

01 -GENERAL FUND

REVENUES				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410100 ABC BOARD RECEIPTS	5,912	11,373	9,150	10,027	41	0	10,027	
01-410200 FINANCIAL INSTITUTION TAX	37,557	20,083	42,847	10,000	0	0	55,000	
01-410300 2% LIQUOR TAX	33,898	33,301	31,973	34,307	25,608	0	34,826	
01-410400 OIL PRODUCTION TAX	1,151	908	684	858	722	0	981	
01-411100 PROPERTY TAX	4,512,415	4,658,935	4,815,193	5,015,535	4,890,549	0	5,015,535	
01-411110 BUSINESS PRIVILEGE TAX	148,540	149,654	150,776	152,662	0	0	152,662	
01-411300 GASOLINE TAX -JEFFCO	154,039	150,812	169,543	170,485	114,971	0	153,295	
01-411400 TOBACCO TAX -JEFFCO	21,283	24,130	20,939	18,874	15,172	0	20,229	
01-411500 BEER TAX - JEFFECO	137,687	135,068	134,714	133,195	96,402	0	133,195	
01-411600 AD VALOREM-PERSONAL PROP	335,995	338,461	353,858	349,245	270,906	0	349,245	
01-412100 LIQUOR TAX -CITY LEVY 10%	111,593	115,835	109,669	114,962	85,358	0	116,085	
01-412200 WINE TAX - CITY LEVY	41,437	43,514	44,867	44,840	31,196	0	42,011	
01-412201 WINE TAX - AUDIT	0	0	0	0	16,967	0	2,500	
01-412300 SALES & USE TAX	13,752,527	13,434,063	13,698,495	14,287,352	13,835,830	0	21,932,991	
01-412305 BOE SALES TAX	8,136,378	8,010,249	8,123,237	8,206,414	6,216,383	0	8,181,233	
01-412310 SALE & USE TAX AUDITS	20,359	31,532	34,430	34,567	34,077	0	34,567	
01-412311 BOE SALES & USE TAX AUDIT	11,634	18,018	19,674	19,752	19,473	0	25,000	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	139,309	157,969	142,033	130,663	152,113	0	165,000	
01-414000 LODGING TAX - 6%	2,119,820	2,209,184	2,233,755	2,241,931	1,665,491	0	2,253,178	
01-414010 LODGING TAX AUDITS	0	3,496	0	0	0	0	0	
01-414100 LEASE RENTAL TAX	725,104	713,782	720,626	710,284	531,919	0	719,317	
01-414110 LEASE TAX AUDITS	3,086	8,937	11,208	2,500	0	0	2,500	
TOTAL TAXES	30,449,722	30,269,308	30,867,672	31,688,453	28,003,178	0	39,399,377	

01-410200 FINANCIAL INSTITUTION TAX NEXT YEAR NOTES:  
 The FC voted on 9/7/17 to change this line item to \$50K based on FY 16-17 revenue received. The motion was made by Councilor Higginbotham and seconded by Councilor Smith and passed 5-0  
 THE FC MET ON 9/19/17 AND VOTED TO INCREASE THIS LINE ITEM BY AN ADDITIONAL \$5K TO REBALANCE GENERAL FUND BUDGET AFTER ABSORBING HEALTH INSURANCE INCREASE AND CHANGING SOME EXPENDITURE LINE ITEMS

01-411100 PROPERTY TAX NEXT YEAR NOTES:  
 BUDGETED PROPERTY TAX IN MAYOR'S BUDGET IS BUDGETED AT 2016 -2017 LEVELS INSTEAD OF REVENUE PROJECTION SCENARIOS

01-411700 ROAD AND BRIDGE TAX PERMANENT NOTES:  
 RECLASSIFIED TO 7 CENT GAS TAX FUND - FUND 04.  
 RESTRICTED FUNDS REVENUE SOURCE NOT TO BE COMMINGLED IN GENERAL FUND REVENUES.

01-412300 SALES & USE TAX NEXT YEAR NOTES:

01 -GENERAL FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL SALES TAX COLLECTIONS ESTIMATED AT \$32,725,012								
1% OF 4% TOTAL TO GENERAL FUND								
\$24,543,759 TO BE DIVIDED AMONG FUNDS								
1.75/3 TO GENERAL FUND \$21,932,991								
LESS TAX INCENTIVE OF \$565,400								
<b>LICENSES &amp; PERMITS</b>								
02-421000 MOTOR VEHICLE LICENSE - STATE	3,427	3,451	3,505	3,480	2,504	0	2,971	_____
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	67,360	65,994	65,011	67,000	50,764	0	67,685	_____
02-423100 BUSINESS LICENSE	3,994,016	4,146,588	4,231,085	4,200,000	4,184,671	0	4,210,000	_____
02-423110 BUS LIC AUDIT - RIVERTREE	9,476	61,676	73,406	50,000	25,770	0	50,000	_____
02-423300 UTILITY LICENSE	2,149,073	2,190,682	2,207,181	2,207,181	2,254,898	0	2,299,995	_____
02-423900 MUN. REAL ESTATE LICENSES	737	699	696	735	771	0	950	_____
02-424100 BUILDING PERMITS	778,199	713,193	888,715	713,612	787,521	0	875,000	_____
02-424150 LAND DISTURBMENT PERMITS	154	559	249	560	37	0	100	_____
02-424200 ELECTRICAL PERMITS	38,332	45,110	41,288	40,000	37,531	0	50,041	_____
02-424300 PLUMBING PERMITS	19,983	20,968	19,060	22,029	18,501	0	26,580	_____
02-424400 CONST. EXCAVATION PERMITS	0	0	0	0	2,500	0	2,500	_____
02-424410 STREET CUT REPAIRS/UTILITIES	0	0	3,200	33,500	14,920	0	33,500	_____
02-424500 RESIDENTIAL SALE PERMITS	730	893	973	1,000	300	0	1,000	_____
02-424600 GAS/MECH. ROOFING PERMITS	50,339	65,665	71,624	65,000	58,818	0	78,424	_____
02-424900 SIGN REG. FEES & PERMITS	3,447	2,473	1,759	2,241	2,699	0	2,869	_____
02-425000 TELEPHONE ' SPRINKLER PERMITS	13,145	0	0	0	0	0	0	_____
02-425100 TRAILER /TENT USE PERMITS	937	897	1,500	1,000	0	0	1,000	_____
TOTAL LICENSES & PERMITS	7,129,356	7,318,847	7,609,252	7,407,338	7,442,204	0	7,702,615	_____
02-424100 BUILDING PERMITS	NEXT YEAR NOTES: FINANCE DIRECTOR AND MAYOR WENT OFF REVENUE SCENARIOS BASED ON HISTORICAL AMOUNTS RECEIVED IN THIS LINE ITEM The FC voted on 9/7/17 to change this line item to \$875K based on FY 16-17 revenue received. The motion was made by Councilor Wright and seconded by Councilor Smith and passed 5-0							
02-424300 PLUMBING PERMITS	NEXT YEAR NOTES: THE FC MET ON 9/19/17 AND VOTED TO INCREASE THIS LINE ITEM BY \$1,913 TO REBALANCE GENERAL FUND BUDGET AFTER ABSORBING HEALTH INSURANCE INCREASE AND CHANGING SOME EXPENDITURE LINE ITEMS							
<b>INTERGOVERNMENTAL</b>								
03-437000 SRO REIMBURSEMENT	81,023	188,425	186,214	196,274	98,137	0	136,360	_____
TOTAL INTERGOVERNMENTAL	81,023	188,425	186,214	196,274	98,137	0	136,360	_____

01 -GENERAL FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-440100 UTILITY FRANCHISE FEES	103,255	103,620	81,723	104,000	0	0	104,000	_____
04-440200 CABLE FRANCHISE FEES	424,668	386,226	458,523	463,471	333,768	0	463,471	_____
04-440300 RECREATIONAL FEES	478,831	431,096	548,833	500,000	471,516	0	530,000	_____
04-440310 PARK ACTIVITY REVENUE	146,428	196,061	197,952	195,000	170,548	0	225,000	_____
04-440400 ACCIDENT REPORTS	30,987	23,206	32,425	28,840	21,836	0	28,840	_____
04-440500 LIBRARY COLLECTIONS	54,997	52,106	50,096	50,597	37,247	0	49,585	_____
04-440600 COPYING AND DUPLICATIONS	11,501	11,104	12,197	11,961	8,738	0	11,961	_____
04-440700 TOWING FEES	5,075	4,550	5,513	4,872	5,313	0	7,083	_____
04-440800 STORAGE FEES	12,240	12,433	14,676	12,946	12,818	0	17,089	_____
04-440900 ZONING FEES	12,400	12,950	9,950	9,750	9,750	0	12,213	_____
04-441200 LIBRARY RENTAL FEES	26,866	28,009	27,192	28,400	20,199	0	28,400	_____
04-442000 QUALIFYING FEES	0	0	625	0	0	0	0	_____
04-443000 CITY SERVICE FEES	14,200	18,800	21,500	19,200	0	0	19,200	_____
04-445000 OTHER CHARGES & FEES	31,392	17,257	23,858	25,681	20,015	0	26,900	_____
04-446000 OTHER REVENUES	( 66,482)	54,276	0	5,000	0	0	2,500	_____
04-446100 VIDEO SERVICES-AT&T	25,030	0	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	1,311,386	1,351,694	1,485,064	1,459,718	1,111,747	0	1,526,242	_____

04-440300 RECREATIONAL FEES  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR INCREASED BY \$30K IN AN EFFORT TO  
 BALANCE THE BUDGET BASED ON HISTORICAL COLLECTIONS IN PAST 2  
 YEARS WITH NEW FACILITY AT CENTRAL

FINES & FORFEITURES								
05-451000 MUNICIPAL FINES	683,648	778,574	672,918	710,956	526,312	0	710,956	_____
TOTAL FINES & FORFEITURES	683,648	778,574	672,918	710,956	526,312	0	710,956	_____

INTERFUND TRANSFERS								
08-482014 TRANSFERS FROM INS FUND	0	54,038	0	0	0	0	0	_____
08-483100 TRANSFER IN FROM GRANTS FUND	238,226	71,750	0	176,526	7,515	0	144,000	_____
08-483101 TRANSFER IN FROM SALESTX FUND	0	5,156	0	0	0	0	0	_____
08-490013 TRANSFER FROM ENV ESCROW FUND	7,019	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	245,244	130,944	0	176,526	7,515	0	144,000	_____

OTHER REVENUE								
09-491000 INTEREST INCOME	77,358	162,996	205,761	138,793	136,402	0	178,700	_____
09-491010 INTEREST AUDITS	1,510	19,855	8,308	6,500	1,976	0	5,000	_____
09-491050 GAIN/(LOSS) ON INVESTMENT	0	14,637	143,247	50,000	( 184,287)	0	50,000	_____
09-493000 SURPLUS PROP SALES	39,762	25,496	22,187	20,000	19,589	0	24,000	_____
09-494000 ROSEWOOD HALL RENTAL INCOME	0	53,592	46,637	60,000	107,328	0	100,000	_____
09-495000 LEASE INCOME	115,430	181,310	198,328	181,110	242,218	0	186,486	_____
09-496000 MISCELLANEOUS REVENUE	5,350	30,428	623	5,000	501	0	2,500	_____
09-499301 Carry over/Fund Balance G.F.	0	0	0	1,284,293	0	0	85,000	_____
TOTAL OTHER REVENUE	239,411	488,313	625,091	1,745,696	323,728	0	631,686	_____

09-499301 Carry over/Fund Balance G.NEXT YEAR NOTES:

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
THE FC VOTED ON 9/19/17 TO ADD \$85K TO THIS LINE ITEM TO FUND DANIELS COMMUNITIES CONTRACT								
TOTAL REVENUES	40,139,790	40,526,105	41,446,210	43,384,961	37,512,821	0	50,251,236	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 ADMINISTRATIVE  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
10-510300 SALARIES	201,857	245,162	259,721	263,040	177,396	0	284,444	_____
10-510400 WAGES	17,757	0	0	2,000	173	0	0	_____
10-510500 OVERTIME EARNINGS	0	0	367	3,600	1,077	0	3,600	_____
10-510701 FICA INSURANCE	16,388	18,008	18,818	17,659	12,744	0	22,035	_____
10-510800 PENSION	25,582	31,552	32,508	37,188	23,970	0	40,038	_____
10-510900 HEALTH INSURANCE	15,988	25,226	30,509	38,472	23,889	0	39,147	_____
10-511000 DISABILITY INSURANCE	193	308	283	465	231	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	472	609	586	660	396	0	660	_____
10-511300 WORKER'S COMPENSATION INS	427	243	305	585	164	0	450	_____
TOTAL PERSONNEL SERVICES	278,664	321,109	343,096	363,669	240,041	0	390,839	_____

10-511300 WORKER'S COMPENSATION INS NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED THIS FROM PAYROLL BUDGET  
 WORKSHEETS TO \$450 DUE TO HISTORICAL COSTS

PROFESSIONAL SERVICES								
10-520400 CONTRACTUAL SERVICES	0	0	0	5,000	2,425	0	4,000	_____
10-521100 EMPLOYEE DRUG MGMT PROG	21,775	0	25	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	21,775	0	25	5,000	2,425	0	4,000	_____

SUPPLIES								
10-530100 SUPPLIES	1,411	1,137	3,900	5,000	1,157	0	4,500	_____
10-530200 PRINTING EXPENSE	2,731	1,357	1,171	2,500	571	0	2,000	_____
10-530300 POSTAGE/MAIL DELIVERY	5,613	4,401	6,567	6,000	7,063	0	9,000	_____
10-530500 FUEL & LUBRICANTS	1,185	790	303	1,500	94	0	1,500	_____
10-530600 JANITORIAL SUPPLIES	5,426	5,726	5,514	6,072	3,012	0	7,500	_____
JANITORIAL SUPPLIES 12	625.00						7,500	_____
10-530900 UNIFORM	0	0	0	400	0	0	750	_____
TOTAL SUPPLIES	16,365	13,411	17,455	21,472	11,897	0	25,250	_____

10-530200 PRINTING EXPENSE NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$500 DURING DEPT BUDGET  
 MEETINGS

CONTRACTUAL SERVICES								
10-540100 BUILDING & GROUNDS MAINT	135	62	612	250	206	0	3,850	_____
10-540300 VEHICLE MAINTENANCE	54	0	274	750	711	0	1,000	_____
10-540900 MAINTENANCE CONTRACTS	22,946	21,429	20,438	29,906	19,958	0	31,842	_____
GOV DEALS 1	1,000.00						1,000	_____
IRON MOUNTAIN 12	1,650.00						19,800	_____
POSTAGE OFFICE BOX 1	150.00						150	_____
AMERITEK COPIES 1	3,500.00						3,500	_____
AMERITEK-CITY CLERK'S O 12	291.00						3,492	_____
PITNEY BOWES - POSTAGE 4	525.00						2,100	_____
LASERFISHE LICENSE 2	900.00						1,800	_____
TOTAL CONTRACTUAL SERVICES	23,135	21,491	21,324	30,906	20,874	0	36,692	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 ADMINISTRATIVE  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
10-540100	BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: \$3,500 TO KEY CARD LOCK TO SECURE DOOR INTO CITY CLERK'S OFFICE.							
UTILITIES									
10-550440	LONG DISTANCE EXPENSE	148	163	124	0	0	0	0	_____
10-550445	WIRELESS COMMUNICATION	1,726	1,358	1,856	1,980	1,296	0	2,100	_____
	Verizon 12	90.00						1,080	_____
	JJ'S SAMSUNG TABLET SER 12	40.00						480	_____
	REIMBURSEMENT 12	45.00						540	_____
	TOTAL UTILITIES	1,874	1,521	1,979	1,980	1,296	0	2,100	_____
OTHER EXPENSES									
10-570100	MEMBERSHIPS/SUBSCRIPTIONS	65	50	173	200	123	0	200	_____
10-570200	TRAVEL & CONFERENCE	1,742	1,878	1,130	2,800	2,368	0	4,000	_____
10-570400	TUITION & SCHOOLS	1,488	1,480	0	2,700	1,954	0	3,500	_____
10-578998	CASH OVER/SHORT	0	0	10	0	0	0	0	_____
	TOTAL OTHER EXPENSES	3,295	3,408	1,313	5,700	4,444	0	7,700	_____
10-570200	TRAVEL & CONFERENCE	NEXT YEAR NOTES: INCREASE FOR SENDING BENFIELD-JACKSON AND SALTER TO THE CERTIFIED REV EXAMINERS PROGRAM							
CAPITAL EXPENSES									
10-581400	MUNICIPAL CODE/CODIFICATION	2,944	0	2,750	4,300	900	0	7,500	_____
	MUNICODE 1	7,500.00						7,500	_____
	0	0.00						0	_____
	TOTAL CAPITAL EXPENSES	2,944	0	2,750	4,300	900	0	7,500	_____
TOTAL ADMINISTRATIVE		348,052	360,940	387,941	433,027	281,878	0	474,081	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
11-510100 SALARIES - OFFICIALS	86,400	86,000	86,400	86,400	64,800	0	86,400	
11-510530 TUITION REIMBURSEMENT	0	0	0	0	1,335	0	0	
11-510600 LONGEVITY PAY	( 706)	0	0	0	0	0	0	
11-510650 ANNUAL BONUS	350,000	368,525	375,000	0	0	0	0	
11-510700 STATE OF AL UNEMPLOYMENT COMP	4,537	1,826	( 2,904)	5,000	0	0	5,000	
11-510701 FICA INSURANCE	6,610	6,579	6,610	6,610	9,630	0	6,610	
FICA - COUNCIL 1	6,610.00						6,610	
11-510900 HEALTH INSURANCE EXPENSE	( 37,930)	( 32,220)	( 34,830)	( 45,000)	( 26,880)	0	( 36,000)	
11-511300 WORKERS COMP EXPENSE	148	85	100	185	493	0	176	
ELECTED OFFICIALS 1	176.00						176	
TOTAL PERSONNEL SERVICES	409,059	430,794	430,376	53,195	49,378	0	62,186	
PROFESSIONAL SERVICES								
11-520100 LEGAL SERVICES	269,454	282,258	307,008	290,000	219,455	0	290,000	
WALDREP, STEWART & KEND 1	290,000.00						290,000	
11-520310 REVENUE COLLECTION SERVICES	20,751	39,650	48,831	40,000	25,578	0	40,000	
11-520311 BOE - SALES TAX AUDIT EXPENSE	11,634	18,019	19,674	18,000	19,473	0	20,500	
11-520400 CONTRACTUAL SERVICES	383,152	371,912	581,768	627,961	499,837	0	646,269	
JETTY TRIP- REGULAR MTG 24	650.00						15,600	
JETTY TRIP-SPECIAL MTGS 6	250.00						1,500	
CYPRESS PARTNERS 12	3,333.00						39,996	
RECYCLING-OCT-DEC 3	21,470.80						64,412	
RECYCLING - JAN-SEP 9	22,007.57						198,068	
HAP MGMT-DRUG TESTING 12	1,300.00						15,600	
INCODE 1	36,852.00						36,852	
INCODE PROGRAMMING 1	6,500.00						6,500	
KENDRICK RETAINER 12	1,000.00						12,000	
PEST CONTROL 12	45.00						540	
PARKING EDGEWOOD-WADE L 1	4,300.00						4,300	
WEB SITE MAINTENANCE 1	7,200.00						7,200	
INSURANCE CONSULTANT-ZA 12	10,000.00						120,000	
ROSEWOOD HALL MGMT 12	2,500.00						30,000	
EMA TORNADO SIREN MAINT 8	400.00						3,200	
JETTYTRIP-TWITTER/BZA W 1	5,500.00						5,500	
DANIELS COMMUNITIES 1	85,000.00						85,000	
11-520450 FACILITY FIRE SYSTEM MNTNCE	12,837	38,828	19,163	36,000	13,363	0	36,000	
11-520460 JANITORIAL SERVICES	30,672	30,147	45,916	42,672	23,004	0	42,672	
TRUST BLDG 3RD FLOOR 12	852.00						10,224	
CITY HALL 12	1,704.00						20,448	
CLEANING ROSEWOOD HALL 12	1,000.00						12,000	
11-520500 PERSONNEL BOARD	255,059	290,182	303,978	294,000	267,660	0	296,101	
11-520800 REVENUE COLLECTION-STATE	114,262	120,585	126,521	146,114	101,872	0	260,777	
11-520801 BOE -SALES TAX COLLECTION EXP	63,084	62,806	64,606	69,755	42,867	0	69,540	
11-521100 EMPLOYEE DRUG MGMT PROGRAM	0	19,360	22,528	22,000	15,180	0	22,000	
11-523000 JEFFCO HEALTH DEPARTMENT	39,502	41,011	106,916	107,000	83,160	0	110,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-523100 JEFFCO TRANSIT AUTHORITY	77,832	73,883	246,569	256,795	240,504	0	253,025	
11-523200 JEFFCO MAPPING & APPRAISAL	64,240	59,607	77,197	77,198	74,271	0	75,250	
11-523300 JEFFCO TAX COLLECTION	45,725	47,183	48,640	50,816	49,425	0	50,768	
11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	35,000	33,472	0	34,000	
11-525000 BHAM REG PLAN COMM	15,226	15,226	15,226	15,226	15,226	0	15,226	
11-525300 CATERERIA PLAN ADMIN FEES	8,672	5,417	6,515	8,500	4,606	0	8,500	
TOTAL PROFESSIONAL SERVICES	1,445,572	1,549,545	2,074,527	2,137,037	1,728,953	0	2,270,628	

11-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 TORNADO SIREN MAINT IS A NEW EXPENDITURE FOR FY 17-18  
 RECYCLING SERVICE IS TO BE REBID BY 12/31/2017  
 ADJUSTED PRICE FOR NEXT YEARS SERVICE BY CONSUMER PRICE  
 INDEX OF 2.5% FOR SERVICE 1/1/2018 TO 9/30/2018  
 THE FC MET ON 9/7/17 AND MOTION WAS MADE BY COUNCILOR WRIGHT  
 AND SECONDED BY COUNCILOR SMITH AND PASSED 5-0 TO ADD \$5500  
 TO THIS LINE ITEM FOR JETTYTRIP (BRIAN WALLACE) TO MAINTAIN  
 TWITTER FEED AND BZA WEBSITE  
 THE FC MET ON 9/19/17 AND VOTED TO INCREASE THIS LINE ITEM  
 BY \$85K FOR DANIELS COMMUNITIES (\$10K FOR ENGAGEMENT LETTER  
 AND \$75 FOR YEAR 1 CONTRACT). THE MOTION WAS MADE BY  
 COUNCILOR THAMES AND SECONDED BY COUNCILOR WRIGHT AND WAS  
 APPROVED BY A VOTE OF 5-0

11-520460 JANITORIAL SERVICES  
 NEXT YEAR NOTES:  
 TRUST BUILDING WAS AWARDED CONTRACT FOR FY 17-18

11-520800 REVENUE COLLECTION-STATE  
 NEXT YEAR NOTES:  
 TOTAL SALES TAX COLLECTIONS ESTIMATED AT \$32,725,012  
 GENERAL FUND 1.75 OF 3% AS WELL AS COST OF NEW 1%  
 $\$22,498,391 \text{ PLUS } \$8,181,253 = \$30,679,644 \times .85\% = \$260,777$

11-520801 BOE -SALES TAX COLLECTION  
 NEXT YEAR NOTES:  
 BOE PORTION OF SALES TAX ESTIMATED AT  $\$8,181,233 \times .85\% =$   
 $\$69,540$

11-523100 JEFFCO TRANSIT AUTHORITY  
 NEXT YEAR NOTES:  
 BUDGETED AMOUNT =  $\$341,925$  (per BJCTA PROPOSAL FOR FY 2017-  
 2018)  $\times 2.32/3.17$  (74%) =  $\$253,025$   
 This is a decrease over prior years cost with no  
 increase in service. Line item increase due to Fund 6 BOE no  
 longer contributing to transit. General Fund picked up  
 $1.42/3.17$  from Fund 06

11-523300 JEFFCO TAX COLLECTION  
 NEXT YEAR NOTES:  
 PROPERTY TAX BUDGETED AT  $\$17,888,297$  WITH 1% COLLECTION FEE.  
 GENERAL FUND PORTION BEFORE REBATE BUDGETED AT  $\$5,076,735 \times$   
 $1\% = \$50,768$



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-525000	BHAM REG PLAN COMM	NEXT YEAR NOTES: FY 17-18 INVOICE ALREADY RECEIVED FOR THIS AMOUNT							
SUPPLIES									
11-530100	OFFICE SUPPLIES-ELECT OFFICIAL	0	0	0	1,500	620	0	1,500	
TOTAL SUPPLIES		0	0	0	1,500	620	0	1,500	
CONTRACTUAL SERVICES									
11-540900	MAINTENANCE CONTRACTS	0	328	302	480	53	0	480	
	AMERITEK - MAYOR'S OFFI 12	27.48						330	
	OVERAGE 1	150.00						150	
TOTAL CONTRACTUAL SERVICES		0	328	302	480	53	0	480	
11-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: THE FC MET ON 9/7/17 AND VOTED 5-0 AFTER MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM DUE TO RECOMMENDATION BY MS SALTER BECAUSE THIS EXPENDITURE WAS ALSO BUDGETED IN CONTRACTUAL SERVICES SO THIS ACCOUNT EXPENDITURE WAS AN ERROR							
UTILITIES									
11-550100	NATURAL GAS	575	874	469	850	357	0	850	
11-550200	ELECTRICITY	306,476	303,973	294,838	310,000	210,350	0	310,000	
11-550300	WATER & SEWER	36,565	37,065	46,172	36,000	34,021	0	38,000	
11-550400	TELEPHONE/COMMUNICATION	23,718	27,612	31,048	25,000	26,311	0	30,000	
11-550431	UTILITY RESERVE	7,312	6,692	7,603	7,000	5,725	0	7,700	
11-550432	FUEL RESERVE	70	0	0	2,500	0	0	2,500	
11-550445	WIRELESS COMMUNICATIONS	0	2,637	1,722	1,160	4,541	0	1,280	
	I PAD SERVICE FOR TABLE 12	40.01						480	
	CELL PHONE FOR MAYOR 1	200.00						200	
	CELL PHONE SERVICE FOR 12	50.00						600	
TOTAL UTILITIES		374,716	378,854	381,851	382,510	281,304	0	390,330	
APPROVED TRANSFERS									
11-566000	TRANSFERS TO INSURANCE FUND	492,063	455,621	506,064	549,750	637,869	0	599,735	
11-568100	BOE - 1 CENT SALES TAX	8,073,294	7,946,607	8,085,364	8,138,411	6,173,516	0	8,116,193	
TOTAL APPROVED TRANSFERS		8,565,357	8,402,228	8,591,428	8,688,161	6,811,385	0	8,715,928	
11-566000	TRANSFERS TO INSURANCE FUNN	NEXT YEAR NOTES: \$570,000 was amount provided by Chatrles Zanaty							
OTHER EXPENSES									
11-570100	MEMBERSHIP DUES/SUBSCRIPTN	0	0	55	1,000	15	0	750	
11-570200	TRAVEL & CONF-ELECTED OFFICIAL	6,638	13,432	6,178	14,000	6,535	0	14,000	
11-570500	ADVERTISING	5,428	2,545	6,482	7,500	4,000	0	7,500	
11-573110	RETIREEES HEALTH INSURANCE	63,713	71,729	67,689	75,000	24,321	0	75,000	
11-573200	BREMSS	4,332	4,332	4,354	4,400	4,354	0	4,400	
11-573400	AL. LEAGUE OF MUNICIPALITY	7,140	7,290	7,290	7,371	7,370	0	7,510	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				----- 2016-2017 -----			----- 2017-2018 -----	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	0	0	5,400	
11-573600 MUNICIPAL ELECTION EXPENSE	0	0	19,090	0	0	0	0	
11-573900 STORM WATER FEES	1,065	1,095	1,091	1,220	2,257	0	1,220	
11-573910 MAYOR'S ASSN. DUES	5,033	5,033	5,033	5,500	5,044	0	5,100	
11-574000 JEFFCO REGIONAL PURCHASING	1,446	1,447	1,447	1,500	1,447	0	1,500	
11-574100 EMPLOYEE ASSISTANCE PRGRM	5,446	1,571	0	8,040	0	0	8,040	
AMERICAN BEHAVIORAL 12	670.00						8,040	
11-574110 Drivers' License/Backgr Checks	0	27	0	500	0	0	500	
11-574300 CHAMBER OF COMMERCE	60,000	60,000	60,000	50,000	37,500	0	60,000	
11-574600 HOLIDAY LIGHTING	6,352	5,263	317	7,000	3,459	0	7,000	
11-575000 OTHER EXPENSES	7,475	7,110	1,804	7,500	20	0	7,500	
11-575110 ARTS ADVISORY COUNCIL	10,000	9,612	8,301	17,087	12,389	0	10,000	
11-575111 MCWANE CENTER	0	0	0	0	0	0	5,000	
11-575112 THE BIRMINGHAM ZOO	0	0	0	0	0	0	25,000	
11-575113 MATURE TREE PLANTING	0	0	0	0	0	0	20,000	
11-575114 KIWANIS CENTENNIAL PROJECT	0	0	0	0	0	0	5,000	
11-575115 ENVIRONMENTAL COMMISSION	10,000	9,730	9,974	10,000	9,057	0	10,000	
11-575120 THE PRESCOTT HOUSE	0	0	2,500	2,500	2,500	0	2,500	
11-575125 HISTORIC PRESERVATION SOCIETY	0	0	0	5,000	541	0	5,000	
11-575130 WEST HMWD NEIGHBRHD ST FAIR	0	0	0	5,000	5,000	0	5,000	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	0	3,000	
11-575535 WE LOVE HOMEWOOD DAY	0	0	0	0	271	0	0	
11-575560 CLASSTRAN APPROPRIATION	15,000	15,000	30,000	15,000	0	0	16,842	
11-578500 EXCEPTIONAL FOUNDATION	40,000	40,000	40,000	45,000	45,000	0	45,000	
11-578999 MISCELLANEOUS EXPENDITURES	( 2,843)	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	254,625	263,617	280,005	298,518	174,082	0	357,762	

11-573200 BREMSS  
 NEXT YEAR NOTES:  
 AMOUNT REQUESTED BY ORGANIZATION FOR FY 17-18

11-573400 AL. LEAGUE OF MUNICIPALITY  
 NEXT YEAR NOTES:  
 ACTUAL BILL RECEIVED FRO FY 17-18

11-574300 CHAMBER OF COMMERCE  
 NEXT YEAR NOTES:  
 MAYOR INCREASED THIS BACK IN HIS FY 17-18 BUDGET TO FY 15-16 FUNDING LEVELS

11-575111 MCWANE CENTER  
 NEXT YEAR NOTES:  
 MCWANE SCIENCE CENTER REQUESTED AN APPROPRIATION AGAIN FOR FY 17-18 AND MAYOR AGREED TO ADD TO HIS BUDGET

11-575112 THE BIRMINGHAM ZOO  
 NEXT YEAR NOTES:  
 DR. FOSTER REQUESTED AN APPROPRIATION FOR FY 17-18 AND MAYOR AGREED TO ADD TO HIS BUDGET

11-575113 MATURE TREE PLANTING  
 NEXT YEAR NOTES:  
 THE FC MET ON 9/7/17 AND VOTED 5-0 AFTER HEARING FROM MAYOR MCBRAYER ON THIS TOPIC TO ADD A NEW LINE ITEM IN THE AMOUNT

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)			
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
OF \$20K FOR MATURE TREE PLANTING. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM AND PASSED 5-0								
11-575114	KIWANIS CENTENNIAL PROJECT	NEXT YEAR NOTES: THE FC MET ON 9/18/17 AND VOTED TO ADD THIS LINE ITEM FOR FY 17-18. THE MOTION WAS MADE BY COUNCILOR HIGINBOTHAM AND SECONDED BY COUNCILOR SMITH AND WAS APPROVED 5-0						
11-575560	CLASSTRAN APPROPRIATION	NEXT YEAR NOTES: MAYOR APPROVED CLASTRAN REQUEST FOR FY 17-18 IN HIS BUDGET OF \$16,842 WHICH IS AN INCREASE OF \$1,842 FROM FY 16-17 DUE TO COST INCREASE IN OCTOBER, 2015 OF PURCHASED TRANSPORTATION (\$3/TRIP PER THEIR ESTIMATE)						
11-578500	EXCEPTIONAL FOUNDATION	NEXT YEAR NOTES: APPROPRIATOIN AMOUNT REQUESTED BY ORGANIZATION FOR FY 17-18						
CAPITAL EXPENSES								
DEBT SERVICE								
11-599011	TRANSFER TO DEBT SVC FUND	0	0	0	0	3,333,695	0	
11-599020	TRANSFERS TO CAP PROJ	500,000	1,000,000	700,000	0	0	0	
11-599026	TRANSFER OUT TO FUND 26	64,000	0	0	0	0	0	
	TOTAL DEBT SERVICE	564,000	1,000,000	700,000	0	3,333,695	0	
11-599011	TRANSFER TO DEBT SVC FUND	NEXT YEAR NOTES: PORTION OF NEW 1% SALES TAX REVENUE NEEDED FOR 2016 BOND ISSUE						
TOTAL GENERAL GOVERNMENT		11,613,330	12,025,367	12,458,491	11,561,401	12,379,469	0	17,848,814

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
12-510300 SALARIES	673,369	680,434	677,171	714,500	464,350	0	686,842	
12-510400 WAGES	1,375	0	0	0	30,433	0	0	
12-510500 OVERTIME EARNINGS	1,040	520	5,755	2,000	8,473	0	4,000	
12-510530 TUITION REIMBURSEMENT	0	1,157	345	1,800	0	0	1,800	
12-510701 FICA INSURANCE	49,937	50,169	50,177	54,812	36,585	0	52,849	
12-510800 PENSION	85,311	87,279	87,430	97,372	63,564	0	96,027	
12-510900 HEALTH INSURANCE	47,648	49,265	53,161	64,512	47,069	0	65,619	
12-511000 DISABILTY INSURANCE	450	536	483	1,023	387	0	930	
12-511100 LIFE INSURANCE	1,326	1,345	1,286	1,452	1,011	0	1,320	
12-511300 WORKERS COMPENSATION EXPENSE	4,621	7,831	1,555	7,465	2,730	0	5,000	
TOTAL PERSONNEL SERVICES	865,077	878,536	877,363	944,936	654,602	0	914,387	

12-510300 SALARIES  
 NEXT YEAR NOTES:  
 Department Head requesting to add two positions: 1)plans examiner (Class number 5265, Grade 24) and, 2)zoning inspector (Class number 5354, Grade 21)  
 DEPT HEAD VOLUNTARILY CUT THE PLANS EXAMINER POSITION SINCE DEPT HEAD SAID HE WAS PERFORMING THOSE DUTIES; MAYOR CUT THE ZONING INSPECTOR BUT FUNDED \$30K FOR A P/T CODE ENFORCEMENT OFFICER IN POLICE BUDGET

12-510500 OVERTIME EARNINGS  
 NEXT YEAR NOTES:  
 INCREASE BASED ON HISTORICAL BUDGET ACTUAL EXPENDITURES

12-511300 WORKERS COMPENSATION EXPENSE  
 NEXT YEAR NOTES:  
 FINANCE DIRECTOR REDUCED FROM PAYROLL WORKSHEET BUDGETED AMOUNT TO \$5,000 BASED ON HISTORICAL COST AVERAGES

PROFESSIONAL SERVICES								
12-520200 ENGINEERING SERVICES	4,477	1,200	4,054	23,000	10,211	0	20,000	
12-520400 CONTRACTUAL SERVICES	4,470	7,814	7,041	6,738	4,352	0	5,220	
SMALL COPIER 12	76.00						912	
PITNEY BOWES 12	58.99						708	
LARGE COPIER 12	300.00						3,600	
TOTAL PROFESSIONAL SERVICES	8,947	9,014	11,095	29,738	14,563	0	25,220	

12-520200 ENGINEERING SERVICES  
 NEXT YEAR NOTES:  
 This request is based on an amount slightly less than that spent in FY 2016/2017. Most of that money had to be requested in small amounts as needed for items such as surveys to determine city right-of-way.  
 DEPT HEAD VOLUNTARILY REDUCED BY \$2K DURING DEPT BUDGET MEETINGS  
 THE FINANCE DIRECTOR REDUCED TO \$20K TO HELP BALANCE GENERAL LEDGER FUND BUDGET DEFICIT IN FY 17-18; MR PUGH AGREED TO

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
THIS CHANGE									
12-520400	CONTRACTUAL SERVICES	NEXT YEAR NOTES: LINE ITEM REDUCED BY \$1,518 BECAUSE OF DUPLICATE BUDGETING FOR VERIZON ALSO IN WIRELESS COMMUNICATIONS							
SUPPLIES									
12-530100	SUPPLIES	3,234	3,090	5,710	5,500	4,485	0	5,500	_____
12-530200	PRINTING EXPENSE	1,251	1,891	1,390	2,000	1,758	0	2,000	_____
12-530300	POSTAGE/MAIL DELIVERY	8,770	9,000	3,056	9,000	541	0	1,000	_____
12-530500	FUEL & LUBRICANTS	15,388	11,868	7,355	12,500	5,882	0	11,500	_____
12-530900	UNIFORMS	732	739	1,090	2,000	1,772	0	2,000	_____
12-532200	MINOR TOOLS & EQUIPMENT	140	0	858	500	367	0	500	_____
	TOTAL SUPPLIES	29,516	26,588	19,460	31,500	14,806	0	22,500	_____
12-530300	POSTAGE/MAIL DELIVERY	NEXT YEAR NOTES: THIS LINE ITEM REDUCED BECAUSE INSPECTIONS UTILIZES FINANCE POSTAGE MACHINE FOR MOST MAILINGS							
12-530500	FUEL & LUBRICANTS	NEXT YEAR NOTES: MAYOR REDUCED BY \$1K IN AN EFFORT TO TIGHTEN BUDGET IN ORDER TO GIVE A 2% COLA							
12-530900	UNIFORMS	NEXT YEAR NOTES: Requesting to leave at \$2000 in anticipation of 2 possible additional staff members.							
CONTRACTUAL SERVICES									
12-540200	RADIO MAINT / REPAIRS	0	0	0	200	325	0	500	_____
12-540300	VEHICLE MAINTENANCE	4,998	2,971	5,704	7,500	1,745	0	6,500	_____
12-540500	DEMOLITION COSTS	0	0	0	75,000	0	0	75,000	_____
12-540900	MAINTENANCE CONTRACTS	4,834	10,181	1,242	0	2,303	0	0	_____
	TOTAL CONTRACTUAL SERVICES	9,832	13,152	6,946	82,700	4,374	0	82,000	_____
12-540200	RADIO MAINT / REPAIRS	NEXT YEAR NOTES: THIS LINE ITEM WAS INCREASED BY \$300 DURING DEPT BUDGET MEETINGS							
12-540500	DEMOLITION COSTS	NEXT YEAR NOTES: THIS AMOUNT CONSISTS OF UNSPENT FUNDS CARRIED OVER FROM FY 16-17 BUDGET							
UTILITIES									
12-550445	WIRELESS COMMUNICATION	6,637	2,966	5,243	8,700	6,695	0	8,700	_____
	TOTAL UTILITIES	6,637	2,966	5,243	8,700	6,695	0	8,700	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
OTHER EXPENSES								
12-570100 MEMBERSHIPS/SUBSCRIPTIONS	760	392	330	800	500	0	700	
12-570200 TRAVEL & CONFERENCE	20	1,580	1,329	3,500	564	0	3,500	
TOTAL OTHER EXPENSES	780	1,972	1,659	4,300	1,064	0	4,200	
<hr/>								
TOTAL INSPECTION SERVICES	920,789	932,229	921,766	1,101,874	696,103	0	1,057,007	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
14-510300 SALARIES	5,380,303	5,355,751	5,367,706	5,786,326	4,130,868	0	5,861,817	_____
14-510310 SALARY REIMBURSEMENT	( 83,563)	( 58,807)	32,101	0	0	0	0	_____
14-510400 WAGES	21,443	22,880	23,011	7,259	6,644	0	30,000	_____
14-510500 OVERTIME EARNINGS	399,888	345,884	355,314	375,000	229,463	0	325,000	_____
14-510530 TUITION REIMBURSEMENT	8,896	10,452	5,720	10,000	1,125	0	9,000	_____
14-510701 FICA INSURANCE	426,138	418,298	419,547	471,897	318,288	0	475,586	_____
14-510800 PENSION	718,405	720,286	731,275	837,324	577,205	0	859,968	_____
14-510900 HEALTH INSURANCE	435,382	451,030	506,142	597,744	416,884	0	626,925	_____
14-511000 DISABILTY INSURANCE	5,053	4,115	4,244	9,765	3,357	0	9,765	_____
14-511100 LIFE INSURANCE	15,310	12,533	12,722	13,860	10,366	0	13,860	_____
14-511300 WORKER'S COMPENSATION INSURANC	127,861	152,901	121,762	150,000	112,437	0	140,000	_____
TOTAL PERSONNEL SERVICES	7,455,114	7,435,324	7,579,545	8,259,175	5,806,636	0	8,351,921	_____

14-510530 TUITION REIMBURSEMENT NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED BY \$1K TO REDUCE THE FY 17-18  
 GENERAL FUND BUDGET DEFICIT

14-511300 WORKER'S COMPENSATION INSUNEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED FROM BUDGETED PAYROLL WORKSHEET  
 AMOUNT TO \$145K BASED ON HISTORICAL COSTS

PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	85,274	98,005	74,679	107,840	72,339	0	101,440	_____
SHRED- IT	26	140.00					3,640	
ROBERTS GROUP - WATER	12	150.00					1,800	
RANGE	1	10,000.00					10,000	
WALTER BLOCKER	12	3,900.00					46,800	
Brighthouse	12	300.00					3,600	
CHARTER	12	850.00					10,200	
PREDICTIVE POLICING	1	12,000.00					12,000	
BARBER'S PROPERTY RENTA	12	700.00					8,400	
Various Contractual Ser	1	5,000.00					5,000	
TOTAL PROFESSIONAL SERVICES	85,274	98,005	74,679	107,840	72,339	0	101,440	_____

14-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$5,000  
 DURING DEPT BUDGET MEETINGS IN THE "VARIOUS" CATEGORY  
 MAYOR FURTHER REDUCED THIS LINE ITEM BY \$10K IN THE  
 "VARIOUS" CATEGORY

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
14-530100 SUPPLIES	22,064	22,568	22,951	29,000	17,355	0	27,000	
14-530200 PRINTING EXPENSE	4,921	5,221	7,277	10,000	2,858	0	9,000	
14-530300 POSTAGE/MAIL DELIVERY	2,355	758	528	2,000	682	0	2,000	
14-530500 FUEL & LUBRICANTS	260,878	192,479	163,230	230,000	156,469	0	220,000	
14-530600 JANITORIAL SUPPLIES	6,074	6,311	8,262	9,271	6,186	0	9,271	
14-530900 UNIFORM	89,700	99,738	130,101	146,970	111,271	0	146,000	
14-531020 S.R.O. PROGRAM	2,141	1,167	8,519	10,000	6,717	0	10,000	
14-531400 DRILLS & TRAINING	11,793	7,318	13,068	15,260	12,701	0	15,000	
14-531401 PHYSICAL FITNESS	18,037	13,123	5,972	20,000	11,558	0	20,000	
14-531410 CRIME PREVENTION	4,141	1,634	7,062	8,000	2,233	0	8,000	
14-531500 AMMUNITION	62,630	50,836	73,515	70,000	69,246	0	70,000	
14-531510 TACTICAL TEAM SUPPLIES	24,631	25,533	24,431	30,000	23,532	0	30,000	
14-531600 PHOTOGRAPHIC / LAB	5,186	6,404	6,797	8,854	3,519	0	8,854	
14-532100 TIRES & TUBES	24,875	24,412	24,312	35,000	30,142	0	38,500	
14-532200 MINOR TOOLS & EQUIPMENT	7,224	6,291	7,467	7,500	4,032	0	7,500	
14-532700 ANIMAL CONTROL EXPENSES	20,494	14,685	14,851	13,000	3,519	0	13,000	
14-532750 K-9 SUPPLIES	14,976	13,347	20,832	26,830	16,020	0	26,830	
14-533000 SAFETY EQUIPMENT & SUPPLIES	2,439	4,022	2,103	2,500	701	0	2,500	
TOTAL SUPPLIES	584,556	495,849	541,278	674,185	478,741	0	663,455	

14-530100 SUPPLIES  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$2K IN AN EFFORT TO TIGHTEN BUDGET IN ORDER  
 TO GIVE A 2% COLA

14-530200 PRINTING EXPENSE  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$1K IN AN EFFORT TO TIGHTEN BUDGET IN ORDER  
 TO GIVE A 2% COLA

14-530500 FUEL & LUBRICANTS  
 NEXT YEAR NOTES:  
 THE MAYOR REDUCED BY \$10K IN AN EFFORT TO TIGHTEN BUDGET TO  
 GIVE A 2% COLA

14-530900 UNIFORM  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED BY \$970 TO REDUCE THE FY 17-18  
 GENERAL FUND BUDGET DEFICIT

14-531400 DRILLS & TRAINING  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED BY \$260 TO REDUCE THE FY 17-18  
 GENERAL FUND BUDGET DEFICIT

14-532100 TIRES & TUBES  
 NEXT YEAR NOTES:  
 FY 18 increase due to anticipated needs.  
 DURING DEPT BUDGET MEETINGS CHIEF ROSS SAID JIMI DAVIS IN  
 FLEET MAINT REQUESTED THIS AMOUNT IN THIS LINE ITEM



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRACTUAL SERVICES								
14-540100 BUILDING & GROUNDS MAINT	11,341	16,606	17,826	18,000	12,755	0	18,000	
14-540200 RADIO MAINT & REPAIRS	4,574	6,371	6,101	7,000	975	0	5,000	
14-540300 VEHICLE MAINTENANCE	93,946	99,527	75,365	75,126	64,252	0	75,000	
14-540400 EQUIPMENT REPAIR/MAINT	6,517	1,629	2,452	2,500	582	0	2,500	
14-540900 MAINTENANCE CONTRACTS	193,256	220,860	194,884	228,134	182,111	0	247,035	
ACJIC	4	8,000.00					32,000	
ADEM	0	0.00					100	
AFFIX FINGERPRINT	12	358.00					4,296	
AL ADMIN OFFICES OF COU	0	0.00					9,800	
AMERICAN TERMITE & PEST	12	140.00					1,680	
AMERICAN TOWER RENTAL	12	1,150.00					13,800	
APPLIED CONCEPTS	1	4,500.00					4,500	
BAGBY ELEVATORS	4	700.00					2,800	
CELLEBRITE UFED	0	0.00					3,099	
CROSSMATCH	0	0.00					5,000	
IA TRAK	1	500.00					500	
DATA VENTURES/LASERFICH	0	0.00					2,500	
L.E.A.D.S. ONLINE	0	0.00					6,000	
LEXIS NEXIS SEARCH CONT	12	400.00					4,800	
NEW WORLD SOFTWARE MAIN	0	0.00					102,000	
NEW WORLD- IBM Service	1	2,500.00					2,500	
KRONOS-TELESTAFF MAINT	0	0.00					9,800	
KRONOS-WEBSTAF MAINT	0	0.00					1,800	
PITNEY BOWES	12	75.00					900	
POWER DMS - INNOVATIVE	0	0.00					4,000	
RADIO SYSTEM MAINT	0	0.00					0	
SOUTHERN LINC	12	35.00					420	
XEROX - (COPIERS/FAX)	0	0.00					19,240	
TAMBURELLO PROTECTIVE S	12	300.00					3,600	
TRACKSTAR	1	5,500.00					5,500	
VIDEO ENHANCEMENT SYSTE	0	0.00					1,400	
OTHER VARIOUS EXPENDITU	0	0.00					5,000	
TOTAL CONTRACTUAL SERVICES	309,633	344,993	296,628	330,760	260,676	0	347,535	

14-540200 RADIO MAINT & REPAIRS  
 NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED THIS ITEM BY \$2,000 DURING DEPT  
 BUDGET MEETINGS

14-540300 VEHICLE MAINTENANCE  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$126 IN AN EFFORT TO TIGHTEN BUDGET IN  
 ORDER TO GIVE A 2% COLA

14-540900 MAINTENANCE CONTRACTS  
 NEXT YEAR NOTES:  
 INCREASE IN NEW WORLD IN FY 17-18 IS \$7K  
 THE FINANCE DIRECTOR REDUCED BY \$5K TO REDUCE THE FY 17-18  
 GENERAL FUND BUDGET DEFICIT

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>UTILITIES</b>								
14-550100 NATURAL GAS	4,564	4,074	2,418	5,000	2,347	0	5,000	
14-550200 ELECTRICTY	76,828	76,735	86,802	90,000	63,983	0	90,000	
14-550300 WATER & SEWER	9,853	9,803	9,725	11,000	8,539	0	11,000	
14-550400 TELEPHONE/COMMUNICATIONS	7,920	11,064	20,110	16,500	8,215	0	16,500	
14-550445 WIRELESS COMMUNICATION	84,466	62,463	64,658	90,800	69,692	0	96,000	
VERIZON	0	0.00					54,000	
SPRINT (VEHICLE AIRCARD	0	0.00					42,000	
TOTAL UTILITIES	183,631	164,140	183,713	213,300	152,776	0	218,500	
14-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: FY 18: INCREASE IN COST DUE TO CARRIER SWITCH TO VERIZON							
<b>OTHER EXPENSES</b>								
14-570100 MEMBERSHIPS/SUBSCRIPTIONS	7,416	10,000	9,934	20,000	9,280	0	15,500	
14-570200 TRAVEL & CONFERENCE	9,144	11,790	6,514	15,000	7,057	0	14,000	
14-570400 TUITION & SCHOOLS	55,058	58,752	72,975	80,000	50,985	0	70,000	
14-572510 CREDIT CARD FEES	1,092	1,265	1,142	1,000	984	0	1,500	
14-575010 INVESTIGATIVE OPERATING EXP	14,897	9,331	12,929	12,000	6,547	0	10,000	
14-575100 POLYGRAPH OPERATIONS	868	2,400	4,200	3,000	1,400	0	3,000	
14-575120 NARCOTICS EXPENSES	10,031	12,084	10,924	15,000	13,309	0	15,000	
14-575130 PATROL EXPENSES	4,937	4,794	4,912	7,000	2,562	0	5,000	
14-575150 SPECIAL OPERATIONS EXPENSES	2,394	668	2,395	5,000	4,495	0	5,000	
14-575600 DRUG TESTING - INV. MED.	4,295	5,002	7,343	7,500	1,843	0	7,500	
TOTAL OTHER EXPENSES	110,133	116,085	133,268	165,500	98,462	0	146,500	
14-570200 TRAVEL & CONFERENCE	NEXT YEAR NOTES: MAYOR REDUCED BY \$1K IN AN EFFORT TO TIGTHEN BUDGET IN ORDER TO GIVE A 2% COLA							
14-570400 TUITION & SCHOOLS	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED THIS LINE BY \$10,000 DURING DEPT BUDGET MEETINGS							
14-572510 CREDIT CARD FEES	NEXT YEAR NOTES: FINANCE DIRECTOR SUGGESTED RAISING THE LINE BY \$500 DURING DEPT BUDGET MEETINGS DUE TO ACTUAL EXPENSE CAUSE BY INCREASED CREDIT CARD PAYMENTS							
14-575010 INVESTIGATIVE OPERATING EX	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED THIS LINE BY \$2,000 DURING DEPT BUDGET MEETINGS							
14-575130 PATROL EXPENSES	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED THIS LINE BY \$2,000 DURING DEPT BUDGET MEETINGS							
TOTAL POLICE DEPARTMENT	8,728,343	8,654,397	8,809,111	9,750,760	6,869,630	0	9,829,351	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	4,393,770	4,272,359	4,358,858	4,613,960	3,380,618	0	4,591,294	
15-510500 OVERTIME EARNINGS	218,632	159,970	229,009	175,000	122,331	0	175,000	
15-510530 TUITION REIMBURSEMENT	13,588	20,763	23,413	56,460	7,989	0	40,000	
15-510701 FICA INSURANCE	335,995	321,432	332,562	366,355	251,490	0	364,621	
15-510800 PENSION	573,055	568,156	588,873	650,820	462,625	0	662,515	
15-510900 HEALTH INSURANCE	343,435	350,852	382,168	449,988	329,447	0	470,775	
15-511000 DISABILTY INSURANCE	3,807	2,691	2,831	7,068	2,087	0	7,068	
15-511100 LIFE INSURANCE	11,505	9,771	9,311	10,032	7,256	0	10,032	
15-511300 WORKERS COMP INSURANCE	141,024	161,618	113,076	140,000	88,620	0	120,000	
TOTAL PERSONNEL SERVICES	6,034,810	5,867,612	6,040,100	6,469,683	4,652,464	0	6,441,305	

15-510500 OVERTIME EARNINGS NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$25K IN AN EFFORT TO TIGHTEN BUDGET IN  
 ORDER TO GIVE A 2% COLA

15-510530 TUITION REIMBURSEMENT NEXT YEAR NOTES:  
 DEPT HEAD VOLUNTARILY REDUCED BY \$25,460 DURING DEPT BUDGET  
 MEETINGS

15-511300 WORKERS COMP INSURANCE NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$130,490K FROM PAYROLL  
 WORKSHEET AMOUNT DUE TO HISTORICAL COSTS AND TO BALANCE THE  
 BUDGET

PROFESSIONAL SERVICES

SUPPLIES

15-530100 SUPPLIES	5,234	3,361	4,614	7,000	3,339	0	6,500	
15-530200 PRINTING EXPENSE	3,976	3,785	3,326	5,000	360	0	3,000	
15-530300 POSTAGE/MAIL DELIVERY	631	348	551	2,000	401	0	1,000	
15-530500 FUEL & LUBRICANTS	58,036	38,705	32,182	60,000	26,375	0	40,000	
15-530600 JANITORIAL SUPPLIES	10,375	10,407	8,418	12,000	8,262	0	10,000	
15-530700 FIRE SUPPLIES	15,906	14,126	12,979	14,000	9,594	0	17,500	
15-530800 FOOD / MEDICAL - PERSONAL EXP	31,675	33,729	35,028	40,000	22,717	0	42,000	
15-530801 EMPLOYEE PHYSICALS	20,198	20,578	18,281	25,000	1,810	0	44,000	
15-530900 UNIFORMS	49,132	51,288	45,732	60,114	44,012	0	75,500	
1 - DUTY UNIFORMS	1	62,000.00					62,000	
2 - DRESS UNIFORMS	1	7,500.00					7,500	
3 - TACTICAL MEDICAL UN	1	6,000.00					6,000	
15-531400 DRILLS & TRAINING	12,577	12,209	12,836	15,000	3,817	0	21,000	
15-532200 MINOR TOOLS & EQUIPMENT	6,484	5,783	4,463	5,000	4,587	0	4,000	
TOTAL SUPPLIES	214,226	194,318	178,410	245,114	125,275	0	264,500	

15-530100 SUPPLIES NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED BY \$500 DURING DEPT BUDGET MEETINGS

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-530300	POSTAGE/MAIL DELIVERY	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$1,000 DURING DEPT BUDGET MEETINGS BECAUSE FIRE UTILIZES FINANCE POSTAGE MACHINE FOR MOST MAILINGS SO FINANCE WILL INCREASE THEIR LINE ITEM							
15-530500	FUEL & LUBRICANTS	NEXT YEAR NOTES: MAYOR REDUCED BY \$11K IN AN EFFORT TO TIGHTEN BUDGET IN ORDER TO GIVE A 2% COLA							
15-530700	FIRE SUPPLIES	NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED BY \$1K TO REDUCE THE FY 17-18 GENERAL FUND BUDGET DEFICIT							
15-530900	UNIFORMS	NEXT YEAR NOTES: DEPT HEAD AND BC NICK HILL VOLUNTARILY REDUCED BY HALF DURING DEPT BUDGET MEETINGS							
CONTRACTUAL SERVICES									
15-540100	BUILDING & GROUNDS MAINT	15,236	15,606	17,968	21,000	10,852	0	17,000	_____
15-540200	RADIO MAINTENANCE & REPAIR	6,855	4,843	9,518	10,000	1,050	0	9,000	_____
15-540300	VEHICLE MAINTENANCE	55,214	66,604	69,213	69,000	38,432	0	70,000	_____
15-540350	APPARATUS/VEHICLE REFURBISHMNT	32,451	86,013	35,605	24,000	20,457	0	22,000	_____
15-540400	EQUIPMENT REPAIR/MAINT	8,951	9,953	8,898	9,500	5,589	0	9,500	_____
15-540500	EQUIP. MAINT/REPR-EMER. EQPT.	12,832	11,642	9,492	10,000	4,930	0	10,500	_____
15-540900	MAINTENANCE CONTRACTS	15,690	21,460	22,862	92,107	21,600	0	92,982	_____
	1 - PEST CONTROL 12	105.00						1,260	
	2 - OXYGEN TANK RENTAL 12	75.00						900	
	3 - MEDICAL WASTE 12	200.00						2,400	
	4 - COPIER LEASE 12	341.00						4,092	
	5 - TERMITE BOND ST 2 1	80.00						80	
	6 - CARDIAC MONITORS MA 1	9,000.00						9,000	
	7 - SCBA AIR QUALITY TE 2	325.00						650	
	8 - BIOHAZARD TANK MAIN 2	700.00						1,400	
	9 - CABLE 1	6,000.00						6,000	
	10 - RESCUE TOOL HYDRAU 1	2,000.00						2,000	
	11 - LADDER TESTING 1	3,200.00						3,200	
	12 - RADIO SYSTEM MAINT 1	60,000.00						60,000	
	13 - OTHERS AS NEEDED 1	2,000.00						2,000	_____
	TOTAL CONTRACTUAL SERVICES	147,229	216,120	173,558	235,607	102,910	0	230,982	_____
15-540200	RADIO MAINTENANCE & REPAIR	NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED BY \$1K TO REDUCE THE FY 17-18 GENERAL FUND BUDGET DEFICIT							
15-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$1,000 DURING DEPT BUDGET MEETINGS							

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----) (----- 2017-2018 -----)							
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: THE \$60K RADIO SYSTEM MAINTENANCE DID NOT HAVE TO BE PAID IN FY 16-17 THANKS TO BCJMA BUT WILL HAVE TO BE PAID IN FY 17- 18							
UTILITIES									
15-550100	NATURAL GAS	12,035	9,641	7,390	10,000	7,732	0	12,600	
	STATION 1	12	375.00					4,500	
	STATION 2	12	225.00					2,700	
	STATION 3	12	300.00					3,600	
	STATION 1 ANNEX	12	150.00					1,800	
15-550200	ELECTRICTY	39,689	34,274	42,793	41,960	31,381	0	43,200	
	STATION 1	12	1,550.00					18,600	
	STATION 2	12	950.00					11,400	
	STATION 3	12	900.00					10,800	
	STATION 1 ANNEX	12	200.00					2,400	
15-550300	WATER & SEWER	14,638	15,291	15,802	16,000	13,810	0	18,540	
	STATION 1	12	625.00					7,500	
	STATION 2	12	475.00					5,700	
	STATION 3	12	325.00					3,900	
	STATION 1 ANNEX	12	30.00					360	
	STATION 1 (FIRE CONNECT	12	55.00					660	
	STATION 1 (GREY WATER)	12	35.00					420	
15-550445	WIRELESS COMMUNICATION	17,466	16,853	16,916	19,650	14,094	0	20,190	
	SOUTHERN LINC	12	450.00					5,400	
	SPRINT DATA	12	800.00					9,600	
	VERIZON	12	100.00					1,200	
	REIMBURSEMENTS	12	220.00					2,640	
	LIFEPAK 15 DATA	1	1,350.00					1,350	
	TOTAL UTILITIES	83,829	76,058	82,902	87,610	67,017	0	94,530	
OTHER EXPENSES									
15-570100	MEMBERSHIPS/SUBSCRIPTIONS	3,443	4,173	2,321	5,995	3,607	0	6,100	
	1 - AAFC	1	350.00					350	
	2 - CAFCA	1	170.00					170	
	3 - IAFC	1	1,250.00					1,250	
	4 - NFPA MEMBERSHIP	1	165.00					165	
	5 -NFPA FIRE CODE SUBSC	1	1,165.00					1,165	
	6 - NREMT	1	600.00					600	
	7 - ADPH EMT LICENSE	1	600.00					600	
	8 - ICC MEMBERSHIP	1	125.00					125	
	9 - SAMS CLUB	1	25.00					25	
	10 - PERIODICALS JOURNA	1	250.00					250	
	11 - ACTIVE911	1	900.00					900	
	12 - OTHERS AS NEEDED	1	500.00					500	
15-570200	TRAVEL & CONFERENCE	8,414	17,864	15,283	20,000	9,090	0	24,000	
	1 - FIRE TRAVEL/CONF	1	20,000.00					20,000	
	2 - TACTICAL MEDIC TRAV	1	4,000.00					4,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)				
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
15-570400	TUITION & SCHOOLS	15,245	14,425	13,885	20,000	7,268	0	39,000	_____
	1 - FIRE/EMS SCHOOLS	19,000.00						19,000	_____
	2 - TACT MEDICAL SCHOOL	20,000.00						20,000	_____
15-570600	FIRE PREVENTION	1,469	2,999	2,040	5,000	1,445	0	6,500	_____
15-570610	FIRE INVESTIGATION	0	0	0	1,000	0	0	1,500	_____
15-570700	HYDRANT EXPENSES	62,619	70,925	72,540	80,883	64,852	0	85,000	_____
	HYDRANT RENTAL (388 X \$	12	6,600.00					79,200	_____
	HYDRANT MAINTENANCE	1	3,000.00					3,000	_____
	1 Hydrant Install (if n	1	2,800.00					2,800	_____
	TOTAL OTHER EXPENSES	91,190	110,386	106,070	132,878	86,261	0	162,100	_____
15-570400	TUITION & SCHOOLS	NEXT YEAR NOTES: MAYOR REDUCED BY \$1K IN AN EFFORT TO GIVE A 2% COLA							
15-570600	FIRE PREVENTION	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$1,000 DURING BUDGET HEARINGS							
15-570610	FIRE INVESTIGATION	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$1,000 DURING DEPT BUDGET MEETINGS							
TOTAL FIRE DEPARTMENT		6,571,284	6,464,495	6,581,039	7,170,892	5,033,927	0	7,193,417	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 COURT MANAGEMENT  
 EXPENDITURES

		2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
					CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES									
16-510200	SALARIES - JUDICIAL	36,312	36,312	38,309	38,309	28,732	0	39,076	
	HUFFSTUTLER 12	1,726.10						20,713	
	JONES 12	1,530.22						18,363	
	ADJ FOR ROUNDING 1	0.32						0	
16-510300	SALARIES	142,626	149,747	135,219	135,775	100,253	0	145,203	
16-510400	WAGES	0	1,250	726	20,000	13,736	0	18,000	
16-510500	OVERTIME EARNINGS	14,992	18,664	22,922	20,000	16,274	0	20,000	
16-510701	FICA INSURANCE	11,633	12,670	11,782	11,917	9,776	0	14,015	
16-510800	PENSION	19,970	21,576	19,820	23,888	17,438	0	25,465	
16-510900	HEALTH INSURANCE	15,091	15,994	12,228	13,608	9,726	0	9,198	
16-511000	DISABILTY INSURANCE	372	234	291	279	190	0	186	
16-511100	LIFE INSURANCE	624	360	660	396	539	0	264	
16-511300	WORKERS COMP INSURANCE	270	252	139	376	123	0	300	
	TOTAL PERSONNEL SERVICES	241,891	257,059	242,097	264,548	196,788	0	271,707	

16-510200 SALARIES - JUDICIAL  
 NEXT YEAR NOTES:  
 THE FC VOTED ON 9/25/18 TO CHANGE LINE ITEM TO GIVE 2% COLA TO JUDGES SALARIES BASED ON JOHN MORGAN AND MELODY SALTER'S INFORMATION REGARDING THEIR COMPENSAION MIRRORING THAT OF FULL-TIME EMPLOYEES

16-510300 SALARIES  
 NEXT YEAR NOTES:  
 UPGRADE NORRIS FROM U/C LABORER TO VACANT COURT CLERK POSITION

16-510500 OVERTIME EARNINGS  
 NEXT YEAR NOTES:  
 moved to Judicial Administration Fund

16-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$300 FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS

PROFESSIONAL SERVICES									
16-520100	LEGAL SERVICES	10,950	17,689	21,510	20,000	17,070	0	19,233	
	TOTAL PROFESSIONAL SERVICES	10,950	17,689	21,510	20,000	17,070	0	19,233	

16-520100 LEGAL SERVICES  
 NEXT YEAR NOTES:  
 THE FC VOTED 9/25/18 TO REDUCE BY \$767 TO REBALANCE THE GENERAL FUND FOR 2% COLA FOR JUDGES SALARIES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 COURT MANAGEMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
SUPPLIES								
CONTRACTUAL SERVICES								
16-540900 MAINTENANCE CONTRACTS	2,741	3,427	3,394	3,898	2,316	0	3,898	
AMERITEK COPIERS - 2	12 199.87						2,398	
COPIER OVERAGE	1 1,500.00						1,500	
TOTAL CONTRACTUAL SERVICES	2,741	3,427	3,394	3,898	2,316	0	3,898	
UTILITIES								
OTHER EXPENSES								
TOTAL COURT MANAGEMENT	255,581	278,175	267,000	288,447	216,174	0	294,839	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
17-510300 SALARIES	679,379	665,459	639,082	645,184	455,310	0	667,949	_____
17-510400 WAGES	539,968	528,396	544,633	617,192	453,576	0	619,358	_____
17-510500 OVERTIME EARNINGS	14,708	9,407	4,435	15,000	6,871	0	15,000	_____
17-510701 FICA INSURANCE	89,855	87,329	86,161	97,719	66,111	0	99,626	_____
17-510800 PENSION	156,402	154,490	156,413	173,596	123,448	0	181,021	_____
17-510900 HEALTH INSURANCE	160,791	152,666	163,356	204,372	137,513	0	191,586	_____
17-511000 DISABILTY INSURANCE	1,762	1,391	1,111	3,441	959	0	3,348	_____
17-511100 LIFE INSURANCE	5,733	4,846	4,849	4,884	3,911	0	4,752	_____
17-511300 WORKERS COMP INSURANCE	63,707	68,274	72,716	68,093	45,899	0	75,000	_____
TOTAL PERSONNEL SERVICES	1,712,306	1,672,258	1,672,756	1,829,481	1,293,599	0	1,857,640	_____
17-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED TO \$75K FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS							
<b>PROFESSIONAL SERVICES</b>								
17-520400 CONTRACTUAL SERVICES	0	0	0	510	75	0	510	_____
CHARTER COMMUNICATIONS 1	510.00						510	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	510	75	0	510	_____
17-520400 CONTRACTUAL SERVICES	PERMANENT NOTES: Charter Cable Bill							
<b>SUPPLIES</b>								
17-530100 SUPPLIES	0	0	0	2,000	1,697	0	2,500	_____
17-530500 FUEL & LUBRICANTS	161,713	112,339	83,181	110,000	65,115	0	110,000	_____
17-530900 UNIFORMS	5,852	6,935	7,000	7,500	7,500	0	7,500	_____
17-532200 MINOR TOOLS/EQUIPMENT	939	1,992	1,266	2,000	1,034	0	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	891	2,000	1,731	2,500	1,803	0	2,500	_____
TOTAL SUPPLIES	169,395	123,266	93,179	124,000	77,149	0	124,500	_____
17-530500 FUEL & LUBRICANTS	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$10,000 DURING DEPT BUDGET MEETINGS THE FC MET ON 9/12/17 AND VOTED 5-0 TO REDUCE TO \$110K BASED ON COMMENTS BY BERKLEY SQUIRES. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR WRIGHT							
<b>CONTRACTUAL SERVICES</b>								
17-540300 VEHICLE MAINTENANCE	99,213	109,199	92,756	144,000	125,552	0	110,000	_____
TOTAL CONTRACTUAL SERVICES	99,213	109,199	92,756	144,000	125,552	0	110,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
UTILITIES									
OTHER EXPENSES									
17-570800 GARBAGE DUMP RENTAL	247,434	263,829	284,075	238,000	161,386	0	230,000		
TOTAL OTHER EXPENSES	247,434	263,829	284,075	238,000	161,386	0	230,000		
17-570800 GARBAGE DUMP RENTAL									
				NEXT YEAR NOTES:					
				DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$2,000					
				DURING DEPT BUDGET MEETINGS					
				THE FC MET ON 9/12/17 AND VOTED 5-0 TO REDUCE TO \$110K BASED					
				ON COMMENTS BY BERKLEY SQUIRES ABOUT NEW CONTRACT IN PLACE					
				THE MAYOR NEGOTIATED. THE MOTION WAS MADE BY COUNCILOR					
				SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM					
TOTAL SANITATION DEPARTMENT	2,228,349	2,168,553	2,142,765	2,335,991	1,657,762	0	2,322,650		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
18-510300 SALARIES	696,416	708,096	741,673	792,919	678,539	0	831,300	_____
18-510400 WAGES	198,545	214,599	193,291	199,218	149,051	0	227,337	_____
18-510500 OVERTIME EARNINGS	15,692	14,400	8,129	20,000	15,017	0	20,000	_____
18-510701 FICA INSURANCE	65,395	68,060	68,591	77,428	61,695	0	82,516	_____
18-510800 PENSION	114,112	119,985	121,336	137,549	113,917	0	149,931	_____
18-510900 HEALTH INSURANCE	116,187	113,432	114,589	122,892	100,765	0	125,406	_____
18-511000 DISABILTY INSURANCE	932	655	506	2,232	415	0	2,325	_____
18-511100 LIFE INSURANCE	3,206	2,731	2,551	3,168	1,881	0	3,300	_____
18-511300 WORKERS COMP INSURANCE	39,350	44,216	30,550	48,200	30,120	0	49,000	_____
TOTAL PERSONNEL SERVICES	1,249,836	1,286,176	1,281,215	1,403,606	1,151,401	0	1,491,115	_____

18-511300 WORKERS COMP INSURANCE NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$49K FROM PAYROLL WORKSHEET  
 AMOUNT DUE TO HISTORICAL COSTS

PROFESSIONAL SERVICES								
18-520400 CONTRACTUAL SERVICES	0	14,580	14,580	16,080	2,585	0	10,320	_____
TOTAL PROFESSIONAL SERVICES	0	14,580	14,580	16,080	2,585	0	10,320	_____

18-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 No longer using Trust Building Cleaners.  
 Money is for Kellis Vegetation for Spraying Downtown and ROW.

SUPPLIES								
18-530100 SUPPLIES	2,000	1,930	1,864	3,500	2,865	0	3,500	_____
18-530500 FUEL & LUBRICANTS	58,675	33,937	23,233	45,000	20,439	0	40,000	_____
18-530600 JANITORIAL SUPPLIES	0	4,990	2,719	4,250	3,489	0	4,500	_____
18-530900 UNIFORMS	5,000	6,002	7,000	7,000	7,000	0	7,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	4,000	8,113	7,973	8,000	6,053	0	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	31,436	82,324	65,455	47,000	32,806	0	48,000	_____
18-532401 THERMAL BOND PATCHING-STREETS	0	0	0	27,600	21,512	0	20,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	1,000	3,000	2,774	3,000	1,858	0	3,000	_____
TOTAL SUPPLIES	102,111	140,295	111,019	145,350	96,022	0	134,000	_____

18-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$8,000  
 DURING DEPT BUDGET MEETINGS

18-532400 STREET MATERIAL & SUPPLIES NEXT YEAR NOTES:  
 DEPT HEAD INCREASED BY \$1K IN FY 17-18 DUE TO THE  
 VARIABILITY OF ASPHALT COSTS

18-532401 THERMAL BOND PATCHING-STREETS NEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE BY \$2,000

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
DURING DEPT BUDGET MEETINGS								
CONTRACTUAL SERVICES								
18-540100 BUILDING & GROUNDS MAINT	0	4,477	2,000	2,000	1,832	0	2,000	_____
18-540200 RADIO MAINTENANCE	0	0	0	0	360	0	0	_____
18-540300 VEHICLE MAINTENANCE	24,403	38,287	9,107	33,890	20,579	0	30,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	479	7,266	5,595	10,000	1,321	0	9,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	1,871	4,574	3,185	5,000	645	0	4,000	_____
18-540900 MAINTENANCE CONTRACTS	2,983	2,554	3,181	2,320	4,783	0	2,320	_____
Ameritek COPIER LEASE 12	125.00						1,500	_____
AMERICAN PEST CONTROL 12	35.00						420	_____
Ameritek COPY OVERAGES 1	400.00						400	_____
TOTAL CONTRACTUAL SERVICES	29,735	57,158	23,067	53,210	29,519	0	47,320	_____
18-540100 BUILDING & GROUNDS MAINT	PERMANENT NOTES: Tranfered over from Citation Court.							
18-540100 BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$500 DURING DEPT BUDGET MEETINGS							
18-540400 EQUIPMENT REPAIR/MAINT	PERMANENT NOTES: Tranfered over from Citation Court fund 25.							
18-540700 HEAVY EQUIPMENT MAINTENANCE	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED IS ITEM BY \$1,000 DURING DEPT BUDGET MEETINGS							
UTILITIES								
18-550100 NATURAL GAS	0	970	954	2,300	921	0	1,500	_____
18-550200 ELECTRICTY	0	18,412	14,796	21,500	15,243	0	19,000	_____
18-550300 WATER & SEWER	0	6,874	6,594	7,800	4,730	0	7,200	_____
18-550400 TELEPHONE/COMMUNICATIONS	1,944	2,572	2,711	3,300	1,920	0	3,000	_____
18-550445 WIRELESS COMMUNICATION	11,274	9,502	10,753	13,280	9,647	0	12,150	_____
TOTAL UTILITIES	13,218	38,331	35,807	48,180	32,462	0	42,850	_____
18-550100 NATURAL GAS	PERMANENT NOTES: Tranfered over from Citation Court Fund 25							
18-550100 NATURAL GAS	NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$600 DURING DEPT BUDGET MEETINGS							
18-550200 ELECTRICTY	PERMANENT NOTES: Tranfered over from Citation Court fund 25.							
18-550300 WATER & SEWER	PERMANENT NOTES: Tranfered over from Citation Court fund 25.							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
18-550300	WATER & SEWER							
				NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$300 DURING DEPT BUDGET MEETINGS				
18-550400	TELEPHONE/COMMUNICATIONS							
				NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS ITEM BY \$300 DURING DEPT BUDGET MEETINGS				
OTHER EXPENSES								
18-570100	MEMBERSHIPS/SUBSCRIPTIONS	113	25	75	250	100	0	250
18-570200	TRAVEL & CONFERENCE	0	0	0	750	0	0	500
18-570400	TUITION & SCHOOLS	0	0	0	500	0	0	750
	TOTAL OTHER EXPENSES	113	25	75	1,500	100	0	1,500
<hr/>								
TOTAL STREET DEPARTMENT	1,395,014	1,536,565	1,465,763	1,667,926	1,312,089	0	1,727,105	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
19-510300 SALARIES	1,064,213	1,058,622	1,109,642	1,124,962	827,869	0	1,160,159	_____
19-510400 WAGES	260,429	272,403	284,110	310,543	226,388	0	310,384	_____
19-510500 OVERTIME EARNINGS	1,499	1,999	1,973	2,000	1,041	0	2,000	_____
19-510701 FICA INSURANCE	99,854	100,471	103,933	109,969	78,524	0	112,650	_____
19-510800 PENSION	133,034	135,530	143,503	149,249	111,995	0	161,262	_____
19-510900 HEALTH INSURANCE	83,618	84,212	94,447	105,924	72,808	0	99,495	_____
19-511000 DISABILTY INSURANCE	988	1,084	865	2,046	608	0	2,046	_____
19-511100 LIFE INSURANCE	3,197	3,091	2,781	2,904	1,913	0	2,904	_____
19-511300 WORKERS COMP INSURANCE	16,473	27,461	17,857	32,983	16,213	0	29,000	_____
TOTAL PERSONNEL SERVICES	1,663,304	1,684,873	1,759,111	1,840,580	1,337,361	0	1,879,900	_____
19-511300    WORKERS COMP INSURANCE								
				NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED TO \$29K FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS				
<b>PROFESSIONAL SERVICES</b>								
19-520600 DATA PROCESSING SERVICES	70,539	72,107	72,318	75,800	52,359	0	80,000	_____
TOTAL PROFESSIONAL SERVICES	70,539	72,107	72,318	75,800	52,359	0	80,000	_____
19-520600    DATA PROCESSING SERVICES								
				PERMANENT NOTES: This money is used for our cooperative services. It helps to pay for our connectivity to our central catalog system, our circulation system, online services, some of the online databases etc. The amount each member library pays is figured based on a formula that works off the number of PCs you have on the system. As you know, the Jefferson County Commission cut our funding from one million dollars per year to \$500,000. We have been operating on our surplus for two years but now we are going to have to go up on member fees until we as a cooperative can come up with a source of alternative funding. Considering the services we are able to offer our patrons, this increase is not too bad.				
<b>SUPPLIES</b>								
19-530100 SUPPLIES	3,934	3,973	3,869	5,000	2,071	0	4,000	_____
19-530200 PRINTING EXPENSE	2,000	2,249	965	4,500	3,599	0	4,500	_____
19-530300 POSTAGE/MAIL DELIVERY	1,248	1,398	1,499	1,500	770	0	1,500	_____
19-530500 FUEL & LUBRICANTS	301	336	183	750	127	0	750	_____
19-530600 JANITORIAL SUPPLIES	6,374	6,873	6,668	7,000	5,447	0	8,000	_____
19-530700 Computer Supplies	14,863	14,880	14,715	16,000	15,176	0	16,000	_____
19-530900 UNIFORM	655	48	231	600	586	0	600	_____
19-531900 BOOKS & MATERIALS	252,498	252,357	252,440	252,500	211,793	0	252,500	_____
19-532000 LIBRARY SUPPLIES	13,981	14,935	16,976	19,760	12,021	0	19,000	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,078	1,245	671	1,500	1,412	0	1,500	_____
TOTAL SUPPLIES	296,933	298,293	298,215	309,110	253,002	0	308,350	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)	
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED	
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET	
19-530600	JANITORIAL SUPPLIES	PERMANENT NOTES: We find sales and stock up. Over the year it adds up and saves money, allowing us to cut this line item.						
19-532000	LIBRARY SUPPLIES	PERMANENT NOTES: Need more for supplies. We are very conservative in this area. The rule for supplies is generally 10% of your book budget, which would be \$25,000 if we followed the rule. We buy in bulk and are very careful with supplies for processing materials.						
CONTRACTUAL SERVICES								
19-540100	BUILDING & GROUNDS MAINT	22,409	15,240	16,169	22,000	17,536	0	26,000
19-540300	VEHICLE MAINTENANCE	0	313	0	500	3	0	500
19-540400	EQUIPMENT REPAIR/MAINT	718	600	208	600	79	0	600
19-540900	MAINTENANCE CONTRACTS	33,064	31,926	35,313	55,865	34,490	0	53,750
	Comprise Credit Card Ma	1	4,000.00					4,000
	Charter Fire--sprinkler	1	1,500.00					1,500
	J. Simpkins-aquariums(3	1	4,000.00					4,000
	American Termite--pest	1	300.00					300
	Waynes--termite inspect	1	750.00					750
	Tyco Integrated--monito	1	700.00					700
	Interiorscapes--plants	1	2,250.00					2,250
	Advance Disp--dumpster	1	2,500.00					2,500
	Simplex--fire alarm/smo	1	2,300.00					2,300
	Envision Ware maint.	1	1,000.00					1,000
	Ameritek-copier lease/m	1	3,600.00					3,600
	Ala Super Computer filt	1	700.00					700
	Downloadable audio book	1	2,400.00					2,400
	Innovative Interface AP	1	1,590.00					1,590
	3M maint. on security g	1	3,500.00					3,500
	Communico- -- Library A	1	10,000.00					10,000
	Bagby Elevator maint.	1	500.00					500
	Barracuda Networks--Web	1	1,040.00					1,040
	Blair--annual roof insp	1	250.00					250
	Faronics--anti virus(co	1	400.00					400
	Comprise Smart Money Ma	1	1,200.00					1,200
	Bibliotheca--maint self	1	8,190.00					8,190
	Self Check SIP Licenses	1	1,080.00					1,080
	TOTAL CONTRACTUAL SERVICES	56,192	48,078	51,691	78,965	52,108	0	80,850

19-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 DEPT HEAD ASKED FOR INCREASE AND DURING DEPT BUDGET MEETINGS  
 SAID THE BUILDING NEEDS TO BE PRESSURE WASHED

19-540900 MAINTENANCE CONTRACTS PERMANENT NOTES:  
 Routine increases. Allied Waste Services is very expensive  
 for our dumpster service. I am going to get prices from

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)				(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
other services and may be able to save some money. Too bad the city could take over this service.								
19-540900	MAINTENANCE CONTRACTS	NEXT YEAR NOTES: DEPT HEAD SAID DECREASE IS DUE TO CHANGING GARBAGE SERVICES AS WELL AS SHE HAS GOTTEN SEVERAL TECHNOLOGY GRANTS						
UTILITIES								
19-550200	ELECTRICITY	60,770	63,214	57,310	58,800	39,670	0	62,000
19-550300	WATER & SEWER	8,483	9,417	10,741	15,500	10,161	0	14,000
19-550400	TELEPHONE/COMMUNICATIONS	900	1,628	2,275	3,000	2,058	0	3,900
19-550445	WIRELESS COMMUNICATION	942	3,147	3,035	5,200	3,971	0	5,200
	TOTAL UTILITIES	71,095	77,406	73,362	82,500	55,860	0	85,100
19-550445	WIRELESS COMMUNICATION	NEXT YEAR NOTES: DEPT HEAD HAD ORIGINALLY REQUESTED \$4K IN THI SLINE ITEM; HOWEVER, DURING DEPT BUDGET MEETINGS THE FINANCE DIRECTOR SUGGESTED INCREASING IN BACK TO LEVEL FUNDING DUE TO SWITCH FROM T-MOBILE TO VERIZON						
OTHER EXPENSES								
19-570100	MEMBERSHIPS/SUBSCRIPTIONS	1,784	1,922	1,831	2,500	1,015	0	2,500
19-570200	TRAVEL & CONFERENCE	5,904	6,500	9,398	10,000	6,358	0	10,000
19-571200	PROGRAMMING & PUBLIC RELATIONS	14,496	15,978	20,000	24,000	22,586	0	25,000
19-574110	DRIVERS LICENSE/BACKGROUND CKS	0	0	0	250	148	0	300
	TOTAL OTHER EXPENSES	22,184	24,400	31,229	36,750	30,107	0	37,800
19-570200	TRAVEL & CONFERENCE	PERMANENT NOTES: We have needed more in travel and conference so I took the money from tuition and schools and put it in travel and conference.						
TOTAL LIBRARY DEPARTMENT		2,180,247	2,205,157	2,285,926	2,423,705	1,780,796	0	2,472,000



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	852,339	857,254	883,477	1,007,256	724,993	0	1,062,993	
20-510310 AUTO ALLOWNCES	0	0	0	150	0	0	0	
20-510400 WAGES	796,165	869,729	851,067	1,099,504	522,924	0	1,233,198	
20-510500 OVERTIME EARNINGS	36,069	32,299	30,020	35,000	25,866	0	35,000	
20-510701 FICA INSURANCE	125,944	130,262	130,225	171,074	93,454	0	178,336	
20-510800 PENSION	160,778	168,958	175,413	203,321	141,635	0	215,475	
20-510900 HEALTH INSURANCE	153,949	161,839	173,640	215,208	134,668	0	218,619	
20-511000 DISABILTY INSURANCE	2,445	2,200	1,979	3,627	1,417	0	3,720	
20-511100 LIFE INSURANCE	5,277	5,104	4,840	5,148	3,628	0	5,280	
20-511300 WORKERS COMP INSURANCE	28,109	32,392	32,709	50,000	31,620	0	45,000	
TOTAL PERSONNEL SERVICES	2,161,075	2,260,036	2,283,369	2,790,288	1,680,205	0	2,997,621	

20-510300 SALARIES  
 NEXT YEAR NOTES:  
 Park Board would Ask to hire one arborist position at Grade 15 Step 2.  
 Park Board would Ask to hire a Buildings and Grounds worker to help in Maintaining the new facilities at a Grade 6 Step 2.

20-510400 WAGES  
 NEXT YEAR NOTES:  
 Need to Add 4 seasonal Lifeguards for new pool at a total cost of \$40,956.00.00

20-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$50K FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS

PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES		170,753	118,195	147,327	207,703	130,919	0	205,062
PEST CONTOL/TERMINE BON	1	2,500.00						2,500
IRON MTN STORAGE	12	141.67						1,700
ADP TIme Mgmt System	12	1,497.00						17,964
Kellis Vegitation	12	2,333.34						28,000
AmeriTek COPIER MONTHL	12	502.00						6,024
Ameriteck COPIER SUPPLI	12	300.00						3,600
JEFF CO HEATH DEPT	1	1,800.00						1,800
SAM'S CLUB MEMBERSHIP	1	205.00						205
Johnson Ctlr/New HCC	1	6,000.00						6,000
TREE REMOVAL	1	20,000.00						20,000
Fire Safety and Securit	12	150.00						1,800
DIGITAL TV -CHARTER	1	4,000.00						4,000
Web Site Host	1	2,000.00						2,000
TRUGREEN	12	3,166.67						38,000
Background Checks	1	2,750.00						2,750
HCC Music Agreement	1	960.00						960

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

		(----- 2016-2017 -----)				(----- 2017-2018 -----)			
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
Creek Sediment Removal	1	14,500.00						14,500	
AirGas	1	2,500.00						2,500	
Peak Software Sportsman	1	2,595.00						2,595	
MISC ADMIN	1	2,000.00						2,000	
Landscape/Servis First	1	10,500.00						10,500	
LANDSCAPE WORKSHOP-HWY	1	35,664.00						35,664	
20-520910 WASTE DISPOSAL SERVICE		6,422	8,253	9,422	10,500	5,396	0	10,000	
TOTAL PROFESSIONAL SERVICES		177,175	126,448	156,749	218,203	136,315	0	215,062	

20-520400 CONTRACTUAL SERVICES  
 NEXT YEAR NOTES:  
 THE FC MET ON 9/12/17 AND VOTED 5-0 TO ADD \$35,644 TO THIS  
 LINE ITEM FOR LANDSCAPE WORKSHOP AFTER HEARING FROM BERKLEY  
 SQUIRES ABOUT HWY 280 AND HWY 31 LANDSCAPING. THE MOTION  
 WAS MADE BY COUNCILOR HIGGINBOTHAM AND SECONDED BY COUNCILOR  
 WRIGHT

SUPPLIES

20-530100 SUPPLIES		5,931	5,125	3,624	6,000	2,063	0	6,000	
20-530200 PRINTING EXPENSE		11,083	12,076	10,945	14,000	7,520	0	14,000	
20-530300 POSTAGE/MAIL DELIVERY		1,402	3,465	4,012	5,000	975	0	3,000	
20-530500 FUEL & LUBRICANTS		61,886	43,257	34,870	63,050	26,001	0	60,000	
20-530600 JANITORIAL SUPPLIES		24,009	25,308	28,419	32,000	19,690	0	37,000	
20-530900 UNIFORMS		7,783	7,966	6,307	8,000	3,366	0	7,000	
20-532100 TIRES & TUBES		4,927	4,901	3,132	5,000	1,980	0	5,000	
20-532200 MINOR TOOLS & EQUIPMENT		9,878	7,933	8,933	10,000	2,053	0	10,000	
20-532310 LANDSCAPE/MAINT SUPPLIES		140,993	150,016	132,223	160,000	70,108	0	160,000	
TOTAL SUPPLIES		267,893	260,047	232,464	303,050	133,756	0	302,000	

20-532310 LANDSCAPE/MAINT SUPPLIES  
 NEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE BY \$5,000  
 DURING DEPT BUDGET MEETINGS

CONTRACTUAL SERVICES

20-540100 BUILDING & GROUNDS MAINT		75,226	83,119	77,157	80,000	57,489	0	80,000	
20-540110 POOL MAINTENANCE		16,319	27,469	29,112	30,000	15,962	0	40,000	
20-540300 VEHICLE MAINTENANCE		8,541	8,027	8,188	9,000	5,278	0	9,000	
20-540400 EQUIPMENT REPAIR/MAINT		8,019	9,876	9,752	9,000	6,524	0	9,000	
TOTAL CONTRACTUAL SERVICES		108,105	128,492	124,208	128,000	85,254	0	138,000	

20-540110 POOL MAINTENANCE  
 NEXT YEAR NOTES:  
 Increase for new pool at Patriot Park.

UTILITIES

20-550100 NATURAL GAS		16,217	20,533	11,329	20,000	11,657	0	17,000	
20-550200 ELECTRICTY		243,291	301,420	300,419	304,000	217,482	0	304,000	
20-550300 WATER & SEWER		138,960	162,223	149,316	161,000	115,338	0	169,000	
20-550400 TELEPHONE/COMMUNICATIONS		14,051	7,422	8,050	9,000	6,328	0	9,000	
20-550445 WIRELESS COMMUNICATION		14,953	11,804	11,491	14,000	10,845	0	14,000	
TOTAL UTILITIES		427,472	503,402	480,605	508,000	361,651	0	513,000	

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
20-550100	NATURAL GAS								
NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE BY \$3,000 DURING DEPT BUDGET MEETING DUE TO ACTUAL HISTORICAL COSTS									
20-550200	ELECTRICTY								
NEXT YEAR NOTES: INCREASE REQUESTED DUE TO ALA POWER PRICE INCREASE AND ALSO NEW FACILITIES THE FC MET ON 9/12/17 AND VOTED 5-0 TO TAKE THIS LINE ITEM BACK TO LEVEL FUNDING OF \$304K BASED ON COMMENTS BY BERKLEY SQUIRES. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM									
20-550300	WATER & SEWER								
NEXT YEAR NOTES: INCREASE REQUESTED BECAUSE OF NEW FACILITIES									
OTHER EXPENSES									
20-570100	MEMBERSHIPS/SUBSCRIPTIONS	2,210	2,250	1,870	2,250	1,916	0	2,250	_____
20-570200	TRAVEL & CONFERENCE	4,558	6,817	9,483	9,250	5,998	0	9,250	_____
20-570400	TUTION & SCHOOLS	0	1,159	216	500	120	0	500	_____
20-570900	EQUIPMENT RENTAL	1,148	0	0	1,500	0	0	1,000	_____
20-571000	UNIFORM RENTAL	4,635	12,538	11,800	12,500	9,474	0	12,500	_____
20-572000	PARK ACTIVITY	203,908	200,988	203,368	210,000	155,561	0	210,000	_____
20-572020	SENIOR CITIZEN ACTIVITY	44,557	44,554	43,683	45,000	30,478	0	45,000	_____
20-572510	CREDIT CARD FEES	7,695	9,330	11,911	8,950	8,589	0	9,500	_____
	TOTAL OTHER EXPENSES	268,711	277,635	282,332	289,950	212,135	0	290,000	_____
20-572510	CREDIT CARD FEES								
NEXT YEAR NOTES: DEPARTMENT HEAD INCREASED THIS LINE BY \$1,500 AT THE FINANCE DIRECTORS SUGGESTION DURING DEPT BUDGET MEETINGS DUE TO THE INCREASED USEAGE OF CREDIT CARDS.									
TOTAL PARK & RECREATION BOARD		3,410,432	3,556,059	3,559,728	4,237,491	2,609,316	0	4,455,683	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
21-510300 SALARIES	592,496	623,645	640,173	650,554	486,551	0	676,741	
21-510500 OVERTIME EARNINGS	11,669	7,679	4,579	12,000	5,504	0	12,000	
21-510701 FICA INSURANCE	43,783	45,838	46,792	50,685	35,692	0	52,689	
21-510800 PENSION	75,895	81,286	84,310	90,041	66,646	0	95,735	
21-510900 HEALTH INSURANCE	54,343	54,216	59,766	64,512	47,778	0	65,619	
21-511000 DISABILTY INSURANCE	248	280	220	1,023	176	0	1,023	
21-511100 LIFE INSURANCE	1,612	1,573	1,452	1,452	968	0	1,452	
21-511300 WORKERS COMP INSURANCE	17,519	19,139	13,628	25,654	12,909	0	21,000	
TOTAL PERSONNEL SERVICES	797,565	833,655	850,920	895,921	656,224	0	926,259	

21-510300 SALARIES NEXT YEAR NOTES:  
 \*\* Anticipating a possible 5% ASE Certification Pay increase for Brian Jones if he completes and passes all ASE testing requirements.  
 \*\* Also, Joseph Blake Graves, at the appropriate time during budget year, will go from currently receiving the 5% ASE Certificatio Pay to receiving 10% ASE Certification Pay.

21-511300 WORKERS COMP INSURANCE NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$21K FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS

PROFESSIONAL SERVICES

SUPPLIES

21-530100 SUPPLIES	969	999	347	1,400	443	0	1,400	
21-530500 FUEL & LUBRICANTS - FLEET	9,613	6,234	5,289	15,000	3,665	0	12,500	
21-530550 FUELS & LUBRICANTS-CITYWIDE	9,464	7,849	2,018	15,000	5,187	0	12,500	
21-530600 JANITORIAL SUPPLIES	964	1,112	480	1,200	415	0	1,200	
21-530700 SHOP AND SAFETY SUPPLIES	12,262	12,117	13,645	14,000	7,681	0	14,500	
21-532200 MINOR TOOLS & EQUIPMENT	6,452	4,834	6,016	7,700	3,744	0	7,700	
TOTAL SUPPLIES	39,725	33,146	27,796	54,300	21,135	0	49,800	

21-530500 FUEL & LUBRICANTS - FLEET NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED BY \$2500 IN AN EFFORT TO BALANCE GENERAL FUND BUDGET DEFICIT AND DEPT HEAD AGREED WITH CHANGES

21-530550 FUELS & LUBRICANTS-CITYWIDNEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED BY \$2500 IN AN EFFORT TO BALANCE GENERAL FUND BUDGET DEFICIT AND DEPT HEAD AGREED WITH CHANGES

21-530700 SHOP AND SAFETY SUPPLIES NEXT YEAR NOTES:  
 DEPT HEAD ASKING FOR \$500 INCREASE DUE TO PRICE INCREASES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CONTRACTUAL SERVICES

21-540100 BUILDING & GROUNDS MAINT	5,473	5,852	4,515	6,500	748	0	6,000	_____
21-540300 VEHICLE MAINTENANCE	4,553	4,421	2,712	6,000	4,928	0	6,500	_____
21-540400 EQUIPMENT REPAIR/MAINT	2,845	2,242	862	3,500	1,797	0	3,500	_____
21-540900 MAINTENANCE CONTRACTS	9,070	8,961	8,766	11,100	6,651	0	11,100	_____
Alarm Services 12	100.00						1,200	
Pest Control Services 12	30.00						360	
Cleaning Services 12	541.67						6,500	
Copier Lease 12	140.00						1,680	
COPIER OVERAGES 1	1,000.00						1,000	
Time Clock Lease 12	30.00						360	
21-540920 GENERATOR SERVICE CONTRACT	2,400	2,250	2,250	2,400	2,000	0	2,400	_____
TOTAL CONTRACTUAL SERVICES	24,340	23,726	19,105	29,500	16,124	0	29,500	

21-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$500 IN AN EFFORT TO TIGHTEN BUDGET IN ORDER TO GIVE A 2% COLA

21-540300 VEHICLE MAINTENANCE NEXT YEAR NOTES:  
 DEPT HEAD ASKING FOR \$500 INCREASE DUE TO OLDER AGE OF FLEET

21-540920 GENERATOR SERVICE CONTRACT PERMANENT NOTES:  
 9 Generators - Service Contract with Aux. Power Systems.

UTILITIES

21-550110 DIESEL FUEL-SHOP HEATERS	13,274	7,764	3,453	12,000	3,959	0	12,000	_____
21-550200 ELECTRICTY	16,231	17,970	14,980	20,000	11,530	0	21,200	_____
21-550300 WATER & SEWER	3,290	3,247	3,818	5,200	2,903	0	5,000	_____
21-550400 TELEPHONE/COMMUNICATIONS	2,224	2,525	3,298	4,500	2,265	0	4,000	_____
21-550445 WIRELESS COMMUNICATION	4,136	5,056	2,957	5,400	2,779	0	6,500	_____
TOTAL UTILITIES	39,155	36,560	28,505	47,100	23,436	0	48,700	

21-550300 WATER & SEWER NEXT YEAR NOTES:  
 DEPT HEAD HAD ASKED FOR \$1K INCREASE IN THIS LINE ITEM DUE TO OTHER DEPTS UTILIZING THEIR WASH RACKS; HOWEVER, DURING DEPT BUDGET MEETINGS THE DEPT HEAD VOLUNTARILY AGREED TO REDUCE TO LEVEL FUNDING

21-550400 TELEPHONE/COMMUNICATIONS NEXT YEAR NOTES:  
 DEPT HEAD HAD ASKED FOR \$500 INCREASE IN THIS LINE ITEM; HOWEVER, DURING DEPT BUDGET MEETINGS THE DEPT HEAD VOLUNTARILY AGREED TO REDUCE TO LEVEL FUNDING

21-550445 WIRELESS COMMUNICATION NEXT YEAR NOTES:  
 DEPT HEAD HAD ASKED FOR \$6480 IN THIS LINE ITEM; HOWEVER, DURING DEPT BUDGET MEETINGS THE DEPT HEAD VOLUNTARILY AGREED TO REDUCE LINE ITEM BY \$480

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

		2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES									
21-570100 MEMBERSHIPS/SUBSCRIPTIONS		770	752	938	6,400	4,541	0	9,600	_____
Dish Network	1	1,200.00						1,200	_____
Mitchell 1 Diagnostics	1	3,200.00						3,200	_____
Navistar Engine Diagnos	1	500.00						500	_____
Virtual Tech Diagnostic	1	500.00						500	_____
Autel Diagnostics	1	1,000.00						1,000	_____
Detroit Diagnostics	1	700.00						700	_____
Cummins Diagnostics	1	700.00						700	_____
AC DELCO	1	1,800.00						1,800	_____
21-570200 TRAVEL & CONFERENCE		124	0	0	200	132	0	200	_____
21-570400 TUITION & SCHOOLS		919	352	510	2,000	1,275	0	3,000	_____
21-571000 UNIFORM RENTAL		6,152	6,388	5,933	7,500	4,341	0	8,000	_____
21-575000 OTHER EXPENSES		1,628	330	1,261	5,500	663	0	5,500	_____
DISPOSAL OF TIRES	1	1,500.00						1,500	_____
CLEANING OF OIL WATER S	1	4,000.00						4,000	_____
TOTAL OTHER EXPENSES		9,594	7,822	8,642	21,600	10,951	0	26,300	_____
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES:								
	NEW ITEM IN MEMBERSHIPS/SUBSCRIPTIONS FOR FY 17-18 IS THE MITCHELL 1 DIAGNOSTICS PURCHASED IN FY 16-17 FROM CAPITAL								
21-571000 UNIFORM RENTAL	NEXT YEAR NOTES:								
	DEPT HEAD HAD ASKED FOR \$1K INCREASE IN THIS LINE ITEM; HOWEVER, DURING DEPT BUDGET MEETINGS THE DEPT HEAD VOLUNTARILY AGREED TO REDUCE BY \$500 FOR ONLY A \$500 INCREASE								
TOTAL FLEET MAINTENANCE DEPT		910,377	934,909	934,968	1,048,421	727,871	0	1,080,559	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	(----- 2016-2017 -----) (----- 2017-2018 -----)								
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>									
22-510300 SALARIES	78,684	70,640	63,543	82,684	53,923	0	85,203	_____	
22-510400 WAGES	0	0	0	4,200	2,931	0	9,000	_____	
22-510500 OVERTIME EARNINGS	1,848	1,287	1,843	6,000	1,316	0	6,000	_____	
OVERTIME	0	0.00					6,000	_____	
22-510701 FICA INSURANCE	5,802	5,111	4,605	7,106	4,152	0	7,666	_____	
22-510800 PENSION	10,203	8,908	8,566	12,623	7,507	0	12,677	_____	
22-510900 HEALTH INSURANCE	12,571	8,528	9,204	14,087	12,941	0	14,336	_____	
22-511000 DISABILTY INSURANCE	0	1	10	167	0	0	167	_____	
22-511100 LIFE INSURANCE	780	528	528	238	495	0	238	_____	
22-511300 WORKERS COMP INSURANCE	5,491	5,947	3,393	6,045	3,472	0	5,900	_____	
TOTAL PERSONNEL SERVICES	115,378	100,951	91,692	133,150	86,737	0	141,187	_____	
22-510300 SALARIES				NEXT YEAR NOTES: FY 18: REQUEST TO FUND A P/T LABORER POSITION THAT IS CURRENTLY BEING FUNDED FROM AN OPEN TRAFFIC TECHNICIAN POSITION. 30% FROM GENERAL AND 70% FROM SEVEN CENTS.					
22-510400 WAGES				NEXT YEAR NOTES: REQUEST TO FUND 30% OF \$30,000 P/T POSTIION FOR FY 17-18; 70% TO BE FUNDED BY FUND 04 (7 CENTS GAS TAX FUND)					
22-510500 OVERTIME EARNINGS				NEXT YEAR NOTES: FY 18: OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND					
22-511300 WORKERS COMP INSURANCE				NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED TO \$5,900 FROM PAYROLL WORKSHEET AMOUNT DUE TO HISTORICAL COSTS					
<b>PROFESSIONAL SERVICES</b>									
22-520400 CONTRACTUAL SERVICES	209	0	1,463	1,200	750	0	1,200	_____	
QUENCH	0	0.00					1,200	_____	
TOTAL PROFESSIONAL SERVICES	209	0	1,463	1,200	750	0	1,200	_____	
22-520400 CONTRACTUAL SERVICES				NEXT YEAR NOTES: FY 18: FOR SERVICES PERFORMED BY OUTSIDE CONTRACTOR.					
<b>SUPPLIES</b>									
22-530100 SUPPLIES	1,298	81	2,165	2,500	531	0	1,500	_____	
22-530500 FUEL & LUBRICANTS	13,558	9,522	7,518	15,000	6,436	0	12,000	_____	
22-530600 JANITORIAL SUPPLIES	966	880	889	2,500	1,055	0	2,500	_____	
22-530900 UNIFORMS	2,500	3,090	2,000	4,100	3,000	0	4,100	_____	
22-532200 MINOR TOOLS & EQUIPMENT	1,999	4,012	1,204	6,500	1,223	0	3,500	_____	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MINOR TOOLS / EQUIP.	0	0.00						3,500	
TOTAL SUPPLIES		20,321	17,585	13,777	30,600	12,244	0	23,600	
22-530100	SUPPLIES	NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$1K DURING DEPT BUDGET MEETINGS							
22-530500	FUEL & LUBRICANTS	NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$3K DURING DEPT BUDGET MEETINGS							
22-530900	UNIFORMS	NEXT YEAR NOTES: RANDY HAMBLEY SAID DURING BUDGET MEETINGS THAT BUDGET INCREASE WAS DUE TO NEW HIRE							
22-532200	MINOR TOOLS & EQUIPMENT	NEXT YEAR NOTES: FY 18: FOR PURCHASING TOOLS & EQUIPMENT.							
CONTRACTUAL SERVICES									
22-540100	BUILDING & GROUNDS MAINT	1,771	1,561	948	2,000	581	0	2,000	
22-540200	RADIO MAINTENANCE	0	0	0	250	0	0	0	
22-540300	VEHICLE MAINTENANCE	12,567	13,415	7,459	15,000	4,699	0	10,000	
22-540400	EQUIPMENT REPAIR/MAINT	524	299	446	750	0	0	750	
22-540900	MAINTENANCE CONTRACTS	18,351	18,124	18,740	19,329	12,026	0	19,500	
AMERICAN TERMITE	12	30.00						360	
BAGBY ELEVATORS	4	219.00						876	
TRUST BLDG SERVICES	12	920.00						11,040	
STEWART ORG-PLOTTER MAI	12	135.00						1,620	
AIRGAS	4	260.00						1,040	
XEROX	12	275.00						3,300	
TAMBURELLO SECURITY SVC	12	90.00						1,080	
STATE OF AL ELEV CERTIF	0	0.00						184	
TOTAL CONTRACTUAL SERVICES		33,212	33,399	27,593	37,329	17,306	0	32,250	
22-540200	RADIO MAINTENANCE	NEXT YEAR NOTES: RANDY HAMBLEY SAID THIS LINE ITEM NO LONGER NEEDED DURING DEPT BUDGET MEETINGS							
22-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$5K DURING DEPT BUDGET MEETINGS							



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
22-550200 ELECTRICTY	22,965	22,473	22,719	28,000	17,630	0	26,000	_____
22-550300 WATER & SEWER	2,985	3,004	3,003	4,300	2,195	0	3,600	_____
22-550400 TELEPHONE/COMMUNICATIONS	4,919	4,853	5,616	6,000	3,722	0	5,500	_____
22-550445 WIRELESS COMMUNICATION	3,767	2,982	3,467	5,000	2,861	0	6,000	_____
<b>TOTAL UTILITIES</b>	<b>34,635</b>	<b>33,313</b>	<b>34,805</b>	<b>43,300</b>	<b>26,408</b>	<b>0</b>	<b>41,100</b>	_____
22-550200 ELECTRICTY				NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$2K DURING DEPT BUDGET MEETINGS				
22-550300 WATER & SEWER				NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$700 DURING DEPT BUDGET MEETINGS				
22-550400 TELEPHONE/COMMUNICATIONS				NEXT YEAR NOTES: ELEVATOR ALARM CONNECTION RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$500 DURING DEPT BUDGET MEETINGS				
22-550445 WIRELESS COMMUNICATION				NEXT YEAR NOTES: INCREASE IN PHONE BILL SINCE SWITCHED SERVICES TO VERIZON FROM T-MOBILE AND ALSO FOR NEW HIRE RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$1K DURING DEPT BUDGET MEETINGS				
<b>OTHER EXPENSES</b>								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	350	300	300	1,200	340	0	700	_____
22-570400 TUITION & SCHOOLS	450	0	330	2,500	1,200	0	2,500	_____
<b>TOTAL OTHER EXPENSES</b>	<b>800</b>	<b>300</b>	<b>630</b>	<b>3,700</b>	<b>1,540</b>	<b>0</b>	<b>3,200</b>	_____
22-570100 MEMBERSHIPS/SUBSCRIPTIONS				NEXT YEAR NOTES: RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$500 DURING DEPT BUDGET MEETINGS				
<b>TOTAL TRAFFIC LIGHT MAINT DEPT</b>	<b>204,555</b>	<b>185,547</b>	<b>169,958</b>	<b>249,279</b>	<b>144,986</b>	<b>0</b>	<b>242,537</b>	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 187 CITATION COURT DEPT  
 EXPENDITURES

				----- 2016-2017 -----)			----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
CONTRACTUAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES								
25-570400 TUTION & SCHOOLS	0	0	0	0	135	0	0	_____
TOTAL OTHER EXPENSES	0	0	0	0	135	0	0	
TOTAL 187 CITATION COURT DEPT	0	0	0	0	135	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
26-510300 SALARIES	65,520	65,520	66,498	73,251	49,873	0	74,680	_____
26-510500 OVERTIME	4,512	3,875	4,508	4,500	2,350	0	4,500	_____
26-510701 FICA INSURANCE	5,009	4,956	5,079	5,948	3,731	0	6,057	_____
26-510800 PENSION	8,873	8,938	9,302	10,566	7,097	0	11,006	_____
26-510900 HEALTH INSURANCE	6,968	7,056	7,826	8,484	6,279	0	8,637	_____
26-511000 DISABILITY INSURANCE	93	78	28	93	0	0	93	_____
26-511100 LIFE INSURANCE	156	132	132	132	99	0	132	_____
26-511300 WORKERS COMP INSURANCE	1,708	2,093	( 17)	2,449	4,435	0	4,500	_____
TOTAL PERSONNEL SERVICES	92,839	92,647	93,355	105,423	73,863	0	109,605	_____

26-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR INCREASED TO \$4500 FROM PAYROLL  
 WORKSHEET AMOUNT DUE TO HISTORICAL COSTS

SUPPLIES								
26-530100 SUPPLIES	0	0	99	365	0	0	365	_____
26-530500 FUELS & LUBRICANTS	4,037	2,457	2,519	4,500	1,126	0	3,500	_____
26-530900 UNIFORMS	283	294	364	450	0	0	450	_____
26-532200 MINOR TOOLS/EQUIPMENT	3,629	2,308	3,318	4,502	1,305	0	4,000	_____
TOTAL SUPPLIES	7,949	5,059	6,300	9,817	2,431	0	8,315	_____

26-530500 FUELS & LUBRICANTS  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$1K

26-532200 MINOR TOOLS/EQUIPMENT  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$502

CONTRACTUAL SERVICES								
26-540100 BLDG REPAIRS & MAINT.	14,788	20,799	46,275	58,518	8,084	0	50,000	_____
26-540300 VEHICLE /EQUIP. MAINT.	350	512	732	2,000	416	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	11,266	15,648	13,975	18,760	11,270	0	18,760	_____
0	0.00						0	
TRANE	1	7,900.00					7,900	
THYSSENKRUP ELEVATOR	12	905.00					10,860	_____
TOTAL CONTRACTUAL SERVICES	26,405	36,959	60,981	79,278	19,770	0	70,760	_____

26-540100 BLDG REPAIRS & MAINT.  
 NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$8,518 BASED ON HISTORICAL USAGES

UTILITIES								
26-550445 WIRELESS COMMUNICATION	97	768	621	300	786	0	1,000	_____
TOTAL UTILITIES	97	768	621	300	786	0	1,000	_____

26-550445 WIRELESS COMMUNICATION  
 NEXT YEAR NOTES:  
 THIS LINE ITEM WAS INCREASED DURING DEPT BUDGET MEETINGS DUE

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 MAINTENANCE  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TO CHANGE TO VERIZON AND MONTHLY SERVICE								
OTHER EXPENSES								
26-570100 MEMBERSHIP DUES	0	312	337	550	362	0	550	<u>          </u>
26-570400 TUITION & SCHOOLS	380	781	380	750	0	0	750	<u>          </u>
TOTAL OTHER EXPENSES	380	1,093	717	1,300	362	0	1,300	<u>          </u>
TOTAL MAINTENANCE	127,669	136,527	161,974	196,118	97,212	0	190,980	

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
27-510300 SALARIES	142,464	146,447	152,067	156,747	114,590	0	215,659	_____
27-510701 FICA INSURANCE	10,584	10,903	11,317	11,991	8,516	0	16,498	_____
27-510800 PENSION	18,050	18,862	19,921	21,302	15,573	0	29,977	_____
27-510900 HEALTH INSURANCE	8,802	8,899	9,748	11,062	7,763	0	19,915	_____
27-511000 DISABILITY INSURANCE	153	83	97	158	13	0	251	_____
27-511100 LIFE INSURANCE	265	218	224	221	168	0	353	_____
27-511300 WORKERS COMP EXPENSE	205	100	218	335	82	0	300	_____
TOTAL PERSONNEL SERVICES	180,523	185,512	193,591	201,816	146,706	0	282,953	_____

27-510300 SALARIES  
 NEXT YEAR NOTES:  
 MAYOR AGREED TO ALLOW DEPT HEAD TO ADD A NEW POSTION (PC NETWORK TECHNICIAN) TO THE BUDGET FOR FY 17-18

27-511300 WORKERS COMP EXPENSE  
 NEXT YEAR NOTES:  
 THE FINANCE DIRECTOR REDUCED TO \$300 FROM PAYROLL BUDGET WORKSHEETS BASED ON HISTORIAL COSTS

PROFESSIONAL SERVICES

SUPPLIES								
27-530500 FUEL & LUBRICANTS	1,341	969	735	1,000	585	0	1,000	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	2,082	44	1,443	2,200	1,122	0	2,200	_____
27-530900 UNIFORMS	0	0	0	0	0	0	300	_____
TOTAL SUPPLIES	3,423	1,014	2,178	3,200	1,707	0	3,500	_____

27-530500 FUEL & LUBRICANTS  
 NEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$400 DURING DEPT BUDGET MEETINGS

27-530900 UNIFORMS  
 NEXT YEAR NOTES:  
 THE FC MET ON 9/12/17 AND VOTED 5-0 TO REDUCE THIS LINE ITEM BY \$300 THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR WRIGHT

CONTRACTUAL SERVICES

27-540100 Network Wiring	217	472	0	500	200	0	500	_____
27-540300 VEHICLE MAINTENANCE	817	830	207	1,000	3	0	500	_____
27-540900 MAINTENANCE CONTRACTS	47,915	44,613	38,347	74,972	62,162	0	76,660	_____
Out of Warranty Break F	0	0.00					9,000	_____
Printer Maintenance	0	0.00					5,070	_____
WIFI FEE	0	0.00					4,300	_____
Telestaff Fire	0	0.00					5,000	_____
WEBSITE MAINTENANCE	0	0.00					2,455	_____
BACKUP CLOUD APPLIANCE	0	0.00					7,500	_____
SPAM AND ANTI-VIRUS	0	0.00					9,300	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
WEB FILTERING CORP AND	0	0.00						7,200	
ZOLL MAINTENANCE	0	0.00						18,665	
Municipity Mobile Mainten	0	0.00						1,000	
CITRIX GO TO ASSIST	0	0.00						2,500	
IFC CODES	0	0.00						630	
KACE APPLIANCE MAINTENA	0	0.00						3,740	
NETIKUS EVENT SENTRY	0	0.00						300	
TOTAL CONTRACTUAL SERVICES		48,950	45,915	38,553	76,472	62,364	0	77,660	
<b>UTILITIES</b>									
27-550432 INTERNET T/I		79,693	77,561	75,935	83,824	60,218	0	116,067	
TW Telecon (Wan and Pho	12	8,343.25						100,119	
AT&T (Alarm Lines & VH)	12	229.00						2,748	
Sprint (Police & Fire M	12	600.00						7,200	
Slapppy (Phone Repairs)	0	0.00						6,000	
27-550445 WIRELESS COMMUNICATION		2,127	1,341	1,386	3,950	3,256	0	4,500	
TOTAL UTILITIES		81,820	78,902	77,321	87,774	63,474	0	120,567	
27-550445 WIRELESS COMMUNICATION									
NEXT YEAR NOTES: INCREASE IS DUE TO THE ADDITION OF ONE EWMPLOYEE IN IT DEPARTMENT									
<b>OTHER EXPENSES</b>									
27-570100 MEMBERSHIPS/SUBSCRIPTIONS		0	0	0	500	0	0	250	
27-570400 TUITION & SCHOOLS		4,990	0	0	0	0	0	0	
27-571000 UNIFORM RENTAL		0	0	0	480	0	0	0	
27-575000 OTHER EXPENSES		300	0	453	0	71	0	0	
TOTAL OTHER EXPENSES		5,290	0	453	980	71	0	250	
27-570100 MEMBERSHIPS/SUBSCRIPTIONS									
NEXT YEAR NOTES: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$250 DURING DEPT BUDGET MEETINGS									
27-571000 UNIFORM RENTAL									
NEXT YEAR NOTES: DEPT HEAD REDUCED THIS LINE ITEM TO ZERO IN FY 17-18 BUDGET REQUEST									
TOTAL INFORMATION TECHNOLOGY		320,005	311,342	312,097	370,242	274,322	0	484,930	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
29-510300 SALARIES	309,976	327,365	324,814	316,272	207,989	0	332,730	_____
29-510400 WAGES	0	0	1,038	3,500	1,791	0	0	_____
29-510500 OVERTIME EARNINGS	0	0	3,200	6,100	4,057	0	5,000	_____
29-510530 TUITION REIMBURSEMENT	2,105	3,404	1,973	5,000	2,087	0	5,000	_____
29-510701 FICA INSURANCE	22,587	23,605	23,788	24,929	15,409	0	25,836	_____
29-510800 PENSION	39,287	42,144	42,807	44,286	28,696	0	46,945	_____
29-510900 HEALTH INSURANCE	27,491	29,952	30,488	39,060	20,978	0	39,708	_____
29-511000 DISABILITY INSURANCE	558	429	430	558	293	0	558	_____
29-511100 LIFE INSURANCE EXPENSE	936	462	759	792	495	0	792	_____
29-511300 WORKERS COMPENSATION INSURANCE	533	304	423	696	164	0	500	_____
TOTAL PERSONNEL SERVICES	403,473	427,665	429,719	441,193	281,958	0	457,069	_____
29-511300 WORKERS COMPENSATION INSUR	NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED TO \$500 FROM PAYROLL BUDGET WORKSHEETS BASED ON HISTORICAL COSTS							
<b>PROFESSIONAL SERVICES</b>								
29-520300 ACCOUNTING & AUDITING SERVICE	44,720	42,250	49,810	49,950	37,954	0	50,950	_____
CARR RIGGS & INGRAM	1	39,500.00					39,500	_____
POSSIBLE SINGLE AUDIT F	1	5,000.00					5,000	_____
OTHER	1	3,500.00					3,500	_____
OPEB FOOTNOTE	1	2,950.00					2,950	_____
29-520400 CONTRACTUAL SERVICES	0	3,152	4,902	3,500	453	0	3,000	_____
ACCOUNTING WORK	1	3,000.00					3,000	_____
TOTAL PROFESSIONAL SERVICES	44,720	45,402	54,712	53,450	38,407	0	53,950	_____
29-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: THE FINANCE DIRECTOR REDUCED BY \$500 IN AN EFFORT TO BALANCE THE GENERAL FUND BUDGET DEFICIT							
<b>SUPPLIES</b>								
29-530100 SUPPLIES	6,018	5,374	9,001	7,200	2,903	0	6,000	_____
TONER FOR DESKTOP PRINT	6	100.00					600	_____
MICR PRINTERS TONER	2	200.00					400	_____
OFFICE SUPPLIES	1	5,000.00					5,000	_____
29-530300 POSTAGE/MAIL DELIVERY	4,731	4,963	4,904	5,000	4,600	0	10,000	_____
29-530500 FUEL/LUBRICANTS	0	359	461	2,000	65	0	2,000	_____
29-530900 UNIFORM	0	0	0	600	0	0	750	_____
TOTAL SUPPLIES	10,749	10,696	14,366	14,800	7,568	0	18,750	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

01 -GENERAL FUND  
 FINANCE DEPT  
 EXPENDITURES

		2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
		ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL SERVICES</b>									
29-540100 BUILDING REPAIRS/MAIN FINANCE		0	223	0	0	0	0	7,500	
29-540300 VEHICLE MAINT		0	0	435	2,000	370	0	2,000	
29-540900 MAINTENANCE CONTRACTS		6,450	7,281	8,349	11,694	5,636	0	11,994	
AMERITEK - MONTHLY CHAR	12	375.00						4,500	
IRON MOUNTAIN	12	225.00						2,700	
IRON MTN FUEL/PROCESS F	1	300.00						300	
PITNEY BOWES - POSTAGE	4	500.00						2,000	
LASERFICHE LICENSE	1	2,494.00						2,494	
TOTAL CONTRACTUAL SERVICES		6,450	7,504	8,784	13,694	6,006	0	21,494	
29-540100 BUILDING REPAIRS/MAIN FINANCE	NEXT YEAR NOTES:								
	\$7,500 TO INSTALL GLASS DOOR, TWO SIDE LIGHTS AND KEY CARD ACCESS TO FINANCE DEPARTMENT OFFICE.								
<b>UTILITIES</b>									
29-550445 WIRELESS COMMUNICATION		1,324	2,547	1,453	2,000	1,750	0	2,470	
VERIZON	12	55.00						660	
CELL PHONE REIMBURSEMENT	12	90.00						1,080	
IPAD TABLE AND SERVICE	12	40.00						480	
CELL PHONE SUPPLIES	1	250.00						250	
TOTAL UTILITIES		1,324	2,547	1,453	2,000	1,750	0	2,470	
<b>OTHER EXPENSES</b>									
29-570100 MEMBERSHIPS/SUBSCRIPTIONS		1,121	1,117	1,552	2,000	1,207	0	1,800	
29-570200 TRAVEL & CONFERENCE		2,274	1,142	3,391	5,500	775	0	5,500	
29-570400 TUITION & SCHOOLS		3,610	1,989	2,225	9,750	3,005	0	9,750	
CONT ED - SALTER CPA CE	1	3,000.00						3,000	
GFOAA CONFERENCE FEES	2	750.00						1,500	
INCODE EDUCATION FORUM	2	2,000.00						4,000	
HUMAN RESOURCES CONFERENCE	1	850.00						850	
HUMAN RESOURCES CERTIFICATION	1	400.00						400	
29-572500 BANK CHARGES		5,544	5,259	5,557	7,000	4,224	0	6,500	
29-578998 CASH OVER/SHORT		0	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		12,550	9,507	12,725	24,250	9,210	0	23,550	
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES:								
	THE FINANCE DIRECTOR REDUCED BY \$200 IN AN EFFORT TO REDUCE GENERAL FUND BUDGET DEFICIT								
<b>TOTAL FINANCE DEPT</b>									
		479,266	503,320	521,759	549,387	344,900	0	577,283	
<b>TOTAL EXPENDITURES</b>									
		39,693,294	40,253,581	40,980,287	43,384,961	34,426,569	0	50,251,236	
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>									
		446,496	272,524	465,923	0	3,086,253	0	0	

\*\*\* END OF REPORT \*\*\*



02 -GRANTS FUND

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INTERGOVERNMENTAL</b>								
03-432000 INTERGOVT REVENUE--FED	625,204	377,449	309,121	987,740	108,655	0	856,677	
LSTA GRANT	10,000.00						10,000	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
FEMA SAFER GRANT	1 144,000.00						144,000	
GREENWAY II CE&I	1 144,000.00						144,000	
GREEWAY BAL DESIGN/ENG/	1 351,177.00						351,177	
18TH ST BEAUTIFICATION	1 200,000.00						200,000	
03-432500 INTERGOV REVENUE - STATE	1,903	8,074	1,950	4,000	0	0	6,500	
AMAS GRANT	1 3,000.00						3,000	
BREMSS GRANT	1 1,000.00						1,000	
BICENTENNIAL GRANT REVE	1 2,500.00						2,500	
03-432700 GRANT REVENUE-CORPORATE	1,000	5,000	34,221	0	132	0	0	
TOTAL INTERGOVERNMENTAL	628,107	390,523	345,292	991,740	108,786	0	863,177	
03-432000 INTERGOVT REVENUE--FED	NEXT YEAR NOTES:							
	FY 17-18 BUDGET CONSISTS OF GROSS EXPENDITURES FOR							
	ENGINEERING OF \$300,000 WITH 80% EXPECTED TO BE REIMBURSED							
	FROM GRANT PROCEEDS - \$200,000 SO NET COST TO CITY IS							
	\$50,000							
	LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$12,500 WITH							
	20% MATCH OF \$2,500. GRANT REVENUE BUDGETED IN THE AMOUNT							
	OF \$10,000							
<b>INTERFUND TRANSFERS</b>								
08-482999 TRANSFER FROM CAPITAL PROJ	0	2,288	10,550	10,500	0	0	3,500	
20% MATCH LSTA GRANT	1 2,500.00						2,500	
BREMSS MATCH	1 1,000.00						1,000	
TOTAL INTERFUND TRANSFERS	0	2,288	10,550	10,500	0	0	3,500	
08-482999 TRANSFER FROM CAPITAL PROJ	NEXT YEAR NOTES:							
	LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$12,500 WITH							
	20% MATCH OF \$2,500. GRANT REVENUE BUDGETED IN THE AMOUNT							
	OF \$10,000							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	0	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>628,107</b>	<b>392,812</b>	<b>355,842</b>	<b>1,002,240</b>	<b>108,786</b>	<b>0</b>	<b>866,677</b>	





CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

02 -GRANTS FUND  
POLICE DEPARTMENT  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
14-576915 POLICE GRANT CAP EXPENDITURES	11,900	( 350)	531	0	0	0	0	_____
TOTAL OTHER EXPENSES	11,900	( 350)	531	0	0	0	0	
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL POLICE DEPARTMENT	11,900	( 350)	531	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

02 -GRANTS FUND FIRE DEPARTMENT EXPENDITURES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-570400 TUITION/SCHOOLS GRANT EXPEND	1,903	0	1,950	5,000	0	0	5,000	
15-576915 FIRE GRANT CAPITAL EXPENDITURE	0	321,929	34,225	25,000	0	0	0	
TOTAL OTHER EXPENSES	1,903	321,929	36,175	30,000	0	0	5,000	
DEBT SERVICE								
TOTAL FIRE DEPARTMENT	1,903	321,929	36,175	30,000	0	0	5,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

02 -GRANTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
19-571200 PROGRAMMING & PUBLIC RELATIONS	0	0	0	0	0	0	2,500	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	2,500	
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	8,242	52,750	35,000	0	0	12,500	
TOTAL CAPITAL EXPENSES	0	8,242	52,750	35,000	0	0	12,500	
19-589370 CAP EXP-OFFICE/COMP EQ -GR	NEXT YEAR NOTES:							
	LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$12,500 WITH							
	20% MATCH OF \$2,500. GRANT REVENUE BUDGETED IN THE AMOUNT							
	OF \$10,000							
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	0	8,242	52,750	35,000	0	0	15,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

02 -GRANTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	(----- 2016-2017 -----)			(----- 2017-2018 -----)				
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	638,685	422,026	356,577	1,002,240	81,548	0	866,677	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	( 10,578)	( 29,214)	( 735)	0	27,239	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

04 -SEVEN CENTS GAS TAX FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
<b>TAXES</b>								
01-410500 7 CENT GAS TAX	235,539	278,910	295,440	266,295	234,573	0	328,402	
01-411700 ROAD & BRIDGE TAX	535,530	549,421	526,412	526,412	545,327	0	539,778	
TOTAL TAXES	771,069	828,331	821,852	792,707	779,900	0	868,180	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSED REVENUE SOURCE FROM GENERAL FUND.							
<b>INTERGOVERNMENTAL</b>								
03-436000 PETROLEUM INSPECTION FEES	5,789	5,873	6,026	5,893	3,960	0	5,478	
TOTAL INTERGOVERNMENTAL	5,789	5,873	6,026	5,893	3,960	0	5,478	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	1,714	2,485	4,438	3,000	2,166	0	2,514	
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	117,086	0	0	174,495	
TOTAL OTHER REVENUE	1,714	2,485	4,438	120,086	2,166	0	177,009	
09-499300 FUND BALANCE CARRY FORWARD	NEXT YEAR NOTES: THE FC MET ON 9/19/17 AND VOTED TO INCREASE THIS LINE ITEM BY \$100K TO LIGHTING AT STATE FARM PARKWAY AND VALLEY AVE							
TOTAL REVENUES	778,572	836,689	832,316	918,686	786,026	0	1,050,667	



04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

22-510300 SALARIES	183,595	164,828	148,268	192,930	125,820	0	198,807	_____
22-510400 WAGES	0	0	0	9,800	1,972	0	21,000	_____
22-510500 OVERTIME EARNINGS	4,312	3,004	4,301	14,000	3,070	0	14,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	13,537	11,925	10,744	16,580	9,315	0	17,886	_____
22-510800 PENSION	23,808	20,785	19,986	29,454	17,516	0	29,580	_____
22-510900 HEALTH INSURANCE	16,181	17,590	19,424	32,869	15,543	0	33,449	_____
22-511000 DISABILITY INSURANCE	0	3	0	391	0	0	391	_____
22-511100 LIFE INSURANCE	0	185	0	554	0	0	554	_____
22-511300 WORKERS COMP INSURANCE	12,813	13,877	7,763	14,104	8,101	0	14,000	_____
TOTAL PERSONNEL SERVICES	254,246	232,195	210,486	310,682	181,338	0	329,667	_____

22-510300 SALARIES  
 NEXT YEAR NOTES:  
 FY 18:  
 REQUEST TO FUND A P/T LABORER POSITION THAT IS CURRENTLY BEING FUNDED FROM AN OPEN TRAFFIC TECH POSITION.  
 30% FROM GENERAL & 70% FROM 7 CENTS

22-510400 WAGES  
 NEXT YEAR NOTES:  
 REQUEST TO FUND 30% OF \$30,000 P/T POSTIION FOR FY 17-18;  
 70% TO BE FUNDED BY FUND 04 (7 CENTS GAS TAX FUND)

22-510500 OVERTIME EARNINGS  
 NEXT YEAR NOTES:  
 FY 18:  
 OVERTIME- 30% FROM GENERAL FUND & 70% FROM SEVEN CENTS FUND

PROFESSIONAL SERVICES

22-520200 ENGINEERING SERVICES	0	2,356	54,654	35,500	16,300	0	26,000	_____
TOTAL PROFESSIONAL SERVICES	0	2,356	54,654	35,500	16,300	0	26,000	_____

22-520200 ENGINEERING SERVICES  
 NEXT YEAR NOTES:  
 FY 18: TRAFFIC ENGINEERING SERVICES : \$26,000.00

SUPPLIES

22-530120 TRAFFIC STRIPING MATERIALS	20,797	32,193	16,521	35,000	12,105	0	30,000	_____
TRAFFIC STRIPING	0	0.00					30,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	958	10,327	3,866	15,000	6,098	0	12,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	17,170	5,421	5,667	29,104	11,597	0	20,000	_____
TOTAL SUPPLIES	38,925	47,941	26,054	79,104	29,800	0	62,000	_____

22-530130 TRAFFIC/STREET LIGHT SUPPLNEXT YEAR NOTES:  
 RANDY HAMBLEY VOLUNTAILY REDUCED BY \$3,000 DURING DEPT BUDGET MEETINGS

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

04 -SEVEN CENTS GAS TAX FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL SERVICES</b>								
<b>UTILITIES</b>								
22-550200 ELECTRICITY	0	0	0	0	208	0	0	
22-550210 ELECTRICTY - TRAFFIC LIGHTS	50,958	53,464	72,191	60,000	39,019	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	292,768	308,153	361,001	360,000	317,469	0	418,000	
22-550420 TRAFFIC TELE COMPUTER LINKS	0	0	0	3,400	0	0	0	
22-550421 ALDOT LIGHT MAINTENANCE	6,079	9,743	10,941	50,000	26,133	0	35,000	
TOTAL UTILITIES	349,805	371,359	444,133	473,400	382,828	0	513,000	
22-550220 ELECTRICITY-STREET LIGHTS	NEXT YEAR NOTES:							
	FY 18-							
	ELECTRIC SERVICE FOR LIGHTS, INCLUDES \$5628.36 FOR FUTURE STATE FARM P[KWY & 41655.4 FOR FUTURE VALLEY AVE ELECTRICAL SERVICE DURING DEPT BUDGET MEETINGS RANDY HAMBLEY SAID THE INCREASE IN BUDGET REQUEST IS DUE TO ALA POWER PRICE INCREASE AS WELL AS NEW LIGHTS ADDED BY COUNCIL							
22-550420 TRAFFIC TELE COMPUTER LINK	NEXT YEAR NOTES:							
	RANDY HAMBLEY SAID THIS LINE ITEM WAS NO LONGER NEEDED DURING DEPT BUDGET MEETINGS							
<b>CAPITAL EXPENSES</b>								
22-584610 TRAFFIC SIGNS	12,991	13,632	16,335	20,000	9,470	0	20,000	
22-589381 EQUIP/STREET LIGHTS	0	0	0	0	0	0	100,000	
TOTAL CAPITAL EXPENSES	12,991	13,632	16,335	20,000	9,470	0	120,000	
22-589381 EQUIP/STREET LIGHTS	NEXT YEAR NOTES:							
	THE FC MET ON 9/19/17 AND VOTED TO INCREASE THIS LINE ITEM BY \$100K TO LIGHTING AT STATE FARM PARKWAY AND VALLEY AVE. THE MOTION WAS MADE BY COUNCILOR THAMES AND SECONDED BY COUNCILOR SMITH AND WAS APPROVED 5-0							
TOTAL TRAFFIC LIGHT MAINT DEPT	655,967	667,483	751,662	918,686	619,736	0	1,050,667	
TOTAL EXPENDITURES	655,967	667,483	751,662	918,686	619,736	0	1,050,667	
REVENUE OVER/ (UNDER) EXPENDITURES	122,605	169,205	80,655	0	166,290	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

05 -FOUR CENTS GAS TAX FUND

REVENUES				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410600 FOUR CENT GAS TAX	134,664	157,097	163,973	152,325	117,498	0	156,664	_____
01-410700 FIVE CENT GAS TAX	83,803	67,675	71,276	87,189	57,887	0	78,963	_____
01-410750 ADDTL EXCISE TAX	1,551	1,564	1,597	1,551	1,097	0	1,491	_____
TOTAL TAXES	220,018	226,335	236,846	241,065	176,482	0	237,118	_____
INTERFUND TRANSFERS								
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	0	258,037	0	0	0	_____
TOTAL INTERFUND TRANSFERS	0	0	0	258,037	0	0	0	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	779	1,047	1,270	950	381	0	438	_____
TOTAL OTHER REVENUE	779	1,047	1,270	950	381	0	438	_____
TOTAL REVENUES	220,797	227,382	238,116	500,052	176,862	0	237,556	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

05 -FOUR CENTS GAS TAX FUND  
 STREET DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES								
18-532400 STREET MATERIALS	23,875	239,223	465,740	500,052	173,963	0	237,556	
TOTAL SUPPLIES	23,875	239,223	465,740	500,052	173,963	0	237,556	
18-532400 STREET MATERIALS								
OTHER EXPENSES								
CAPITAL EXPENSES								
TOTAL STREET DEPARTMENT	23,875	239,223	465,740	500,052	173,963	0	237,556	
TOTAL EXPENDITURES	23,875	239,223	465,740	500,052	173,963	0	237,556	
REVENUE OVER/ (UNDER) EXPENDITURES	196,922	( 11,842)	( 227,623)	0	2,900	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

06 -BOARD OF EDUCATION-TRUST

REVENUES				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-411100 PROPERTY TAX	7,229,872	7,449,717	7,686,759	8,017,534	7,812,593	0	8,017,534	_____
01-411110 BUSINESS PRIVILEGE TAX	0	237	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	532,898	534,555	558,555	567,606	420,603	0	567,606	_____
TOTAL TAXES	7,762,770	7,984,508	8,245,314	8,585,140	8,233,196	0	8,585,140	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	110	362	308	250	511	0	660	_____
TOTAL OTHER REVENUE	110	362	308	250	511	0	660	_____
TOTAL REVENUES	7,762,879	7,984,870	8,245,622	8,585,390	8,233,707	0	8,585,800	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

06 -BOARD OF EDUCATION-TRUST  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
11-523000 JEFFCO HEALTH DEPARTMENT	62,325	64,705	0	0	0	0	0	
11-523100 JEFFCO TRANSIT AUTHORITY	122,802	118,741	( 29,685)	0	0	0	0	
11-523200 JEFFCO - PROP MAP & APPRASIAL	101,356	94,047	121,799	122,000	117,182	0	122,000	
11-523300 JEFFCO TAX COLLECTION FEES	72,235	74,445	76,816	80,175	77,982	0	80,175	
TOTAL PROFESSIONAL SERVICES	358,718	351,939	168,930	202,175	195,165	0	202,175	
11-523300 JEFFCO TAX COLLECTION FEES	NEXT YEAR NOTES:							
	PROPERTY TAX BUDGETED AT \$17,888,297 WITH 1% COLLECTION FEE.							
	BOE FUND PORTION BUDGETED AT \$8,017,534 X							
	1% = \$80,175							
APPROVED TRANSFERS								
11-568000 PAYMENT TO THE BOE	7,398,015	7,662,799	8,017,010	8,383,215	7,747,750	0	8,383,625	
TOTAL APPROVED TRANSFERS	7,398,015	7,662,799	8,017,010	8,383,215	7,747,750	0	8,383,625	
11-568000 PAYMENT TO THE BOE	NEXT YEAR NOTES:							
	RERAL PROPERTY TAX PROJECTED AT \$17,992,308 WITH BOE PORTION							
	OF \$8,059,646 (1.42/3.17)							
	PERSONAL PROPERTY TAX PROJECTED AT \$1,263,292 WITH BOE							
	PORTION OF \$567,606 (1.42/3.17)							
	1% COLLECTION EXPENSE TO JEFFCO (\$86,017)							
DEBT SERVICE								
TOTAL GENERAL GOVERNMENT	7,756,732	8,014,738	8,185,940	8,585,390	7,942,914	0	8,585,800	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

06 -BOARD OF EDUCATION-TRUST  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	7,756,732	8,014,738	8,185,940	8,585,390	7,942,914	0	8,585,800	
REVENUE OVER/ (UNDER) EXPENDITURES	6,147	( 29,867)	59,682	0	290,793	0	0	

\*\*\* END OF REPORT \*\*\*



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	4,260,639	4,399,078	4,547,681	4,735,228	4,617,853	0	4,735,228	
01-411600 AD VALOREM-PERSONAL PROP	318,988	319,026	334,346	330,102	255,960	0	330,102	
TOTAL TAXES	4,579,627	4,718,104	4,882,028	5,065,330	4,873,813	0	5,065,330	
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX IN MAYOR'S BUDGET IS LEVEL FROM FY 16-17 BUDGET INSTEAD OF FROM REVENUE PROJECTION SCENARIOS							
<b>INTERGOVERNMENTAL</b>								
03-432500 CITY SHARE--AL T FUND	215,610	215,156	221,358	221,358	215,321	0	216,861	
TOTAL INTERGOVERNMENTAL	215,610	215,156	221,358	221,358	215,321	0	216,861	
<b>INTERFUND TRANSFERS</b>								
08-483001 TRANSFER FROM GEN FUND	0	0	0	0	3,333,695	0	6,050,000	
08-483011 TRANSFERS IN FROM FUND 26	0	0	0	0	4,251,250	0	0	
TOTAL INTERFUND TRANSFERS	0	0	0	0	7,584,944	0	6,050,000	
08-483001 TRANSFER FROM GEN FUND	NEXT YEAR NOTES: PORTION OF NEW 1% SALES TAX REVENUE NEEDED FOR 2016 BOND ISSUE							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	40,353	38,639	34,012	36,720	18,628	0	20,016	
09-491100 LOAN PROCEEDS	0	0	2,365,000	710,000	710,000	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	308,623	0	0	1,427,837	
TOTAL OTHER REVENUE	40,353	38,639	2,399,012	1,055,343	728,628	0	1,447,853	
09-499301 CARRY OVER FUND BALANCE	NEXT YEAR NOTES: \$1 MILLION IS DUE TO TRANSFER TO CAPITAL PROJECTS FUND FOR ADDITIONAL PAVING OF "C" PRIORITY ROADS							
<b>TOTAL REVENUES</b>	<b>4,835,590</b>	<b>4,971,899</b>	<b>7,502,398</b>	<b>6,342,031</b>	<b>13,402,705</b>	<b>0</b>	<b>12,780,044</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	(----- 2016-2017 -----)						(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PROFESSIONAL SERVICES</b>								
11-520100 LEGAL SERVICES	0	0	2,500	2,500	0	0	2,500	
11-523000 JEFFCO HEALTH DEPARTMENT	39,591	38,754	39,155	40,000	40,392	0	40,500	
11-523100 JEFFCO TRANSIT AUTHORITY	73,508	71,245	76,203	90,225	46,848	0	88,900	
11-523200 JEFFCO - PROP MAP & APPRAISAL	60,671	56,296	72,908	73,000	70,144	0	73,000	
11-523300 JEFFCO--TAX COLLECTION FEES	40,955	44,540	45,982	47,993	46,679	0	47,941	
TOTAL PROFESSIONAL SERVICES	214,725	210,835	236,748	253,718	204,064	0	252,841	
11-523100 JEFFCO TRANSIT AUTHORITY	NEXT YEAR NOTES: BUDGETED AMOUNT = \$341,925 (per BJCTA PROPOSAL FOR FY 2017-2018) X .85/3.17 (27%) = \$92,320 This is a decrease over prior years cost with no increase in service.							
11-523300 JEFFCO--TAX COLLECTION FEES	NEXT YEAR NOTES: PROPERTY TAX BUDGETED AT \$17,888,297 WITH 1% COLLECTION FEE. DEBT SERVICES FUND PORTION BEFORE REBATE BUDGETED AT \$4,794,028 X 1% = \$47,941							
<b>OTHER EXPENSES</b>								
11-572500 BANK CHARGES	0	0	40	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	40	0	0	0	0	
<b>DEBT SERVICE</b>								
11-590800 2007 G.O. WARRENTS - PRNCP	1,595,000	1,675,000	1,760,000	1,830,000	0	0	0	
11-590900 2007 G. O. WARRENTS - INTRST.	1,933,131	1,853,381	1,769,631	1,699,231	0	0	0	
11-590910 2012-G.O. WARRANT INTEREST	647,388	647,388	647,388	647,388	323,694	0	647,388	
11-590915 2016 GO WARRANT-INTEREST	0	0	0	0	414,455	0	6,705,675	
11-590916 2016 GO WARRANT PRINCIPLE	0	0	0	0	0	0	2,965,000	
11-590920 CAPITAL LEASE PAYMENTS	139,639	134,082	436,135	712,989	620,704	0	712,989	
LADDER TRUCK #4	1	134,217.47					134,217	
ENGINE 1	1	209,632.43					209,632	
POLICE/FIRE RADIO SYSTE	4	92,284.80					369,139	
11-590925 LOAN FOR CAPITAL VEHICLES	0	176,578	302,705	489,705	336,114	0	488,852	
LOAN FOR CAPITAL VEHICL	12	25,225.40					302,705	
FY 16-17 CAPITAL LEASE	12	15,512.23					186,147	
11-591000 FISCAL AGENT FEES	3,700	10,700	4,700	7,000	3,500	0	7,000	
11-592500 SERIES 2010-COLONIAL PROP	700,000	0	0	0	0	0	0	
11-599020 TRANSFERS OUT TO CAPITAL	0	0	8,908,218	702,000	510,398	0	1,000,000	
TOTAL DEBT SERVICE	5,018,857	4,497,129	13,828,776	6,088,313	2,208,866	0	12,526,903	
11-590800 2007 G.O. WARRENTS - PRNCP	NEXT YEAR NOTES: 2007 WARRANTS REFUNDED IN 2016 WITH 2016 WARRANTS							
11-590900 2007 G. O. WARRENTS - INTR	NEXT YEAR NOTES: 2007 WARRANTS REFUNDED IN 2016 WITH 2016 WARRANTS							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)				
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-590915	2016 GO WARRANT-INTEREST	NEXT YEAR NOTES: NEW DEBT ISSUE IN 2016							
11-590916	2016 GO WARRANT PRINCIPLE	NEXT YEAR NOTES: NEW DEBT ISSUE IN 2016							
11-590920	CAPITAL LEASE PAYMENTS	NEXT YEAR NOTES: LADDER TRUCK #4 WILL BE PAID OFF IN 2024 ENGINE 1 WILL BE PAID OFF ON 2/15/18 POLICE/FIRE RADIO SYSTEM WILL BE PAID OFF IN MARCH, 2021							
11-590925	LOAN FOR CAPITAL VEHICLES	NEXT YEAR NOTES: LOAN FOR CAPITAL VEHICLES WILL BE PAID OFF IN MARCH, 2019 FY 16-17 CAPITAL LEASE WILL BE PAID OFF ON 11/10/20							
11-599020	TRANSFERS OUT TO CAPITAL	NEXT YEAR NOTES: MAYOR IS ASKING TO FUND ADDITIONAL \$1 MILLION FOR PAVING "C" ROADS IN VOLKERT STUDY - \$2.3 MILLION IS ALREADY TRANSFERRED OUT FOR "A AND B" PAVING OF ROADS							
TOTAL GENERAL GOVERNMENT		5,233,583	4,707,964	14,065,564	6,342,031	2,412,929	0	12,779,744	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE FUND  
 FINANCE DEPT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
29-572500 BANK CHARGES	0	0	0	0	212	0	300	
TOTAL OTHER EXPENSES	0	0	0	0	212	0	300	
TOTAL FINANCE DEPT	0	0	0	0	212	0	300	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

11 -DEBT SERVICE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	5,233,583	4,707,964	14,065,564	6,342,031	2,413,141	0	12,780,044	
REVENUE OVER/ (UNDER) EXPENDITURES	( 397,993)	263,935	( 6,563,166)	0	10,989,564	0	0	

\*\*\* END OF REPORT \*\*\*

12 -CAPITAL PROJECTS FUND

REVENUES				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-412300 SALES & USE TAX	1,964,646	1,919,152	1,956,928	2,051,604	1,497,358	0	1,968,288	_____
01-412310 SALE & USE TAX - AUDIT	2,908	4,505	4,919	4,938	4,868	0	4,938	_____
TOTAL TAXES	1,967,555	1,923,656	1,961,846	2,056,542	1,502,227	0	1,973,226	_____
<b>INTERGOVERNMENTAL</b>								
03-432000 INTERGOV'T REV-FED GRANTS	0	( 0)	0	0	0	0	0	_____
TOTAL INTERGOVERNMENTAL	0	( 0)	0	0	0	0	0	_____
<b>CHARGES FOR SERVICES</b>								
04-446000 OTHER REVENUE	700	1,000	0	0	0	0	0	_____
TOTAL CHARGES FOR SERVICES	700	1,000	0	0	0	0	0	_____
<b>INTERFUND TRANSFERS</b>								
08-483000 TRANSFER FROM GOW FUND	0	1,450,431	144	0	163	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	386,657	20,455	233,305	502,677	36,560	0	702,677	_____
DOJ BULLET PROOF VESTS	1	7,500.00					7,500	
GREENWAY CONST CE&I	1	144,000.00					144,000	
GREENWAY DESIGN/ROW/ENG	1	351,177.00					351,177	
18TH STREET BEAUT PROJE	1	200,000.00					200,000	
08-483004 TRANSFERS IN FROM GEN FUND	500,000	1,000,000	700,000	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	0	0	8,908,218	702,000	510,398	0	1,000,000	_____
TOTAL INTERFUND TRANSFERS	886,657	2,470,885	9,841,667	1,204,677	547,121	0	1,702,677	_____
08-483002 TRANSFERS FROM GRANTS FUND	NEXT YEAR NOTES:							
	FY 17-18 BUDGET CONSISTS OF GROSS EXPENDITURES FOR ENGINEERING OF \$300,000 WITH 80% EXPECTED TO BE REIMBURSED FROM GRANT PROCEEDS - \$200,000 SO NET COST TO CITY IS \$50,000							
08-483005 TRANSFERS FROM DEBT SVC FUND	NEXT YEAR NOTES:							
	UPON RECOMMENDATION BY FINANCE DIRECTOR/CITY CLERK MELODY SALTER, THE FINANCE COMMITTEE VOTED 5-0 ON 9/13/17 TO INCREASE THIS LINE ITEM TO \$1 MILLION SO TRANSFERS BETWEEN FUNDS WILL BALANCE. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	9,135	6,399	8,412	5,834	8,999	0	10,675	_____
09-493000 SURPLUS PROP SALES	0	271,492	0	0	178,720	0	10,000	_____
09-497000 CAP PROJ MISC ACCTS	1,523	0	0	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	4,525,322	0	0	2,536,868	_____
TOTAL OTHER REVENUE	10,658	277,891	8,412	4,531,156	187,720	0	2,557,543	_____
09-499300 CARRY OVER FUND BALANCE	NEXT YEAR NOTES:							
	UPON RECOMMENDATION BY FINANCE DIRECTOR/CITY CLERK MELODY							

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<p>SALTER, THE FINANCE COMMITTEE VOTED 5-0 ON 9/13/17 TO DECREASE THIS LINE ITEM BY \$1 MILLION AFTER VOTING TO INCREASE TRANSFERS FROM DEBT SERVICE FUND BY \$1 MILLION SO TRANSFERS BETWEEN FUNDS WILL BALANCE. THE MOTION WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR HIGGINBOTHAM</p>								
TOTAL REVENUES	2,865,569	4,673,433	11,811,925	7,792,375	2,237,068	0	6,233,446	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 ADMINISTRATIVE  
 EXPENDITURES

	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTED	REQUESTED	PROPOSED
					CURRENT BUDGET	Y-T-D ACTUAL	YEAR END		BUDGET	BUDGET
CATEGORY 50										
PROFESSIONAL SERVICES										
OTHER EXPENSES										
CAPITAL EXPENSES										
10-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	0	10,000	9,611	0	3,000		
10-589900 VEHICLES-CAPITAL	0	0	0	0	25,123	25,123	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	0	0	35,123	34,734	0	3,000		
DEBT SERVICE										
TOTAL ADMINISTRATIVE	0	0	0	0	35,123	34,734	0	3,000		

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
11-503901 BRIDGE REPAIRS	0	14,250	0	20,000	13,050	0	20,000	
TOTAL CATEGORY 50	0	14,250	0	20,000	13,050	0	20,000	
PROFESSIONAL SERVICES								
11-520310 REVENUE COLLECTION EXPENSE	0	69	0	0	0	0	0	
11-520400 CONTRACTUAL SERVICES	0	0	0	80,000	24,120	0	40,000	
11-520801 REVENUE COLLECTION SERVICE	15,771	15,632	16,152	17,438	10,581	0	17,386	
TOTAL PROFESSIONAL SERVICES	15,771	15,701	16,152	97,438	34,701	0	57,386	
11-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: VOLKERT CARRYOVER FOR "A", "B" AND "C" ROADS							
11-520801 REVENUE COLLECTION SERVICE	NEXT YEAR NOTES: CAPITAL PORTION OF SALES TAX (.25/3%) = GROSS AMOUNT OF \$2,045,388 X .85% = \$17,386							
SUPPLIES								
11-532400 STREET MATERIALS/PAVING	0	0	0	2,300,000	1,309,133	0	1,162,464	
TOTAL SUPPLIES	0	0	0	2,300,000	1,309,133	0	1,162,464	
11-532400 STREET MATERIALS/PAVING	NEXT YEAR NOTES: MAYOR IS ASKING TO FUND ADDITIONAL \$1 MILLION FOR PAVING "C" ROADS IN VOLKERT STUDY - \$2.3 MILLION IS ALREADY TRANSFERRED OUT FOR "A AND B" PAVING OF ROADS AND \$162,464.21 OF THIS AMOUNT IS CARRIED OVER FROM FY 16-17 TO FY 17-18							
OTHER EXPENSES								
CAPITAL EXPENSES								
11-581584 GREENWAY II & III CONSTRUCTN	0	0	0	780,000	0	0	780,000	
CONSTRUCTION	1	600,000.00					600,000	
CE & I	1	180,000.00					180,000	
11-581585 GREENWAY II & III DESIGN	74,232	25,827	317,831	438,971	44	0	438,971	
BAL OF ENG/ROW/DESIGN	1	218,971.00					218,971	
ENGINEERING COSTS	1	20,000.00					20,000	
OTHER ROW PURCHASES	1	200,000.00					200,000	
11-581607 LAND ACQUISITION	0	0	4,251,250	0	0	0	0	
11-581711 GRIFFIN CREEK CLEAN 09/30/03	19,700	19,700	1,000	20,200	18,700	0	20,200	
11-581713 I/65 LAKESHORE - ENG/ROW/UTS	9,702	89,699	0	66,627	0	0	66,627	
ROW - NET MATCHING COST	1	21,632.00					21,632	
UTILITIES-NET COST	1	44,995.00					44,995	
11-581714 I-65/LAKESHORE DIAMOND INT CON	0	0	0	838,197	0	0	838,197	
11-581720 CREEK WALLS	115,544	0	180,328	100,000	0	0	115,000	
11-581723 ENG/DESIGN - OXMOOR RD	224,773	51,190	4,357	36,081	0	0	0	
11-581724 18TH ST. PROJECT	0	0	0	0	0	0	250,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				2016-2017		2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-581733 SIDEWALK REPAIRS	31,302	26,000	24,700	100,000	3,118	0	100,000	
11-581751 SIDEWALKS/CONSTRUCTION	189,139	116,196	2,241	437,581	34,960	0	249,161	
11-581753 WEST HOMEWOOD PROJECT-PHASE I	0	245,842	203,148	0	0	0	0	
11-581754 PEDESTRIAN BRIDGE	0	0	0	0	12,000	0	0	
11-584133 CITY MASTER PLAN	0	0	0	56,005	56,005	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	0	0	20,000	0	0	20,000	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	0	38,315	52,353	59,000	22,217	0	78,000	
MAINTAIN SIMS PROPERTY 1	5,000.00						5,000	
ROSEWOOD HALL IMPROVEME 1	52,000.00						52,000	
Flooring, City Hall 4th 1	21,000.00						21,000	
TOTAL CAPITAL EXPENSES	664,392	612,769	5,037,208	2,952,662	147,043	0	2,956,156	

11-581720 CREEK WALLS  
 NEXT YEAR NOTES:  
 MAYOR INCREASED BY \$15K FOR FY 17-18

11-581723 ENG/DESIGN - OXMOOR RD  
 NEXT YEAR NOTES:  
 ACCORDING TO MR. PUGH THIS FUNDING WAS MOVED ENTIRELY TO  
 LAKESHORE DIAMOND INTERCHANGE PROJECT

11-581724 18TH ST. PROJECT  
 NEXT YEAR NOTES:  
 FY 17-18 BUDGET CONSISTS OF GROSS EXPENDITURES FOR  
 ENGINEERING OF \$300,000 WITH 80% EXPECTED TO BE REIMBURSED  
 FROM GRANT PROCEEDS - \$200,000 SO NET COST TO CITY IS  
 \$50,000

11-581751 SIDEWALKS/CONSTRUCTION  
 NEXT YEAR NOTES:  
 BALANCE OF \$249,161 OF ORIGINAL \$900,000 CARRY FORWARD FOR  
 SIDEWALK CONSTRUCTION AFTER CONSIDERING \$70K FOR MAYFAIR  
 STILL TO BE BUILT BEFORE 09/30/17 AND \$20K FOR ANOTHER  
 SIDEWALK PROJECT

11-584134 HMWD CITY TRAFFIC PLAN  
 NEXT YEAR NOTES:  
 CARRY OVER \$20,000 FROM 16/17 BUDGET  
 TRAFFIC PLAN HAS NOT YET BEEN STARTED

11-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:  
 \$42,000 4th floor city hall flooring. Remove stained carpet  
 and replace with commercial vinyl plank (similar to flooring  
 in Rosewood Hall).  
 MAYOR REDUCED THE 4TH FLOOR CITY HALL FLOORING BY HALF TO  
 \$21,000  
 ROSEWOOD HALL CONSISTS OF \$30K CARRIED OVER FROM FY 16-17  
 BUDGET PLUS \$22K OF NEW MONEY FOR AV UPGRADES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
11-599010 TRANSFER TO GRANTS FUND	0	2,288	10,550	10,500	0	0	3,500	
LSTA GRANT - 20%           1	2,500.00						2,500	
BREMMS MATCH           1	1,000.00						1,000	
11-599999 GEN GOVT NONDEPRECIABLE	488	0	0	0	0	0	0	
TOTAL DEBT SERVICE	488	2,288	10,550	10,500	0	0	3,500	
TOTAL GENERAL GOVERNMENT	680,651	645,008	5,063,910	5,380,600	1,503,927	0	4,199,506	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 INSPECTION SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
12-522500 SMALL INFRASTURE	108,604	246,043	97,438	229,495	83,819	0	200,000	_____
TOTAL PROFESSIONAL SERVICES	108,604	246,043	97,438	229,495	83,819	0	200,000	_____
CAPITAL EXPENSES								
12-589900 VEHICLES/CAPITAL	0	0	19,107	50,600	0	0	30,000	_____
FORD EXPLORER	1 30,000.00						30,000	_____
TOTAL CAPITAL EXPENSES	0	0	19,107	50,600	0	0	30,000	_____
12-589900 VEHICLES/CAPITAL	NEXT YEAR NOTES: \$60,000 Requested to purchase two more new vehicles. Two inspector vehicles have become inoperable in the past 6 months requiring major repairs (1.electronic control unit, and 2.transmission). Although there are two new vehicles currently in route, the two remaining inspector vehicles have very high mileage and wear. THE MAYOR APPROVED 1 VEHICLE BUT CUT ONE AFTER DISCUSSING WITH FLEET MAINT							
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL INSPECTION SERVICES	108,604	246,043	116,545	280,095	83,819	0	230,000	_____

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
14-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	16,594	0	0	0	0	
14-589200 FURNITURE/FIXTURES-CAPITAL	11,600	0	0	0	0	0	0	
14-589300 EQUIP/GEN CAPITAL	0	37,500	39,989	80,000	79,508	0	0	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	0	0	24,596	169,990	140,518	0	0	
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	14,825	0	0	0	0	
14-589303 EQUIP/PATROL-CAPITAL	0	17,706	33,467	71,372	71,527	0	6,000	
4 PATROL RIFLES	0	0.00					6,000	
14-589320 EQUIP/SAFETY-CAPITAL	14,842	15,440	8,835	78,395	71,966	0	29,500	
BALLISTIC VESTS	0	0.00					15,000	
TASERS	0	0.00					14,500	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	0	27,378	875,000	15,000	14,782	0	0	
14-589370 EQUIP/OFFICE & COMP EQUIP	66,422	42,000	0	52,120	39,296	0	32,000	
MOBILE COMPUTERS	0	0.00					15,000	
COPTRAX VIDEO FOR K9 C	0	0.00					17,000	
14-589900 VEHICLES-CAPITAL		924,717	966,170	162,863	114,499	0	100,000	
UNMARKED VEHICLES	2	50,000.00					100,000	
TOTAL CAPITAL EXPENSES	1,017,580	1,106,194	1,931,008	629,740	532,096	0	167,500	

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:  
 FY 18:  
 PRIORITY 2 - (BEARCAT ARMORED VEHICLE) - WILL PROVIDE THE TACTICAL TEAM WITH NEW, MODERN ARMORED VEHICLE FOR USE IN OPERATIONS SUCH AS ACTIVE SHOOTER INCIDENT, BARRICADED SUSPECTS, HOSTAGE SITUATIONS, DOWNED OFFICER RESCUE, ETC. REPLACE OBSOLETE 1985 PEACE KEEPER.  
 PRIORITY 5 - (TACT TEAM VAN) - TO PROVIDE THE TACTICAL TEAM WITH A LARGER, NEW AND MODERN VAN TO CONDUCT SURVEILLANCE, COUNTER-NARCOTICS AND TACTICAL TEAM SUPPORT OPERATIONS. TO REPLACE EXISTING WORN OUT VEHICLE.  
 MAYOR REDUCED THIS LINE ITEM BY \$65K BY DELETING THE TACT TEAM VAN BASED ON DEPT HEAD PRIORITIZATION  
 THE MAYOR ALSO DELETED THE BEARCAT ARMORED VEHICLE FOR FY 17-18 FOR AN ADDITIONAL SAVINGS OF \$250K

14-589303 EQUIP/PATROL-CAPITAL NEXT YEAR NOTES:  
 FY 18:  
 PRIORITY 6 - (PATROL RIFLES)- THE PURCHASE OF THESE PATROL RIFLES WILL ALLOW US TO REPLACE SOME DEADLINED RIFLES THAT ARE NOT WORTH REPAIRING. IT WILL ALSO CONTINUE OUR PATROL RIFLE PROGRAM IN THE EFFORT TO EQUIP OUR OFFICERS WITH PATROL RIFLES FOR THE WORST OF POLICE SITUATIONS.

14-589320 EQUIP/SAFETY-CAPITAL NEXT YEAR NOTES:

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

FY 18:  
 PRIORITY 7 - (BALLISTIC VEST) - TO REPLACE EXPIRED OR DAMAGED PATROL BALLISTIC VEST.  
 PRIORITY 8 - (TASERS) - TASER X2 SMART WEAPON WILL BE USED TO REPLACE OUTDATED X26 TASERS THAT ARE STILL ASSIGNED TO PATROL PERSONNEL. THE AMOUNT OF \$14,500 WILL ALLOW THE PURCHASE OF ELEVEN X2 TASER'S WITH BATTERIES AND HOLSTERS.

14-589370 EQUIP/OFFICE & COMP EQUIP NEXT YEAR NOTES:

FY 18 :  
 PRIORITY 9 - (MOBILE COMPUTERS) - TO MAINTAIN, REPAIR OR REPLACE MOBILE COMPUTERS IN THE POLICE FLEET.  
 PRIORITY 10 - (COPTRAX) - THE K-9 TAHOES DO NOT HAVE IN-CAR VIDEO SYSTEMS. THIS WILL PUT A VIDEO SYSTEM IN ALL THREE K-9 TRUCKS AND THIS IS THE SAME TYPE OF UNIT THAT THE PATROL FLEET USES.  
 PRIORITY 11 - (NUANCE DRAGON LAW ENFORCEMENT SOFTWARE) THIS SOFTWARE WILL ALLOW OFFICERS TO TALK INTO A HANDHELD MICROPHONE AND THE SOFTWARE WILL TYPE WHAT THE OFFICER IS SAYING.  
 MAYOR REDUCED THIS LINE ITEM BY \$10,500 BY DELETING THE DRAGON LAW ENFORCEMENT ITEM AS PART OF DEPT HEAD PRIORITIZATION

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 FY 18:  
 PRIORITY 1 - (MOBILE COMMAND CENTER) - THE MOBILE COMMAND CENTER WOULD BE A HUGE ASSET TO OUR CITIES EMERGENCY SERVICES. THE COMMAND CENTER COULD BE USED FOR MANY EMERGENCY SITUATIONS TO INCLUDE: BARRICADED SUSPECTS/HOSTAGE SITUATIONS, LARGE FIRE SCENES, BUILDING COLLAPSE OPERATIONS, NATURAL DISASTER SCENES, SEARCH AND RESCUE SCENES, ETC. WITH THIS MOBILE COMMAND CENTER WE WOULD ALSO BE ABLE TO ASSIST OTHER JURISDICTIONS DURING THEIR EMERGENCY SITUATIONS. WITH THIS MOBILE INCIDENT COMMAND CENTER WE WILL BE REPLACING A VERY OUTDATED 1991 COMMAND CENTER THAT HAS VERY LIMITED USE BECAUSE OF ITS AGE AND SIZE.  
 PRIORITY 3 - (1 UNMARKED VEHICLE) - TO REPLACE WORN OUT/HIGH MILEAGE 2001 CROWN VICTORIA.  
 PRIORITY 4 - (1 UNMARKED VEHICLE TRAINING DIVISION) - TO REPLACE WORN OUT/SURPLUSED SUBURBAN.  
 THE MAYOR DID NOT INCLUDE THE MOBILE COMMAND CENTER REQUESTED BY DEPT IN HIS BUDGET FOR A REDUCTION OF \$250K

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
DEBT SERVICE								
TOTAL POLICE DEPARTMENT	1,017,580	1,106,194	1,931,008	629,740	532,096	0	167,500	



12 -CAPITAL PROJECTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

				2016-2017			2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL	6,090	42,076	33,329	109,152	58,605	0	57,700	
2 - CONEX CONTAINER FIN	1 30,000.00						30,000	
3 - STATION 2 BAY DOORS	1 3,500.00						3,500	
4 - STATION 3 PAINTING	1 10,000.00						10,000	
5 - STATION EXHAUST RET	1 9,000.00						9,000	
6 - STATION STOP/GO LIG	1 5,200.00						5,200	
15-589200 FURNITURE/FIXTURES-CAPITAL	6,434	8,150	4,063	10,000	652	0	10,000	
FURNITURE	1 10,000.00						10,000	
15-589300 EQUIPMENT-GEN CAPITAL	168,323	140,193	114,481	150,850	97,018	0	179,500	
1 - FIRE EQUIPMENT	1 51,000.00						51,000	
2 - SPECIAL OPS HAZMAT	1 5,000.00						5,000	
3 - SPECIAL OPS TECH	1 7,500.00						7,500	
4 - PPE FIRE/RESCUE	1 51,000.00						51,000	
5 - PPE TACTICAL	1 26,000.00						26,000	
6 - STATION EQUIPMENT	1 10,000.00						10,000	
7 - SCBA TIC EQUIP	1 29,000.00						29,000	
15-589310 EQUIPMENT-MED CAPITAL	30,034	20,593	54,855	25,000	1,915	0	27,500	
EMS EQUIPMENT	1 25,000.00						25,000	
JUNCTIONAL TQ	1 2,500.00						2,500	
15-589320 EQUIPMENT-SAFETY CAPITAL	29,688	18,445	8,107	34,700	33,333	0	9,800	
VEHICLE SAFETY EQUIPMEN	1 8,000.00						8,000	
KNOX BOX EQUIPMENT	1 1,800.00						1,800	
15-589330 EQUIPMENT/COMM CAPITAL	17,436	12,801	879,990	15,000	10,133	0	32,000	
FIRE RADIO EQUIPMENT	1 22,000.00						22,000	
TACT RADIO EQUIPMENT	1 10,000.00						10,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL	8,390	9,701	940	10,000	7,914	0	19,500	
COMPUTER REPLACEMENTS	1 19,500.00						19,500	
15-589400 SOFTWARE-CAPITAL	962	2,733	11,589	5,000	3,377	0	5,000	
OFFICE SOFTWARE	1 5,000.00						5,000	
15-589900 VEHICLES-CAPITAL	0	110,589	626,866	31,500	31,483	0	49,000	
FIRE COMMAND VEHICLE	1 36,000.00						36,000	
IN-SERVICE INSTALLATION	1 13,000.00						13,000	
TOTAL CAPITAL EXPENSES	267,357	365,280	1,734,218	391,202	244,430	0	390,000	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:  
 DEPARTMENT HEAD VOLUNTARILY DELAYED THE FUEL TANK  
 INSTALLATION AT STATION 3. REDUCING LINE BY \$16,000

15-589310 EQUIPMENT-MED CAPITAL NEXT YEAR NOTES:  
 AFTER DISCUSSION WITH DEPT HEAD THE MAYOR PUT THE \$49K BACK  
 IN THE FIRE CAPITAL VEHICLES LINE ITEM AFTER THE DEPT HEAD  
 SAID HE WANTED TO WAIT ANYWAY FOR THE MCPR DEVICE PROJECT  
 BUDGETED FOR \$60K IN MEDICAL EQUIPMENT CAPITAL SINCE HE WAS

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)			(----- 2017-2018 -----)			
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
	NOT YET READY FOR THIS PROJECT WHEN HE LOOKED FURTHER INTO IT							
15-589320	EQUIPMENT-SAFETY CAPITAL	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED KNOX BOX BY \$700						
15-589900	VEHICLES-CAPITAL	NEXT YEAR NOTES: MAYOR REDUCED THIS LINE ITEM BY \$28,500 BY DELETING THE FIRE INSPECTION VEHICLE MAYOR FURTHER REDUCED THIS LINE ITEM BY \$49K BY DELETING THE FIRE COMMAND VEHICLE AND IN-SERVICE INSTALLATION AFTER DISCUSSION WITH DEPT HEAD THE MAYOR PUT THE \$49K BACK IN THIS LINE ITEM AFTER THE DEPT HEAD SAID HE WANTED TO WAIT ANYWAY FOR THE MCPR DEVICE PROJECT BUDGETED FOR \$60K IN MEDICAL EQUIPMENT CAPITAL SINCE HE WAS NOT YET READY FOR THIS PROJECT WHEN HE LOOKED FURTHER INTO IT						
DEBT SERVICE								
<hr/>								
TOTAL FIRE DEPARTMENT	267,357	365,280	1,734,218	391,202	244,430	0	390,000	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
COURT MANAGEMENT  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

OTHER EXPENSES \_\_\_\_\_

CAPITAL EXPENSES \_\_\_\_\_

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

					----- 2016-2017 -----)			----- 2017-2018 -----)	
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50									
17-503704	SANITATION VEHICLES	0	0	0	0	0	0	357,000	_____
	Refuse Garbage Trucks	2 178,500.00						357,000	_____
	TOTAL CATEGORY 50	0	0	0	0	0	0	357,000	_____
17-503704	SANITATION VEHICLES	NEXT YEAR NOTES: TWO REFUSE TRUCKS							
CAPITAL EXPENSES									
17-589900	VEHICLES-CAPITAL	337,478	332,398	0	0	0	0	0	_____
	TOTAL CAPITAL EXPENSES	337,478	332,398	0	0	0	0	0	_____
TOTAL SANITATION DEPARTMENT		337,478	332,398	0	0	0	0	357,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 STREET DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
18-589150 BUILDING IMPROVEMENTS-STREET	12,135	0	0	0	0	0	0	0
18-589900 VEHICLES-CAPITAL	0	474,137	209,712	385,585	301,226	0	4,975	
Root Cutter on Jet Vac	1 4,975.00						4,975	
	0 0.00						0	
TOTAL CAPITAL EXPENSES	12,135	474,137	209,712	385,585	301,226	0	4,975	
18-589900 VEHICLES-CAPITAL				NEXT YEAR NOTES:				
				Root Cutter for Jet Truck for cleaning out storm drains.				
				Tandem Axle dump truck to replace 1998 model.				
				MAYOR REDUCED THIS LINE ITEM BY DELETING THE KENWORTH TANDEM				
				DUMP TRUCK FOR A REDUCTION OF \$115,941 AFTER CONSIDERING				
				DEPT HEAD PRIORITIZATION OF CAPITAL EXPENDITURES				
TOTAL STREET DEPARTMENT	12,135	474,137	209,712	385,585	301,226	0	4,975	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
UTILITIES								
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	7,610	155,589	38,492	163,723	28,723	0	9,000	
RECARPET ROOM 112 & 114    1	9,000.00						9,000	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	22,814	( 1,700)	73,074	14,300	13,805	0	57,990	
4 IPADS                           4	360.00						1,440	
COMPUTERS                       36	1,200.00						43,200	
5 STAR MICRONICS THERMA       5	270.00						1,350	
CREDIT CARD READER            1	2,200.00						2,200	
PAYMENT KIOSK                   1	6,000.00						6,000	
GHOST SOLUTION SUITE           1	3,800.00						3,800	
19-589900 VEHICLES - CAPITAL	0	25,452	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	30,424	179,341	111,566	178,023	42,528	0	66,990	
19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:								
DEBT SERVICE								
TOTAL LIBRARY DEPARTMENT	30,424	179,341	111,566	178,023	42,528	0	66,990	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CAPITAL EXPENSES</b>								
20-589100 LAND PURCHASES-PARK & REC	0	838	0	0	0	0	0	
20-589150 BLDG IMPROVEMENTS-CAPITAL	67,193	96,545	67,319	94,400	69,210	0	441,200	
Lee Center Upgrades	1 22,500.00						22,500	
Creek Sediment Removal	1 35,800.00						35,800	
Floor Refinish at HCC,H	1 13,100.00						13,100	
Remodel of Spring Park	1 350,000.00						350,000	
Landscape Redesign Gree	1 19,800.00						19,800	
20-589200 FURNITURE/FIXTURES-CAPITAL	21,390	13,965	39,067	9,375	9,139	0	20,410	
Trash Cans for Parks	10 625.00						6,250	
Commerical Fridge/Freez	1 8,660.00						8,660	
HSC Kitchen Cabinets/Sh	1 5,500.00						5,500	
	0 0.00						0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	51,814	58,571	56,329	29,000	21,931	0	111,000	
72" Zero Turn Mower	1 24,000.00						24,000	
Field Sprayer	1 35,000.00						35,000	
Five Deck Field Mower	1 52,000.00						52,000	
20-589390 EQUIP/RECREATION-CAPITAL	0	0	55,504	0	0	0	0	
20-589900 VEHICLES-PARK & REC	54,588	0	0	34,000	0	0	38,200	
3/4 Ton Landscape Truck	1 38,200.00						38,200	
<b>TOTAL CAPITAL EXPENSES</b>	<b>194,985</b>	<b>169,919</b>	<b>218,219</b>	<b>166,775</b>	<b>100,280</b>	<b>0</b>	<b>610,810</b>	
20-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:	Lee Center Ceilings, fence,water fountain, trash cans, and new desk with cabinets and locks. HCC, Lee Center, and Senior Center Floor Refinishing. Central Park Creek Extraction and Vacuum.							
<b>DEBT SERVICE</b>								
<b>TOTAL PARK &amp; RECREATION BOARD</b>	<b>194,985</b>	<b>169,919</b>	<b>218,219</b>	<b>166,775</b>	<b>100,280</b>	<b>0</b>	<b>610,810</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
21-589150 BUILDING IMPROV - CAPITAL	2,500	8,160	0	0	0	0	0	
21-589300 EQUIP/GEN CAPITAL	16,984	21,517	12,955	96,808	12,745	0	23,091	
OIL FILTER CRUSHER      1	2,500.00						2,500	
REPLACEMENT OF METAL LA   1	6,500.00						6,500	
HYD. TAILGATE LIFT- 201   1	3,000.00						3,000	
REPLACE OVERH. PETR OIL   1	3,000.00						3,000	
ENGINE REBUILD STAND      1	4,810.64						4,811	
PLASMA CUTTER            1	3,280.00						3,280	
21-589900 VEHICLES-CAPITAL	33,911	0	0	38,092	38,092	0	0	
TOTAL CAPITAL EXPENSES	53,395	29,677	12,955	134,900	50,837	0	23,091	
21-589150 BUILDING IMPROV - CAPITAL	PERMANENT NOTES: 5 rain canopies over doors.							
21-589300 EQUIP/GEN CAPITAL	NEXT YEAR NOTES: OIL FILTER CRUSHER - \$2500.00 REPLACEMENT OF METAL LATHE - \$6500.00 THE DEPT HEAD ASKED THE FC TO ADD \$3,280 FOR A PLASMA CUTTER ON 9/18/17 BECAUSE THEY HAD ONE TO BREAK AND COULD NOT BE REPAIRED. THE MOTION TO ADD WAS MADE BY COUNCILOR SMITH AND SECONDED BY COUNCILOR WRIGHT AND WAS APPROVED 5-0							
DEBT SERVICE								
TOTAL FLEET MAINTENANCE DEPT	53,395	29,677	12,955	134,900	50,837	0	23,091	



12 -CAPITAL PROJECTS FUND  
 TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50								
22-503402 (4) NUMERTRIC HISTAR	0	0	0	8,400	0	0	0	_____
TRAFFIC COUNTERS	0	0.00					0	_____
22-503405 TRAFFIC SIGNAL UPGRADE	0	0	0	15,300	0	0	15,300	_____
SCHOOL ZONE FLASHING SI	6	2,550.00					15,300	_____
22-503406 STREET LIGHT MATERIALS	0	0	0	6,200	4,591	0	6,200	_____
UTILITY LINE LOCATOR	0	0.00					6,200	_____
22-503901 TRAFFIC CALMING	0	0	0	18,400	16,975	0	0	_____
MESSAGE BOARD TRAILER	0	0.00					0	_____
TOTAL CATEGORY 50	0	0	0	48,300	21,566	0	21,500	_____
CAPITAL EXPENSES								
22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	1,490	0	0	0	0	0	_____
22-589300 EQUIPMENT-GEN CAPITAL	0	9,950	14,950	0	0	0	0	_____
22-589370 EQUIP/OFFICE & COMP CAPITAL	0	7,086	0	0	0	0	0	_____
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	20,077	24,497	8,268	40,565	17,288	0	53,000	_____
CONTROLLER UPGRADES	0	0.00					17,500	_____
TRAFFIC SIGNAL UPGRADES	0	0.00					35,500	_____
22-589381 EQUIP/STREET LIGHTS CAPITAL	2,243	16,268	12,958	20,000	2,525	0	18,000	_____
6-DECORATIVE LIGHT POLE	0	0.00					9,000	_____
EQUIP STREET LIGHTS	0	0.00					9,000	_____
22-589900 VEHICLES/CAPITAL	26,179	0	105,686	0	0	0	35,574	_____
TRUCK	0	0.00					29,574	_____
3 LOCKABLE BED COVERS	0	0.00					6,000	_____
TOTAL CAPITAL EXPENSES	48,499	59,290	141,862	60,565	19,813	0	106,574	_____

22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:  
 FY 18: INCREASE DUE TO COST INCREASE FOR EQUIPMENT.  
 CONTROLLER UPGRADES- UPGRADING EXISTING TRAFFIC LIGHT  
 CONTROLLERS AND EQUIPMENT TO MEET NEW STANDARDS.  
 TRAFFIC SIGNAL UPGRADES - UPGRADING TRAFFIC SIGNALS, THIS  
 ALSO INCLUDES THE PURCHASE OF 2 VIDEO DETECTION SYSTEMS THAT  
 ARE USED FOR ADVANCED DETECTION OF VEHICLES APPROACHING AN  
 INTERSECTION.  
 RANDY HAMBLEY VOLUNTARILY REDUCED BY \$5K DURING DEPT BUDGET  
 MEETINGS

22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:  
 FY 18:  
 DECORATIVE LIGHT POLES - FOR REPLACING DECORATIVE STREET  
 LIGHT POLES THAT HAVE BEEN HIT BY VEHICLES OR DAMAGED.  
 STREET LIGHT EQUIPMENT - EQUIPMENT USED FOR REPAIRING STREET  
 LIGHTS.  
 RANDY HAMBLEY VOLUNTARILY REDUCED THIS LINE ITEM BY \$7K  
 DURING DEPT BUDGET MEETINGS



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
MAINTENANCE  
EXPENDITURES

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018		
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

CAPITAL EXPENSES

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MAYOR REDUCED THIS LINE ITEM BY \$154,900 FOR CITY HALL  
CONTROL UPGRADES REQUESTED BY LEE GARRETT THROUGH WYATT  
PUGH (DEPT HEAD) WITH COUNCIL UNDERSTANDING THAT IF THE  
CONTROLS GO DOWN SINCE THEY ARE OBSOLETE WE MAY HAVE TO COME  
BACK TO COUNCIL TO ASK FOR FUNDING THROUGH A BUDGET  
AMENDMENT

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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
27-589150 BLDG IMPROVEMENTS-CAPITAL	0	0	0	1,000	0	0	0	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPITAL	0	0	87,108	52,893	39,340	0	50,000	_____
Computer Renew	0	0.00					50,000	_____
TOTAL CAPITAL EXPENSES	0	0	87,108	53,893	39,340	0	50,000	_____
27-589370 EQUIP-OFFICE/COMPUTER CAPINEXT YEAR NOTES:	THE MAYOR DELETED THE IMAGE SERVER FOR A SAVINGS OF \$16K AFTER DISCUSSIONS WITH DEPT HEAD AND WAS TOLD THAT IF NEW POSITION WAS ADDED THEN HE COULD DELAY THIS UNTIL FY 18-19							
DEBT SERVICE								
_____								
TOTAL INFORMATION TECHNOLOGY	0	0	87,108	53,893	39,340	0	50,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
 FINANCE DEPT  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
29-589200 FURNITURE/FIXTURES-CAPITAL	0	0	0	3,000	3,000	0	1,000	_____
29-589370 EQUIP/OFFICE & COMP EQUIP	3,201	29,956	1,770	44,574	0	0	1,500	_____
29-589900 VEHICLES-CAPITAL	0	0	23,989	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	3,201	29,956	25,759	47,574	3,000	0	2,500	_____
DEBT SERVICE								
_____								
TOTAL FINANCE DEPT								
	3,201	29,956	25,759	47,574	3,000	0	2,500	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

12 -CAPITAL PROJECTS FUND  
NON-DEPARTMENTAL  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
TOTAL EXPENDITURES	2,754,309	3,637,244	9,652,862	7,792,375	2,977,597	0	6,233,446	
REVENUE OVER/ (UNDER) EXPENDITURES	111,260	1,036,189	2,159,063	0	( 740,529)	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

13 -ENVIRONMENTAL ESCROW FD

REVENUES				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
OTHER REVENUE								
09-491000 INTEREST INCOME	53	319	316	350	233	0	273	
09-494010 ENVIRONMENT CLEAN-UP PROCEEDS	100,000	0	0	0	0	0	0	
09-499301 CARRYOVER FUND BALANCE	0	0	0	87,810	0	0	83,921	
TOTAL OTHER REVENUE	100,053	319	316	88,160	233	0	84,194	
09-499301 CARRYOVER FUND BALANCE	NEXT YEAR NOTES: CARRYOVER F/B CONSISTS OF PROCEEDS RECEIVED FOR ENVIRONMENTAL TESTING AT YUPPIE PUPPIE SITE							
TOTAL REVENUES	100,053	319	316	88,160	233	0	84,194	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

13 -ENVIRONMENTAL ESCROW FD  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	7,019	0	0	0	0	0	0	
TOTAL APPROVED TRANSFERS	7,019	0	0	0	0	0	0	
OTHER EXPENSES								
11-575000 TESTING EXPENSE	0	10,160	4,548	88,160	0	0	84,194	
TOTAL OTHER EXPENSES	0	10,160	4,548	88,160	0	0	84,194	
TOTAL GENERAL GOVERNMENT	7,019	10,160	4,548	88,160	0	0	84,194	
TOTAL EXPENDITURES	7,019	10,160	4,548	88,160	0	0	84,194	
REVENUE OVER/(UNDER) EXPENDITURES	93,035	( 9,841)	( 4,233)	0	233	0	0	

\*\*\* END OF REPORT \*\*\*



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND

REVENUES			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	492,063	455,621	506,064	563,750	637,869	0	599,735	_____
TOTAL INTERFUND TRANSFERS	492,063	455,621	506,064	563,750	637,869	0	599,735	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	94	185	290	250	234	0	265	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	13,773	103,948	18,780	97,836	84,536	0	50,000	_____
TOTAL OTHER REVENUE	13,867	104,132	19,070	98,086	84,771	0	50,265	_____
TOTAL REVENUES	505,929	559,753	525,134	661,836	722,640	0	650,000	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
OTHER EXPENSES								
11-572200 GENERAL LIABILITY INSURANCE	464,493	448,139	486,623	522,000	539,827	0	570,000	
11-572201 DEDUCTIBLE ON CLAIMS	37,176	18,042	60,150	15,000	49,383	0	15,000	
11-572230 GENERAL LIABILITY CLAIMS	1,413	8,878	36,653	7,000	757	0	10,000	
11-572250 PROPERTY DAMAGE CLAIMS	0	0	0	0	443	0	0	
TOTAL OTHER EXPENSES	503,082	475,059	583,426	544,000	590,410	0	595,000	
11-572200 GENERAL LIABILITY INSURANCE	NEXT YEAR NOTES:							
	ESTIMATED BY INSURANCE CONSULTANT CHARLES ZANATY							
DEBT SERVICE								
11-599001 TRANSFER OUT TO GEN FUND	0	54,038	0	0	0	0	0	
TOTAL DEBT SERVICE	0	54,038	0	0	0	0	0	
TOTAL GENERAL GOVERNMENT	503,082	529,097	583,426	544,000	590,410	0	595,000	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
14-572255 POLICE DEPT DAMAGE REPAIRS	0	8,759	7,806	62,836	36,691	0	15,000	
TOTAL OTHER EXPENSES	0	8,759	7,806	62,836	36,691	0	15,000	
TOTAL POLICE DEPARTMENT	0	8,759	7,806	62,836	36,691	0	15,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
15-572255 PROP DAMAGE CLAIMS-FIRE	0	8,847	3,753	15,000	8,353	0	10,000	
TOTAL OTHER EXPENSES	0	8,847	3,753	15,000	8,353	0	10,000	
TOTAL FIRE DEPARTMENT	0	8,847	3,753	15,000	8,353	0	10,000	



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
SANITATION DEPARTMENT  
EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
17-572255 SANITATION DEPT DAMAGE REPAIRS	0	0	0	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	10,000	0	0	10,000	
TOTAL SANITATION DEPARTMENT	0	0	0	10,000	0	0	10,000	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 STREET DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
18-572255 STREET DEPT DAMAGE REPAIRS	0	0	0	10,000	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	10,000	0	0	10,000	
TOTAL STREET DEPARTMENT	0	0	0	10,000	0	0	10,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
20-572255 PROP DAMAGE CLAIMS-PARK	0	0	0	20,000	15,484	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	20,000	15,484	0	10,000	
CAPITAL EXPENSES								
TOTAL PARK & RECREATION BOARD	0	0	0	20,000	15,484	0	10,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

14 -INSURANCE FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
TOTAL EXPENDITURES	503,082	546,702	594,986	661,836	650,938	0	650,000	
REVENUE OVER/ (UNDER) EXPENDITURES	2,847	13,051	( 69,851)	0	71,702	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

15 -EMERGENCY COMM DISTRICT

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	5,647	5,995	6,383	5,929	56,941	0	4,539	_____
09-493500 TELEPHONE SURCHARGE	572,661	623,336	615,469	550,000	413,161	0	551,000	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	186,334	0	0	152,600	_____
TOTAL OTHER REVENUE	578,308	629,331	621,851	742,263	470,102	0	708,139	_____
TOTAL REVENUES	578,308	629,331	621,851	742,263	470,102	0	708,139	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

15-510300 SALARIES	287,996	232,564	223,265	313,663	194,425	0	335,536	_____
15-510500 OVERTIME	0	2,461	0	0	0	0	0	_____
15-510701 FICA INSURANCE	21,576	17,765	16,911	23,995	14,629	0	25,668	_____
15-510800 PENSION	35,387	29,210	29,232	42,627	26,223	0	46,639	_____
15-510900 HEALTH INSURANCE	13,645	9,519	13,802	28,586	14,909	0	28,991	_____
15-511000 DISABILITY INSURANCE	405	274	146	586	117	0	586	_____
15-511100 LIFE INSURANCE	697	451	304	835	228	0	835	_____
15-511300 WORKERS COMP INSURANCE	543	309	365	671	205	0	600	_____
TOTAL PERSONNEL SERVICES	360,248	292,553	284,025	410,963	250,737	0	438,855	_____

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	329	289	0	15,000	0	0	5,000	_____
TOTAL PROFESSIONAL SERVICES	329	289	0	15,000	0	0	5,000	_____

15-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 DEPT HEAD REQUESTED \$15,000 AND REDUCED TO \$5,000 IF MAYOR  
 AND COUNCIL WILL FUND A GIS PERSON WITH SALARY AND FRINGE  
 COST SPLIT BETWEEN E911 AND INSPECTIONS

SUPPLIES

15-530100 SUPPLIES	59	155	0	1,000	0	0	534	_____
15-530200 PRINTING EXPENSE	116	90	0	1,500	0	0	750	_____
15-530500 FUEL & LUBRICANTS	1,251	507	132	2,000	242	0	1,500	_____
15-530900 UNIFORMS	642	2,237	(441)	2,500	336	0	2,500	_____
15-531400 TRAINING /EDUCATION /CRIME PRE	0	0	439	0	0	0	0	_____
TOTAL SUPPLIES	2,068	2,989	131	7,000	578	0	5,284	_____

15-530100 SUPPLIES NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED BY \$500 DURING DEPT BUDGET MEETINGS

15-530200 PRINTING EXPENSE NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED BY \$750 BY DEPT BUDGET MEETINGS

15-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED BY \$500 DURING DEPT BUDGET HEARINGS

15-530900 UNIFORMS NEXT YEAR NOTES:  
 DEPARTMENT HEAD REDUCED BY \$300 DURING DEPT BUDGET MEETINGS

CONTRACTUAL SERVICES

15-540300 VEHICLE MAINTENANCE	0	0	24	1,500	0	0	1,500	_____
15-540400 EQUIPMENT REPAIR/MAINT	0	1,433	0	6,000	0	0	3,000	_____
15-540900 MAINTENANCE CONTRACTS	8,120	18,941	21,778	23,000	15,046	0	23,000	_____
CAD	1	10,500.00					10,500	
MAP SAG	1	2,500.00					2,500	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

		(----- 2016-2017 -----)					(----- 2017-2018 -----)		
		2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
ESRI GIS	1	4,000.00						4,000	
Auido Recorder	1	6,000.00						6,000	
TOTAL CONTRACTUAL SERVICES		8,120	20,374	21,802	30,500	15,046	0	27,500	
15-540300	VEHICLE MAINTENANCE	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$250 DURING DEPT BUDGET MEETINGS							
15-540400	EQUIPMENT REPAIR/MAINT	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$3,000 DURING DEPT BUDGET MEEINGS							
UTILITIES									
15-550400	TELEPHONE/COMMUNICATIONS	1,785	948	658	1,500	392	0	1,500	
15-550410	COMMUNICATION SYSTEM	79,023	151,980	577,259	190,000	69,571	0	150,000	
15-550440	E911 CONTROLLER	2,053	103	0	5,000	22	0	5,500	
TOTAL UTILITIES		82,861	153,032	577,917	196,500	69,984	0	157,000	
15-550410	COMMUNICATION SYSTEM	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$45,000 DURING DEPT BUDGET MEETINGS							
OTHER EXPENSES									
15-570100	MEMBERSHIPS/SUBSCRIPTIONS	620	769	274	3,500	137	0	3,500	
15-570200	TRAVEL & CONFERENCE	3,328	5,745	6,766	12,000	6,687	0	12,000	
15-570400	TUTION & SCHOOLS	2,027	2,623	3,953	12,000	2,331	0	12,000	
15-572500	BANK CHARGES	0	35	0	0	0	0	0	
TOTAL OTHER EXPENSES		5,975	9,172	10,993	27,500	9,155	0	27,500	
15-570100	MEMBERSHIPS/SUBSCRIPTIONS	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$300 DURING DEPT BUDGET MEETINGS							
15-570200	TRAVEL & CONFERENCE	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$2,000 DURING DEPT BUDGET MEETINGS							
15-570400	TUTION & SCHOOLS	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$3,000 DURING DEPT BUDGET MEETINGS							
CAPITAL EXPENSES									
15-583100	MISCELLANEOUSE EQUIPMENT	3,379	28,496	3,904	26,000	6,256	0	22,000	
15-583110	RADIO EQUIPMENT	0	4,025	0	6,000	0	0	8,000	
15-583200	COMPUTER EQUIPMENT	0	0	0	1,800	0	0	1,000	
15-583210	DATA PROC SOFTWARE/TRAINING	6,729	7,719	699	11,000	0	0	8,000	
15-584000	FURNITURE	2,279	66,447	1,630	10,000	0	0	8,000	
TOTAL CAPITAL EXPENSES		12,387	106,687	6,233	54,800	6,256	0	47,000	
15-583100	MISCELLANEOUSE EQUIPMENT	NEXT YEAR NOTES: DEPARTMENT HEAD REDUCED BY \$4,000 DURING DEPT BUDGET							



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

15 -EMERGENCY COMM DISTRICT  
COURT MANAGEMENT  
EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

15 -EMERGENCY COMM DISTRICT  
 FINANCE DEPT  
 EXPENDITURES

				----- 2016-2017 -----)			----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	471,988	585,095	901,102	742,263	351,755	0	708,139	=====
REVENUE OVER/(UNDER) EXPENDITURES	106,320	44,236	( 279,251)	0	118,347	0	0	=====

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

21 -CORRECTION FUND - JAIL

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	279,050	295,865	269,276	308,751	199,577	0	270,290	_____
TOTAL CHARGES FOR SERVICES	279,050	295,865	269,276	308,751	199,577	0	270,290	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	1,300	942	969	858	735	0	844	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	24,589	0	0	56,824	_____
TOTAL OTHER REVENUE	1,300	942	969	25,447	735	0	57,668	_____
TOTAL REVENUES	280,350	296,807	270,245	334,198	200,312	0	327,958	



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

21 -CORRECTION FUND - JAIL  
COURT MANAGEMENT  
EXPENDITURES

	(----- 2016-2017 -----)		(----- 2017-2018 -----)				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

21 -CORRECTION FUND - JAIL  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	298,449	305,909	244,039	334,198	208,460	0	327,958	
REVENUE OVER/(UNDER) EXPENDITURES	( 18,099)	( 9,102)	26,205	0	( 8,147)	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

22 -CORRECTION FUND- COURT

REVENUES				----- 2016-2017 -----)			----- 2017-2018 -----)	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	137,828	205,136	146,863	196,046	174,614	0	214,433	
TOTAL CHARGES FOR SERVICES	137,828	205,136	146,863	196,046	174,614	0	214,433	
OTHER REVENUE								
09-491000 INTEREST INCOME	1,085	1,506	1,777	1,475	1,416	0	1,632	
TOTAL OTHER REVENUE	1,085	1,506	1,777	1,475	1,416	0	1,632	
TOTAL REVENUES	138,913	206,642	148,640	197,521	176,030	0	216,065	







CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

				2016-2017		2017-2018			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<b>PERSONNEL SERVICES</b>									
16-510300 SALARIES	41,938	44,057	46,974	75,536	36,925	0	52,942	_____	
16-510400 WAGES	12,585	27,899	45,649	23,407	22,885	0	33,273	_____	
16-510500 OVERTIME EARNINGS	0	0	1,970	0	631	0	0	_____	
16-510701 FICA INSURANCE	4,048	5,157	7,127	7,569	4,590	0	6,595	_____	
16-510800 PENSION	5,314	7,246	10,507	11,285	6,632	0	7,359	_____	
16-510900 HEALTH INSURANCE	3,921	5,264	4,413	13,020	0	0	0	_____	
16-511000 DISABILITY INSURANCE	0	78	0	186	0	0	93	_____	
16-511100 LIFE INSURANCE	0	132	0	264	0	0	132	_____	
16-511300 WORKER'S COMPENSATION EXP	103	0	178	212	41	0	150	_____	
TOTAL PERSONNEL SERVICES	67,909	89,833	116,818	131,479	71,705	0	100,544	_____	
16-510300 SALARIES				NEXT YEAR NOTES: WHITNEY WESSON HERRING					
16-510400 WAGES				NEXT YEAR NOTES: 4 P/T POSITIONS					
<b>PROFESSIONAL SERVICES</b>									
16-520400 CONTRACTUAL SERVICES	1,200	0	0	4,000	717	0	2,000	_____	
16-520600 DATA PROCESSING SERVICES	0	0	0	5,000	0	0	4,000	_____	
16-520900 JANITORIAL SERVICES	4,740	0	0	7,000	571	0	2,500	_____	
TOTAL PROFESSIONAL SERVICES	5,940	0	0	16,000	1,288	0	8,500	_____	
16-520400 CONTRACTUAL SERVICES				NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$2K DURING DEPT BUDGET MEETINGS					
16-520600 DATA PROCESSING SERVICES				NEXT YEAR NOTES: DEPT HEAD VOLUNTARILY REDUCED BY \$1K DURING DEPT BUDGET MEETINGS					
16-520900 JANITORIAL SERVICES				NEXT YEAR NOTES: \$4500.00 reduction due to using in-house employees (not contracted out to private company) - \$2500.00 left in budget for occasional stip and waxing of court room.					
<b>SUPPLIES</b>									
16-530100 SUPPLIES	122	284	0	7,300	1,563	0	5,000	_____	
16-530200 PRINTING EXPENSE	0	0	0	2,000	156	0	1,500	_____	
16-530300 POSTAGE/MAIL DELIVERY	3,439	0	0	6,500	3,094	0	8,000	_____	
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	200	_____	
16-530700 COMPUTER SUPPLIES/EQUIP	0	0	0	2,000	0	0	1,000	_____	
16-530900 UNIFORM	360	0	0	2,500	0	0	4,000	_____	
16-532200 MINOR TOOLS AND EQUIPMENT	0	0	0	200	0	0	200	_____	
TOTAL SUPPLIES	3,922	284	0	20,700	4,813	0	19,900	_____	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

22 -CORRECTION FUND- COURT  
 COURT MANAGEMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	3,242	0	0	83,021	
TOTAL DEBT SERVICE	0	0	0	3,242	0	0	83,021	
16-599900 RESERVE FOR CONTINGENCY				NEXT YEAR NOTES: EXCESS AMOUNT OF REVENUES OVER EXPENDITURES ABLE TO BE USED FOR BUDGET AMENDMENTS DURING FY 17-18 OR WILL ADD TO FUND BALANCE AT THE END OF THE YEAR				
TOTAL COURT MANAGEMENT	78,166	90,117	116,818	197,521	79,318	0	216,065	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

22 -CORRECTION FUND- COURT  
 NON-DEPARTMENTAL  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	78,166	90,117	116,818	197,521	79,318	0	216,065	
REVENUE OVER/ (UNDER) EXPENDITURES	60,747	116,525	31,821	0	96,713	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

24 -MUNICIPAL COURT SPECIAL

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) CURRENT BUDGET	(----- 2016-2017 -----) Y-T-D ACTUAL	(----- 2016-2017 -----) PROJECTED YEAR END	(----- 2017-2018 -----) REQUESTED BUDGET	(----- 2017-2018 -----) PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	13,827	14,890	13,906	12,325	10,897	0	13,766	
TOTAL FINES & FORFEITURES	13,827	14,890	13,906	12,325	10,897	0	13,766	
OTHER REVENUE								
09-491000 INTEREST INCOME	376	407	430	401	336	0	392	
TOTAL OTHER REVENUE	376	407	430	401	336	0	392	
TOTAL REVENUES	14,203	15,297	14,336	12,726	11,232	0	14,158	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

24 -MUNICIPAL COURT SPECIAL  
 COURT MANAGEMENT  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
16-531900 BOOKS & MATERIALS	2,117	2,006	2,435	3,919	1,903	0	4,919	_____
TOTAL SUPPLIES	2,117	2,006	2,435	3,919	1,903	0	4,919	_____
16-531900 BOOKS & MATERIALS	NEXT YEAR NOTES: DEPT HEAD ASKING FOR \$1K INCREASE TO TRAIN NEW EMPLOYEES							
<b>OTHER EXPENSES</b>								
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	550	1,251	274	2,500	733	0	2,500	_____
16-570200 TRAVEL & CONFERENCE	5,404	3,836	4,964	4,307	1,385	0	6,739	_____
16-570300 MILEAGE	0	0	612	2,000	0	0	0	_____
TOTAL OTHER EXPENSES	5,954	5,087	5,850	8,807	2,118	0	9,239	_____
16-570200 TRAVEL & CONFERENCE	NEXT YEAR NOTES: DEPT HEAD ASKED TO COMBINE THIS LINE ITEM WITH MILEAGE DURING DEPT BUDGET MEETINGS							
TOTAL COURT MANAGEMENT	8,071	7,093	8,286	12,726	4,021	0	14,158	_____
TOTAL EXPENDITURES	8,071	7,093	8,286	12,726	4,021	0	14,158	=====
REVENUE OVER/ (UNDER) EXPENDITURES	6,132	8,204	6,051	0	7,212	0	0	=====

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

25 -INSPECTION TECHNOLOGY FD

REVENUES				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
LICENSES & PERMITS								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	53,010	48,787	61,657	50,867	28,594	0	47,697	
TOTAL LICENSES & PERMITS	53,010	48,787	61,657	50,867	28,594	0	47,697	
OTHER REVENUE								
09-491000 INTEREST INCOME	269	193	178	234	199	0	237	
TOTAL OTHER REVENUE	269	193	178	234	199	0	237	
TOTAL REVENUES	53,279	48,980	61,835	51,101	28,793	0	47,934	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

25 -INSPECTION TECHNOLOGY FD  
GENERAL GOVERNMENT  
EXPENDITURES

2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
			CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

DEBT SERVICE



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

25 -INSPECTION TECHNOLOGY FD  
 INSPECTION SERVICES  
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>CONTRACTUAL SERVICES</b>								
12-540900 MAINTENANCE CONTRACTS	1,300	0	12,575	11,655	10,025	0	11,655	_____
PERMIT MED-MARK DYKES 1	1,300.00						1,300	
MUNICIPITY ZONING SOFTWARE 1	6,325.00						6,325	
ARC SOFTWARE 1	2,500.00						2,500	
ZONING ANALYST 1	730.00						730	
MICROSTATION 1	800.00						800	_____
TOTAL CONTRACTUAL SERVICES	1,300	0	12,575	11,655	10,025	0	11,655	_____
<b>OTHER EXPENSES</b>								
12-570400 TUITION & SCHOOLS	1,876	1,747	134	5,000	100	0	7,000	_____
TOTAL OTHER EXPENSES	1,876	1,747	134	5,000	100	0	7,000	_____
12-570400 TUITION & SCHOOLS				NEXT YEAR NOTES: THIS LINE ITEM INCREASED BY \$2K DURING DEPT BUDGET MEETINGS DUE TO HISTORICAL USAGE				
<b>CAPITAL EXPENSES</b>								
12-583100 MISC EQUIPMENT	34,690	3,491	2,150	24,246	17,349	0	5,000	_____
12-589150 EQUIP-OFFICE/COMPUTER	78,332	2,475	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	113,022	5,966	2,150	24,246	17,349	0	5,000	_____
12-583100 MISC EQUIPMENT				NEXT YEAR NOTES: THIS LINE ITEM WAS REDUCED BY \$19,246 DURING DEPT BUDGET MEETINGS				
<b>DEBT SERVICE</b>								
12-599900 RESERVE FOR CONTINGENCY	0	0	5,500	10,200	0	0	24,279	_____
TOTAL DEBT SERVICE	0	0	5,500	10,200	0	0	24,279	_____
TOTAL INSPECTION SERVICES	116,198	7,713	20,359	51,101	27,473	0	47,934	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2017

25 -INSPECTION TECHNOLOGY FD  
COURT MANAGEMENT  
EXPENDITURES

	2016-2017		2017-2018				
2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

25 -INSPECTION TECHNOLOGY FD  
 INFORMATION TECHNOLOGY  
 EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
27-589370 EQUIP-OFFICE/COMP EQUIP	0	66,908	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES	0	66,908	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY								
	0	66,908	0	0	0	0	0	0
TOTAL EXPENDITURES								
	116,198	74,621	20,359	51,101	27,473	0	47,934	
REVENUE OVER/ (UNDER) EXPENDITURES								
	( 62,919)	( 25,641)	41,477	0	1,320	0	0	

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

26 -CONSTRUCTION FUND-G.O.W.

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-483004 TRANSFER IN FROM GEN FUND	64,000	0	0	0	0	0	0	0
TOTAL INTERFUND TRANSFERS	64,000	0	0	0	0	0	0	0
OTHER REVENUE								
09-491000 INTEREST INCOME	13,490	1,749	0	788	163	0	955,000	
09-494000 BOND PROCEEDS	0	1,446,500	0	3,476,500	4,251,250	0	0	
09-499301 CARRY OVER FUND BALANCE	0	0	0	0	0	0	50,045,000	
TOTAL OTHER REVENUE	13,490	1,448,249	0	3,477,288	4,251,413	0	51,000,000	
09-499301 CARRY OVER FUND BALANCE	NEXT YEAR NOTES:							
	CARRY OVER F/B CONSISTS OF BOND PROCEEDS BORROWED FOR THESE PROJECTS							
	THE FC MET ON 9/19/17 AND VOTED TO DECREASE THIS LINE ITEM BY \$4 MILLION BASED ON HPM'S FY 17-18 CASH FLOW PROJECTION FOR THE BOE SCHOOL CAPITAL PROJECTS							
TOTAL REVENUES	77,490	1,448,249	0	3,477,288	4,251,413	0	51,000,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

26 -CONSTRUCTION FUND-G.O.W.  
 GENERAL GOVERNMENT  
 EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL EXPENSES								
11-589150 PMT TO BOE FOR SCHOOL CONSTRUC	0	0	0	30,000	0	0	16,000,000	
TOTAL CAPITAL EXPENSES	0	0	0	30,000	0	0	16,000,000	
11-589150 PMT TO BOE FOR SCHOOL CONS NEXT YEAR NOTES:								
SCHOOL CONSTRUCTION PROJECT - ESTIMATED AMOUNT THAT WILL BE SPENT IN FY 17-18 BY DR. MADDOX THE FC MET ON 9/19/17 AND VOTED TO DECREASE THIS LINE ITEM BY \$4 MILLION BASED ON HPM'S FY 17-18 CASH FLOW PROJECTION FOR THE BOE SCHOOL CAPITAL PROJECTS								
DEBT SERVICE								
11-599011 TRANSFERS TO DEBT SVC FUND	0	0	0	0	4,251,250	0	0	
11-599020 TRANSFER TO CAP PROJECTS	0	1,450,431	144	1,446,500	163	0	0	
TOTAL DEBT SERVICE	0	1,450,431	144	1,446,500	4,251,413	0	0	
TOTAL GENERAL GOVERNMENT	0	1,450,431	144	1,476,500	4,251,413	0	16,000,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

26 -CONSTRUCTION FUND-G.O.W.

POLICE DEPARTMENT

EXPENDITURES

				(----- 2016-2017 -----)		(----- 2017-2018 -----)		
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
14-589150 BLDG CONST-PUBLIC SAFETY CENTE	0	0	0	1,000,000	19,635	0	15,000,000	
TOTAL CAPITAL EXPENSES	0	0	0	1,000,000	19,635	0	15,000,000	
14-589150 BLDG CONST-PUBLIC SAFETY CNEXT YEAR NOTES:								
AMOUNT ESTIMATED BY HARBERT FOR EXPENDITURES ON CONSTRUCTION								
PROJECT FOR FY 17-18								
TOTAL POLICE DEPARTMENT	0	0	0	1,000,000	19,635	0	15,000,000	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

26 -CONSTRUCTION FUND-G.O.W.  
 PARK & RECREATION BOARD  
 EXPENDITURES

				(----- 2016-2017 -----)			(----- 2017-2018 -----)	
	2013-2014	2014-2015	2015-2016	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL EXPENSES								
20-589151 BLDG CONST-WEST HMWD PARK/POOL	0	0	0	1,000,000	350,356	0	20,000,000	
TOTAL CAPITAL EXPENSES	0	0	0	1,000,000	350,356	0	20,000,000	
20-589151 BLDG CONST-WEST HMWD PARK/NEXT YEAR NOTES:								
AMOUNT ESTIMATED BY HARBERT FOR EXPENDITURES ON CONSTRUCTION								
PROJECT FOR FY 17-18								
<hr/>								
TOTAL PARK & RECREATION BOARD	0	0	0	1,000,000	350,356	0	20,000,000	
<hr/>								
TOTAL EXPENDITURES	0	1,450,431	144	3,476,500	4,621,404	0	51,000,000	
=====								
REVENUE OVER/(UNDER) EXPENDITURES	77,490	( 2,182)	( 143)	788	( 369,991)	0	0	
=====								

\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

28 -JUDICIAL ADMIN FUND

REVENUES	(----- 2016-2017 -----) (----- 2017-2018 -----)							
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	86,019	90,973	83,246	77,327	64,457	0	82,916	
TOTAL CHARGES FOR SERVICES	86,019	90,973	83,246	77,327	64,457	0	82,916	
OTHER REVENUE								
09-491000 INTEREST INCOME	272	496	712	650	665	0	768	
TOTAL OTHER REVENUE	272	496	712	650	665	0	768	
TOTAL REVENUES	86,291	91,469	83,959	77,977	65,123	0	83,684	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2017

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

	2013-2014	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>PERSONNEL SERVICES</b>								
16-510400 WAGES	12,508	8,381	3,547	23,376	7,788	0	11,688	_____
16-510701 FICA INSURANCE	947	641	271	1,788	596	0	894	_____
16-510900 HEALTH INSURANCE	( 272)	0	0	0	0	0	0	_____
16-511000 DISABILITY INSURANCE	0	39	0	0	0	0	0	_____
16-511100 LIFE INSURANCE	0	66	0	0	0	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	68	0	68	50	0	0	24	_____
TOTAL PERSONNEL SERVICES	13,251	9,127	3,886	25,214	8,383	0	12,606	_____
16-510400 WAGES	NEXT YEAR NOTES: P/T POSITION DUE TO NORRIS UPGRADE							
<b>PROFESSIONAL SERVICES</b>								
16-520400 CONTRACTUAL SERVICES	0	1,328	1,200	0	0	0	0	_____
16-520600 DATA PROCESSING	3,600	3,600	3,600	0	0	0	0	_____
16-520900 JANITORIAL SERVICES	0	4,740	5,030	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	3,600	9,668	9,830	0	0	0	0	_____
<b>SUPPLIES</b>								
16-530100 SUPPLIES	1,868	5,400	3,042	0	0	0	0	_____
16-530200 PRINTING	623	1,254	268	0	0	0	0	_____
16-530300 POSTAGE/MAIL DELIVERY	0	3,417	2,501	0	0	0	0	_____
16-530700 COMPUTER SUPPLIES	0	1,022	0	0	0	0	0	_____
16-530900 UNIFORM	0	36	454	0	0	0	0	_____
TOTAL SUPPLIES	2,491	11,130	6,265	0	0	0	0	_____
<b>CONTRACTUAL SERVICES</b>								
16-540100 BUILDING & GROUNDS MAINT	0	5,467	645	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	5,467	645	0	0	0	0	_____
<b>UTILITIES</b>								
16-550445 WIRELESS COMMUNICATION	734	559	642	0	0	0	0	_____
TOTAL UTILITIES	734	559	642	0	0	0	0	_____
<b>DEBT SERVICE</b>								
16-599900 RESERVE FOR CONTINGENCY	0	0	0	52,763	0	0	71,078	_____
TOTAL DEBT SERVICE	0	0	0	52,763	0	0	71,078	_____
<hr/>								
TOTAL COURT MANAGEMENT	20,076	35,952	21,269	77,977	8,383	0	83,684	_____
<hr/>								
TOTAL EXPENDITURES	20,076	35,952	21,269	77,977	8,383	0	83,684	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	66,215	55,518	62,690	0	56,739	0	0	=====

\*\*\* END OF REPORT \*\*\*