL(VEHICLES)-RESERVES	856,853	900,000	900,000
220 GF PARKS-DEV/MAINT IMPROVE	1,067,352		
ECONOMIC DEVELOPMENT RESERVES	120,851	2,566,000	
<b>TOTAL CAPITAL PROJECTS</b>	<b>2,285,651</b>	<b>13,766,000</b>	<b>2,607,000</b>
<b>PROMOTIONAL ACCOUNT</b>			
51162 BBA OPPORTUNITY	20,000	30,000	30,000
51171 SHELBY COUNTY PROMOTIONAL	196,627	332,015	225,000
51929 PARTNERSHIP GSCC	20,000	20,000	20,000
51935 58 INC.	300,000	400,000	400,000
51956 SHELBY WEST CORPORATE PARK	48,072		
51957 ECONOMIC DEVELOPMENT PROJECT	608,554	650,000	590,000
51991 AIRPORT		40,000	
57215 SPORTS BLAST 1996 FIELD	107,000	107,000	85,000
57219 BOOTHTON-CAHABA RIVER PA		125,000	40,000
57225 VETERANS HOOVER SPAIN	46,660		
57300 SCC MISC DONATIONS/PROJECT		183,000	25,000
57500 MUSEUM	18,000	18,000	18,000

Shelby County Commission  
Expense Projection  
FY21

	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
57530 FIRE MUSEUM PROJECT	91,250	42,500	
57536 HD RAILROAD & MUSEUM	30,000	30,000	20,000
57537 BIRMINGHAM ZOO	20,000	20,000	10,000
57610 ALABAMA SYMPHONY ASSOC	20,000	20,000	10,000
57620 DISCOVERY 2000 MCWANE CENTER	20,000	20,000	20,000
57630 SHELBY IRONWORKS PARK	7,407	10,000	10,000
57640 SC ARTS CENTER	549,847		49,837
57730 REDEVELOPMENT PROJECT	30,000	63,000	63,000
57900 OAK MOUNTAIN STATE PARK	2,435,776	100,000	20,000
57901 AL WILDLIFE CNTR OMSP	28,015	200,000	20,000
57905 AMERICAN VILLAGE PROJECT	2,572	24,000	399,000
57910 UNIV OF MONTEVALLO PROJECT	357,427	88,160	150,000
57920 AL NATL CEMETERY OVERLOOK	70,137		
58100 CO BOARD OF ED/PROJ AM	25,000		
<b>TOTAL PROMOTIONAL ACCOUNT</b>	<b>5,052,343</b>	<b>2,522,675</b>	<b>2,204,837</b>
<b>GRAND TOTAL GENERAL FUND</b>	<b>65,252,595</b>	<b>78,363,375</b>	<b>66,630,138</b>

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Shelby County Commission  
Expense Projection  
FY21

	2019	2020	2021
9/14/2020	ACTUAL	ORIG BUD	SCC ACTION
<b>HIGHWAY</b>			
111 GASOLINE TAX FUND (7 CENT)	12,082,137	12,047,136	12,042,708
112 ROAD & BRIDGE FUND	350		
113 PUBLIC HIGHWAY & TRAFFIC FUND	14,756	554,654	548,510
117 RRR GAS TAX FUND 2 4 & 5 C	3,880,747	2,887,290	2,562,887
119 SEVERED MINERAL SEVERANCE	3,602,113	532,895	496,273
230 COUNTY REBUILD ALABAMA		1,212,934	1,617,246
231 FEDERAL AID EXCHANGE		400,000	400,000
<b>TOTAL HIGHWAY</b>	<b>19,580,103</b>	<b>17,634,909</b>	<b>17,667,624</b>
<b>726 LEPB BEER TAX</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>116 CO GOV'T CAPITAL IMPROVEMENT</b>			
COURTHOUSE	4,933,292	450,000	
CAHABA RIVER PARK		150,000	
COUNTY BUILDINGS		155,500	777,200
PTC/IT BUILDING	51,647		
HARRISON LIBRARY BUILDING			
<b>116 CO GOV'T CAPITAL IMPROVE FUND</b>	<b>4,984,939</b>	<b>755,500</b>	<b>777,200</b>

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Shelby County Landfill  
FY 2021 Budget  
For the Fiscal Year Ending September 30, 2021

Acct #	Description	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenues</b>				
45412	Disposal Fees	5,125,750.00	5,409,678	5,200,000
47100	Interest Earned	120,000.00	247,790	135,000
47901	Gain on Disposal		52,595	
47909	ADEM G&A Allowance	11,140.00	9,600	10,000
47910	Miscellaneous Revenue			
	<b>Total Revenues</b>	<u>5,256,890</u>	<u>5,719,663</u>	<u>5,345,000</u>
<b>Expenses</b>				
54100	Salaries and Wages	1,285,581.00	1,104,583	1,282,294
54103	Longevity	7,800.00	7,775	7,750
54106	Retirement	114,978.00	105,136	118,451
54109	Health Insurance	322,093.00	291,597	287,099
54110	Life Insurance	1,159.00	1,037	1,094
54111	Health Insurance - Retirees			30,496
54113	FICA	96,341.00	90,767	94,895
54115	Unemployment Insurance	888.00	713	842
54118	Disability Benefits	1,236.00	981	1,166
54121	Workman's Comp			
54125	Overtime	115,412.00	119,059	119,200
54200	Architectural & Engineering	14,000.00	8,000	10,000
54217	Stormwater Monitoring-MS4	120,000.00	91,321	120,000
54219	Air Permit Compliance/Methane	100,000.00	70,000	80,000
54230	Eng: Ground Water	40,000.00	17,400	25,000
54243	Surveying	7,200.00	5,180	10,500
54245	Legal Fees	8,000.00	6,000	6,000
54247	Wood Waste Chipping	90,000.00	91,000	90,000
54250	Electricity	30,300.00	31,747	32,000
54253	Water & Sewer	7,000.00	5,961	7,000
54256	Telephone	5,000.00	2,534	3,000
54259	Long Distance	225.00	207	225
54300	Discounts Taken		-8	
54306	Transportation & Freight	2,500.00	336	500
54310	Mobile Phone	3,000.00	3,767	4,000
54315	Travel - Mileage	2,000.00	1,000	2,000
54316	Travel - Air Fare	1,000.00		1,000
54317	Travel-Room & Meals	5,000.00	2,000	5,000
54318	Travel-Registration and Fees	1,200.00	600	1,200
54322	Dues and Subscriptions	1,620.00	1,200	2,500
54323	Education & Training	5,640.00	5,640	5,640
54325	Regulatory Fees	1,200.00		1,200
54328	Tags and Licenses	120.00	600	120
54330	Bank Fees	20,500.00	25,415	25,000
54331	Postage	2,000.00	1,468	2,000
54335	Medical Expense			
54337	Pest Control	550.00	480	550
54340	Advertising	600.00		
54343	Uncollectibles	800.00		500
54395	Leachate Disposal	5,000.00	3,800	4,000
54398	Miscellaneous Expense	100.00	100	
54400	Furniture & Equip. Expensed	10,000.00	10,000	7,000
54410	Software	80,000.00	25,000	71,200
54415	Office Supplies	4,500.00	5,776	6,000

Shelby County Landfill  
 FY 2021 Budget  
 For the Fiscal Year Ending September 30, 2021

Acct #	Description	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
54420	Misc Supplies	20,000.00	20,000	20,000
54450	Repair & Maint: Bldg & Land	52,000.00	22,831	30,000
54453	Repair & Maint: Const Equip	350,000.00	319,454	350,000
54456	Repair & Maint: Furn & Equip	28,000.00	1,908	5,000
54459	Repair & Maint: Vehicles	20,000.00	11,315	15,000
54462	Repair & Maint: Data Equip			
54465	Repair & Maint: Other	1,200.00	1,200	
54500	Insurance Exp-Veh & Const Equ	15,000.00	6,225	7,500
54503	Insurance - GenLiability	10,000.00	6,500	7,500
54506	Insurance - Building			
54555	Rent Exp-Equipment	10,000.00	6,743	10,000
54560	Rental Tax			
54600	Uniforms	3,800.00	3,800	14,000
54604	Supplies Expense	500.00		
54605	Safety Supplies	500.00	500	500
54615	Groundskeeping Supplies	70,000.00	60,000	70,000
54616	Litter Maintenance	12,000.00	3,532	12,000
54618	Inmate Charges	78,000.00	49,765	78,000
54620	Fuel & Lubricants	60,000.00	45,587	75,000
54622	Diesel Fuel	262,000.00	198,063	250,000
54625	Tires & Tubes	10,500.00	10,380	10,500
54991	Environmental Programs	51,200.00		20,000
54992	Recycling Program	1,200.00		1,200
<b>Total Operating Expenses</b>		<b>3,570,442</b>	<b>2,905,975</b>	<b>3,442,622</b>
<b>Capital Costs</b>				
Cell #4 - Horizontal Gas Collectors				
* Land Purchase				1,360,000
Cell #5 - Design	230,000	223,447		124,200
** Cell #5 - Construction				2,500,000
Methane Gas Detection Wells	35,000	33,775		
Motor Vehicles		37,100		
*** Construction Equipment	185,000	177,733		2,202,320
<b>Total Capital Costs</b>	<b>450,000</b>	<b>472,055</b>		<b>6,186,520</b>
<b>Total Expenses &amp; Capitalized Costs</b>		<b>4,020,442</b>	<b>3,378,030</b>	<b>9,629,142</b>
<b>Reserve</b>				<b>4,284,142</b>
<b>Excess Revenues (Expense)</b>		<b>1,236,448</b>	<b>2,341,633</b>	

\* 268 Acres along north boundary

\*\* 50% in FY2021, 50% in FY2022

\*\*\* Track Hoe, Compactor, Skid Steer, Crawler Dozer, Fuel Truck, Upgrade D8R

Shelby County Water System  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	<b>Revenues</b>			
45420	Usage Fees-Wholesale	2,800,000	3,366,021	2,912,000
45421	Usage Fees	7,475,000	9,369,220	8,409,375
45422	Connections	110,000	123,803	110,000
45423	Late Fees	100,000	127,993	110,000
45424	Taps	220,000	251,693	225,000
45426	Capital Recovery Fees	345,000	287,297	280,000
47100	Interest Earned	5,000	15,739	7,500
47901	Gain on Asset Disposition			
47910	Miscellaneous Revenue		29,939	
	<b>Total Revenues</b>	<b>11,055,000</b>	<b>13,571,704</b>	<b>12,053,875</b>
	<b>Expenses</b>			
54000	Water Purchases-Plant	2,000,000	2,248,898	2,100,000
54100	Salaries-Administration	330,022	287,967	353,184
54100	Salaries-Field Operations	1,052,033	863,902	1,083,879
54103	Longevity	6,275	6,025	5,950
54106	Retirement-Administration	27,910	26,692	31,052
54106	Retirement-Field Operations	94,292	80,076	99,431
54109	Health Insurance-Administration	82,967	70,256	77,617
54109	Health Insurance-Field Operations	252,728	210,767	232,852
54110	Life Insurance-Administration	304	235	315
54110	Life Insurance-Field Operations	900	706	900
54111	Health Insurance - Retirees			43,186
54113	FICA-Administration	24,679	22,815	26,920
54113	FICA-Field Operations	79,262	66,600	80,760
54115	Unemployment Insurance	856	598	864
54118	Disability Benefit-Administration	324	265	336
54118	Disability Benefits-Field Operations	960	795	960
54121	Workers' Comp	1,800		1,800
54125	Overtime-Administration	15,000	9,082	15,000
54125	Overtime-Field Operations	36,000	27,245	36,000
54200	Engineering-Administration	7,000	16,460	9,000
54200	Engineering-South Water Plant		19,625	
54200	Engineering-Field Operations	20,000		45,000
54202	Inspections			
54203	Eng-Rate Study			
54205	Eng-Assessment (5-year)			
54207	Eng-Prelim			
54230	Legal Fees-Administration	24,000	23,731	24,000

Shelby County Water System  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020		FY 2021
		Budget	FY 2020 Projected	Budget
54230	Legal Fees-Water Plant			
54231	Bank Fees/Transactions	95,000	85,148	105,000
54235	Trustee Fees			
54245	Other Professional	3,360		24,000
54245	Other Professional-South Water Plant	1,500		1,500
54248	Natural Gas	1,200	471	1,200
54250	Electricity-Administration	6,500	14,362	9,000
54250	Electricity-South Water Plant	220,000	199,784	220,000
54250	Electricity-Field Operations	282,000	272,430	285,000
54253	Utilities-Administration	2,470	1,364	1,800
54253	Utilities-South Water Plant	48		48
54253	Utilities-Field Operations	2,400	972	1,080
54256	Telephone-Administration	7,500	7,726	8,000
54256	Telephone-South Water Plant	900	1,023	1,000
54256	Telephone-Field Operations	2,100	2,263	2,400
54259	Long Distance	90	61	90
54260	Insurance Exp-Vehicle/Const Eq	2,000	9,450	9,000
54262	Insurance Expense	32,000	18,744	20,000
54262	Insurance Expense-South Water Plant	32,000	33,002	32,000
54268	Chemical Supplies-South Water Plant	150,000	161,427	225,945
54268	Chemical Supplies-Field Operations	10,500	6,600	10,100
54277	Uniforms-Field Operations	8,800	8,522	8,800
54306	Transportation and Freight	3,000	146	2,000
54309	Beeper-Field Operations		208	210
54310	Mobile Phone	3,200	787	1,200
54310	Mobile Phone-Field Operations	22,000	20,232	31,865
54315	Travel-Mileage	350	143	350
54316	Travel-Air Fare	900		
54317	Travel-Rooms & Meals	5,099	335	3,825
54318	Travel-Registration & Fees	1,800		
54322	Dues and Subscriptions	5,450	6,511	7,000
54322	Dues and Subscriptions-Field Operations	7,950	6,006	7,950
54323	Education and Training	6,800	3,540	19,700
54323	Education and Training-Field Operations	15,175	12,255	13,100
54325	Regulatory Fees-South Water Plant	6,000	3,297	6,000
54325	Regulatory Fees-Field Operations	22,000	24,906	26,000
54328	Tags & Licenses	36	33	36
54328	Tags & Licenses-Field Operations	240	56	240
54330	Fuel and Lube	1,500	1,242	1,500
54330	Fuel and Lube-Field Operations	55,000	39,814	50,000
54332	Diesel Fuel-Field Operations	7,500	4,391	8,500
54335	Medical Expenses	420		420
54340	Advertising	8,500	7,669	8,500

Shelby County Water System  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
54343	Uncollectibles	12,700	13,313	57,000
54344	Miscellaneous Expense	2,500	67	2,500
54344	Miscellaneous Expense-South Water Plant			
54345	Operations & Maintenance			
54345	Operations & Maintenance-South Water Plant	409,400	416,879	417,947
54345	Operations & Maintenance-Field Operations			
54375	Materials			13,500
54375	Materials-SWPO			270,300
54375	Materials-Field Operations	270,300	228,317	270,300
54400	Furniture & Equip. Expensed	12,000		6,000
54400	Furniture & Equip. Exp.-South Water Plant	23,700	21,401	45,000
54400	Furniture & Equip. Exp.-Field Operations	21,750	14,507	31,991
54401	Furniture & Equip. Inventory	2,400	1,129	2,400
54401	Furniture & Equip. Inv.-South Water Plant	1,500		1,500
54401	Furniture & Equip. Inv.-Field Operations	12,000	9,047	12,000
54410	Software	158,000	28,873	99,524
54410	Software-Field Operations	91,320	46,196	140,069
54415	Office Supplies-Administration	17,200	5,556	8,500
54415	Office Supplies-South Water Plant	480	711	1,000
54415	Office Supplies-Field Operations	3,500	2,421	3,500
54420	Postage	54,200	53,853	56,000
54425	Miscellaneous Supplies	144	99	150
54425	Miscellaneous Supplies-South Water Plant	3,200		3,200
54425	Miscellaneous Supplies-Field Operations	4,000	4,715	6,000
54430	Lab Supplies - SWPO	5,100	7,491	8,500
54430	Discounts Taken			
54450	Repair & Maint: Bldg & Land	15,000	8,618	9,000
54450	Repair & Maint: Bldg & Land-South Water Plant	7,000	14,819	16,000
54450	Repair & Maint: Bldg & Land-Field Operations	1,200	14,168	15,000
54456	Repair & Maint: Furniture & Eq	3,000	2,993	3,300
54456	Repair & Maint: Plant & Equip.-South Water Plant	260,000	209,007	260,000
54456	Repair & Maint: Furn & Equip.-Field Operations	19,000	31,976	35,000
54459	Repair & Maint: Vehicles	1,200	25	1,200
54459	Repair & Maint: Vehicles-Field Operations	21,000	17,905	21,000
54460	Tires and Tubes	600		600
54460	Tires and Tubes-Field Operations	15,000	6,783	15,000
54462	Repair & Maint: Data Equipment			
54462	Repair & Maint: Data Equip.-South Water Plant	1,200	2,330	11,560
54465	Repair & Maint: Other			
54468	Repair & Maint: Lines/Mains/BS	420		420
54468	Repair & Maint: Lines/Mains/BS-Field Operations	72,000	15,917	85,000
54469	Repair & Maint: Lines/Mains/BS-SWPO	1,000		1,000
54490	Radio Maintenance			10,000

Shelby County Water System  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
54495	Phone Maintenance			
	Dev Contributions			
54515	Rental-Copier	12,000	12,599	12,000
54518	Rental-Construction Equip SWPO			62,443
54520	Rental-Building and Land			
54522	Rental/Lease Scanner	12,120	10,814	6,500
54735	Pest Control-Field Operations	1,128	1,020	1,200
54742	Raw Water Charge-South Water Plant	300,000	267,305	300,000
59100	Debt Service - Principal	1,805,000	1,805,000	1,845,000
59101	Debt Service - Interest	1,486,380	1,486,380	1,451,183
	<b>Total Expenses</b>	<b>10,230,241</b>	<b>9,699,894</b>	<b>10,772,351</b>
	<b>Capitalized Costs</b>			
	Boosters & Regulators	107,500	65,000	72,500
	Vehicles	66,500	98,986	
	Furniture & Equipment	177,000	129,032	
	Lines and Mains	667,336	470,000	485,000
	SW Plant			27,340
	Field Operations	40,000	20,552	
	Plant & Equipment	10,000		10,000
	<b>Total Capitalized Costs</b>	<b>1,068,336</b>	<b>783,570</b>	<b>594,840</b>
	<b>Total Expenses &amp; Capitalized Costs</b>	<b>11,298,577</b>	<b>10,483,464</b>	<b>11,367,191</b>
	<b>Joint Venture Subsidy</b>	<b>550,400</b>	<b>178,562</b>	<b>23,532</b>
	<b>Reserve</b>	<b>793,977</b>		
	<b>Excess Revenues (Expense)</b>		<b>2,909,679</b>	<b>663,152</b>

**Water Operations and South Water Plant**  
**FY 2020/2021**

<b>Boosters and Regulators</b>		
Booster Stations Communication Replacement	30,000	
Stock PRVs for System	7,500	
10" PRV Vault for Sommersby	35,000	
		<u>72,500</u>
<b>Vehicles</b>		
		<u>-</u>
<b>Furniture &amp; Equipment</b>		
		<u>-</u>
<b>Plant and Equipment</b>		
PLC Replacements	10,000	
		<u>10,000</u>
<b>Lines and Mains</b>		
System Development	75,000	
Hwy. 36 Tank Improvements	250,000	
Eagle Point Loop Line Design & ROW Work	85,000	
Meter Pit for Hwy. 49 WM Extension	50,000	
Hwy. 43 & US 280 Meter Pit	25,000	
		<u>485,000</u>
<b>SW Plant</b>		
2500 Gallon Desiel Tank for 4160V Generators	6,000	
Filter Console Improvements	21,340	
		<u>27,340</u>
<b>FO</b>		
		<u>-</u>
<b>Total Capitalized Costs</b>		<u>594,840</u>

Talladega/Shelby Filtration Plant  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	<b>Revenues</b>			
45420	Water Sales-Shelby	2,000,000	2,265,812	2,100,000
45421	Water Sales-Talladega	310,000	333,466	316,200
47100	Interest Earned	1,000	2,470	1,200
47910	Miscellaneous Revenue	-	-	-
	<b>Total Revenues</b>	<u>2,311,000</u>	<u>2,601,748</u>	<u>2,417,400</u>
	<b>Expenses</b>			
54600	Operations and Maintenance-T/S	825,000	824,382	828,504
54610	Architectural /Engineering-T/S	1,200	-	1,200
54625	Natural Gas-T/S	24,240	9,644	24,500
54630	Electricity-T/S	420,000	401,225	420,000
54640	Telephone-T/S	6,500	5,073	5,500
54645	Long Distance-T/S	-	275	300
54700	Furniture and Equip Exp -T/S	4,500	3,376	40,200
54701	Furniture&Equip.Inventory-T/S	3,600	1,720	3,600
54715	Office Supplies-T/S	1,620	1,315	1,620
54717	Postage-T/S	120	-	120
54720	Chemical Supplies-T/S	410,000	458,580	445,000
54721	Lab Supplies - T/S	10,620	9,314	10,620
54722	Cleaning Supplies-T/S	900	1,194	1,100
54725	Miscellaneous Supplies-T/S	6,500	-	6,500
54730	Rental-Construction Equip-T/S	-	-	
54731	Fuel & Lubricants	2,400	122	2,000
54735	Pest Control-T/S	900	116	900
54740	Sludge Hauling	15,000	13,715	15,000
54742	Dumpster-T/S	1,200	1,299	1,300
54744	Transportation & Freight-T/S	1,620	175	1,620
54748	Regulatory Fees-T/S	12,500	6,729	13,000
54752	Advertising	300	-	300
54753	Miscellaneous Expense-T/S	480	-	480
54755	Construction Supplies	2,400	-	2,400
54757	Repair & Maint-Bldg & Land-T/S	6,000	-	6,000
54760	Repair & Maint-Plant/Equ-T/S	350,000	199,857	350,000
54762	Repair & Maint-Lines/BS-T/S	-	-	

Talladega/Shelby Filtration Plant  
Budget  
For the Fiscal Year Ending September 30, 2021

Acct #		FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
54764	Repair & Maint-Furn & Equ-T/S	2,500	-	2,500
54767	Repair & Maint-Data Equipment	-	-	
54768	Repair & Maint-Other-T/S	1,200	-	1,200
54780	Insurance Exp-Plant-T/S	50,000	47,759	52,000
	<b>Total Operating Expenses</b>	<u>2,161,300</u>	<u>1,985,872</u>	<u>2,237,464</u>
	<b>Capitalized Costs</b>			
	Plant & Equipment	278,000	-	227,000
	Other Equipment	11,500	12,000	-
	Building	961,000		-
	<b>Total Capitalized Costs</b>	<u>1,250,500</u>	<u>12,000</u>	<u>227,000</u>
	<b>Total Expenses &amp; Capitalized Costs</b>	<u>3,411,800</u>	<u>1,997,872</u>	<u>2,464,464</u>
	<b>Joint Venture Subsidy</b>	1,100,800	603,876	47,064
	<b>Joint Venture Reserve</b>			
	<b>Costs in Excess of Revenues</b>			
	Current Rate Charged to Both Counties	\$1.21/Kgal		

Talladega/Shelby Water Treatment Plant  
FY 2020/2021

Capital Budget

	Total	Shelby	Talladega
<b>Plant and Equipment</b>			
Replace Talladega Co. Pump with Vertical Turbine	65,000	32,500	32,500
Electrical and motor control replacements	20,000	10,000	10,000
Basin and filter influent valves (4),	50,000	25,000	25,000
Sludge Collector Trunk Line & Basin #3	25,000	12,500	12,500
Caustic Feed System	45,000	22,500	22,500
Replace Mud Valves In Basins	22,000	11,000	11,000
	227,000	113,500	113,500
<b>Other Equipment</b>			
	-	-	-
	-	-	-
<b>Building</b>			
	-	-	-
	-	-	-
<b>Total Capital Costs</b>	227,000	113,500	113,500

## 2020-2021 DRAFT Shelby County Holiday Calendar

Oct-20						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Nov-20						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

Dec-20						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

## Resolution

Jan-21						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Feb-21						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

Mar-21						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Apr-21						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May-21						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Jun-21						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Jul-21						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Aug-21						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Sep-21						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

### Shelby County Holidays Fiscal Year 2020-21 2020

November 11	Veteran's Day
November 26	Thanksgiving Day
November 27	Friday After Thanksgiving
December 23	PTC/IT Holiday
December 24	Christmas Eve (excluding Highway Dept.)
December 25	Christmas Day
December 28-30	Highway Department Holidays
December 31	New Years Eve (Excluding PTC/IT)

### 2021

January 1	New Year's Day
January 18	Martin Luther King, Jr. Day (excluding Highway Dept.)
May 31	Memorial Day (excluding Highway Dept.)
July 5	Independence Day
September 6	Labor Day

### Pay Day



**SHELBY COUNTY  
SHERIFF'S OFFICE**  
SHELBY COUNTY, ALABAMA

**JOHN SAMANIEGO**  
SHERIFF

380 McDOW ROAD  
P.O. Box 1095  
COLUMBIANA, AL 35051  
PHONE (205) 669-4181  
FAX (205) 669-3865  
WWW.SHELBYSO.COM

August 14, 2020

**Jeff Standifer**  
Director, Personnel Services  
Shelby County Commission  
PO Box 1350  
200 West College Street  
Columbiana, AL 35051

**Re: Request for Military Backfill Position**

**Jeff,**

As you are aware, the Shelby County Sheriff's Office employs members of our National Guard and occasionally they are called into active military service. When that occurs, the Sheriff's Office has been authorized in the past to hire deputies and corrections officers to replace, or backfill, for these employee's positions. I understand that these positions are not permanent positions and that upon the return of the employee from active duty; their replacement must be moved into the first available open position through attrition.

Deputy Willie Sistrunk has been activated for full-time military service and his orders state that he is to report September 26, 2020, as part of Operation Enduring Freedom. At this time it is listed as a 365 day activation. The orders are attached for your review.

This letter serves as a formal request to fill Deputy Sistrunk's position with a temporary military backfill employee.

Please feel free to call me if you need any more information or if you have any questions. I look forward to your response.

Sincerely,

John Samaniego  
Sheriff, Shelby County Sheriff's Office  
Shelby County, Alabama

DEPARTMENT OF THE ARMY  
DEPARTMENT OF THE ARMY  
USAR SUSTAINMENT COMMAND  
255 WEST OXMOOR ROAD  
BIRMINGHAM, AL 35209-6383

ORDERS: VY-222-0001

09 August 2020

SISTRUNK, WILLIE QUAMAYNE  
2017 HIGHVIEW WAY  
CALERA, AL 35040

SGT  
W8DJ USAR SUST CMD DET 7 (W8DJY7)  
BIRMINGHAM, AL 35209

You are ordered to active duty as a member of your Reserve Component Unit for the period indicated unless sooner released or unless extended. Proceed from your current location in sufficient time to report by the date specified. You enter active duty upon reporting to unit home station.

Report To Home Station: W8DJ USAR SUST CMD DET 7 (W8DJY7), BIRMINGHAM ARMED FORCES RESERVE CENTER BIRMINGHAM, AL 35209  
Report on: 26 September 2020  
Report To Mobilization Station: CRC OPERATIONS CENTERBLDG 1007PLEASANTON ROAD FORT BLISS, TX 79916  
Report on: 26 September 2020  
Period of active duty: 365 days  
Purpose: Activation in support of OPERATION ENDURING FREEDOM (SPARTAN SHIELD)  
FTN: 1210C050521  
Mobilization category code: V

Additional instructions:

- (a) Sure pay is mandatory. Soldier must bring the appropriate documentation to support the requirement to authorize sure pay to the bank.
- (b) Early reporting is not authorized.
- (c) Unaccompanied baggage shipment is not authorized.
- (d) Movement of household goods and dependents is not authorized.
- (e) Travel will be paid for one time travel from home duty station to mob station and back and includes travel and per diem from home station/mobilization station or duty location and return to home station as well as non-temporary storage. Individual Soldiers whose duty station is different from the mob station will receive funding for one time travel and return from mob station to the duty station. Govt. transportation will be provided from home of record to assigned MOB station and/or duty location. POV as transportation under JFTR, Para U3310 as not being more advantageous to the Govt. This means total payment of travel will not exceed the Govt cost had the Govt procured transportation been used between the ordered points. In and around mileage is not authorized.
- (f) Rental car is not authorized.
- (g) Special Storage of HHG/POV may be authorized IAW Para U4770
- (h) Excess accompanied baggage is not to exceed 120 pounds.
- (i) Bring with you complete military clothing bag and appropriate personal items.
- (j) Soldier will handcarry (if available) complete MPRJ, health and dental, training, and clothing records.
- (k) Dependents (Family Members) of Reserve Component (Army Reserve and National Guard) Soldiers ordered to active duty for more than 30-days are eligible for the same benefits (e.g., medical care, TRICARE, commissary/exchange benefits, legal assistance, use of morale, welfare and recreation facilities, etc;) as dependents of regular Army Soldiers (but excluding dental, which requires orders to active duty for over 180-days). It is a Soldier responsibility to ensure dependents are issued DD Form 1172, Active Duty dependent ID cards. To locate the nearest ID card facility near your home visit web site [www.dmdc.osd/rsl](http://www.dmdc.osd/rsl) (Rapids site locator by state, city, zip code). Dependents are also eligible to use Army One Source, which is a 24-hour resource service (from the US: 1-800-464-8107; En Espanola, llama al 1-888-375-5971 and collect calls (1-484-530-5889) available at no cost.
- (l) Bring copies of family care plan, wills, powers of attorney, and any other documentation affecting the soldiers pay or status.
- (m) Personnel requiring eye correction will bring two pairs of eyeglasses and eye inserts for a protective mask.
- (n) Government lodging is provided at no cost to the Soldier. Dining facilities will be used at the replacement activity, mobilization and demobilization sites and during deployment. Essential Unit Messing (EUM) has been declared by Assistance Secretary of the Army (Manpower and Reserve Affairs) ASA(M&RA) for the mobilization and demobilization sites. Per diem payable is \$5.00 IE per day for CONUS and \$3.50 IE per day for OCONUS for this period of active duty. BAS payroll deduction will be made by

DEPARTMENT OF THE ARMY  
DEPARTMENT OF THE ARMY  
USAR SUSTAINMENT COMMAND  
255 WEST OXMOOR ROAD  
BIRMINGHAM, AL 35209-6383

ORDERS: VY-222-0001

09 August 2020

SISTRUNK, WILLIE QUAMAYNE  
2017 HIGHVIEW WAY  
CALERA, AL 35040

SGT  
W8DJ USAR SUST CMD DET 7 (W8DJY7)  
BIRMINGHAM, AL 35209

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Report on: 26 September 2020

Report To Mobilization Station: CRC OPERATIONS CENTERBLDG 1007PLEASONTON ROAD FORT BLISS, TX 79916

Report on: 26 September 2020

Period of active duty: 365 days

Purpose: Activation in support of OPERATION ENDURING FREEDOM (SPARTAN SHIELD)

FTN: 1210C050521

Mobilization category code: V

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DFAS-IN while the Soldier is on EUM status.

- (o) Call 1-800-336-4590 (National Committee for Employer Support of the Guard and Reserve) or check online at [www.esgr.org](http://www.esgr.org) if you have questions regarding your employment/reemployment rights.
- (p) Your family members may be eligible for TRICARE (military health care) benefits. For details go to web address <http://www.tricare.mil> or email [TRICARE\\_help@amedd.army.mil](mailto:TRICARE_help@amedd.army.mil).
- (q) In an effort to share information between soldiers, employers and the Department of Defense on their rights, benefits and obligations, mobilized USAR soldiers are strongly encouraged to provide employer information at <https://www.dmdc.osd.mil/udpdiri/owa/rc.home>.
- (r) If upon reporting for active duty you fail to meet deployment medical standards (whether because of a temporary or permanent medical condition), then you may be released from active duty, returned to your prior reserve status, and returned to your home address, subject to a subsequent order to active duty upon resolution of the disqualifying medical condition. If, upon reporting for active duty, you are found to satisfy medical deployment standards, then you will continue on active duty for a period not to exceed the period specified in this order, such period to include the period (not to exceed 25 days) required for mobilization processing.
- (s) You have been ordered to active duty in a TCS status. (subsequent orders, amendments and revocations may be downloaded from <https://mobcop.army.mil/ORDERS/UI/Security/Login.aspx>).
- (t) Soldier must check with the supporting installation housing office before securing temporary lodging at the duty location and obtain a 1351-5 authorizing the appropriate entitlements for lodging and M&IE. With a SNA, the Soldier is authorized per diem IAW the JTR.
- (u) RC Soldiers must return to demob site to REFRAD IAW current BOG policy or NLT 39 days prior to end of Mobilization/Activation/TCS Orders in order to out process and take authorized leave. Demobilization of unit(s) is/are prohibited without approval of HQDA. Individual members of the unit will demobilize with the unit unless provisions of AR 600-8-24 or AR 635-200 apply. UICs will demobilize where it mobilizes, unless diverted per First Army.

FOR ARMY USE

AUTHORITY: Title 10 USC, Section 12302, DA Order 251220 dated 212148ZMay20/1A-20-147-010 date 26 May 2020

Accounting classification:

OFF PAY/ALW: 21 0/1/2 2010.0000 01-1100 1A100000 11\*\*/12\*\* PAMP 01FFOS S12120  
TVL/PD: 21 0 2020.0000 6I-6ITC 12101220 21T1/21T2 RABZT9 BZT9RA 012161

The above LOA or statement is a FY20 LOA. Funds are available upon the U.S. Congress Enacting FY20 Defense Appropriation. Funding is authorized only for the fiscal year indicated on this order. Amendments will be required for subsequent fiscal years. Soldiers and authorized Army officials must sign into <https://mobcop.aoc.army.pentagon.mil> and enter the DAMPS Orders system to retrieve copies of orders/amendments.

SDN: SIS7184T222001

Sex: M

MDC: PM00

PMOS/AOC/ASI/LIC: 42A/14G//

HOR: CALERA, AL 35040

DOR: 01 June 2018

PEBD: 19 October 2010

Security Clearance: SECRET, NATIONAL AGCY CHECK WITH LOCAL RECORD & CREDIT CHECK

(NACLC) 07 June 2010

Comp: USAR

Format: 165

FOR THE COMMANDER:

\*\*\*\*\*  
 \* OFFICIAL \*  
 \* USAR SUST CMD \*  
 \*\*\*\*\*  
 JAMES L. GILLESPIE  
 MAJ, AG  
 DCS, G-1

DISTRIBUTION: 1- Cdr, FT BLISS (CRC)  
1- Cdr, W8DJY7, W8DJ USAR SUST CMD DET 7, BIRMINGHAM

Calculation of CPI for Republic Services Annual Increase

BLS CPI Urban South August 1, 2019 – July 31, 2020

Subsequent years will be calculated over a 12 month period from August 1 through July 31 as values are released by the Bureau of Labor Statistics with the increase effective on October 1 following the request subject to approval of the Shelby County Commission

**CPI-All Urban Consumers (CPI - U)  
Original Data Value**

Series Id: CUUR0300SA0  
 Not Seasonally Adjusted  
 Series Title: All items in South urban, all urban consumers, not seasonally adjusted  
 Area: South  
 Item: All items  
 Base Period: 1982-84=100  
 Years: 2019 to 2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2019	242.547	243.856	245.554	246.847	246.667	246.515	247.250	246.953	246.891	247.423	247.385	247.289	246.265	245.331	247.199
2020	248.005	248.412	248.136	246.254	245.696	247.223	248.619							245.331	

August 2019 246.953

July 2020 248.619

Difference 1.666

Percent increase  $1.666/246.953=0.0067*100= 0.67\%$  increase or  $248.619/246.953= 1.0067-1=0.0067*100= 0.67\%$