

01 -GENERAL FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES								
01-410100 ABC BOARD RECEIPTS	9,911	13,024	5,912	16,066	10,492	0	12,992	
01-410200 FINANCIAL INSTITUTION TAX	84,524	2,348	37,557	0	0	0	0	
01-410300 2% LIQUOR TAX	29,171	28,287	33,898	35,510	28,208	0	36,220	
01-410400 OIL PRODUCTION TAX	1,070	1,083	1,151	1,213	809	0	1,070	
01-411100 PROPERTY TAX	4,579,742	4,212,920	4,512,415	4,466,028	4,533,400	0	4,727,053	
01-411110 BUSINESS PRIVILEGE TAX	146,336	147,434	148,540	148,540	0	0	149,654	
01-411300 GASOLINE TAX -JEFFCO	166,217	165,463	154,039	165,463	110,894	0	153,881	
01-411400 TOBACCO TAX -JEFFCO	24,486	23,527	21,283	23,500	17,003	0	20,352	
01-411500 BEER TAX - JEFFECO	141,618	147,335	137,687	146,650	109,242	0	146,650	
01-411600 AD VALOREM-PERSONAL PROP	325,459	337,692	335,995	354,456	326,242	0	349,245	
01-412100 LIQUOR TAX -CITY LEVY 10%	120,020	117,114	111,593	122,194	85,856	0	111,592	
01-412200 WINE TAX - CITY LEVY	39,728	40,244	41,437	41,113	32,958	0	42,270	
01-412300 SALES & USE TAX	13,180,522	13,096,500	13,752,527	13,626,250	10,157,424	0	14,287,352	
01-412305 BOE SALES TAX	7,531,727	7,603,255	8,136,378	8,000,000	5,961,626	0	8,206,414	
01-412310 SALE & USE TAX AUDITS	52,105	44,839	20,359	34,567	21,964	0	34,567	
01-412311 BOE SALES & USE TAX AUDIT	29,774	25,622	11,634	19,752	12,551	0	19,752	
01-412320 VEHICLE REG. SALE TAX - JEFFCO	119,570	115,681	139,309	132,360	125,677	0	143,294	
01-414000 LODGING TAX - 6%	1,994,123	2,058,919	2,119,820	2,219,734	1,593,205	0	2,219,734	
01-414010 LODGING TAX AUDITS	0	0	0	0	3,496	0	1,500	
01-414100 LEASE RENTAL TAX	654,629	667,014	725,104	665,687	509,918	0	682,769	
01-414110 LEASE TAX AUDITS	5,882	6,522	3,086	5,000	0	0	2,500	
TOTAL TAXES	29,236,614	28,854,823	30,449,722	30,224,083	23,640,966	0	31,348,861	

01-411100 PROPERTY TAX NEXT YEAR NOTES:  
 BUDGETED PROPERTY TAX COLLECTIONS OF \$16,857,839 FOR FISCAL  
 YEAR 2015-2016. GENERAL FUND PORTION(.9/3.17) IS PROJECTED  
 AT \$4,786,137  
 BUDGETED \$4,727,053 AFTER TAX INCENTIVE REBATES

01-411110 BUSINESS PRIVILEGE TAX NEXT YEAR NOTES:  
 Actual amount received in current years budget

01-411600 AD VALOREM-PERSONAL PROP NEXT YEAR NOTES:  
 Total Budget for personal property tax for FY 15-16 is  
 \$1,267,120. General Fund Portion is (.9/3.17) or \$359,750  
 Brookwood tax rebate is \$10,505.  
 collection after rebate \$349,245,

01-411700 ROAD AND BRIDGE TAX PERMANENT NOTES:  
 RECLASSED 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:  
 TOTAL GROSS SALES TAX FOR CITY BUDGETED AT \$24,545,370 THE

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

GENERAL FUND AND CAPITAL PROJECTS FUND ARE BUDGETED NET OF SALES TAX REBATES AND BOE SALES TAX IS FUNDED AT GROSS AMOUNT. THE GENERAL FUND PORTION IS BUDGETED AT \$14,287,352 NET OF REBATES.

01-412305 BOE SALES TAX  
 NEXT YEAR NOTES:  
 GROSS SALES TAX (BOE BASIS) FOR THE CITY IS BUDGETED AT \$24,545,370. BOE PORTION OF SALES TAX IS \$8,206,414 OR (1/3) OF TOTAL SALES TAX COLLECTIONS.

LICENSES & PERMITS

02-421000 MOTOR VEHICLE LICENSE - STATE	3,506	3,465	3,427	3,442	2,688	0	3,461	_____
02-422000 MOTOR VEHICLE LICENSE - JEFFCO	70,604	69,074	67,360	69,768	55,925	0	69,494	_____
02-423100 BUSINESS LICENSE	3,814,873	4,096,748	3,994,016	4,150,000	4,086,494	0	4,150,000	_____
02-423110 BUS LIC AUDIT - RIVERTREE	12,031	192,760	9,476	12,000	10,892	0	12,000	_____
02-423300 UTILITY LICENSE	2,264,221	2,178,196	2,149,073	2,149,073	2,190,682	0	2,190,682	_____
02-423900 MUN. REAL ESTATE LICENSES	940	734	737	742	697	0	735	_____
02-424100 BUILDING PERMITS	817,159	577,379	778,199	654,451	474,428	0	475,000	_____
02-424150 LAND DISTURBMENT PERMITS	1,758	1,236	154	682	559	0	560	_____
02-424200 ELECTRICAL PERMITS	27,442	43,244	38,332	38,132	28,899	0	29,000	_____
02-424300 PLUMBING PERMITS	16,961	20,126	19,983	20,905	12,906	0	18,740	_____
02-424410 STREET CUT REPAIRS/UTILITIES	600	0	0	0	0	0	0	_____
02-424500 RESIDENTIAL SALE PERMITS	1,180	1,070	730	1,020	603	0	880	_____
02-424600 GAS/MECH.ROOFING PERMITS	54,997	79,285	50,339	74,184	53,196	0	50,000	_____
02-424900 SIGN REG. FEES & PERMITS	1,645	2,053	3,447	3,027	2,114	0	2,241	_____
02-425000 TELEPHONE ' SPRINKLER PERMITS	8,502	4,980	13,145	5,437	0	0	0	_____
02-425100 TRAILER /TENT USE PERMITS	835	638	937	1,500	0	0	500	_____
TOTAL LICENSES & PERMITS	7,097,255	7,270,988	7,129,356	7,184,363	6,920,082	0	7,003,293	_____

INTERGOVERNMENTAL

03-437000 SRO REIMBURSEMENT	180,840	139,885	81,023	120,349	0	0	194,164	_____
TOTAL INTERGOVERNMENTAL	180,840	139,885	81,023	120,349	0	0	194,164	_____

CHARGES FOR SERVICES

04-440100 UTILITY FRANCHISE FEES	0	0	103,255	0	103,620	0	104,000	_____
04-440200 CABLE FRANCHISE FEES	293,397	290,345	424,668	295,545	270,209	0	509,602	_____
04-440300 RECREATIONAL FEES	291,415	119,609	478,831	425,000	335,812	0	350,000	_____
04-440310 PARK ACTIVITY REVENUE	155,290	53,258	146,428	164,241	183,307	0	175,000	_____
04-440400 ACCIDENT REPORTS	43,011	35,159	30,987	30,895	17,575	0	30,987	_____
04-440500 LIBRARY COLLECTIONS	59,593	54,653	54,997	54,653	35,406	0	50,597	_____
04-440600 COPYING AND DUPLICATIONS	12,567	11,140	11,501	11,061	8,966	0	11,961	_____
04-440700 TOWING FEES	5,612	6,178	5,075	6,801	3,900	0	4,872	_____
04-440800 STORAGE FEES	13,970	13,335	12,240	12,946	10,513	0	12,946	_____
04-440900 ZONING FEES	6,775	8,350	12,400	12,886	9,750	0	9,750	_____
04-441200 LIBRARY RENTAL FEES	17,700	22,456	26,866	25,244	21,742	0	30,440	_____
04-443000 CITY SERVICE FEES	260,444	21,230	14,200	18,298	18,800	0	18,800	_____
04-445000 OTHER CHARGES & FEES	17,838	22,895	31,392	27,647	12,869	0	18,081	_____
04-446000 OTHER REVENUES	0	0	( 66,482)	0	54,276	0	5,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

REVENUES (----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

04-446100 VIDEO SERVICES-AT&T	73,637	79,134	25,030	79,134	0	0	0	
TOTAL CHARGES FOR SERVICES	1,251,248	737,741	1,311,386	1,164,351	1,086,745	0	1,332,036	

04-440100 UTILITY FRANCHISE FEES NEXT YEAR NOTES:  
 FEES RECEIVED FROM ALAGASCO

04-446100 VIDEO SERVICES-AT&T NEXT YEAR NOTES:  
 RECLASSSED TO CABLE FRANCHISE FEES

FINES & FORFEITURES

05-451000 MUNICIPAL FINES	669,335	646,762	683,648	660,679	566,680	0	710,956	
TOTAL FINES & FORFEITURES	669,335	646,762	683,648	660,679	566,680	0	710,956	

05-451000 MUNICIPAL FINES NEXT YEAR NOTES:  
 THE AMOUNT INCREASED FROM PRIOR YEARS DUE TO A NEW PROGRAM  
 WHICH ALLOWS FOR HIGHER FINES AS TO JAIL TIME. THIS  
 AMOUNT WAS APPROVED BY THE DEPARTMENT HEAD

INTERFUND TRANSFERS

08-483100 TRANSFER IN FROM GRANTS FUND	0	174,657	238,226	53,106	71,750	0	0	
08-490006 TRANSFERS IN FROM FUND 06	0	33,385	0	0	0	0	0	
08-490013 TRANSFER FROM ENV ESCROW FUND	0	0	7,019	0	0	0	0	
TOTAL INTERFUND TRANSFERS	0	208,043	245,244	53,106	71,750	0	0	

08-483100 TRANSFER IN FROM GRANTS FUNEXT YEAR NOTES:  
 SAFER GRANT APPLIED FOR 3 FF POSITIONS TO BE PAID OUT OF  
 GENERAL FUND AND REIMBURSED FROM GRANT PROCEEDS. THESE  
 POSITIONS WILL NOT BE FILLED UNLESS SAFER GRANT RECEIVED  
 FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM TO ZERO DUE  
 TO FIRE DEPT INFORMING DURING BUDGET MEETINGS THAT THIS  
 GRANT WILL BE NOT AWARDED IN FY 15-16

OTHER REVENUE

09-491000 INTEREST INCOME	155,928	80,669	77,358	77,500	138,254	0	167,930	
09-491010 INTEREST AUDITS	40,794	26,615	1,510	5,000	6,518	0	6,500	
09-491050 GAIN/(LOSS) ON INVESTMENT	0	0	0	0	( 16,071)	0	0	
09-493000 SURPLUS PROP SALES	29,272	104,353	39,762	15,000	22,633	0	20,000	
09-494000 ROSEWOOD HALL RENTAL INCOME	130,022	13,333	0	60,000	37,592	0	60,000	
09-495000 LEASE INCOME	102,513	102,513	115,430	181,110	135,832	0	181,110	
09-496000 MISCELLANEOUS REVENUE	12,966	( 79,706)	5,350	5,697	7,076	0	5,000	
09-499301 Carry over/Fund Balance G.F.	0	0	0	1,158,072	0	0	763,864	
TOTAL OTHER REVENUE	471,495	247,778	239,411	1,502,379	331,834	0	1,204,404	

09-495000 LEASE INCOME NEXT YEAR NOTES:  
 ALABAMA POWER 5,735 x 12= 68,820  
 HAMILTON MORTGAGE 9,357 X 12 = 112,284

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

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REVENUES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
THE FINANCE COMMITTEE VOTED TO MAKE CUTS TO REDUCE THIS LINE ITEM BY \$22,500 FROM MAYOR'S BUDGET AND ADDED 1.5% COLA, LIBRARY INCREASE IN WAGES AND PREMIUM INCREASES IN PARKS & REC AND POLICE FOR AN ADDITIONAL \$149,426 FROM PROPOSED BUDGET.								
TOTAL REVENUES	38,906,788	38,106,020	40,139,790	40,909,311	32,618,058	0	41,793,714	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES	(----- 2014-2015 -----)					(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNEL SERVICES

10-510300 SALARIES	198,534	176,289	201,857	287,141	181,193	0	258,801	_____
10-510400 WAGES	14,622	37,613	17,757	0	0	0	0	_____
10-510700 UNEMPLOYMENT INSURANCE	7,901	12,522	0	0	0	0	0	_____
10-510701 FICA INSURANCE	15,926	16,033	16,388	21,966	13,330	0	19,798	_____
10-510800 PENSION	23,402	23,341	25,582	36,984	23,322	0	33,903	_____
10-510900 HEALTH INSURANCE	16,733	14,328	15,988	29,088	18,153	0	28,956	_____
10-511000 DISABILITY INSURANCE	242	192	193	558	129	0	465	_____
10-511100 LIFE INSURANCE EXPENSE	519	481	472	936	250	0	660	_____
10-511300 WORKER'S COMPENSATION INS	508	414	427	614	243	0	554	_____
TOTAL PERSONNEL SERVICES	278,387	281,212	278,664	377,287	236,620	0	343,137	_____

10-510300 SALARIES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

10-510701 FICA INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

10-510800 PENSION NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

10-511300 WORKER'S COMPENSATION INS NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

PROFESSIONAL SERVICES

10-520400 CONTRACTUAL SERVICES	2,697	0	0	0	0	0	0	_____
10-520800 REVENUE COLL SER - STATE	140,062	133,148	0	0	0	0	0	_____
10-521100 EMPLOYEE DRUG MGMT PROG	20,895	22,708	21,775	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	163,654	155,856	21,775	0	0	0	0	_____

SUPPLIES

10-530100 SUPPLIES	2,396	2,795	1,411	2,900	912	0	2,900	_____
10-530200 PRINTING EXPENSE	781	2,164	2,731	3,100	1,357	0	2,728	_____
10-530300 POSTAGE/MAIL DELIVERY	5,800	4,000	5,613	6,100	4,270	0	6,400	_____
10-530500 FUEL & LUBRICANTS	251	462	1,185	1,500	562	0	1,500	_____
10-530600 JANITORIAL SUPPLIES	9,247	6,807	5,426	6,900	3,773	0	6,072	_____
JANITORIAL SUPPLIES 12	506.00						6,072	_____
TOTAL SUPPLIES	18,474	16,229	16,365	20,500	10,874	0	19,600	_____

10-530200 PRINTING EXPENSE NEXT YEAR NOTES:  
 DEPARTMENT HEAD CUT EXPENSE AFTER MAYOR ASKED FOR VOLUNTARY CUTS

10-530300 POSTAGE/MAIL DELIVERY NEXT YEAR NOTES:  
 Due to extra mailings (2016 voter notifications of change in voting places from County to City) for the election of 2016,

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

this line item is increased by \$300.00.

10-530600 JANITORIAL SUPPLIES

NEXT YEAR NOTES:

Currently the monthly cost for Trust Building Services is \$ 1,265.80 which will cause an over budget balance at the end of the fiscal year 09/30/15. The department's recommendation is to increase the 2015/2016 budget from \$ 6,900.00 to \$ 7,200.00. Increase of \$300.00.  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED TO \$6900

CONTRACTUAL SERVICES

10-540100 BUILDING & GROUNDS MAINT	15	110	135	250	62	0	250	_____
10-540300 VEHICLE MAINTENANCE	4	0	54	275	0	0	275	_____
10-540900 MAINTENANCE CONTRACTS	22,017	27,848	22,946	23,046	21,436	0	25,909	_____
GOV DEALS	1	1,500.00					1,500	
IRON MOUNTAIN	12	1,265.00					15,180	
POSTAGE OFFICE BOX	1	110.00					110	
XEROX COPIES	1	2,500.00					2,500	
XEROX/MO-CITY CLERK'S O	12	197.29					2,367	
PITNEY BOWES - POSTAGE	4	438.00					1,752	
OTHER	1	2,500.00					2,500	_____
TOTAL CONTRACTUAL SERVICES	22,035	27,958	23,135	23,571	21,498	0	26,434	_____

10-540900 MAINTENANCE CONTRACTS

NEXT YEAR NOTES:

Currently the monthly cost for storage at Iron Mountain is \$ 1,265.80 the current budget is calculated on a monthly charge of \$1,026.35. The department is requesting an increase in this line item of \$ 2,876.00.

UTILITIES

10-550100 NATURAL GAS	421	0	0	0	0	0	0	_____
10-550200 ELECTRICITY	282,674	0	0	0	0	0	0	_____
10-550300 WATER & SEWER	25,924	( 630)	0	0	0	0	0	_____
10-550400 TELEPHONE/COMMUNICATIONS	18,366	0	0	0	0	0	0	_____
10-550440 LONG DISTANCE EXPENSE	151	147	148	168	122	0	168	_____
CITY CLERK - SPRINT	12	14.00					168	
10-550445 WIRELESS COMMUNICATION	3,881	1,540	1,726	1,820	766	0	1,740	_____
SPRINT	12	15.00					180	
T MOBILE	12	100.00					1,200	
JJ'S SAMSUNG TABLET SER	12	30.00					360	_____
TOTAL UTILITIES	331,417	1,057	1,874	1,988	888	0	1,908	_____

10-550445 WIRELESS COMMUNICATION

NEXT YEAR NOTES:

no cost for Verizon Iphone

CITY OF HOMEWOOD  
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01 -GENERAL FUND

ADMINISTRATIVE

EXPENDITURES				(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET

OTHER EXPENSES								
10-570100 MEMBERSHIPS/SUBSCRIPTIONS	70	35	65	500	50	0	200	_____
10-570200 TRAVEL & CONFERENCE	1,111	1,630	1,742	2,800	1,878	0	2,800	_____
10-570400 TUTION & SCHOOLS	0	517	1,488	2,500	450	0	2,500	_____
TOTAL OTHER EXPENSES	1,181	2,182	3,295	5,800	2,378	0	5,500	

10-570200 TRAVEL & CONFERENCE NEXT YEAR NOTES:  
 Proposed conferences: NLC Congressional/Washington D C -  
 March 2016 - Administrative Assistants/Clerks  
 Conferences/Tuscaloosa - November/August 2016 for City Clerk  
 and Staff - Proposed budget for 2015/2016 - \$ 2800.00

CAPITAL EXPENSES								
10-581400 MUNICIPAL CODE/CODIFICATION	2,790	2,689	2,944	1,100	0	0	2,100	_____
TOTAL CAPITAL EXPENSES	2,790	2,689	2,944	1,100	0	0	2,100	

10-581400 MUNICIPAL CODE/CODIFICATIONNEXT YEAR NOTES:  
 Currently this line item has a budget of \$1,100.00  
 but for the 2015/2016 budget the department is asking  
 for an additional \$1,000.00 to bring up to date the  
 Municode supplements into the next year. Only a portion  
 of the ordinances were codified in the current year.

TOTAL ADMINISTRATIVE	817,937	487,183	348,052	430,246	272,257	0	398,679	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

			----- 2014-2015 -----			----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
11-510100 SALARIES - OFFICIALS	85,200	86,400	86,400	86,400	64,400	0	86,400	_____
11-510530 TUITION REIMBURSEMENT	528	10,253	0	0	0	0	0	_____
11-510600 LONGEVITY PAY	186,000	186,000	( 706)	0	0	0	0	_____
11-510650 ANNUAL BONUS	70,000	59,288	350,000	0	( 6,475)	0	0	_____
11-510700 STATE OF AL UNEMPLOYMENT COMP	0	0	4,537	10,000	1,826	0	9,000	_____
11-510701 FICA INSURANCE	20,747	6,610	6,610	6,610	4,927	0	6,610	_____
FICA - COUNCIL	1	6,610.00					6,610	_____
11-510900 HEALTH INSURANCE EXPENSE	0	( 35,200)	( 37,930)	( 43,032)	( 26,370)	0	( 45,000)	_____
11-511300 WORKERS COMP EXPENSE	199	171	148	185	85	0	185	_____
ELECTED OFFICIALS	1	185.00					185	_____
TOTAL PERSONNEL SERVICES	362,674	313,522	409,059	60,163	38,392	0	57,195	_____
11-510700 STATE OF AL UNEMPLOYMENT	CNEXT YEAR NOTES: REDUCED BASED ON ACTUAL HISTORICAL TRENDS							
11-510900 HEALTH INSURANCE EXPENSE	NEXT YEAR NOTES: WELLNESS DISCOUNT, PARTIAL FUNDING OF POSITIONS, AND HEALTH INSURANCE INCREASE NOT UNTIL JAN, 2016							
<b>PROFESSIONAL SERVICES</b>								
11-520100 LEGAL SERVICES	294,533	315,268	269,454	290,000	212,706	0	290,000	_____
WALDREP, STEWART & KEND	1	290,000.00					290,000	_____
11-520310 REVENUE COLLECTION SERVICES	21,270	71,074	20,751	26,000	28,454	0	25,000	_____
11-520311 BOE - SALES TAX AUDIT EXPENSE	29,774	25,622	11,634	5,100	12,551	0	12,000	_____
11-520315 REV COLL SVCS-PREMACORP	86,549	1,960	0	0	0	0	0	_____
11-520400 CONTRACTUAL SERVICES	352,097	386,193	383,152	400,027	302,866	0	417,848	_____
EAGLE PRODUCT-REGULAR M	24	650.00					15,600	_____
EAGLE PROD-SPECIAL MTGS	6	250.00					1,500	_____
CYPRESS PARTNERS	12	3,333.00					39,996	_____
RECYCLING-OCT-DEC	3	20,986.56					62,960	_____
RECYCLING - JAN-SEP	9	22,245.75					200,212	_____
HAP MGMT-DRUG TESTING	12	1,300.00					15,600	_____
INCODE	1	33,640.19					33,640	_____
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 REDESIGN	1	25,000.00					25,000	_____
11-520450 FACILITY FIRE SYSTEM MNTNCE	24,249	20,189	12,837	42,000	30,396	0	36,000	_____
11-520460 JANITORIAL SERVICES	28,116	30,672	30,672	30,672	17,892	0	30,672	_____
TRUST BLDG 3RD FLOOR	12	852.00					10,224	_____
CITY HALL	12	1,704.00					20,448	_____
11-520500 PERSONNEL BOARD	271,617	254,384	255,059	290,200	290,182	0	357,000	_____
11-520800 REVENUE COLLECTION-STATE	0	0	114,262	143,526	89,931	0	146,114	_____
11-520801 BOE -SALES TAX COLLECTION EXP	51,969	61,352	63,084	68,000	46,258	0	69,755	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
11-521100 EMPLOYEE DRUG MGMT PROGRAM	0	0	0	22,000	11,610	0	22,000	_____
11-523000 JEFFCO HEALTH DEPARTMENT	39,345	39,771	39,502	42,000	41,011	0	42,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	64,204	64,359	77,832	74,662	36,942	0	84,995	_____
11-523200 JEFFCO MAPPING & APPRAISAL	69,988	66,527	64,240	65,000	59,607	0	65,000	_____
11-523300 JEFFCO TAX COLLECTION	45,776	42,127	45,725	48,208	45,933	0	51,165	_____
11-524000 JEFFCO EMERG. MGMT. AGENCY	33,472	33,472	33,472	35,000	33,472	0	35,000	_____
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	5,436	5,587	8,672	5,000	4,044	0	8,500	_____
TOTAL PROFESSIONAL SERVICES	1,433,619	1,433,783	1,445,572	1,602,621	1,279,080	0	1,708,275	
11-520310 REVENUE COLLECTION SERVICE	NEXT YEAR NOTES: Rivertree Audits.							
11-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: THE FINANCE COMMITTEE VOTED TO UNFUND ICITY APP FOR FY 15-16 FOR A SAVINGS OF \$3605							
11-520450 FACILITY FIRE SYSTEM MNTN	NEXT YEAR NOTES: AMOUNT RECOMMENDED BY FIRE DEPT AND REPRESENTS A \$9,000 INCREASE FOR FISCAL YEAR 2015-2016.							
11-520800 REVENUE COLLECTION-STATE	NEXT YEAR NOTES: SALES TAX \$14,287,352 LODGING TAX 2,219,734 RENTAL/LEASE TAX 682,769  \$17,189,855 x .85 = \$146,114							
11-523100 JEFFCO TRANSIT AUTHORITY	NEXT YEAR NOTES: BUDGETED AMOUNT = \$293,087 (per BJCTA PROPOSAL FOR FY 2015-2016) X 0.9/3.17 = \$84,995.							
11-525000 BHAM REG PLAN COMM	NEXT YEAR NOTES: 2010 Census population times 60.5 cents. THIS AMOUNT CONFIRMED VIA CORRESPONDENCE TO THE MAYOR FROM RPC FOR FYE 2016.							
11-525300 CATERERIA PLAN ADMIN FEES	NEXT YEAR NOTES: TASC							
CONTRACTUAL SERVICES								
11-540900 MAINTENANCE CONTRACTS	0	2,013	0	830	245	0	480	_____
XEROX - MAYOR'S OFFICE 12	27.48						330	
OVERAGE 1	150.00						150	_____
TOTAL CONTRACTUAL SERVICES	0	2,013	0	830	245	0	480	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	(----- 2014-2015 -----)						(----- 2015-2016 -----)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
11-550100 NATURAL GAS	0	651	575	1,000	773	0	1,000	_____
11-550200 ELECTRICITY	5,635	299,037	306,476	353,000	222,529	0	353,000	_____
11-550300 WATER & SEWER	3,916	35,153	36,565	27,000	30,607	0	35,000	_____
11-550400 TELEPHONE/COMMUNICATION	0	20,387	23,718	19,400	20,481	0	25,000	_____
11-550431 UTILITY RESERVE	7,458	7,459	7,312	8,200	4,753	0	7,000	_____
11-550432 FUEL RESERVE	0	0	70	5,000	0	0	5,000	_____
11-550445 WIRELESS COMMUNICATIONS	0	0	0	6,300	1,926	0	1,160	_____
I PAD SERVICE FOR TABLE 12	30.00						360	_____
CELL PHONE FOR MAYOR 1	200.00						200	_____
CELL PHONE SERVICE FOR 12	50.00						600	_____
<b>TOTAL UTILITIES</b>	<b>17,009</b>	<b>362,687</b>	<b>374,716</b>	<b>419,900</b>	<b>281,068</b>	<b>0</b>	<b>427,160</b>	<b>_____</b>
<b>APPROVED TRANSFERS</b>								
11-566000 TRANSFERS TO INSURANCE FUND	500,192	519,870	492,063	495,854	454,621	0	529,870	_____
11-568100 BOE - 1 CENT SALES TAX	7,479,758	7,526,741	8,073,294	7,932,000	5,915,368	0	8,144,411	_____
<b>TOTAL APPROVED TRANSFERS</b>	<b>7,979,950</b>	<b>8,046,611</b>	<b>8,565,357</b>	<b>8,427,854</b>	<b>6,369,989</b>	<b>0</b>	<b>8,674,281</b>	<b>_____</b>
11-566000 TRANSFERS TO INSURANCE FUNNEXT YEAR NOTES:	THE AMOUNT BUDGETED WAS PROVIDED BY INSURANCE BROKER SINCE INSURANCE RENEWAL IS STILL BEING REVIEWED AND THERE WAS ADDITIONAL CAPITAL EQUIPMENT ADDED FOR THIS RENEWAL PERIOD PURCHASED IN FY 14-15							
11-568100 BOE - 1 CENT SALES TAX NEXT YEAR NOTES:	BUDGETED SALES TAX REVENUE OF \$8,206,414 PLUS SALES TAX AUDIT OF \$19,752 LESS RIVERTREE COLLECTION COSTS OF \$12,000 AND LESS ADOR FEES OF \$69,755							
<b>OTHER EXPENSES</b>								
11-570100 MEMBERSHIP DUES/SUBSCRIPTN	1,861	836	0	2,000	0	0	1,500	_____
11-570200 TRAVEL & CONF-ELECTED OFFICIAL	10,587	13,680	6,638	14,000	12,026	0	14,000	_____
11-570500 ADVERTISING	( 6,180)	5,461	5,428	7,500	2,545	0	7,500	_____
11-573110 RETIREES HEALTH INSURANCE	55,879	59,477	63,713	75,000	59,733	0	75,000	_____
11-573200 BREMSS	0	0	4,332	4,500	4,332	0	4,500	_____
11-573400 AL. LEAGUE OF MUNICIPALITY	6,764	6,920	7,140	7,290	7,290	0	7,290	_____
11-573500 MENTAL HEALTH - APPR.	5,400	5,400	5,400	5,400	5,400	0	5,400	_____
11-573600 MUNICIPAL ELECTION EXPENSE	32,527	6,321	0	0	0	0	39,024	_____
11-573900 STORM WATER FEES	1,140	1,172	1,065	1,220	1,095	0	1,220	_____
11-573910 MAYOR'S ASSN. DUES	5,033	5,033	5,033	5,500	5,033	0	5,500	_____
11-574000 JEFFCO REGIONAL PURCHASING	4,733	4,733	1,446	1,500	1,447	0	1,500	_____
11-574100 EMPLOYEE ASSISTANCE PRGRM	4,993	2,269	5,446	5,446	1,571	0	8,040	_____
AMERICAN BEHAVIORAL 12	670.00						8,040	_____
11-574110 Drivers' License Checks	0	0	0	500	27	0	500	_____
11-574300 CHAMBER OF COMMERCE	60,000	60,000	60,000	60,000	45,000	0	60,000	_____
11-574600 HOLIDAY LIGHTING	4,698	2,694	6,352	7,000	3,963	0	7,000	_____
11-575000 OTHER EXPENSES	7,125	5,491	7,475	7,500	3,339	0	7,500	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
11-575100 ALABAMA SYMPHONY	0	7,500	0	0	0	0	0	
11-575110 ARTS ADVISORY COUNCIL	0	2,070	10,000	12,500	1,864	0	12,500	
11-575115 ENVIRONMENTAL COMMISSION	0	0	10,000	10,000	9,730	0	10,000	
11-575120 THE PRESCOTT HOUSE	0	0	0	0	0	0	2,500	
11-575300 OPERATION SCHOOL BELL	3,000	3,000	3,000	3,000	3,000	0	3,000	
11-575560 CLASSTRAN APPROPRIATION	0	15,000	15,000	6,000	6,000	0	15,000	
11-578500 EXCEPTIONAL FOUNDATION	40,000	40,000	40,000	40,000	40,000	0	40,000	
11-578999 MISCELLANEOUS EXPENDITURES	0	0	( 2,843)	0	0	0	0	
TOTAL OTHER EXPENSES	237,561	247,057	254,625	275,857	213,396	0	328,474	

11-573200 BREMSS NEXT YEAR NOTES:  
 ACTUAL AMOUNT REQUESTED FOR FY 15-16 BY FIRE DEPT IS \$4500.

11-573400 AL. LEAGUE OF MUNICIPALITYNEXT YEAR NOTES:  
 ACTUAL INVOICE ALREADY RECEIVED AND HOLDING FOR FY 15-16

11-573500 MENTAL HEALTH - APPR. NEXT YEAR NOTES:  
 2015-2016 LEVEL FUNDING.

11-573600 MUNICIPAL ELECTION EXPENSENEXT YEAR NOTES:  
 AMOUNT RECOMMENDED BY CITY CLERK DUE TO INCREASED SUPPLIES  
 AND MATERIALS COSTS FOR FY 15-16.

11-575110 ARTS ADVISORY COUNCIL NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE FROM \$10K FUNDING IN  
 MAYOR'S BUDGET TO \$12,500

11-575120 THE PRESCOTT HOUSE NEXT YEAR NOTES:  
 THE MAYOR ADDED THIS NEW APPROPRIATION FOR FY 15-16.

11-575300 OPERATION SCHOOL BELL NEXT YEAR NOTES:  
 FY 2015-2016 APPROPRIATION REQUEST.

11-575560 CLASSTRAN APPROPRIATION NEXT YEAR NOTES:  
 MAYOR INCREASED APPROPRIATION TO \$10K FOR FY 15-16. THE  
 FINANCE COMMITTEE VOTED TO INCREASE THIS FUNDING FROM \$10K  
 PRESENTED IN MAYOR'S BUDGET TO \$15K FOR FY 15-16

11-575900 MCWANE CENTER NEXT YEAR NOTES:  
 MCWANE CENTER REQUESTED FUNDING OF \$10,000 FOR FY 15-16.

11-578500 EXCEPTIONAL FOUNDATION NEXT YEAR NOTES:  
 FY 15-16 APPROPRIATION REQUEST

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<hr/>										
CAPITAL EXPENSES										
<hr/>										
DEBT SERVICE										
11-599020 TRANSFERS TO CAP PROJ	0	0	500,000	0	0	0	0	0		
11-599026 TRANSFER OUT TO FUND 26	0	0	64,000	0	0	0	0	0		
TOTAL DEBT SERVICE	0	0	564,000	0	0	0	0	0		
<hr/>										
TOTAL GENERAL GOVERNMENT	10,030,813	10,405,674	11,613,330	10,787,224	8,182,170	0	11,195,865			

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
12-510300 SALARIES	604,271	640,113	673,369	687,908	508,028	0	706,509	_____
12-510400 WAGES	38,268	22,570	1,375	0	0	0	0	_____
12-510500 OVERTIME EARNINGS	1,907	1,374	1,040	2,000	520	0	2,000	_____
12-510530 TUITION REIMBURSEMENT	0	0	0	1,800	705	0	1,800	_____
12-510701 FICA INSURANCE	47,984	49,111	49,937	52,778	37,477	0	54,201	_____
12-510800 PENSION	77,432	83,914	85,311	88,860	65,079	0	92,815	_____
12-510900 HEALTH INSURANCE	38,304	41,023	47,648	48,024	36,485	0	57,228	_____
12-511000 DISABILTY INSURANCE	240	368	450	1,023	220	0	1,023	_____
12-511100 LIFE INSURANCE	1,148	1,302	1,326	1,716	563	0	1,452	_____
12-511300 WORKERS COMPENSATION EXPENSE	7,858	4,571	4,621	7,375	7,831	0	7,503	_____
TOTAL PERSONNEL SERVICES	817,412	844,345	865,077	891,484	656,907	0	924,531	_____
12-510300 SALARIES	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
12-510701 FICA INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
12-510800 PENSION	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
12-511300 WORKERS COMPENSATION EXPENSE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
<b>PROFESSIONAL SERVICES</b>								
12-520200 ENGINEERING SERVICES	2,575	2,852	4,477	5,000	1,200	0	5,000	_____
12-520400 CONTRACTUAL SERVICES	2,523	7,202	4,470	7,000	6,353	0	6,893	_____
BERNEY	12	300.34					3,604	_____
BERNEY COPIES	12	75.00					900	_____
T MOBILE	12	126.50					1,518	_____
PITNEY BOWES	12	58.99					708	_____
OTHER AS NEEDED	1	163.12					163	_____
TOTAL PROFESSIONAL SERVICES	5,098	10,054	8,947	12,000	7,553	0	11,893	_____
<b>SUPPLIES</b>								
12-530100 SUPPLIES	4,551	3,003	3,234	5,500	1,268	0	5,500	_____
12-530200 PRINTING EXPENSE	1,819	1,093	1,251	2,000	1,553	0	2,000	_____
12-530300 POSTAGE/MAIL DELIVERY	5,400	4,500	8,770	9,000	9,000	0	9,000	_____
9,000.00	0	0.00					9,000	_____
12-530500 FUEL & LUBRICANTS	15,004	14,897	15,388	15,100	9,365	0	15,100	_____
12-530900 UNIFORMS	740	728	732	750	0	0	1,000	_____
12-532200 MINOR TOOLS & EQUIPMENT	175	256	140	500	0	0	500	_____
TOTAL SUPPLIES	27,690	24,477	29,516	32,850	21,185	0	33,100	_____
12-530300 POSTAGE/MAIL DELIVERY	NEXT YEAR NOTES:							

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 INSPECTION SERVICES  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

REQUEST INCREASE TO \$9,000.00 DUE TO REQUIRED MAIL OUTS FOR  
 NUMBER OF BZA RE-ZONING CASES, FLOOD PLAIN NOTIFICATION AND  
 CODE ENFORCEMENT  
 NOTE: HAD TO REQUEST BUDGET AMENDMENT FY: 2013 /2014

12-530900 UNIFORMS

NEXT YEAR NOTES:  
 Request to increase to \$1,000 since we added Scott Cook from  
 the Police Department and did not transfer his uniform  
 allowance from the P.D. to BEZ Dept. budget.

CONTRACTUAL SERVICES

12-540200 RADIO MAINT / REPAIRS	0	0	0	200	0	0	200	_____
12-540300 VEHICLE MAINTENANCE	6,041	4,569	4,998	7,500	2,397	0	7,500	_____
12-540500 DEMOLITION COSTS	8,500	0	0	0	0	0	0	_____
12-540900 MAINTENANCE CONTRACTS	6,281	1,754	4,834	10,625	7,179	0	800	_____
MICROSTATION	1	800.00					800	_____
TOTAL CONTRACTUAL SERVICES	20,822	6,323	9,832	18,325	9,576	0	8,500	_____

12-540900 MAINTENANCE CONTRACTS

NEXT YEAR NOTES:  
 ARC SOFTWARE AND MUNICITY SOFTWARE CONTRACTS ARE RECLASSSED  
 TO BE PAID OUT OF INSPECTION TECHNOLOGY FUND FOR FY 15-16

UTILITIES

12-550445 WIRELESS COMMUNICATION	7,252	5,782	6,637	8,700	2,498	0	8,700	_____
TOTAL UTILITIES	7,252	5,782	6,637	8,700	2,498	0	8,700	_____

OTHER EXPENSES

12-570100 MEMBERSHIPS/SUBSCRIPTIONS	329	232	760	794	392	0	794	_____
12-570200 TRAVEL & CONFERENCE	615	76	20	500	538	0	3,500	_____
12-570400 TUTION & SCHOOLS	0	( 150)	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	944	158	780	1,294	930	0	4,294	_____

TOTAL INSPECTION SERVICES	879,218	891,139	920,789	964,653	698,649	0	991,018	_____
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
14-510300 SALARIES	5,410,092	5,334,495	5,380,303	5,678,726	4,024,470	0	5,609,152	_____
14-510310 SALARY REIMBURSEMENT	( 147,722)	( 96,332)	( 83,563)	( 35,000)	( 58,807)	0	0	_____
14-510400 WAGES	21,019	21,693	21,443	23,579	17,513	0	23,578	_____
14-510500 OVERTIME EARNINGS	288,343	357,653	399,888	350,000	279,251	0	350,000	_____
14-510530 TUITION REIMBURSEMENT	0	0	8,896	10,000	10,452	0	10,000	_____
14-510701 FICA INSURANCE	418,957	418,873	426,138	463,001	315,892	0	457,679	_____
14-510800 PENSION	712,392	744,523	718,405	776,500	547,330	0	780,649	_____
14-510900 HEALTH INSURANCE	425,936	430,776	435,382	508,104	338,249	0	571,596	_____
14-511000 DISABILTY INSURANCE	4,399	4,454	5,053	9,672	1,748	0	9,486	_____
14-511100 LIFE INSURANCE	15,858	15,456	15,310	16,224	5,371	0	13,464	_____
14-511300 WORKER'S COMPENSATION INSURANC	196,476	139,623	127,861	200,193	152,901	0	197,545	_____
TOTAL PERSONNEL SERVICES	7,345,751	7,371,213	7,455,114	8,000,999	5,634,370	0	8,023,149	_____

14-510300 SALARIES

NEXT YEAR NOTES:

FY 16:

DEPARTMENT REQUESTING:

-4 Sergeant promotions : Topped out at patrolman pay.

-3 Officers : Grade 18 step 2

-Request to fund 1 Building Custodian position (Grade 13 step 2) and remove funding for Alabama Custodial (ZION ENTERPRISE) from Contractual Services. Reducing Contractual Services by \$24,000.

THE MAYOR UNFUNDED TWO PATROL POSITIONS FOR FY 15-16 AS WELL AS A LT POSITION DUE TO ATKINSON'S DEPARTURE. HE FUNDED THREE PATROL POSITIONS PARTIALLY FUNDED BEGINNING IN JANUARY, 2016 AND TWO VACANT PATROL POSITIONS ARE FULLY FUNDED FOR FY 15-16

FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

14-510400 WAGES

NEXT YEAR NOTES:

FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

14-510500 OVERTIME EARNINGS

NEXT YEAR NOTES:

FY 16:

DEPARTMENT REQUESTED \$350,000 IN OT

14-510701 FICA INSURANCE

NEXT YEAR NOTES:

FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

14-510800 PENSION

NEXT YEAR NOTES:

FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

14-511300 WORKER'S COMPENSATION INSUNEXT YEAR NOTES:

FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES								
14-520400 CONTRACTUAL SERVICES	64,904	71,114	85,274	107,560	81,032	0	118,560	_____
SHRED- IT           26	140.00						3,640	
ROBERTS GROUP - WATER   26	160.00						4,160	
RANGE                   1	8,000.00						8,000	
WALTER BLOCKER       12	3,000.00						36,000	
CHARTER               12	280.00						3,360	
PREDICTIVE POLICING   1	12,000.00						12,000	
BARBER'S PROPERTY RENTA 12	600.00						7,200	
GRANT WRITER         12	850.00						10,200	
ZION ENTERPRISE - BLDG 12	2,000.00						24,000	
Various Contractual Ser 1	10,000.00						10,000	_____
TOTAL PROFESSIONAL SERVICES	64,904	71,114	85,274	107,560	81,032	0	118,560	

14-520400 CONTRACTUAL SERVICES    NEXT YEAR NOTES:  
 FY 16:  
 VARIOUS CONTRACTUAL SERVICES (i.e. Grant Writers)

SUPPLIES

14-530100 SUPPLIES	23,448	17,177	22,064	26,700	13,077	0	29,000	_____
14-530200 PRINTING EXPENSE	4,292	4,039	4,921	10,000	3,694	0	10,000	_____
14-530300 POSTAGE/MAIL DELIVERY	2,789	1,255	2,355	3,000	664	0	3,000	_____
14-530500 FUEL & LUBRICANTS	250,854	234,368	260,878	217,000	144,933	0	252,000	_____
14-530600 JANITORIAL SUPPLIES	6,925	6,869	6,074	9,000	4,071	0	9,000	_____
14-530900 UNIFORM	71,879	103,499	89,700	121,475	63,810	0	110,000	_____
14-531000 EXPLORER PROGRAM	0	( 174)	0	0	0	0	0	_____
14-531010 D.A.R.E. PROGRAM	11,452	8,517	0	0	0	0	0	_____
14-531020 S.R.O. PROGRAM	5,319	3,930	2,141	12,000	5,505	0	12,000	_____
14-531400 DRILLS & TRAINING	13,223	14,173	11,793	15,000	4,194	0	15,000	_____
14-531401 PHYSICAL FITNESS	12,370	324	18,037	13,000	13,123	0	13,000	_____
14-531410 CRIME PREVENTION	2,133	3,143	4,141	5,800	1,634	0	10,000	_____
14-531500 AMMUNITION	38,770	56,769	62,630	65,000	43,339	0	65,000	_____
14-531510 TACTICAL TEAM SUPPLIES	14,578	21,834	24,631	25,000	16,255	0	25,000	_____
14-531600 PHOTOGRAPHIC / LAB	2,494	9,309	5,186	7,500	4,584	0	7,500	_____
14-532100 TIRES & TUBES	23,009	21,421	24,875	25,000	19,963	0	25,000	_____
14-532200 MINOR TOOLS & EQUIPMENT	6,463	2,610	7,224	7,500	3,281	0	7,500	_____
14-532700 ANIMAL CONTROL EXPENSES	11,536	18,102	20,494	10,000	9,773	0	10,000	_____
14-532750 K-9 SUPPLIES	4,701	12,128	14,976	15,000	9,782	0	25,000	_____
14-533000 SAFETY EQUIPMENT & SUPPLIES	1,294	205	2,439	5,000	4,022	0	2,500	_____
TOTAL SUPPLIES	507,529	539,498	584,556	592,975	365,705	0	630,500	

14-530900 UNIFORM                    NEXT YEAR NOTES:  
 Increase in uniform cost for Fy 16. THE FINANCE COMMITTEE  
 VOTED TO REDUCE FROM \$130K TO \$110K BASED ON HISTORICAL COST  
 TRENDS

14-531401 PHYSICAL FITNESS        NEXT YEAR NOTES:



01 -GENERAL FUND  
 POLICE DEPARTMENT  
 EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

FY 16:  
 -\$13,000 for Annual physicals  
 -\$19,000 increase for chief's physical fitness inncentive program.  
 THE MAYOR ONLY AGREED TO INCLUDE LEVEL FUNDING IN THIS LINE  
 ITEM FOR FY 15-16

14-531410 CRIME PREVENTION  
 NEXT YEAR NOTES:  
 FY 16: Increase for New Community Service Unit

14-532750 K-9 SUPPLIES  
 NEXT YEAR NOTES:  
 FY 16: Increase for 3rd dog " Banjo".

CONTRACTUAL SERVICES

14-540100 BUILDING & GROUNDS MAINT	5,508	10,753	11,341	18,000	8,327	0	18,000	_____
14-540200 RADIO MAINT & REPAIRS	6,960	6,177	4,574	7,000	4,073	0	7,000	_____
14-540300 VEHICLE MAINTENANCE	67,010	93,320	93,946	110,000	73,031	0	75,000	_____
14-540400 EQUIPMENT REPAIR/MAINT	2,753	2,888	6,517	10,000	1,629	0	2,500	_____
14-540900 MAINTENANCE CONTRACTS	189,244	200,447	193,256	276,394	195,007	0	314,606	_____
ACJIC	0	0.00					27,200	
ADEM	0	0.00					100	
AFFIX FINGERPRINT	0	0.00					4,300	
AL ADMIN OFFICES OF COU	0	0.00					9,800	
AMERICAN TERMITE & PEST	0	0.00					1,680	
AMERICAN TOWER RENTAL	0	0.00					13,800	
BAGBY ELEVATORS	0	0.00					3,000	
CELLEBRITE UFED	0	0.00					3,099	
COMPUTER BACKUP	0	0.00					1,200	
CROSSMATCH	0	0.00					5,000	
DATA VENTURES/LASERFICH	0	0.00					2,300	
DICTAPHONE	0	0.00					3,750	
DOCUMENT REORDER MAINT	0	0.00					1,500	
EVIDENCE MANAGER	0	0.00					500	
IACP	0	0.00					1,500	
INCODE	0	0.00					3,600	
IPTM-IA SOFTWARE	0	0.00					425	
L.E.A.D.S. ONLINE	0	0.00					6,000	
LEXIS NEXIS SEARCH CONT	0	0.00					2,100	
LIMESTONE TECH-POLYGRAP	0	0.00					1,400	
NEW WORLD SOFTWARE MAIN	0	0.00					95,000	
KRONOS-TELESTAFF MAINT	0	0.00					9,800	
KRONOS-WEBSTAF MAINT	0	0.00					1,800	
PITNEY BOWES	0	0.00					900	
POWER DMS	0	0.00					3,750	
RADIO SYSTEM MAINT	0	0.00					56,238	
SEARCH USA	0	0.00					1,600	
SOUTHERN LINC	0	0.00					384	
XEROX - (COPIERS/FAX)	0	0.00					36,460	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TAMBURELLO PROTECTIVE S	0	0.00					3,720	
VIDEO ENHANCEMENT SYSTE	0	0.00					1,400	
WTTO-GENERATOR MAINT	0	0.00					1,300	
OTHER VARIOUS EXPENDITU	0	0.00					10,000	
TOTAL CONTRACTUAL SERVICES	271,476	313,586	309,633	421,394	282,068	0	417,106	

14-540400 EQUIPMENT REPAIR/MAINT

NEXT YEAR NOTES:

THE MAYOR REDUCED BY \$7,500 DUE TO HISTORIAL USAGE IN THIS ACCOUNT

UTILITIES

14-550100 NATURAL GAS	2,548	3,763	4,564	7,000	3,858	0	7,000	
14-550200 ELECTRICTY	86,537	81,479	76,828	90,000	57,415	0	90,000	
14-550300 WATER & SEWER	10,384	11,391	9,853	12,000	7,210	0	12,000	
14-550400 TELEPHONE/COMMUNICATIONS	35,877	7,419	7,920	17,520	7,997	0	17,520	
14-550445 WIRELESS COMMUNICATION	58,825	60,108	84,466	70,800	47,204	0	70,800	
TMOBILE	0	0.00					42,000	
AIRCARDS FOR LAPTOPS	0	0.00					3,600	
SPRINT (VEHICLE AIRCARD	0	0.00					25,200	
TOTAL UTILITIES	194,171	164,160	183,631	197,320	123,684	0	197,320	

14-550445 WIRELESS COMMUNICATION

NEXT YEAR NOTES:

Cell phone usage increase for FY 16

OTHER EXPENSES

14-570100 MEMBERSHIPS/SUBSCRIPTIONS	7,338	17,112	7,416	26,565	9,980	0	26,565	
Al Assoc of chief of po	0	0.00					600	
Al Assoc of chief of po	0	0.00					30	
Al gang investigators	0	0.00					20	
AL tactical officers as	0	0.00					150	
Al dept of Environmenta	0	0.00					60	
Alabama Peace Officers	0	0.00					1,760	
American polygraph Asso	0	0.00					150	
ASTD	0	0.00					750	
CITIZENS OBSERVER	0	0.00					5,500	
CITY PUBLISHING- POLK	0	0.00					760	
CLEAR SERVICES	0	0.00					4,500	
DRIVER'S LICENSE	0	0.00					275	
FBI- LEEDA	0	0.00					50	
FBINNA - NATIONAL	0	0.00					300	
FBINAA AL Chapter	0	0.00					300	
Homewood Chamber of Com	0	0.00					100	
IACP	0	0.00					360	
IACP.NET	0	0.00					1,500	
IN THE LINE OF DUTY	0	0.00					700	
INFO/SECURE USA	0	0.00					1,400	
INFOUSA, INC	0	0.00					750	
INFOUSA, INC.	0	0.00					350	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
INFOUSA, INC.	0	0.00					250	
INT'L ASSOC FOR PROPERT	0	0.00					100	
INT'L ASSOC OF ID	0	0.00					140	
K-9 SERVICE MEMBERSHIP	0	0.00					160	
INT'L CONF OF POLICE CH	0	0.00					125	
LAW ENFORCE & EMERGENCY	0	0.00					55	
LEXIS LAW PUBLISHING- M	0	0.00					280	
LEXIS LAW PUBLISHING- D	0	0.00					250	
LEXIS LAW PUBLISHING- C	0	0.00					500	
LEXIS NEXIS	0	0.00					1,800	
MCJEA	0	0.00					300	
myOVR	0	0.00					220	
NAT'L ASSOC OF SRO	0	0.00					120	
NAT'L TACTICAL OFFICERS	0	0.00					150	
NOTARY PUBLIC SUBSCRIPT	0	0.00					150	
Poster Compliance - Prs	0	0.00					1,100	
US POLICE K-9	0	0.00					100	
ROCIC	0	0.00					300	
SAMS CLUB	0	0.00					100	
14-570200 TRAVEL & CONFERENCE	6,357	13,432	9,144	18,000	7,944	0	9,000	_____
14-570400 TUITION & SCHOOLS	68,905	72,989	55,058	70,650	34,698	0	70,650	_____
14-571100 PISTOL TEAM	2,476	4,129	0	0	0	0	0	_____
14-572510 CREDIT CARD FEES	1,326	1,241	1,092	1,000	958	0	1,000	_____
14-575010 INVESTIGATIVE OPERATING EXP	7,539	32,169	14,897	12,000	5,917	0	12,000	_____
14-575100 POLYGRAPH OPERATIONS	300	2,017	868	3,000	2,200	0	3,000	_____
14-575120 NARCOTICS EXPENSES	595	2,505	10,031	12,000	8,900	0	12,000	_____
14-575130 PATROL EXPENSES	4,169	3,090	4,937	5,000	2,108	0	5,000	_____
14-575150 SPECIAL OPERATIONS EXPENSES	0	1,879	2,394	2,500	0	0	2,500	_____
14-575600 DRUG TESTING - INV. MED.	6,609	7,017	4,295	7,500	3,383	0	7,500	_____
TOTAL OTHER EXPENSES	105,612	157,581	110,133	158,215	76,088	0	149,215	
14-570200 TRAVEL & CONFERENCE								NEXT YEAR NOTES: MAYOR REDUCED THIS LINE ITEM BY \$9,000
TOTAL POLICE DEPARTMENT	8,489,443	8,617,152	8,728,343	9,478,463	6,562,946	0	9,535,850	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	3,979,713	4,252,090	4,393,770	4,290,475	3,206,239	0	4,419,043	_____
15-510500 OVERTIME EARNINGS	177,187	172,529	218,632	170,000	119,124	0	150,000	_____
15-510530 TUITION REIMBURSEMENT	0	0	13,588	21,000	13,815	0	35,394	_____
15-510701 FICA INSURANCE	302,641	321,580	335,995	342,756	241,163	0	349,532	_____
15-510800 PENSION	519,293	582,671	573,055	577,085	425,852	0	598,545	_____
15-510900 HEALTH INSURANCE	311,496	325,695	343,435	354,440	261,397	0	401,280	_____
15-511000 DISABILTY INSURANCE	2,922	4,372	3,807	6,789	1,151	0	6,696	_____
15-511100 LIFE INSURANCE	10,861	10,257	11,505	11,388	3,894	0	9,504	_____
15-511300 WORKERS COMP INSURANCE	138,772	134,384	141,024	164,631	161,618	0	167,894	_____
TOTAL PERSONNEL SERVICES	5,442,885	5,803,578	6,034,810	5,938,564	4,434,252	0	6,137,888	_____

15-510300 SALARIES

NEXT YEAR NOTES:  
 FOR FY 15-16 FIRE DEPARTMENT IS ASKING TO UPGRADE (4) LTS TO CAPTAINS AT A COST OF \$14,500 PLUS TAXES AND FRINGES; TO ADD ONE NEW LT POSITION AT A COST OF \$53,872 PLUS TAXES AND FRINGES; ADD OUT OF CLASS PAY OF \$18,000; PREMIUM PAY UPGRADES OF \$13,000 AND THREE SAFER GRANT POSITIONS. FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA AND ALSO UNFUNDED THE THREE SAFER GRANT POSITIONS SINCE FIRE DEPT INFORMED THEM THAT THE GRANT WOULD NOT BE RECEIVED IN FY 15  
 -16

15-510500 OVERTIME EARNINGS

NEXT YEAR NOTES:  
 FOR FY 15-16 FIRE IS ASKING FOR A \$20,000 INCREASE IN OVERTIME FROM \$130,000.

15-510530 TUITION REIMBURSEMENT

NEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD REDUCED THIS LINE ITEM BY \$10,000.

15-510701 FICA INSURANCE

NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA AND ALSO UNFUNDED THE THREE SAFER GRANT POSITIONS SINCE FIRE DEPT INFORMED THEM THAT THE GRANT WOULD NOT BE RECEIVED IN FY 15  
 -16

15-510800 PENSION

NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA AND ALSO UNFUNDED THE THREE SAFER GRANT POSITIONS SINCE FIRE DEPT INFORMED THEM THAT THE GRANT WOULD NOT BE RECEIVED IN FY 15  
 -16

15-511300 WORKERS COMP INSURANCE

NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA AND ALSO

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

UNFUNDED THE THREE SAFER GRANT POSITIONS SINCE FIRE DEPT  
 INFORMED THEM THAT THE GRANT WOULD NOT BE RECEIVED IN FY 15

-16

PROFESSIONAL SERVICES

SUPPLIES

15-530100 SUPPLIES	4,145	4,164	5,234	5,750	2,411	0	6,000	_____
15-530200 PRINTING EXPENSE	1,461	1,059	3,976	3,500	2,484	0	4,300	_____
15-530300 POSTAGE/MAIL DELIVERY	664	465	631	1,500	309	0	1,800	_____
15-530500 FUEL & LUBRICANTS	69,232	62,281	58,036	60,000	32,812	0	60,000	_____
15-530600 JANITORIAL SUPPLIES	9,362	11,789	10,375	12,500	6,100	0	11,000	_____
15-530700 FIRE SUPPLIES	14,963	17,386	15,906	15,000	7,889	0	14,000	_____
15-530800 FOOD / MEDICAL - PERSONAL EXP	28,245	29,962	31,675	34,000	24,552	0	38,000	_____
15-530801 EMPLOYEE PHYSICALS	20,228	19,292	20,198	23,500	1,709	0	23,500	_____
15-530900 UNIFORMS	40,885	43,697	49,132	53,000	38,569	0	50,000	_____
15-531400 DRILLS & TRAINING	10,248	10,310	12,577	14,000	11,461	0	13,000	_____
15-532200 MINOR TOOLS & EQUIPMENT	5,985	6,783	6,484	8,000	1,829	0	5,000	_____
TOTAL SUPPLIES	205,417	207,189	214,226	230,750	130,125	0	226,600	_____

15-530500 FUEL & LUBRICANTS

NEXT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$5,000.

15-530600 JANITORIAL SUPPLIES

NEXT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$1,500.

15-530700 FIRE SUPPLIES

NEXT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$2,000.

15-530900 UNIFORMS

NEXT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$5,000.

15-531400 DRILLS & TRAINING

NEXT YEAR NOTES:

THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$5,000.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
15-540100 BUILDING & GROUNDS MAINT	14,085	15,916	15,236	19,500	11,813	0	15,000	_____
15-540200 RADIO MAINTENANCE & REPAIR	6,145	4,145	6,855	7,000	1,298	0	10,000	_____
15-540300 VEHICLE MAINTENANCE	62,690	109,355	55,214	68,000	46,188	0	68,000	_____
15-540350 APPARATUS/VEHICLE REFURBISHMNT	16,819	19,933	32,451	86,129	5,493	0	36,000	_____
15-540400 EQUIPMENT REPAIR/MAINT	8,972	8,991	8,951	10,000	6,527	0	9,000	_____
15-540500 EQUIP. MAINT/REPR-EMER. EQPT.	12,238	12,181	12,832	12,000	7,051	0	10,000	_____
15-540900 MAINTENANCE CONTRACTS	23,799	18,813	15,690	30,060	17,725	0	30,355	_____
PEST CONTROL	12	100.00					1,200	
OXYGEN TANK RENTAL	12	65.00					780	
MEDICAL WASTE	12	200.00					2,400	
COPIER LEASE	12	425.00					5,100	
TERMITE BOND ST 2	1	75.00					75	
CARDIAC MONITORS MAINTEN	1	6,200.00					6,200	
SCBA AIR QUALITY TESTIN	2	300.00					600	
BIOHAZARD TANK MAINTENA	2	350.00					700	
CABLE	1	6,000.00					6,000	
RESCUE TOOL HYDRAULICS	1	3,500.00					3,500	
LADDER TESTING	1	1,800.00					1,800	
OTHERS AS NEEDED	1	2,000.00					2,000	_____
TOTAL CONTRACTUAL SERVICES	144,748	189,334	147,229	232,689	96,096	0	178,355	

15-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$3,000.

15-540300 VEHICLE MAINTENANCE NEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$3,000.

15-540350 APPARATUS/VEHICLE REFURBISNEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$3,000.

15-540400 EQUIPMENT REPAIR/MAINT NEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$1,000.

15-540500 EQUIP. MAINT/REPR-EMER. EQNEXT YEAR NOTES:  
 THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE  
 VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD  
 REDUCED THIS LINE ITEM BY \$2,000.

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FIRE DEPARTMENT

EXPENDITURES

			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
15-550100 NATURAL GAS	9,080	11,491	12,035	13,250	8,744	0	13,250	
15-550200 ELECTRICITY	32,854	35,214	39,689	36,950	26,193	0	37,260	
STATION 1	12 1,450.00						17,400	
STATION 2	12 825.00						9,900	
STATION 3	12 700.00						8,400	
STATION 1 ANNEX	12 130.00						1,560	
15-550300 WATER & SEWER	11,757	13,616	14,638	15,550	11,353	0	15,800	
15-550445 WIRELESS COMMUNICATION	15,683	15,038	17,466	19,750	17,138	0	19,730	
SOUTHERN LINC	12 475.00						5,700	
SPRINT DATA	12 760.00						9,120	
T MOBILE	12 50.00						600	
REIMBURSEMENTS	12 250.00						3,000	
LIFEPAK 15 DATA	1 1,310.00						1,310	
TOTAL UTILITIES	69,374	75,360	83,829	85,500	63,428	0	86,040	
<b>OTHER EXPENSES</b>								
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	3,345	3,954	3,443	5,000	2,565	0	6,195	
AAFC	1 325.00						325	
CAFCA	1 140.00						140	
IAFC	1 1,250.00						1,250	
NFPA MEMBERSHIP	1 165.00						165	
NFPA FIRE CODE SUBSCRIP	1 1,165.00						1,165	
NREMT	1 2,000.00						2,000	
ADPH EMT LICENSE	1 250.00						250	
ICC MEMBERSHIP	1 125.00						125	
SAMS CLUB	1 25.00						25	
PERIODICALS JOURNALS	1 250.00						250	
OTHERS AS NEEDED	1 500.00						500	
15-570200 TRAVEL & CONFERENCE	12,024	14,051	8,414	20,000	13,943	0	15,000	
15-570400 TUTION & SCHOOLS	9,869	12,141	15,245	23,500	9,375	0	18,000	
15-570600 FIRE PREVENTION	3,008	1,692	1,469	3,000	2,999	0	7,000	
15-570610 FIRE INVESTIGATION	0	469	0	1,000	0	0	1,000	
15-570700 HYDRANT EXPENSES	46,142	52,164	62,619	75,000	53,221	0	77,354	
HYDRANT RENTAL (387 X \$	12 6,029.46						72,354	
HYDRANT MAINTENANCE	1 5,000.00						5,000	
TOTAL OTHER EXPENSES	74,387	84,469	91,190	127,500	82,103	0	124,549	
15-570200 TRAVEL & CONFERENCE				NEXT YEAR NOTES:				
				THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE				
				VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD				
				REDUCED THIS LINE ITEM BY \$3,000.				
15-570400 TUTION & SCHOOLS				NEXT YEAR NOTES:				
				THE MAYOR ASKED DEPARTMENT HEADS TO REVIEW BUDGET AND MAKE				
				VOLUNTARY CUTS WHERE THEY CAN AND THE DEPARTMENT HEAD				
				REDUCED THIS LINE ITEM BY \$4,000.				
TOTAL FIRE DEPARTMENT	5,936,811	6,359,930	6,571,284	6,615,003	4,806,004	0	6,753,432	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

			2014-2015			2015-2016		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
16-510200 SALARIES - JUDICIAL	36,312	36,312	36,312	36,312	27,234	0	36,312	_____
HUFFSTUTLER	12 1,604.00						19,248	_____
JONES	12 1,422.00						17,064	_____
16-510300 SALARIES	153,285	114,551	142,626	149,963	111,699	0	159,813	_____
16-510400 WAGES	0	0	0	30,000	1,250	0	0	_____
16-510500 OVERTIME EARNINGS	0	11,943	14,992	20,000	13,909	0	20,000	_____
16-510701 FICA INSURANCE	11,542	9,611	11,633	13,002	9,518	0	13,756	_____
16-510800 PENSION	17,881	16,747	19,970	21,891	16,542	0	23,556	_____
16-510900 HEALTH INSURANCE	15,949	14,019	15,091	14,976	12,140	0	12,996	_____
16-511000 DISABILTY INSURANCE	326	424	372	279	91	0	279	_____
16-511100 LIFE INSURANCE	575	572	624	468	187	0	396	_____
16-511300 WORKERS COMP INSURANCE	400	280	270	364	252	0	385	_____
TOTAL PERSONNEL SERVICES	236,270	204,459	241,891	287,255	192,821	0	267,493	_____
16-510300 SALARIES				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA				
16-510701 FICA INSURANCE				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA				
16-510800 PENSION				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA				
16-511300 WORKERS COMP INSURANCE				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA				
<b>PROFESSIONAL SERVICES</b>								
16-520100 LEGAL SERVICES	11,442	16,410	10,950	20,000	17,460	0	20,000	_____
TOTAL PROFESSIONAL SERVICES	11,442	16,410	10,950	20,000	17,460	0	20,000	_____
16-520100 LEGAL SERVICES				NEXT YEAR NOTES: WALTER BLOCKER CITY PROSECTUOR. INVOICES ON A PER HOUR BASIS FOR CIRCUIT COURT APPEALS.				
<b>SUPPLIES</b>								
<b>CONTRACTUAL SERVICES</b>								
16-540900 MAINTENANCE CONTRACTS	3,808	2,417	2,741	3,898	2,370	0	3,898	_____
BERNEY COPIERS - 2	12 199.87						2,398	_____
COPIER OVERAGE	1 1,500.00						1,500	_____
TOTAL CONTRACTUAL SERVICES	3,808	2,417	2,741	3,898	2,370	0	3,898	_____



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

UTILITIES

\_\_\_\_\_

OTHER EXPENSES

\_\_\_\_\_

TOTAL COURT MANAGEMENT

251,520	223,286	255,581	311,153	212,652	0	291,391	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 SANITATION DEPARTMENT  
 EXPENDITURES

				----- 2014-2015 -----			----- 2015-2016 -----	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>SUPPLIES</b>								
17-530500 FUEL & LUBRICANTS	171,582	172,470	161,713	176,000	84,609	82,793	160,000	_____
17-530900 UNIFORMS	7,966	0	5,852	7,000	3,239	10,500	7,000	_____
17-532200 MINOR TOOLS/EQUIPMENT	970	924	939	2,000	1,610	1,500	2,000	_____
17-533000 SAFETY EQUIPMENT & SUPPLIES	966	224	891	2,000	2,000	1,000	2,000	_____
TOTAL SUPPLIES	181,483	173,618	169,395	187,000	91,459	95,793	171,000	
17-530500 FUEL & LUBRICANTS	NEXT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$11K. THE FINANCE COMMITTEE VOTED TO DECREASE FROM MAYOR'S BUDGET OF \$170K TO \$160K							
17-533000 SAFETY EQUIPMENT & SUPPLIES	NEXT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS. DEPARTMENT HEAD REDUCED BY \$1,000.							
<b>CONTRACTUAL SERVICES</b>								
17-540100 BUILDING & GROUNDS MAINT	46	0	0	0	0	0	0	_____
17-540300 VEHICLE MAINTENANCE	89,979	107,304	99,213	112,000	92,701	88,558	100,000	_____
TOTAL CONTRACTUAL SERVICES	90,024	107,304	99,213	112,000	92,701	88,558	100,000	
<b>UTILITIES</b>								
<b>OTHER EXPENSES</b>								
17-570200 TRAVEL & CONFERENCE	0	0	0	0	95	0	0	_____
17-570800 GARBAGE DUMP RENTAL	232,751	236,472	247,434	238,000	185,972	290,000	238,000	_____
TOTAL OTHER EXPENSES	232,751	236,472	247,434	238,000	186,067	290,000	238,000	
17-570800 GARBAGE DUMP RENTAL	NEXT YEAR NOTES: THE MAYOR ASKED FOR REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$2K							
<b>TOTAL SANITATION DEPARTMENT</b>	<b>2,138,086</b>	<b>2,151,402</b>	<b>2,228,349</b>	<b>2,312,939</b>	<b>1,646,619</b>	<b>2,010,765</b>	<b>2,239,056</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
18-510300 SALARIES	653,666	708,289	696,416	705,059	523,584	710,229	736,274	_____
18-510310 SALARY REIMBURSEMENT	( 371)	0	0	0	0	0	0	_____
18-510400 WAGES	180,222	180,253	198,545	219,812	160,170	161,844	260,215	_____
18-510500 OVERTIME EARNINGS	12,317	18,858	15,692	20,000	12,129	30,080	20,000	_____
18-510600 LONGEVITY	0	0	0	0	0	20,640	0	_____
18-510701 FICA INSURANCE	60,776	65,500	65,395	72,283	50,405	71,080	77,761	_____
18-510800 PENSION	106,335	117,963	114,112	121,699	88,924	109,720	133,160	_____
18-510900 HEALTH INSURANCE	107,620	115,837	116,187	121,176	86,012	110,558	124,488	_____
18-511000 DISABILTY INSURANCE	733	838	932	2,139	309	0	2,232	_____
18-511100 LIFE INSURANCE	3,403	3,474	3,206	3,588	1,140	3,110	3,168	_____
18-511300 WORKERS COMP INSURANCE	68,442	41,412	39,350	54,859	44,216	0	71,149	_____
TOTAL PERSONNEL SERVICES	1,193,143	1,252,424	1,249,836	1,320,615	966,889	1,217,261	1,428,447	_____
18-510300 SALARIES	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
18-510400 WAGES	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
18-510701 FICA INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
18-510800 PENSION	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
18-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
<b>PROFESSIONAL SERVICES</b>								
18-520400 CONTRACTUAL SERVICES	0	0	0	14,580	10,935	0	14,580	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	14,580	10,935	0	14,580	_____
18-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES: TRUST BUILDING SERVICES							
<b>SUPPLIES</b>								
18-530100 SUPPLIES	1,999	1,983	2,000	2,000	1,342	2,500	2,000	_____
18-530300 POSTAGE/MAIL DELIVERY	0	0	0	0	0	100	0	_____
18-530500 FUEL & LUBRICANTS	45,957	51,714	58,675	49,250	24,401	22,150	48,000	_____
18-530600 JANITORIAL SUPPLIES	0	0	0	5,000	4,000	0	4,500	_____
18-530900 UNIFORMS	4,971	218	5,000	6,002	6,002	5,578	7,000	_____
18-532200 MINOR TOOLS / EQUIPMENT	1,859	3,372	4,000	8,000	6,085	2,500	8,000	_____
18-532400 STREET MATERIAL & SUPPLIES	19,673	13,460	31,436	54,500	28,736	20,000	45,000	_____
18-533000 SAFETY EQUIPMENT & SUPPLIES	974	147	1,000	3,000	2,815	1,000	3,000	_____
TOTAL SUPPLIES	75,433	70,894	102,111	127,752	73,381	53,828	117,500	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 STREET DEPARTMENT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

18-530500 FUEL & LUBRICANTS  
 NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$4K

18-532400 STREET MATERIAL & SUPPLIES  
 NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$5K

CONTRACTUAL SERVICES

18-540100 BUILDING & GROUNDS MAINT	0	0	0	4,500	3,700	0	2,000	_____
18-540200 RADIO MAINTENANCE	0	0	0	0	0	400	0	_____
18-540300 VEHICLE MAINTENANCE	19,970	32,702	24,403	30,000	12,150	29,529	30,000	_____
18-540400 EQUIPMENT REPAIR/MAINT	2,293	4,865	479	10,689	7,205	4,000	10,000	_____
18-540700 HEAVY EQUIPMENT MAINTENANCE	3,000	1,984	1,871	5,000	2,737	5,500	5,000	_____
18-540900 MAINTENANCE CONTRACTS	4,574	3,571	2,983	2,811	1,879	1,388	2,811	_____
BERNEY COPYIER 12	174.28						2,091	
AMERCAN PEST CONTROL 12	35.00						420	
BERNEY COPY OVERAGES 1	300.00						300	_____
TOTAL CONTRACTUAL SERVICES	29,837	43,122	29,735	53,000	27,670	40,818	49,811	

18-540100 BUILDING & GROUNDS MAINT  
 PERMANENT NOTES:  
 Tranfered over from Citation Court.

18-540400 EQUIPMENT REPAIR/MAINT  
 PERMANENT NOTES:  
 Transferred over from Citation Court fund 25.

18-540400 EQUIPMENT REPAIR/MAINT  
 NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$1K

UTILITIES

18-550100 NATURAL GAS	0	0	0	2,500	874	0	2,500	_____
18-550200 ELECTRICTY	0	0	0	20,000	13,355	0	18,700	_____
18-550300 WATER & SEWER	0	0	0	7,000	5,120	0	7,500	_____
18-550400 TELEPHONE/COMMUNICATIONS	940	1,454	1,944	2,500	1,949	1,387	3,000	_____
18-550445 WIRELESS COMMUNICATION	10,675	11,330	11,274	11,600	6,079	8,000	11,000	_____
TOTAL UTILITIES	11,615	12,785	13,218	43,600	27,377	9,387	42,700	

18-550100 NATURAL GAS  
 PERMANENT NOTES:  
 Transferred over from Citation Court Fund 25

18-550200 ELECTRICTY  
 PERMANENT NOTES:  
 Transferred over from Citation Court fund 25.

18-550200 ELECTRICTY  
 NEXT YEAR NOTES:  
 THE MAYOR ASKED FOR REDUCTIONS AND THE DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$1,800

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

STREET DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
18-550300 WATER & SEWER	PERMANENT NOTES: Transferred over from Citation Court fund 25.							
OTHER EXPENSES								
18-570100 MEMBERSHIPS/SUBSCRIPTIONS	271	214	113	250	25	0	250	_____
18-570200 TRAVEL & CONFERENCE	1,329	750	0	750	0	2,015	750	_____
18-570400 TUITION & SCHOOLS	946	543	0	500	0	1,500	500	_____
18-575000 MOSQUITO CONTROL	0	0	0	0	0	7,000	0	_____
18-575040 TREE REMOVAL	0	0	0	0	0	15,000	0	_____
TOTAL OTHER EXPENSES	2,546	1,507	113	1,500	25	25,515	1,500	
<hr/>								
TOTAL STREET DEPARTMENT	1,312,574	1,380,731	1,395,014	1,561,047	1,106,277	1,346,809	1,654,538	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	(----- 2014-2015 -----)						(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
19-510300 SALARIES	976,533	1,016,974	1,064,213	1,102,288	788,056	0	1,121,782	_____
19-510310 SALARY REIMBURSEMENT	( 230)	0	0	0	0	0	0	_____
19-510400 WAGES	238,946	236,995	260,429	282,886	202,371	0	297,497	_____
19-510500 OVERTIME EARNINGS	988	1,107	1,499	2,000	1,373	0	2,000	_____
19-510701 FICA INSURANCE	90,934	93,563	99,854	106,119	74,839	0	109,633	_____
19-510800 PENSION	122,763	132,596	133,034	142,039	100,618	0	146,953	_____
19-510900 HEALTH INSURANCE	72,624	75,564	83,618	87,624	62,076	0	93,252	_____
19-511000 DISABILTY INSURANCE	1,108	1,102	988	2,046	420	0	2,046	_____
19-511100 LIFE INSURANCE	3,533	3,427	3,197	3,432	1,194	0	2,904	_____
19-511300 WORKERS COMP INSURANCE	11,968	20,591	16,473	32,766	27,461	0	33,806	_____
TOTAL PERSONNEL SERVICES	1,519,166	1,581,920	1,663,304	1,761,200	1,258,407	0	1,809,873	_____

19-510300 SALARIES  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM PER  
 FINANCE DEPARTMENT REQUEST FOR REVISED PAYROLL WORKSHEET  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

19-510400 WAGES  
 NEXT YEAR NOTES:  
 Part-Time wages with raise for FY16 budget.  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM PER  
 FINANCE DEPARTMENT REQUEST FOR REVISED PAYROLL WORKSHEET

19-510500 OVERTIME EARNINGS  
 NEXT YEAR NOTES:  
 Mayor asked for voluntary budget cuts.  
 Department head reduced by \$250.  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM PER  
 FINANCE DEPARTMENT REQUEST FOR REVISED PAYROLL WORKSHEET

19-510701 FICA INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM PER  
 FINANCE DEPARTMENT REQUEST FOR REVISED PAYROLL WORKSHEET  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

19-510800 PENSION  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM PER  
 FINANCE DEPARTMENT REQUEST FOR REVISED PAYROLL WORKSHEET  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

19-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	(----- 2014-2015 -----)			(----- 2015-2016 -----)				
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

19-520600 DATA PROCESSING SERVICES	52,775	54,608	70,539	72,800	54,132	0	73,500	_____
TOTAL PROFESSIONAL SERVICES	52,775	54,608	70,539	72,800	54,132	0	73,500	_____

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.

SUPPLIES

19-530100 SUPPLIES	3,999	3,219	3,934	4,000	3,373	0	5,000	_____
19-530200 PRINTING EXPENSE	2,000	1,899	2,000	2,500	1,329	0	2,750	_____
19-530300 POSTAGE/MAIL DELIVERY	1,499	1,249	1,248	1,400	1,028	0	1,500	_____
19-530500 FUEL & LUBRICANTS	485	392	301	750	239	0	750	_____
19-530600 JANITORIAL SUPPLIES	6,451	6,500	6,374	6,875	4,674	0	7,000	_____
19-530700 Computer Supplies	16,644	8,918	14,863	15,000	12,609	0	15,000	_____
19-530900 UNIFORM	786	63	655	500	48	0	600	_____
19-531900 BOOKS & MATERIALS	252,611	252,672	252,498	252,500	228,019	0	252,500	_____
19-532000 LIBRARY SUPPLIES	13,283	13,874	13,981	15,000	11,125	0	18,000	_____
19-532200 MINOR TOOLS & EQUIPMENT	1,745	1,384	1,078	1,250	1,200	0	1,500	_____
TOTAL SUPPLIES	299,504	290,169	296,933	299,775	263,644	0	304,600	_____

19-530200 PRINTING EXPENSE NEXT YEAR NOTES:

Mayor asked for voluntary budget cuts.  
 Department head reduced \$250

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.

19-530900 UNIFORM NEXT YEAR NOTES:

Mayor asked for voluntary budget cuts.  
 Department head reduced by \$150.

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



01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

buy in bulk and are very careful with supplies for processing materials.

19-532000 LIBRARY SUPPLIES

NEXT YEAR NOTES:  
 Cost of supplies has increased.

CONTRACTUAL SERVICES

19-540100 BUILDING & GROUNDS MAINT	24,337	16,625	22,409	26,000	10,989	0	26,000	_____
19-540300 VEHICLE MAINTENANCE	116	502	0	500	313	0	500	_____
19-540400 EQUIPMENT REPAIR/MAINT	715	597	718	600	370	0	600	_____
19-540900 MAINTENANCE CONTRACTS	30,471	30,653	33,064	41,040	24,288	0	43,680	_____
Maint for 5-Self Checko	1	2,000.00					2,000	
Charter Fire--sprinkler	1	1,500.00					1,500	
J. Simpkins-aquariums(3	1	4,800.00					4,800	
American Termite--pest	1	300.00					300	
Waynes--termite inspect	1	750.00					750	
ADT Security--monitorin	1	650.00					650	
Interiorscapes--plants	1	2,100.00					2,100	
Republic--dumpster serv	1	9,600.00					9,600	
Simplex--fire alarm/smo	1	2,100.00					2,100	
Envision Ware maint.	1	1,000.00					1,000	
Xerox--copiers lease/ma	1	5,500.00					5,500	
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	
Boopsie--maint. App pll	1	3,500.00					3,500	
Bagby Elevator maint.	1	400.00					400	
Barracuda Networks--Web	1	1,040.00					1,040	
Blair--annual roof insp	1	250.00					250	_____
TOTAL CONTRACTUAL SERVICES	55,640	48,377	56,192	68,140	35,960	0	70,780	_____

19-540300 VEHICLE MAINTENANCE

PERMANENT NOTES:  
 Need new tires for van.

19-540400 EQUIPMENT REPAIR/MAINT

NEXT YEAR NOTES:  
 Mayor asked for voluntary budget cuts.  
 Department head reduced by \$150.

19-540900 MAINTENANCE CONTRACTS

PERMANENT NOTES:  
 Routine increases. Allied Waste Servics is very expensive for our dumpster service. I am going to get prices from other services and may be able to save some money. Too bad the city could take over this service.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

			2014-2015			2015-2016		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
19-550200 ELECTRICITY	58,723	58,484	60,770	60,000	44,996	0	66,000	_____
19-550300 WATER & SEWER	7,616	7,162	8,483	8,500	6,758	0	9,500	_____
19-550400 TELEPHONE/COMMUNICATIONS	712	770	900	1,900	966	0	2,500	_____
19-550445 WIRELESS COMMUNICATION	1,128	1,509	942	2,750	1,539	0	3,500	_____
TOTAL UTILITIES	68,179	67,925	71,095	73,150	54,259	0	81,500	_____
19-550200 ELECTRICITY	NEXT YEAR NOTES: Mayor asked for voluntary budget cuts. Department head reduced by \$1000.							
19-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: Mayor asked for voluntary budget cuts. Department head reduced by \$300.							
<b>OTHER EXPENSES</b>								
19-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,385	1,800	1,784	2,000	1,422	0	2,000	_____
19-570200 TRAVEL & CONFERENCE	5,940	4,638	5,904	6,500	6,500	0	9,500	_____
19-571200 PROGRAMMING & PUBLIC RELATIONS	13,933	13,510	14,496	16,000	15,978	0	20,000	_____
TOTAL OTHER EXPENSES	21,258	19,948	22,184	24,500	23,900	0	31,500	_____
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.							
19-570200 TRAVEL & CONFERENCE	NEXT YEAR NOTES: Mayor asked for voluntary budget cuts. Department head reduced by \$1000.							
19-571200 PROGRAMMING & PUBLIC RELAT	PERMANENT NOTES: only requesting \$1,000 more than last year. I entered it wrong the first time and when I corrected it, it showed the change.							
TOTAL LIBRARY DEPARTMENT	2,016,521	2,062,946	2,180,247	2,299,565	1,690,302	0	2,371,753	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
20-510300 SALARIES	947,788	922,000	852,339	858,539	638,090	0	883,773	_____
20-510310 AUTO ALLOWNCES	24	0	0	250	0	0	150	_____
20-510311 SALARY REIMBURSEMENT	( 4,816)	0	0	0	0	0	0	_____
20-510400 WAGES	744,907	659,261	796,165	1,111,968	563,612	0	1,166,296	_____
20-510500 OVERTIME EARNINGS	40,990	39,145	36,069	35,000	26,278	0	35,000	_____
20-510701 FICA INSURANCE	129,696	120,831	125,944	158,524	90,767	0	161,217	_____
20-510800 PENSION	158,471	174,241	160,778	175,411	127,169	0	186,420	_____
20-510900 HEALTH INSURANCE	129,971	142,271	153,949	175,752	121,325	0	199,728	_____
20-511000 DISABILTY INSURANCE	2,071	2,436	2,445	3,441	932	0	3,534	_____
20-511100 LIFE INSURANCE	5,146	5,396	5,277	5,772	2,002	0	5,016	_____
20-511300 WORKERS COMP INSURANCE	60,244	25,263	28,109	32,945	32,392	0	58,713	_____
TOTAL PERSONNEL SERVICES	2,214,492	2,090,843	2,161,075	2,557,602	1,602,567	0	2,699,847	_____

20-510300 SALARIES  
 NEXT YEAR NOTES:  
 Park Board would like to request for the 2015-16 Budget for an Arborist Grade 15 Step 3 be included for Landscaping.  
 MAYOR DID NOT AGREE TO INCLUDE ARBORIST POSITION IN HIS BUDGET  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM FOR ADDITIONAL PREMIUM PAY FOR STEVENS PER JCPB RECOMMENDATIONS  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

20-510400 WAGES  
 NEXT YEAR NOTES:  
 Park Board would like to fill a Laborer Position that was unfunded from several years ago.  
 MAYOR INCLUDED THIS IN HIS BUDGET  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

20-510500 OVERTIME EARNINGS  
 NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY REDUCTIONS AND DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$1,000

20-510701 FICA INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM FOR ADDITIONAL PREMIUM PAY FOR STEVENS PER JCPB RECOMMENDATIONS  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

20-510800 PENSION  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM FOR ADDITIONAL PREMIUM PAY FOR STEVENS PER JCPB RECOMMENDATIONS  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

20-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

	(----- 2014-2015 -----)						(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL SERVICES								
20-520400 CONTRACTUAL SERVICES	61,818	189,420	170,753	114,319	86,046	0	132,539	_____
PEST CONTO/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 Vegetation 12	2,333.34						28,000	
BERNEY COPIER MONTHLY L 12	714.16						8,570	
BERNY COPIER OVERAGE 12	250.00						3,000	
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	17,000.00						17,000	
Fire Safety and Securit 12	150.00						1,800	
DIGITAL TV UPGRADE-CHAR 1	4,000.00						4,000	
MISC ADMIN 1	2,000.00						2,000	
TRUGREEN 12	3,166.67						38,000	
20-520910 WASTE DISPOSAL SERVICE	9,209	12,036	6,422	10,000	6,532	0	10,000	_____
TOTAL PROFESSIONAL SERVICES	71,027	201,457	177,175	124,319	92,578	0	142,539	

20-520400 CONTRACTUAL SERVICES NEXT YEAR NOTES:  
 Added \$28,000 for Kellis Vegetation for Spraying of the  
 Greenway and Patriot, Central, and West Homewood Parks.

SUPPLIES								
20-530100 SUPPLIES	5,453	5,264	5,931	6,000	3,440	0	6,000	_____
20-530200 PRINTING EXPENSE	10,821	10,345	11,083	14,000	8,751	0	14,000	_____
20-530300 POSTAGE/MAIL DELIVERY	4,595	2,670	1,402	5,000	3,107	0	5,000	_____
20-530500 FUEL & LUBRICANTS	68,102	65,435	61,886	65,000	32,236	0	64,000	_____
20-530600 JANITORIAL SUPPLIES	23,414	22,377	24,009	27,000	22,367	0	27,000	_____
20-530900 UNIFORMS	8,901	8,990	7,783	8,000	7,021	0	8,000	_____
20-532100 TIRES & TUBES	4,841	2,841	4,927	5,000	2,439	0	5,000	_____
20-532200 MINOR TOOLS & EQUIPMENT	9,878	9,435	9,878	10,000	5,946	0	10,000	_____
20-532310 LANDSCAPE/MAINT SUPPLIES	138,281	131,293	140,993	155,700	67,989	0	157,000	_____
TOTAL SUPPLIES	274,285	258,650	267,893	295,700	153,297	0	296,000	

20-530500 FUEL & LUBRICANTS NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$8K

20-532310 LANDSCAPE/MAINT SUPPLIES NEXT YEAR NOTES:  
 MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$3K

01 -GENERAL FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
20-540100 BUILDING & GROUNDS MAINT	77,240	83,803	75,226	84,500	75,638	0	78,000	_____
20-540110 POOL MAINTENANCE	17,877	9,697	16,319	28,000	17,990	0	25,000	_____
20-540300 VEHICLE MAINTENANCE	5,570	13,075	8,541	9,408	5,232	0	9,000	_____
20-540400 EQUIPMENT REPAIR/MAINT	8,664	8,283	8,019	10,200	6,462	0	9,000	_____
20-540900 MAINTENANCE CONTRACTS	423	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	109,773	114,858	108,105	132,108	105,322	0	121,000	
20-540100 BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: Will be doing some in house upgrades to several parks. MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$2K							
20-540110 POOL MAINTENANCE	NEXT YEAR NOTES: COST OF CHEMICALS IN NEW POOL							
<b>UTILITIES</b>								
20-550100 NATURAL GAS	9,428	10,956	16,217	24,000	19,303	0	23,000	_____
20-550200 ELECTRICTY	227,788	212,020	243,291	304,000	213,395	0	265,000	_____
20-550300 WATER & SEWER	98,834	130,874	138,960	165,000	113,163	0	165,000	_____
20-550400 TELEPHONE/COMMUNICATIONS	4,540	6,802	14,051	7,500	5,726	0	8,000	_____
20-550445 WIRELESS COMMUNICATION	12,742	14,291	14,953	15,500	7,135	0	14,000	_____
TOTAL UTILITIES	353,333	374,944	427,472	516,000	358,722	0	475,000	
20-550445 WIRELESS COMMUNICATION	NEXT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$1K							
<b>OTHER EXPENSES</b>								
20-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,547	2,203	2,210	2,250	2,250	0	2,250	_____
20-570200 TRAVEL & CONFERENCE	5,904	13,793	4,558	7,000	5,447	0	7,000	_____
20-570400 TUTION & SCHOOLS	440	0	0	1,250	90	0	750	_____
20-570900 EQUIPMENT RENTAL	1,026	190	1,148	0	0	0	2,000	_____
20-571000 UNIFORM RENTAL	3,597	3,877	4,635	12,000	9,687	0	12,500	_____
20-572000 PARK ACTIVITY	177,669	167,562	203,908	200,000	155,822	0	205,000	_____
20-572020 SENIOR CITIZEN ACTIVITY	41,236	43,259	44,557	45,000	32,868	0	45,000	_____
20-572510 CREDIT CARD FEES	2,121	1,033	7,695	7,500	6,169	0	7,500	_____
TOTAL OTHER EXPENSES	233,540	231,916	268,711	275,000	212,332	0	282,000	
20-572000 PARK ACTIVITY	NEXT YEAR NOTES: MAYOR ASKED FOR VOLUNTARY CUTS AND DEPARTMENT HEAD VOLUNTARILY REDUCED BY \$5K							
TOTAL PARK & RECREATION BOARD	3,256,451	3,272,667	3,410,432	3,900,729	2,524,818	0	4,016,386	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FLEET MAINTENANCE DEPT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
21-510300 SALARIES	604,526	586,993	592,496	626,042	466,939	0	640,237	_____
21-510500 OVERTIME EARNINGS	3,668	2,840	11,669	12,000	6,623	0	12,000	_____
21-510701 FICA INSURANCE	44,523	42,878	43,783	48,810	34,375	0	49,896	_____
21-510800 PENSION	76,909	78,094	75,895	82,180	60,974	0	85,443	_____
21-510900 HEALTH INSURANCE	51,348	48,552	54,343	54,216	40,662	0	60,876	_____
21-511000 DISABILTY INSURANCE	240	217	248	1,023	111	0	1,023	_____
21-511100 LIFE INSURANCE	1,663	1,612	1,612	1,716	605	0	1,452	_____
21-511300 WORKERS COMP INSURANCE	27,585	19,655	17,519	24,659	19,139	0	25,222	_____
TOTAL PERSONNEL SERVICES	810,462	780,840	797,565	850,646	629,428	0	876,149	_____
21-510300 SALARIES	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
21-510701 FICA INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
21-510800 PENSION	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
21-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
<b>PROFESSIONAL SERVICES</b>								
<b>SUPPLIES</b>								
21-530100 SUPPLIES	1,189	777	969	1,400	580	0	1,400	_____
21-530500 FUEL & LUBRICANTS - FLEET	10,311	10,336	9,613	15,000	4,787	0	15,000	_____
21-530550 FUELS & LUBRICANTS-CITYWIDE	5,609	5,316	9,464	19,200	6,921	0	15,000	_____
21-530600 JANITORIAL SUPPLIES	460	922	964	1,200	806	0	1,200	_____
21-530700 SHOP AND SAFETY SUPPLIES	11,530	11,331	12,262	14,000	9,717	0	14,000	_____
21-532200 MINOR TOOLS & EQUIPMENT	5,885	3,111	6,452	7,700	2,424	0	7,700	_____
TOTAL SUPPLIES	34,983	31,793	39,725	58,500	25,236	0	54,300	_____
<b>CONTRACTUAL SERVICES</b>								
21-540100 BUILDING & GROUNDS MAINT	3,580	4,369	5,473	5,900	4,252	0	5,800	_____
21-540300 VEHICLE MAINTENANCE	4,736	3,332	4,553	5,350	2,940	0	6,000	_____
21-540400 EQUIPMENT REPAIR/MAINT	2,743	3,497	2,845	3,500	1,892	0	3,500	_____
21-540900 MAINTENANCE CONTRACTS	8,554	8,357	9,070	11,100	6,657	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	1,750	2,100	2,400	2,700	0	0	2,400	_____
TOTAL CONTRACTUAL SERVICES	21,364	21,655	24,340	28,550	15,742	0	28,800	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
21-540100 BUILDING & GROUNDS MAINT	NEXT YEAR NOTES: MAYOR ASKED DEPARTMENT HEADS TO REVIEW THEIR BUDGETS AND DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$1,000							
21-540920 GENERATOR SERVICE CONTRACT	PERMANENT NOTES: 9 Generators - Service Contract with Aux. Power Systems.							
21-540920 GENERATOR SERVICE CONTRACT	NEXT YEAR NOTES: THE MAYOR ASKED FOR VOLUNTARY REDUCTIONS AND THE DEPARTMENT HEAD REDUCED BY \$300 BASED ON HISTORICAL COST TRENDS							
UTILITIES								
21-550110 DIESEL FUEL-SHOP HEATERS	7,440	10,122	13,274	7,800	7,764	0	12,000	_____
21-550200 ELECTRICITY	14,841	16,395	16,231	20,000	11,961	0	20,000	_____
21-550300 WATER & SEWER	2,356	2,959	3,290	4,000	2,366	0	5,000	_____
21-550400 TELEPHONE/COMMUNICATIONS	1,485	1,722	2,224	3,000	1,773	0	4,000	_____
21-550445 WIRELESS COMMUNICATION	3,595	3,223	4,136	5,400	2,531	0	5,400	_____
TOTAL UTILITIES	29,717	34,421	39,155	40,200	26,394	0	46,400	_____
OTHER EXPENSES								
21-570100 MEMBERSHIPS/SUBSCRIPTIONS	588	656	770	1,000	557	0	1,200	_____
21-570200 TRAVEL & CONFERENCE	0	0	124	200	0	0	200	_____
21-570400 TUITION & SCHOOLS	730	132	919	2,300	352	0	2,000	_____
21-571000 UNIFORM RENTAL	5,155	6,710	6,152	7,500	4,630	0	7,500	_____
21-575000 OTHER EXPENSES	2,020	3,901	1,628	5,100	330	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	8,493	11,399	9,594	16,100	5,869	0	16,400	_____
TOTAL FLEET MAINTENANCE DEPT	905,019	880,108	910,377	993,996	702,668	0	1,022,049	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT  
 EXPENDITURES

	(----- 2014-2015 -----)						(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES								
22-510300 SALARIES	90,146	86,672	78,684	79,800	55,079	0	84,429	_____
22-510500 OVERTIME EARNINGS	8,145	6,989	1,848	9,000	986	0	6,000	_____
OVERTIME	0	0.00					6,000	_____
22-510701 FICA INSURANCE	7,186	6,853	5,802	6,793	3,995	0	6,918	_____
22-510800 PENSION	11,907	12,284	10,203	11,437	6,865	0	11,846	_____
22-510900 HEALTH INSURANCE	19,891	19,075	12,571	8,726	6,644	0	13,270	_____
22-511000 DISABILTY INSURANCE	116	0	0	140	1	0	167	_____
22-511100 LIFE INSURANCE	945	884	780	234	134	0	238	_____
22-511300 WORKERS COMP INSURANCE	4,021	5,062	5,491	5,779	5,947	0	5,885	_____
TOTAL PERSONNEL SERVICES	142,357	137,819	115,378	121,909	79,652	0	128,753	_____
22-510300 SALARIES	NEXT YEAR NOTES:							
	FY 16:							
	DEPARTMENT HEAD REQUESTING: To FUND a Traffic							
	Maintenance Worker (Grade 12) to REPLACE the unfunded vacant							
	position of Traffic Control Technician (Grade 21) for an							
	annual savings of \$15,704.00							
	THE MAYOR AGREED TO ALLOW THE PREVIOUSLY UNFUNDED GRADE 21							
	BE REFUNDED AT GRADE 12 AND TO ALLOW COOK'S VACANT POSITION							
	TO BE FILLED							
	FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
22-510500 OVERTIME EARNINGS	NEXT YEAR NOTES:							
	FY 16:							
	DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$3000.							
22-510701 FICA INSURANCE	NEXT YEAR NOTES:							
	FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
22-510800 PENSION	NEXT YEAR NOTES:							
	FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
22-511300 WORKERS COMP INSURANCE	NEXT YEAR NOTES:							
	FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
PROFESSIONAL SERVICES								
22-520400 CONTRACTUAL SERVICES	626	835	209	1,200	0	0	1,200	_____
AQUAPURE	0	0.00					1,200	_____
TOTAL PROFESSIONAL SERVICES	626	835	209	1,200	0	0	1,200	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
22-530100 SUPPLIES	1,812	2,531	1,298	2,500	81	0	2,500	_____
22-530500 FUEL & LUBRICANTS	15,322	12,474	13,558	20,000	7,152	0	15,000	_____
22-530600 JANITORIAL SUPPLIES	722	0	966	1,200	880	0	1,200	_____
22-530900 UNIFORMS	3,450	2,980	2,500	3,500	2,500	0	3,500	_____
22-532200 MINOR TOOLS & EQUIPMENT	2,898	2,045	1,999	6,500	3,982	0	4,000	_____
MINOR TOOLS / EQUIP. 0	0.00						4,000	_____
TOTAL SUPPLIES	24,204	20,030	20,321	33,700	14,594	0	26,200	_____
22-530500 FUEL & LUBRICANTS	NEXT YEAR NOTES: THE MAYOR REDUCED THIS LINE ITEM BY \$5,000 AFTER REVIEWING HISTORICAL COST TRENDS							
22-532200 MINOR TOOLS & EQUIPMENT	NEXT YEAR NOTES: FY 16: DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$2500.							
<b>CONTRACTUAL SERVICES</b>								
22-540100 BUILDING & GROUNDS MAINT	1,338	1,097	1,771	2,000	680	0	2,000	_____
22-540200 RADIO MAINTENANCE	0	0	0	250	0	0	250	_____
22-540300 VEHICLE MAINTENANCE	6,317	4,677	12,567	15,000	11,077	0	15,000	_____
22-540400 EQUIPMENT REPAIR/MAINT	110	300	524	750	176	0	750	_____
22-540900 MAINTENANCE CONTRACTS	17,035	16,702	18,351	19,325	13,258	0	19,325	_____
AMERICAN TERMITE 0	0.00						300	_____
BAGBY ELEVATORS 0	0.00						1,000	_____
TRUST BLDG SERVICES 0	0.00						11,400	_____
STEWART ORG-PLOTTER MAI 0	0.00						1,200	_____
AIRGAS 0	0.00						1,040	_____
XEROX 0	0.00						3,120	_____
TAMBURELLO SECURITY SVC 0	0.00						1,080	_____
STATE OF AL ELEV CERTIF 0	0.00						185	_____
TOTAL CONTRACTUAL SERVICES	24,800	22,776	33,212	37,325	25,191	0	37,325	_____
<b>UTILITIES</b>								
22-550200 ELECTRICTY	20,568	19,103	22,965	28,000	15,781	0	28,000	_____
22-550300 WATER & SEWER	2,240	2,490	2,985	3,500	2,387	0	3,500	_____
22-550400 TELEPHONE/COMMUNICATIONS	4,097	4,070	4,919	6,000	3,624	0	6,000	_____
ELEVATOR ALARM CONNECTI 0	0.00						6,000	_____
22-550445 WIRELESS COMMUNICATION	3,691	3,769	3,767	4,200	1,924	0	4,200	_____
SPRINT 0	0.00						4,200	_____
TOTAL UTILITIES	30,597	29,431	34,635	41,700	23,717	0	41,700	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
22-570100 MEMBERSHIPS/SUBSCRIPTIONS	570	420	350	1,200	300	0	1,200	_____
22-570400 TUITION & SCHOOLS	0	0	450	2,500	0	0	2,500	_____
TOTAL OTHER EXPENSES	570	420	800	3,700	300	0	3,700	
TOTAL TRAFFIC LIGHT MAINT DEPT	223,154	211,311	204,555	239,534	143,454	0	238,878	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

01 -GENERAL FUND  
187 CITATION COURT DEPT  
EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

\_\_\_\_\_

SUPPLIES

\_\_\_\_\_

CONTRACTUAL SERVICES

\_\_\_\_\_

UTILITIES

\_\_\_\_\_

OTHER EXPENSES

\_\_\_\_\_

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
26-510300 SALARIES	59,946	60,840	65,520	65,520	49,140	0	66,503	_____
26-510500 OVERTIME	4,604	4,037	4,512	4,500	2,646	0	4,500	_____
26-510701 FICA INSURANCE	4,609	4,629	5,009	5,357	3,696	0	5,432	_____
26-510800 PENSION	7,886	8,590	8,873	9,019	6,670	0	9,301	_____
26-510900 HEALTH INSURANCE	6,528	6,528	6,968	7,056	5,292	0	7,980	_____
26-511000 DISABILITY INSURANCE	93	93	93	93	65	0	93	_____
26-511100 LIFE INSURANCE	157	156	156	156	62	0	132	_____
26-511300 WORKERS COMP INSURANCE	1,136	1,866	1,708	2,206	2,093	0	2,237	_____
TOTAL PERSONNEL SERVICES	84,958	86,738	92,839	93,907	69,664	0	96,178	_____

26-510300 SALARIES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

26-510701 FICA INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

26-510800 PENSION NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

26-511300 WORKERS COMP INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

SUPPLIES

26-530100 SUPPLIES	100	0	0	365	0	0	365	_____
26-530500 FUELS & LUBRICANTS	4,155	3,516	4,037	4,500	1,981	0	4,500	_____
26-530900 UNIFORMS	300	0	283	300	0	0	450	_____
26-532200 MINOR TOOLS/EQUIPMENT	4,497	4,128	3,629	4,502	1,514	0	4,502	_____
TOTAL SUPPLIES	9,052	7,644	7,949	9,667	3,495	0	9,817	_____

26-530900 UNIFORMS NEXT YEAR NOTES:  
 Additional \$150.00 requested for safety boots

CONTRACTUAL SERVICES

26-540100 BLDG REPAIRS & MAINT.	22,347	22,183	14,788	34,500	10,292	0	38,000	_____
26-540300 VEHICLE /EQUIP. MAINT.	258	216	350	2,000	477	0	2,000	_____
26-540900 MAINTENANCE CONTRACTS	1,881	5,115	11,266	17,529	11,266	0	17,854	_____
TRANE	1	7,522.00					7,522	_____
THYSSENKRUP ELEVATOR	12	861.01					10,332	_____
TOTAL CONTRACTUAL SERVICES	24,485	27,515	26,405	54,029	22,035	0	57,854	_____

26-540100 BLDG REPAIRS & MAINT. NEXT YEAR NOTES:  
 INCREASED BY \$3,000 FOR 4 SIGN POSTS IN CITY HALL.

26-540900 MAINTENANCE CONTRACTS NEXT YEAR NOTES:  
 THYSSENKRUP INCREASED MONTHLY COST TO \$861.01 = \$10,332.14  
 ANNUAL COST

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

MAINTENANCE

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

THIS IS AN INCREASE OF \$325.22 ANNUALLY  
 TRANE CONTRACT RUNS THROUGH MARCH 1, 2016 AT CURRENT RATE.

UTILITIES

26-550100 NATURAL GAS	0	0	0	1,080	0	0	0	_____
26-550200 ELECTRICITY	0	0	0	2,340	0	0	0	_____
26-550300 WATER AND SEWER	0	0	0	900	0	0	0	_____
26-550445 WIRELESS COMMUNICATION	20	0	97	600	413	0	300	_____
TOTAL UTILITIES	20	0	97	4,920	413	0	300	

26-550100 NATURAL GAS

NEXT YEAR NOTES:  
 TAKEN OUT OF BUDGET DUE TO CHANGE IN GENERAL LEDGING CODING.  
 NO DEBITS TO THIS ACCOUNT FOR NATURAL GAS / ALAGASCO BILLS  
 TO DATE

26-550200 ELECTRICITY

NEXT YEAR NOTES:  
 TAKEN OUT OF BUDGET DUE TO CHANGE IN GENERAL LEDGING CODING.  
 NO DEBITS TO THIS ACCOUNT FOR ALABAMA POWER TO DATE.

26-550300 WATER AND SEWER

NEXT YEAR NOTES:  
 TAKEN OUT OF BUDGET DUE TO CHANGE IN GENERAL LEDGING CODING.  
 NO DEBITS TO THIS ACCOUNT FOR WATER OR SEWER TO DATE

OTHER EXPENSES

26-570100 MEMBERSHIP DUES	259	259	0	550	312	0	550	_____
26-570400 TUITION & SCHOOLS	0	0	380	800	781	0	750	_____
TOTAL OTHER EXPENSES	259	259	380	1,350	1,093	0	1,300	

26-570400 TUITION & SCHOOLS

NEXT YEAR NOTES:  
 Additional \$150.00 requested for Training and Certifications  
 to be kept current.

TOTAL MAINTENANCE	118,774	122,156	127,669	163,873	96,701	0	165,449	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
27-510300 SALARIES	124,086	132,285	142,464	146,640	109,668	0	156,187	_____
27-510701 FICA INSURANCE	9,193	9,632	10,584	11,218	8,162	0	11,948	_____
27-510800 PENSION	15,821	17,514	18,050	18,887	14,125	0	20,460	_____
27-510900 HEALTH INSURANCE	8,314	8,314	8,802	9,058	6,674	0	10,354	_____
27-511000 DISABILITY INSURANCE	158	158	153	158	38	0	158	_____
27-511100 LIFE INSURANCE	268	265	265	269	87	0	221	_____
27-511300 WORKERS COMP EXPENSE	255	242	205	314	100	0	334	_____
TOTAL PERSONNEL SERVICES	158,094	168,411	180,523	186,544	138,854	0	199,662	_____

27-510300 SALARIES  
 NEXT YEAR NOTES:  
 DEPARTMENT HEAD REQUESTED TO ADD 5% PREMIUM PAY FOR  
 PROFESSIONAL CERTIFICATION TO YATES SALARY.  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

27-510701 FICA INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

27-510800 PENSION  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

27-511300 WORKERS COMP EXPENSE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

PROFESSIONAL SERVICES

SUPPLIES

27-530500 FUEL & LUBRICANTS	0	157	1,341	1,400	728	0	1,000	_____
27-530700 COMPUTER SUPPLIES & EQPMNT	1,754	801	2,082	2,200	0	0	2,200	_____
TOTAL SUPPLIES	1,754	958	3,423	3,600	728	0	3,200	_____

CONTRACTUAL SERVICES

27-540100 Network Wiring	156	295	217	500	0	0	500	_____
27-540300 VEHICLE MAINTENANCE	0	0	817	2,000	474	0	1,000	_____
27-540900 MAINTENANCE CONTRACTS	39,525	46,932	47,915	63,530	31,248	0	59,597	_____
Out of Warranty Break F	0	0.00					9,000	_____
Printer Maintenance	0	0.00					5,070	_____
WIFI FEE	0	0.00					4,032	_____
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					4,700	_____
WEB FILTERING CORP AND	0	0.00					3,340	_____
NEW WORLD MOBILE	0	0.00					7,500	_____
ZOLL MAINTENANCE	0	0.00					10,000	_____
CITRIX	0	0.00					1,000	_____
TOTAL CONTRACTUAL SERVICES	39,680	47,227	48,950	66,030	31,722	0	61,097	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

INFORMATION TECHNOLOGY

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>UTILITIES</b>								
27-550432 INTERNET T/I	82,302	86,977	79,693	83,880	58,670	0	80,224	_____
TW Telecon (Wan and Pho	12 5,600.00						67,200	_____
AT&T (Alarm Lines & VH)	12 112.00						1,344	_____
Sprint (Police & Fire M	12 640.00						7,680	_____
Slappey (Phone Repairs)	0 0.00						4,000	_____
27-550445 WIRELESS COMMUNICATION	0	1,984	2,127	2,440	799	0	1,920	_____
T-MOBILE	12 130.00						1,560	_____
HOT SPOT	12 30.00						360	_____
	0 0.00						0	_____
<b>TOTAL UTILITIES</b>	<b>82,302</b>	<b>88,961</b>	<b>81,820</b>	<b>86,320</b>	<b>59,469</b>	<b>0</b>	<b>82,144</b>	<b>_____</b>
<b>OTHER EXPENSES</b>								
27-570400 TUITION & SCHOOLS	0	0	4,990	0	0	0	0	_____
27-575000 OTHER EXPENSES	0	112	300	800	0	0	800	_____
Purchase Uniforms	0 0.00						300	_____
Subscriptions and Misc	0 0.00						500	_____
<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>112</b>	<b>5,290</b>	<b>800</b>	<b>0</b>	<b>0</b>	<b>800</b>	<b>_____</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>281,829</b>	<b>305,669</b>	<b>320,005</b>	<b>343,294</b>	<b>230,774</b>	<b>0</b>	<b>346,903</b>	<b>_____</b>

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
29-510300 SALARIES	222,773	276,420	309,976	325,953	243,734	0	350,709	_____
29-510500 OVERTIME EARNINGS	0	0	0	0	0	0	3,600	_____
29-510530 TUITION REIMBURSEMENT	0	0	2,105	9,000	1,732	0	8,000	_____
29-510701 FICA INSURANCE	16,413	20,133	22,587	24,935	17,586	0	26,829	_____
29-510800 PENSION	28,177	35,512	39,287	41,983	31,378	0	45,943	_____
29-510900 HEALTH INSURANCE	16,552	22,369	27,491	29,952	22,464	0	33,288	_____
29-511000 DISABILITY INSURANCE	326	473	558	558	156	0	558	_____
29-511100 LIFE INSURANCE EXPENSE	670	858	936	936	330	0	792	_____
29-511300 WORKERS COMPENSATION INSURANCE	553	563	533	696	304	0	749	_____
TOTAL PERSONNEL SERVICES	285,464	356,328	403,473	434,013	317,683	0	470,468	_____

29-510300 SALARIES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

29-510500 OVERTIME EARNINGS NEXT YEAR NOTES:  
 THE DEPARTMENT HEAD IS REQUESTING TO ADD OVERTIME FOR FY 15  
 -16 IN ORDER TO COVER STAFFING REQUIREMENTS FOR BUSY SEASONS  
 SUCH AS BUDGET AND AUDIT TIMES IN LIEU OF REQUESTING A NEW  
 FULL TIME STAFF MEMBER

29-510530 TUITION REIMBURSEMENT NEXT YEAR NOTES:  
 THE MAYOR ASKED FOR VOLUNTARY REDUCTIONS AND DEPARTMENT HEAD  
 VOLUNTARILY REDUCED BY \$1,000

29-510701 FICA INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

29-510800 PENSION NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

29-511300 WORKERS COMPENSATION INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

PROFESSIONAL SERVICES

29-520300 ACCOUNTING & AUDITING SERVICE	38,935	37,564	44,720	46,950	36,250	0	47,950	_____
CARR RIGGS & INGRAM	1	36,500.00					36,500	
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	1,991	426	0	5,950	892	0	3,500	_____
ACCOUNTING WORK	1	3,500.00					3,500	_____
TOTAL PROFESSIONAL SERVICES	40,925	37,990	44,720	52,900	37,142	0	51,450	_____



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

01 -GENERAL FUND

FINANCE DEPT

EXPENDITURES

			2014-2015			2015-2016		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>SUPPLIES</b>								
29-530100 SUPPLIES	5,439	5,160	6,018	7,138	2,796	0	7,200	
TONER FOR DESKTOP PRINT 6	120.00						720	
MICR PRINTERS TONER 2	240.00						480	
OFFICE SUPPLIES 1	6,000.00						6,000	
29-530300 POSTAGE/MAIL DELIVERY	3,500	3,742	4,731	5,000	1,056	0	5,000	
29-530500 FUEL/LUBRICANTS	0	0	0	2,000	349	0	2,000	
TOTAL SUPPLIES	8,939	8,902	10,749	14,138	4,200	0	14,200	
<b>CONTRACTUAL SERVICES</b>								
29-540100 BUILDING REPAIRS/MAIN FINANCE	0	0	0	223	0	0	0	
29-540300 VEHICLE MAINT	0	0	0	1,500	0	0	2,000	
29-540900 MAINTENANCE CONTRACTS	1,145	5,795	6,450	8,072	6,080	0	8,372	
XEROX - MONTHLY CHARGE 12	325.00						3,900	
IRON MOUNTAIN 12	160.00						1,920	
IRON MTN FUEL/PROCESS F 1	300.00						300	
PITNEY BOWES - POSTAGE 4	438.00						1,752	
LASERFICHE LICENSE 1	500.00						500	
TOTAL CONTRACTUAL SERVICES	1,145	5,795	6,450	9,795	6,080	0	10,372	
<b>UTILITIES</b>								
29-550445 WIRELESS COMMUNICATION	0	921	1,324	2,496	1,272	0	1,726	
T MOBILE 12	48.25						579	
CELL PHONE REIMBURSEMEN 12	45.00						540	
IPAD TABLE AND SERVICE 12	29.75						357	
CELL PHONE SUPPLIES 1	250.00						250	
TOTAL UTILITIES	0	921	1,324	2,496	1,272	0	1,726	
<b>OTHER EXPENSES</b>								
29-570100 MEMBERSHIPS/SUBSCRIPTIONS	0	273	1,121	2,000	762	0	2,000	
29-570200 TRAVEL & CONFERENCE	17	2,543	2,274	5,500	358	0	5,500	
29-570400 TUITION & SCHOOLS	2,821	3,488	3,610	9,750	1,489	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 CONFERE 1	850.00						850	
HUMAN RESOURCES CERTIFI 1	400.00						400	
29-572500 BANK CHARGES	8,118	7,842	5,544	7,000	3,902	0	7,000	
TOTAL OTHER EXPENSES	10,957	14,146	12,550	24,250	6,511	0	24,250	
<b>TOTAL FINANCE DEPT</b>								
	347,429	424,081	479,266	537,592	372,887	0	572,466	
<b>TOTAL EXPENDITURES</b>								
	37,005,580	37,795,433	39,693,294	40,939,311	29,249,177	3,357,574	41,793,714	
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>								
	1,901,208	310,588	446,496	( 30,000)	3,368,881	( 3,357,574)	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>INTERGOVERNMENTAL</b>								
03-432000 INTERGOVT REVENUE--FED	218,233	249,714	625,204	801,871	350,400	0	583,838	_____
LSTA GRANT	1 42,200.00						42,200	
GREENWAY PROJECT	1 438,138.00						438,138	
CE&I COSTS - WEST VALLE	1 28,800.00						28,800	
DOJ BULLETPROOF VESTS	1 7,500.00						7,500	
18TH ST BEAUTIFICATION	1 67,200.00						67,200	
03-432500 INTERGOV REVENUE - STATE	0	0	1,903	19,074	0	0	11,000	_____
AMAS GRANT	1 10,000.00						10,000	
BREMSS GRANT	1 1,000.00						1,000	
03-432700 GRANT REVENUE-CORPORATE	0	1,000	1,000	7,500	5,000	0	0	_____
TOTAL INTERGOVERNMENTAL	218,233	250,714	628,107	828,445	355,400	0	594,838	

03-432000 INTERGOVT REVENUE--FED

NEXT YEAR NOTES:  
 FEMA FIRE ACT GRANT FOR RADIOS CAPITAL EXPENDITURES IN THE AMOUNT \$1,066,224 - 90%/10% SPLIT. REVENUE PROCEEDS RECORDED IN AMOUNT OF \$959,602. TRANSFER IN FROM CAPITAL PROJECTS AMOUNT = \$106,623.  
 GREENWAY PROJECT CONSISTS OF 80% REIMBURSEMENTS OF PROJECTED COSTS TOALING \$764,131 FOR BALANCE OF DESIGN, ENGINEERING, CE&I AND LAND PURCHASE. GRANT REVENUE RECORDED IN THE AMOUNT OF \$611,305.  
 SAFER GRANT REVENUE CALCULATED AS FOLLOWS: 3 POSITIONS @ \$50,613 EACH PLUS FAMILY INSURANCE AND PENSION COSTS TO BE REIMBURSED FROM GRANT PROCEEDS. THESE POSITIONS WILL NOT BE FILLED UNLESS SAFER GRANT IS RECEIVED  
 LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$52,750 WITH 20% MATCH OF \$10,550. THIS GRANT WILL BE USED FOR NEW CIRCULATION SELF CHECKOUT MACHINES. GRANT REVENUE BUDGETED IN THE AMOUNT OF \$42,200.  
 FINANCE COMMITTEE VOTED TO FUND THIS PROJECT AS FOLLOWS: \$84,000 FOR FY 15-16 WITH 80% OF THIS TO BE REIMBURSED THROUGH GRANT PROCEEDS PF \$67,200 FOR A NET COST TO CITY FOR THIS FISCAL YEAR OF \$16,800. FOR FY 17-17 COST TO CITY WILL BE \$156,000. TOTAL CITY COST ESTIMATED AT \$240,000 FOR A PROJECT COST OF \$1.2 MILLION  
 FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM BY \$1,133,327 DUE TO FIRE DEPT NOTIFICATION THAT THE FIRE ACT GRANT NOR SAFER GRANT WILL BE AWARDED DURING FY 15-16.  
 THE FINANCE COMMITTEE VOTED TO REMOVE THE FOX PROPERTY OF \$240,000 FROM GREENWAY II SO THIS REDUCED GRANT REVENUE REIMBURSEMENT ON GREENWAY BY \$192,000

03-432500 INTERGOV REVENUE - STATE

NEXT YEAR NOTES:  
 AMAS GRANT BUDGETED AT \$10,000 FOR FY 15-16.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND

REVENUES (----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

INTERFUND TRANSFERS

08-482999 TRANSFER FROM CAPITAL PROJ	13,486	0	0	32,973	640	0	11,550	_____
20% MATCH LSTA GRANT	1 10,550.00						10,550	
BREMSS MATCH	1 1,000.00						1,000	_____
TOTAL INTERFUND TRANSFERS	13,486	0	0	32,973	640	0	11,550	

08-482999 TRANSFER FROM CAPITAL PROJNEXT YEAR NOTES:

FEMA FIRE ACT GRANT FOR RADIOS CAPITAL EXPENDITURES IN THE AMOUNT \$1,066,224 - 90%/10% SPLIT. REVENUE PROCEEDS RECORDED IN AMOUNT OF \$959,602. TRANSFER IN FROM CAPITAL PROJECTS AMOUNT = \$106,623.  
 LSTA GRANT REVENUE IN THE AMOUNT OF \$42,200. TOTAL EXPENDITURE WILL BE \$52,750 WITH 20% MATCH OF \$10,550. FINANCE COMMITTEE VOTED TO REDUCE LINE ITEM BY \$106,623 DUE TO FIRE DEPT NOTIFICATION THAT FIRE ACT GRANT WOULD NOT BE RECEIVED IN FY 15-16 SO NO MATCHING FUNDS WILL BE REQUIRED FOR THIS LINE ITEM EXPENDITURE

OTHER REVENUE

09-491000 INTEREST INCOME	0	101	0	0	0	0	0	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	1,450	0	0	1,450	_____
TOTAL OTHER REVENUE	0	101	0	1,450	0	0	1,450	

09-499300 CARRYOVER FUND BALANCE NEXT YEAR NOTES:

CARRY OVER FUND BALANCE OF COMMUNITY SERVICES GRANT (K9)

TOTAL REVENUES	231,719	250,815	628,107	862,868	356,040	0	607,838	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND

ADMINISTRATIVE

EXPENDITURES

				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
10-572500 BANK CHARGES	( 6)	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	( 6)	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE	( 6)	0	0	0	0	0	0	0

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

APPROVED TRANSFERS

11-566005 TRANSFERS TO 4&5 CENT GAS TAX	0	0	0	28,800	0	0	28,800	
CE&I -VALLEY/W VALLEY A    1	28,800.00						28,800	
11-566010 TRANSFER TO GENERAL FUND	0	174,657	238,226	53,106	71,750	0	0	
11-566012 TRANSFERS TO CAPITAL PROJECTS(	11,422)	0	0	0	0	0	0	
TOTAL APPROVED TRANSFERS	( 11,422)	174,657	238,226	81,906	71,750	0	28,800	

11-566010 TRANSFER TO GENERAL FUND NEXT YEAR NOTES:  
 SAFER GRANT APPLIED FOR 3 POSITIONS TO BE PAID OUT OF  
 GENERAL FUND. THESE POSITIONS WILL NOT BE FILLED UNLESS  
 GRANT RECEIVED  
 FINANCE COMMITTEE REDUCED THIS LINE ITEM TO ZERO DUE TO  
 NOTIFICATION THAT SAFER GRANT WOULD NOT BE RECEIVED IN FY  
 15-16

CAPITAL EXPENSES

DEBT SERVICE

11-599020 TRANSFERS OUT TO CAP PROJ FUND	127,421	0	386,656	433,100	0	0	512,838	
DOJ BULLETPROOF VESTS        1	7,500.00						7,500	
GREENWAY PROJECT ENG/RO    1	438,138.00						438,138	
18TH ST BEAUTIFICATION     1	67,200.00						67,200	
TOTAL DEBT SERVICE	127,421	0	386,656	433,100	0	0	512,838	

11-599020 TRANSFERS OUT TO CAP PROJ NEXT YEAR NOTES:  
 GREENWAY PROJECT CONSISTS OF 80% REIMBURSEMENTS OF PROJECTED  
 COSTS TOALING \$764,131 FOR BALANCE OF DESIGN, ENGINEERING,  
 CE&I AND LAND PURCHASE. GRANT REVENUE BOOKED IN THE AMOUNT  
 OF \$611,305.  
 FINANCE COMMITTEE VOTED TO FUND THIS PROJECT AS FOLLOWS:  
 \$84,000 FOR FY 15-16 WITH 80% OF THIS TO BE REIMBURSED  
 THROUGH GRANT PROCEEDS PF \$67,200 FOR A NET COST TO CITY FOR  
 THIS FISCAL YEAR OF \$16,800. FOR FY 17-17 COST TO CITY WILL  
 BE \$156,000. TOTAL CITY COST ESTIMATED AT \$240,000 FOR A  
 PROJECT COST OF \$1.2 MILLION.  
 THE FINANCE COMMITTEE VOTED TO REMOVE THE FOX PROPERTY  
 PURCHASE FROM GREENWAY II SO THIS REDUCED GRANT REVENUE BY  
 \$192,000

TOTAL GENERAL GOVERNMENT	115,999	174,657	624,882	515,006	71,750	0	541,638	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND

POLICE DEPARTMENT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES								
14-576915 POLICE GRANT CAP EXPENDITURES	0	0	11,900	3,950	( 350)	0	1,450	_____
BAL ON K9 COMMUNITY SVC 1 1,450.00							1,450	_____
TOTAL OTHER EXPENSES	0	0	11,900	3,950	( 350)	0	1,450	_____

DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL POLICE DEPARTMENT	0	0	11,900	3,950	( 350)	0	1,450	_____
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

02 -GRANTS FUND  
FIRE DEPARTMENT  
EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

15-570400 TUITION/SCHOOLS GRANT EXPEND	0	0	1,903	10,000	0	0	10,000	_____
15-576915 FIRE GRANT CAPITAL EXPENDITURE	13,175	79,971	0	324,047	14,439	0	2,000	_____
BREMSS	1	2,000.00					2,000	_____
TOTAL OTHER EXPENSES	13,175	79,971	1,903	334,047	14,439	0	12,000	_____

15-576915 FIRE GRANT CAPITAL EXPENDINEXT YEAR NOTES:

FEMA FIRE ACT GRANT FOR RADIOS CAPITAL EXPENDITURES IN THE AMOUNT \$1,066,224 - 90%/10% SPLIT. REVENUE PROCEEDS RECORDED IN AMOUNT OF \$959,602. TRANSFER IN FROM CAPITAL PROJECTS AMOUNT = \$106,623.

THE FINANCE COMMITTEE REDUCED BY \$1,066,224 DUE TO FIRE DEPARTMENT NOTIFICATION THAT THE FIRE ACT GRANT WOULD NOT BE RECEIVED IN FY 15-16

DEBT SERVICE

_____	_____	_____	_____	_____	_____	_____	_____	_____
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TOTAL FIRE DEPARTMENT

13,175	79,971	1,903	334,047	14,439	0	12,000
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND  
 LIBRARY DEPARTMENT  
 EXPENDITURES

	2011-2012	2012-2013	2013-2014	(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
				BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
19-576010 LIBRARY GRANT EXPENDITURES	500	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	500	0	0	0	0	0	0	
CAPITAL EXPENSES								
19-589370 CAP EXP-OFFICE/COMP EQ -GRANT	0	0	0	9,865	8,242	0	52,750	_____
TOTAL CAPITAL EXPENSES	0	0	0	9,865	8,242	0	52,750	
19-589370 CAP EXP-OFFICE/COMP EQ -GRNEXT YEAR NOTES:								
LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$52,750 WITH								
20% MATCH OF \$10,550. THIS GRANT WILL BE USED FOR NEW								
CIRCULATION SELF CHECKOUT MACHINES. GRANT REVENUE								
BUDGETED IN THE AMOUNT OF \$42,200.								
DEBT SERVICE								
19-599999 LIBRARY GRANT NON-DEPRECIABLE	23,119	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	23,119	0	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT								
	23,619	0	0	9,865	8,242	0	52,750	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

02 -GRANTS FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

			----- 2014-2015 -----)			----- 2015-2016 -----)		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PROFESSIONAL SERVICES	_____	_____	_____	_____	_____	_____	_____	_____
OTHER EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL EXPENDITURES	152,788	254,628	638,685	862,868	94,081	0	607,838	
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	78,931	( 3,814)	( 10,578)	0	261,959	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

04 -SEVEN CENTS GAS TAX FUND

REVENUES				2014-2015			2015-2016	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-410500 7 CENT GAS TAX	237,637	234,314	235,539	241,007	229,651	0	266,295	_____
01-411700 ROAD & BRIDGE TAX	539,676	542,199	535,530	535,530	549,421	0	549,421	_____
TOTAL TAXES	777,312	776,514	771,069	776,537	779,072	0	815,716	
01-411700 ROAD & BRIDGE TAX	PERMANENT NOTES: RECLASSSED REVENUE SOURCE FROM GENERAL FUND.							
<b>INTERGOVERNMENTAL</b>								
03-436000 PETROLEUM INSPECTION FEES	5,836	5,624	5,789	5,737	4,332	0	5,893	_____
TOTAL INTERGOVERNMENTAL	5,836	5,624	5,789	5,737	4,332	0	5,893	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	0	1,242	1,714	1,300	1,419	0	1,953	_____
09-499200 TRANSFER IN FROM FUND 14	0	233	0	0	0	0	0	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	65,407	0	0	26,261	_____
TOTAL OTHER REVENUE	0	1,475	1,714	66,707	1,419	0	28,214	
09-499300 FUND BALANCE CARRY FORWARD	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED FOR 1.5% COLA WHICH INCREASED THE CARRYOVER FUND BALANCE NEEDED BY \$1,236							
TOTAL REVENUES	783,148	783,612	778,572	848,981	784,823	0	849,823	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
22-510300 SALARIES	210,341	202,236	183,595	186,200	128,519	0	197,001	_____
22-510500 OVERTIME EARNINGS	19,005	16,307	4,312	21,000	2,301	0	14,000	_____
22-510701 MEDICARE/SOC. SECURITY TAX	16,767	15,990	13,537	15,851	9,322	0	16,142	_____
22-510800 PENSION	27,782	28,662	23,808	26,687	16,018	0	27,641	_____
22-510900 HEALTH INSURANCE	13,709	11,805	16,181	20,362	13,192	0	30,962	_____
22-511000 DISABILITY INSURANCE	0	0	0	326	3	0	391	_____
22-511100 LIFE INSURANCE	0	0	0	546	108	0	554	_____
22-511300 WORKERS COMP INSURANCE	9,383	12,829	12,813	13,484	13,877	0	13,732	_____
TOTAL PERSONNEL SERVICES	296,987	287,829	254,246	284,456	183,339	0	300,423	_____

22-510300 SALARIES  
 NEXT YEAR NOTES:  
 FY 16:  
 DEPARTMENT HEAD REQUESTING: To FUND a Traffic Maintenance Worker (Grade 12) to REPLACE the unfunded vacant position of Traffic Control Technician (Grade 21) for an annual savings of \$15,704.00  
 THE MAYOR AGREED TO ALLOW THE PREVIOUSLY UNFUNDED GRADE 21 BE REFUNDED AT GRADE 12 AND TO ALLOW COOK'S VACANT POSITION TO BE FILLED  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

22-510701 MEDICARE/SOC. SECURITY TAX  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

22-510800 PENSION  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

22-511300 WORKERS COMP INSURANCE  
 NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

<b>PROFESSIONAL SERVICES</b>								
22-520200 ENGINEERING SERVICES	0	0	0	26,000	2,356	0	26,000	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	26,000	2,356	0	26,000	_____

22-520200 ENGINEERING SERVICES  
 NEXT YEAR NOTES:  
 INCLUDED IN THIS AMOUNT IS \$9,600 FOR VOLKERT PAVING STUDY RECOMMENDED BY COUNCIL.

<b>SUPPLIES</b>								
22-530120 TRAFFIC STRIPING MATERIALS	10,146	8,466	20,797	28,000	2,085	0	35,000	_____
TRAFFIC STRIPING	0	0.00					35,000	
22-530130 TRAFFIC/STREET LIGHT SUPPLIES	9,071	4,084	958	20,125	8,985	0	15,000	_____
22-530140 TRAFFIC SIGNAL MATERIALS	5,257	9,720	17,170	20,000	4,221	0	20,000	_____
TOTAL SUPPLIES	24,474	22,269	38,925	68,125	15,291	0	70,000	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

04 -SEVEN CENTS GAS TAX FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

22-530120 TRAFFIC STRIPING MATERIALS NEXT YEAR NOTES:

FY 16:  
 (TRAFFIC STRIPPING MATERIALS)  
 INCREASE \$23,000 FROM ORIGINAL \$12K BUDGET TO HAVE VARIOUS  
 STREETS RESTRIPE THROUGHOUT THE CITY.

CONTRACTUAL SERVICES

UTILITIES

22-550210 ELECTRICTY - TRAFFIC LIGHTS	68,880	50,238	50,958	72,000	39,670	0	60,000	
22-550220 ELECTRICITY-STREET LIGHTS	272,956	293,304	292,768	360,000	228,367	0	360,000	
22-550420 TRAFFIC TELE COMPUTER LINKS	3,293	2,181	0	3,400	0	0	3,400	
22-550421 ALDOT LIGHT MAINTENANCE	11,208	14,219	6,079	15,000	9,743	0	15,000	
TOTAL UTILITIES	356,337	359,943	349,805	450,400	277,780	0	438,400	

22-550210 ELECTRICTY - TRAFFIC LIGHT NEXT YEAR NOTES:

FY 16:  
 DECREASE \$12,000 DUE TO UTILIZATION OF LED LIGHTS THAT COST  
 LESS  
 ENERGY.

CAPITAL EXPENSES

22-584610 TRAFFIC SIGNS	19,167	12,844	12,991	20,000	6,818	0	15,000	
TOTAL CAPITAL EXPENSES	19,167	12,844	12,991	20,000	6,818	0	15,000	

22-584610 TRAFFIC SIGNS

NEXT YEAR NOTES:  
 FY 16:  
 DEPARTMENT HEAD DECREASED THIS BY \$5000, DEMAND IS DOWN.

TOTAL TRAFFIC LIGHT MAINT DEPT	696,965	682,885	655,967	848,981	485,585	0	849,823	
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TOTAL EXPENDITURES	696,965	682,885	655,967	848,981	485,585	0	849,823	
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REVENUE OVER/ (UNDER) EXPENDITURES	86,183	100,728	122,605	0	299,238	0	0	
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\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

05 -FOUR CENTS GAS TAX FUND

REVENUES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>TAXES</b>										
01-410600 FOUR CENT GAS TAX	147,661	145,682	134,664	148,736	124,654	0	152,325			
01-410700 FIVE CENT GAS TAX	72,634	71,697	83,803	73,336	61,430	0	87,189			
01-410750 ADDTL EXCISE TAX	1,510	1,509	1,551	1,509	1,144	0	1,551			
TOTAL TAXES	221,805	218,889	220,018	223,581	187,228	0	241,065			
<b>INTERFUND TRANSFERS</b>										
08-483002 TRANSFERS IN FROM GRANTS FUND	0	0	0	28,800	0	0	28,800			
CE&I COSTS - VALLEY/W V 1	28,800.00						28,800			
TOTAL INTERFUND TRANSFERS	0	0	0	28,800	0	0	28,800			
<b>OTHER REVENUE</b>										
09-491000 INTEREST INCOME	3	217	779	788	545	0	678			
09-499300 CARRY OVER FUND BALANCE	0	0	0	391,856	0	0	403,107			
TOTAL OTHER REVENUE	3	217	779	392,644	545	0	403,785			
09-499300 CARRY OVER FUND BALANCE										
NEXT YEAR NOTES: THE FINANCE COMMITTEE VOTED TO INCREASE THIS LINE ITEM BY \$250K FOR ADDITIONAL PAVING IN FY 15-16										
TOTAL REVENUES	221,808	219,105	220,797	645,025	187,772	0	673,650			

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

05 -FOUR CENTS GAS TAX FUND

STREET DEPARTMENT

EXPENDITURES (----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

SUPPLIES

18-532400 STREET MATERIALS	393,481	14,602	23,875	645,025	21,375	0	673,650	
RESURFACING WEST VALLEY 1	423,650.00						423,650	
ADDITIONAL PAVING 1	250,000.00						250,000	
TOTAL SUPPLIES	393,481	14,602	23,875	645,025	21,375	0	673,650	

18-532400 STREET MATERIALS

NEXT YEAR NOTES:  
 FY 15-16 BUDGET AMOUNT DERIVED AS FOLLOWS SINCE PROJECT NOT  
 BID YET: \$445,025 BUDGETED IN FY 14-15 LESS \$21,375 ACTUAL  
 EXPENDITURES.  
 THIS AMOUNT ASSUMES ALL \$200,000 ADDITIONAL PAVING BUDGETED  
 IN FY 14-15 COMPLETELY SPENT IN THAT FISCAL YEAR.  
 THE FINANCE COMMITTEE VOTED TO USE CARRYOVER FUND BALANCE  
 TO FUND AN ADDITIONAL \$250K IN PAVING FOR FY 15-16

OTHER EXPENSES

18-572500 BANK CHARGES	269	44	0	0	0	0	0	
TOTAL OTHER EXPENSES	269	44	0	0	0	0	0	

CAPITAL EXPENSES

TOTAL STREET DEPARTMENT	393,750	14,646	23,875	645,025	21,375	0	673,650	
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TOTAL EXPENDITURES	393,750	14,646	23,875	645,025	21,375	0	673,650	
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REVENUE OVER/(UNDER) EXPENDITURES	( 171,942)	204,460	196,922	0	166,397	0	0	
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\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

06 -BOARD OF EDUCATION-TRUST

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	7,225,818	6,647,052	7,229,872	7,046,400	7,251,887	0	7,551,461	_____
01-411200 TAX EQUIVALENTS	8,320	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	513,502	528,436	532,898	559,252	404,618	0	567,606	_____
TOTAL TAXES	7,747,640	7,175,488	7,762,770	7,605,652	7,656,505	0	8,119,067	_____
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$16,857,839 FOR FISCAL 2015-2016. BOE PORTION (1.42/3.17) IS \$7,551,461							
01-411600 AD VALOREM-PERSONAL PROP	NEXT YEAR NOTES: Total Budget for personal property tax for FY 15-16 is \$1,267,120. BOE Portion is (1.42/3.17) or \$567,606							
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	0	262	110	116	354	0	110	_____
TOTAL OTHER REVENUE	0	262	110	116	354	0	110	_____
<b>TOTAL REVENUES</b>	<b>7,747,640</b>	<b>7,175,749</b>	<b>7,762,879</b>	<b>7,605,768</b>	<b>7,656,859</b>	<b>0</b>	<b>8,119,177</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

06 -BOARD OF EDUCATION-TRUST

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PROFESSIONAL SERVICES</b>								
11-523000 JEFFCO HEALTH DEPARTMENT	62,077	76,933	62,325	77,000	64,705	0	70,000	_____
11-523100 JEFFCO TRANSIT AUTHORITY	101,299	101,544	122,802	118,343	59,371	0	131,889	_____
11-523200 JEFFCO - PROP MAP & APPRASIAL	110,426	104,965	101,356	115,000	94,047	0	110,000	_____
11-523300 JEFFCO TAX COLLECTION FEES	72,227	52,284	72,235	76,056	72,473	0	81,190	_____
TOTAL PROFESSIONAL SERVICES	346,029	335,725	358,718	386,399	290,596	0	393,079	_____
<b>11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:</b>								
BUDGETED AMOUNT = \$293,087 (per BJCTA PROPOSAL FOR FY 2015-								
2016) X 1.42/3.17 = \$131,889								
<b>APPROVED TRANSFERS</b>								
11-566010 TRANSFER OUT TO GEN FUND	0	33,385	0	0	0	0	0	_____
11-568000 PAYMENT TO THE BOE	7,401,950	6,840,021	7,398,015	7,219,369	7,366,256	0	7,726,098	_____
TOTAL APPROVED TRANSFERS	7,401,950	6,873,407	7,398,015	7,219,369	7,366,256	0	7,726,098	_____
<b>DEBT SERVICE</b>								
_____								
<b>TOTAL GENERAL GOVERNMENT</b>								
	7,747,979	7,209,132	7,756,732	7,605,768	7,656,852	0	8,119,177	_____





CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

06 -BOARD OF EDUCATION-TRUST

NON-DEPARTMENTAL

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

APPROVED TRANSFERS

\_\_\_\_\_

DEBT SERVICE

\_\_\_\_\_

TOTAL EXPENDITURES

7,747,979	7,209,132	7,756,732	7,605,768	7,656,852	0	8,119,177	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

( 339)	( 33,383)	6,147	0	7	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

11 -DEBT SERVICE FUND

REVENUES	(----- 2014-2015 -----) (----- 2015-2016 -----)							
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>								
01-411100 PROPERTY TAX	4,318,824	3,978,868	4,260,639	4,217,915	4,280,517	0	4,464,439	_____
01-411110 BUSINESS PRIVILEGE TAX	6,012	0	0	0	0	0	0	_____
01-411200 TAX EQUIVALENTS	4,160	0	0	0	0	0	0	_____
01-411600 AD VALOREM-PERSONAL PROP	307,378	316,317	318,988	334,764	267,188	0	330,102	_____
TOTAL TAXES	4,636,374	4,295,186	4,579,627	4,552,679	4,547,706	0	4,794,541	
01-411100 PROPERTY TAX	NEXT YEAR NOTES: PROPERTY TAX COLLECTIONS BUDGETED AT \$16,857,839 FOR FISCAL YEAR 2015-2016. DEBT SERVICE PORTION (.85/3.17) IS \$4,520,241 BUDGETED \$4,464,439 AFTER BROOKWOOD TAX REBATE							
01-411600 AD VALOREM-PERSONAL PROP	NEXT YEAR NOTES: Total Budget for personal property tax for FY 15-16 is \$1,267,120. Debt Service Fund Portion is (0.85/3.17) or \$339,764. Bookwood tax rebate of \$9,662. Revenue collections after rebate \$330,102.							
<b>INTERGOVERNMENTAL</b>								
03-432500 CITY SHARE--AL T FUND	213,251	567,948	215,610	225,000	215,156	0	215,156	_____
TOTAL INTERGOVERNMENTAL	213,251	567,948	215,610	225,000	215,156	0	215,156	
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	45	25,564	40,353	38,170	27,235	0	36,720	_____
09-499301 CARRY OVER FUND BALANCE	0	0	0	46,272	0	0	228,849	_____
TOTAL OTHER REVENUE	45	25,564	40,353	84,442	27,235	0	265,569	
<b>TOTAL REVENUES</b>	<b>4,849,671</b>	<b>4,888,698</b>	<b>4,835,590</b>	<b>4,862,121</b>	<b>4,790,096</b>	<b>0</b>	<b>5,275,266</b>	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

11 -DEBT SERVICE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

11-520100 LEGAL SERVICES	5,000	0	0	0	0	0	0	_____
11-523000 JEFFCO HEALTH DEPARTMENT	37,159	37,562	39,591	41,800	38,754	0	41,800	_____
11-523100 JEFFCO TRANSIT AUTHORITY	60,637	60,783	73,508	70,881	35,622	0	76,203	_____
11-523200 JEFFCO - PROP MAP & APPRAISAL	66,100	62,831	60,671	80,000	56,296	0	70,000	_____
11-523300 JEFFCO--TAX COLLECTION FEES	42,757	39,786	40,955	45,527	43,360	0	48,042	_____
TOTAL PROFESSIONAL SERVICES	211,653	200,962	214,725	238,208	174,032	0	236,045	_____

11-523100 JEFFCO TRANSIT AUTHORITY NEXT YEAR NOTES:  
 BUDGETED AMOUNT = \$293,087 (per BJCTA PROPOSAL FOR FY 2015-2016) X 0.85/3.17 = \$76,203

11-523300 JEFFCO--TAX COLLECTION FEENEXT YEAR NOTES:  
 REVENUE COLLECTION EXPENSE TO JEFFCO TAX COLLECTOR  
 REAL PROPERTY TAX \$4,464,439  
 PERSONAL PROPERTY 339,764  
 TOTAL \$4,,804,203 x 1% = \$48,042

DEBT SERVICE

11-590800 2007 G.O. WARRENTS - PRNCPL	125,000	130,000	1,595,000	1,675,000	0	0	1,760,000	_____
11-590900 2007 G. O. WARRENTS - INTRST.	1,943,331	1,938,331	1,933,131	1,853,381	926,691	0	1,769,631	_____
11-590910 2012-G.O. WARRANT INTEREST	0	451,373	647,388	647,388	323,694	0	647,388	_____
11-590920 CAPITAL LEASE PAYMENTS	0	0	139,639	134,217	134,082	0	552,497	_____
LADDER TRUCK LEASE 1	134,217.47						134,217	
POLICE/FIRE RADIO SYSTE 4	104,570.00						418,280	
11-590925 LOAN FOR CAPITAL VEHICLES	0	0	0	304,127	126,127	0	302,705	_____
LOAN FOR CAPITAL VEHICL 12	25,225.40						302,705	
11-591000 FISCAL AGENT FEES	2,600	5,100	3,700	9,800	7,200	0	7,000	_____
11-592500 SERIES 2010-COLONIAL PROP	0	700,000	700,000	0	0	0	0	_____
11-599020 TRANSFERS OUT TO CAPITAL	900,000	0	0	0	0	0	0	_____
TOTAL DEBT SERVICE	2,970,931	3,224,804	5,018,857	4,623,913	1,517,794	0	5,039,221	_____

11-590920 CAPITAL LEASE PAYMENTS NEXT YEAR NOTES:  
 ESTIMATED COST OF NEW RADIO SYSTEM IS \$1.98 MILLION.  
 QUARTERLY LEASE PAYMENTS OF \$104,570 FOR 5 YEARS  
 POLICE AND FIRE SHARING THE EXPENSE EQUALLY  
 INTEREST RATE OF 2.05%  
 IF ELECT TO PAY 5 ANNUAL PAYMENT WILL RESULT IN SLIGHTLY  
 LESS INTEREST COST

TOTAL GENERAL GOVERNMENT	3,182,584	3,425,766	5,233,583	4,862,122	1,691,826	0	5,275,266	_____
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

11 -DEBT SERVICE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	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, 2015

11 -DEBT SERVICE FUND

NON-DEPARTMENTAL

EXPENDITURES

	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
DEBT SERVICE										
TOTAL EXPENDITURES	3,182,584	3,425,766	5,233,583	4,862,122	1,691,826	0	5,275,266			
REVENUE OVER/ (UNDER) EXPENDITURES	1,667,086	1,462,931	( 397,993)	( 0)	3,098,270	0	0			

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

REVENUES (----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

TAXES

01-412300 SALES & USE TAX	1,882,932	1,870,929	1,964,646	1,943,750	1,451,060	0	2,051,604	_____
01-412310 SALE & USE TAX - AUDIT	7,444	6,406	2,908	4,938	3,138	0	4,938	_____
TOTAL TAXES	1,890,375	1,877,334	1,967,555	1,948,688	1,454,198	0	2,056,542	_____

01-412300 SALES & USE TAX

NEXT YEAR NOTES:  
 TOTAL GROSS SALES TAX FOR CITY BUDGETED AT \$24,545,370 THE  
 GENERAL FUND AND CAPITAL PROJECTS FUND ARE BUDGETED NET OF  
 SALES TAX REBATES AND BOE SALES TAX IS FUNDED AT GROSS  
 AMOUNT. THE CAPITAL PROJECTS FUND PORTION IS BUDGETED AT  
 \$2,051,604 NET OF REBATES.

INTERGOVERNMENTAL

CHARGES FOR SERVICES

04-446000 OTHER REVENUE	0	0	700	0	1,000	0	0	_____
TOTAL CHARGES FOR SERVICES	0	0	700	0	1,000	0	0	_____

INTERFUND TRANSFERS

08-483000 TRANSFER FROM GOW FUND	0	0	0	1,432,969	921,717	0	0	_____
08-483002 TRANSFERS FROM GRANTS FUND	115,999	0	386,657	433,100	0	0	512,838	_____
DOJ BULLET PROOF VESTS	1	7,500.00					7,500	
GREENWAY PROJECT	1	438,138.00					438,138	
18TH ST BEAUTIFICATION	1	67,200.00					67,200	
08-483004 TRANSFERS IN FROM GEN FUND	0	0	500,000	0	0	0	0	_____
08-483005 TRANSFERS FROM DEBT SVC FUND	900,000	0	0	0	0	0	0	_____
TOTAL INTERFUND TRANSFERS	1,015,999	0	886,657	1,866,069	921,717	0	512,838	_____

08-483002 TRANSFERS FROM GRANTS FUNDNEXT YEAR NOTES:

GREENWAY PROJECT CONSISTS OF 80% REIMBURSEMENTS OF PROJECTED  
 COSTS TOALING \$764,131 FOR BALANCE OF DESIGN, ENGINEERING,  
 CE&I AND LAND PURCHASE.  
 FINANCE COMMITTEE VOTED TO FUND THIS PROJECT AS FOLLOWS:  
 \$84,000 FOR FY 15-16 WITH 80% OF THIS TO BE REIMBURSED  
 THROUGH GRANT PROCEEDS PF \$67,200 FOR A NET COST TO CITY FOR  
 THIS FISCAL YEAR OF \$16,800. FOR FY 17-17 COST TO CITY WILL  
 BE \$156,000. TOTAL CITY COST ESTIMATED AT \$240,000 FOR A  
 PROJECT COST OF \$1.2 MILLION.  
 THE FINANCE COMMITTEE VOTED TO REMOVE THE FOX PROPERTY  
 PURCHASE FROM GREENWAY II SO THIS REDUCED GRANT REVENUE BY  
 \$192,000

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

REVENUES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	13,515	11,088	9,135	5,000	4,853	0	5,834	_____
09-493000 SURPLUS PROP SALES	0	42,600	0	0	270,692	0	0	_____
09-497000 CAP PROJ MISC ACCTS	0	0	1,523	0	0	0	0	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	1,970,077	0	0	1,551,001	_____
TOTAL OTHER REVENUE	13,515	53,688	10,658	1,975,077	275,545	0	1,556,835	
09-499300 CARRY OVER FUND BALANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM BY \$481,200 AS FOLLOWS: (\$500,000 GREENWAY, \$16,800 18TH ST BEAUTIFICATION PROJECT, AND \$2,000 SIMS PROPERTY)							
TOTAL REVENUES	2,919,889	1,931,022	2,865,569	5,789,834	2,652,460	0	4,126,215	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

ADMINISTRATIVE

EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CATEGORY 50	_____	_____	_____	_____	_____	_____	_____	_____
PROFESSIONAL SERVICES								
10-520800 REVENUE COLLECTION SERVICES	11,616	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	11,616	0	0	0	0	0	0	
OTHER EXPENSES								
10-572500 BANK CHARGES	30	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	30	0	0	0	0	0	0	
CAPITAL EXPENSES	_____	_____	_____	_____	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL ADMINISTRATIVE	11,646	0	0	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
11-503901 BRIDGE REPAIRS	0	14,650	0	60,000	14,250	0	20,000	
TOTAL CATEGORY 50	0	14,650	0	60,000	14,250	0	20,000	
PROFESSIONAL SERVICES								
11-520400 CONTRACTUAL SERVICES	0	2,115	0	0	0	0	0	
11-520801 REVENUE COLLECTION SERVICE	1,376	15,338	15,771	17,000	11,564	0	17,438	
TOTAL PROFESSIONAL SERVICES	1,376	17,453	15,771	17,000	11,564	0	17,438	
11-520400 CONTRACTUAL SERVICES	NEXT YEAR NOTES:							
	PAVING STUDY TO BE COMPLETED BY VOLKERT ENGINEERS BUDGETED							
	IN FUND 04 ENGINEERING SERVICES.							
11-520801 REVENUE COLLECTION SERVICE	NEXT YEAR NOTES:							
	ADOR COLLECTION EXPENSE ON CAPITAL PORTION OF SALES TAX							
	REVENUE							
	$\$2,051,604 \times .85\% = \$17,438$							
OTHER EXPENSES								
CAPITAL EXPENSES								
11-581585 GREENWAY II & III DESIGN	77,887	147,715	74,232	1,132,000	25,827	0	647,673	
BAL OF ENG/ROW/DESIGN	1	255,673.00					255,673	
ENGINEERING COSTS	1	20,000.00					20,000	
CE&I COSTS	1	72,000.00					72,000	
20% MATCH OF \$3 MILLION	1	100,000.00					100,000	
OTHER ROW PURCHASE	1	200,000.00					200,000	
11-581711 GRIFFIN CREEK CLEAN 09/30/03	0	( 0)	19,700	20,000	1,000	0	20,000	
11-581713 I/65 LAKESHORE - ENG/CONSTRUCT	0	0	9,702	117,199	67,490	0	66,627	
11-581720 CREEK WALLS	0	0	115,544	135,000	0	0	100,000	
11-581723 ENG/DESIGN - OXMOOR RD	228,930	21,609	224,773	75,118	41,513	0	10,000	
11-581724 18TH ST. PROJECT	0	0	0	0	0	0	87,200	
ENGINEERING COSTS	1	84,000.00					84,000	
ADDITIONAL APPROVED EXP	1	3,200.00					3,200	
11-581733 SIDEWALK REPAIRS	0	115,553	31,302	50,000	26,000	0	50,000	
11-581751 SIDEWALKS/CONSTRUCTION	168,696	273,165	189,139	367,969	60,741	0	100,000	
11-581753 WEST HOMEWOOD PROJECT-PHASE I	0	20,000	0	450,000	49,521	0	0	
11-584134 HMWD CITY TRAFFIC PLAN	0	10,170	0	10,000	0	0	20,000	
11-589150 BUILDING IMPROVEMENTS-CAPITAL	0	( 5,205)	0	38,825	17,830	0	80,000	
MAINTAIN SIMS PROPERTY	1	5,000.00					5,000	
ROSEWOOD HALL IMPROVEME	1	75,000.00					75,000	
TOTAL CAPITAL EXPENSES	475,512	583,006	664,392	2,396,111	289,922	0	1,181,500	
11-581585 GREENWAY II & III DESIGN	NEXT YEAR NOTES:							
	THIS AMOUNT PROJECTED BY INSPECTION DEPT TO BE SPENT DURING							
	THE FISCAL YEAR TO COMPLETE GREENWAY PHASE II. 80% OF THE							

12 -CAPITAL PROJECTS FUND  
 GENERAL GOVERNMENT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

\$787,673 FOR ENGINEERING/ROW/DESIGN/CE&I/LAND COSTS EXPECTED TO BE REIMBURSED BY ALDOT - REVENUE BOOKED IN THE AMOUNT OF \$630,138 FOR THIS AMOUNT.  
 THE CONSTRUCTION COST IS EXPECTED TO BE \$3,000,000 WITH ALDOT WRITING THESE CHECKS AND THE CITY EXPECTED TO PAY A ONE-TIME 20% MATCH OF \$600,000.  
 NET COST TO THE CITY FOR 2015-2016 IS \$757,535.  
 ASSUMING CARRY OVER OF \$232,131 IN DESIGN BALANCE FROM FY 14-15 BUDGET CALCULATED AS FOLLOWS: \$292,000 BUDGETED IN FY 14-15 LESS EXPENDITURES IN FY 14-15 OF \$36,327 FOR A BALANCE OF \$255,673 TO BE CARRIED OVER FROM THIS BUDGET YEAR TO FY 15-16.  
 THE FINANCE COMMITTEE VOTED TO REDUCE THE 20% MATCH OF \$3 MILLION (\$600K) INCLUDED IN THE MAYOR'S BUDGET TO \$100K FOR FY 15-16 DUE TO TIMING OF THE BEGINNING OF CONSTRUCTION OF THE PROJECT. THE FINANCE COMMITTEE ALSO VOTED TO REMOVE THE FOX PROPERTY ROW FROM BUDGET FOR A NET SAVINGS TO CITY OF \$48,000

11-581713 I/65 LAKESHORE - ENG/CONSTNEXT YEAR NOTES:

VOLKERT PROVIDED ESTIMATES AS FOLLOWS: \$80,000 BUDGETED TO BE SPENT IN FYE 15. \$66,627 ESTIMATED TO BE SPENT IN FY 16 AND \$758,197 IN FY 17. TOTAL PROJECT COST ESTIMATED AT \$904,824. THIS IS AN ALDOT/CITY PARTNER PROJECT.

11-581720 CREEK WALLS

NEXT YEAR NOTES:  
 THIS IS NEW MONEY BUT MAY NEED BUDGET ADJUSTMENT AFTER BEGINNING OF YEAR IF ALL OF \$900,000 PREVIOUSLY APPROPRIATED WAS NOT ABLE TO BE SPENT IN FY 14-15.

11-581723 ENG/DESIGN - OXMOOR RD

NEXT YEAR NOTES:  
 CARRYOVERED FROM PREVIOUS BUDGET.

11-581724 18TH ST. PROJECT

NEXT YEAR NOTES:  
 RESOL 14-53. 18TH ST BEAUTIFICATION. DUE TO USE OF \$2.1 MILLION IN FUND BALANCE PROJECTS NEED TO BE ASSESSED AND POSSIBLY REPRIORIZED TO FUND THIS LINE ITEM  
 FINANCE COMMITTEE VOTED TO FUND THIS PROJECT AS FOLLOWS:  
 \$84,000 FOR FY 15-16 WITH 80% OF THIS TO BE REIMBURSED THROUGH GRANT PROCEEDS PF \$67,200 FOR A NET COST TO CITY FOR THIS FISCAL YEAR OF \$16,800. FOR FY 17-17 COST TO CITY WILL BE \$156,000. TOTAL CITY COST ESTIMATED AT \$240,000 FOR A PROJECT COST OF \$1.2 MILLION. FINANCE COMMITTEE ALSO AUTHORIZED AN ADDITIONAL \$3200 TO BE SPENT FOR A NOT TO EXCEED \$20K OUT OF POCKET COST TO CITY FOR FY 15-16

11-581751 SIDEWALKS/CONSTRUCTION

NEXT YEAR NOTES:  
 NEW MONEY FOR FY 15-16.

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

11-584134 HMWD CITY TRAFFIC PLAN NEXT YEAR NOTES:  
 \$10K CARRYOVER FROM FY 14-15 BUDGET AND \$10K FROM NEW RPC  
 \$100,000 80/20 GRANT.

11-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:  
 ROSEWOOD HALL CAPITAL EXPENDITURES INCLUDES UPGRADING AUDIO  
 VISUAL COMPONENTS AND PROJECTORS IN THE THREE ROOMS.  
 CURRENT SYSTEM OVER 10 YEARS OLD AND NEW CARPET.  
 THE FINANCE COMMITTEE VOTED TO INCREASE THE SIMS PROPERTY  
 BUDGET FROM \$3K TO \$5K FOR FY 15-16

DEBT SERVICE

11-599010 TRANSFER TO GRANTS FUND	13,486	0	0	32,973	640	0	11,550	_____
LSTA GRANT - 20%           1	10,550.00						10,550	
BREMSS MATCH            1	1,000.00						1,000	
11-599999 GEN GOVT NONDEPRECIABLE	50,556	44,828	488	0	0	0	0	_____
TOTAL DEBT SERVICE	64,041	44,828	488	32,973	640	0	11,550	

11-599010 TRANSFER TO GRANTS FUND NEXT YEAR NOTES:  
 FEMA FIRE ACT GRANT FOR RADIOS CAPITAL EXPENDITURES IN THE  
 AMOUNT \$1,066,224 - 90%/10% SPLIT. REVENUE PROCEEDS  
 RECORDED IN AMOUNT OF \$959,602. TRANSFER IN FROM CAPITAL  
 PROJECTS AMOUNT = \$106,623.  
 LSTA GRANT BUDGETED FOR TOTAL EXPENDITURE OF \$52,750 WITH  
 20% MATCH OF \$10,550. THIS GRANT WILL BE USED FOR NEW  
 CIRCULATION SELF CHECKOUT MACHINES. GRANT REVENUE  
 BUDGETED IN THE AMOUNT OF \$42,200.  
 FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM BY \$106,623  
 SINCE THE FIRE ACT GRANT WILL NOT BE RECEIVED AND THUS THE  
 MATCHING FUNDS WILL NOT NEED TO BE EXPENDED IN FY 15-16

TOTAL GENERAL GOVERNMENT	540,929	659,937	680,651	2,506,084	316,376	0	1,230,488	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

12-522500 SMALL INFRASTURE	155,807	12,438	108,604	300,000	172,209	0	300,000	_____
TOTAL PROFESSIONAL SERVICES	155,807	12,438	108,604	300,000	172,209	0	300,000	_____

12-522500 SMALL INFRASTURE

NEXT YEAR NOTES:  
 DEPARTMENT HEAD REQUESTED ADDITIONAL FUNDING OF \$100K FOR  
 INFRASTRUCTURE WORK THAT NEEDS TO BE COMPLETED IN CITY AND  
 MAYOR AGREED TO INCLUDE IN HIS BUDGET FOR FY 15-16.

CAPITAL EXPENSES

12-589900 VEHICLES/CAPITAL	0	0	0	0	0	0	19,107	_____
FORD F-150 PICKUP	1	19,107.00					19,107	_____
TOTAL CAPITAL EXPENSES	0	0	0	0	0	0	19,107	_____

12-589900 VEHICLES/CAPITAL

NEXT YEAR NOTES:  
 REQUEST AT LEAST (1) NEW VEHICLE:  
 ONE INSPECTOR'S VEHICLE HAS 160,000 + MILES ON CURRENT  
 VEHICLE  
 TWO INSPECTOR'S VEHICLES HAVE 115,000 + MILES ON CURRENT  
 VEHICLE  
 SPARE VEHICLES ALL HAVE OVER 100,000 MILES AND DEPENDABILITY  
 ISSUES.

DEBT SERVICE

12-599999 CAPITAL NON DEPRECIABLE	55,330	105,635	0	0	0	0	0	_____
TOTAL DEBT SERVICE	55,330	105,635	0	0	0	0	0	_____

TOTAL INSPECTION SERVICES

211,137	118,073	108,604	300,000	172,209	0	319,107
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12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
14-589150 BLDG IMPROVEMENTS-CAPITAL	30,000	0	0	30,000	0	0	30,000	
14-589200 FURNITURE/FIXTURES-CAPITAL	0	0	11,600	0	0	0	5,000	
OFFICE FURNITURE	0	0.00					5,000	
14-589300 EQUIP/GEN CAPITAL	24,998	29,889	0	37,537	37,500	0	40,000	
REPLACEMENT TASERS	0	0.00					40,000	
14-589301 EQUIP/SPECIAL OPS-CAPITAL	28,750	14,998	0	0	0	0	25,200	
BALLISTIC HELMETS	0	0.00					25,200	
14-589302 EQUIP/DETECTIVE CAPITAL	0	0	0	0	0	0	14,995	
MOBILE POLE CAMERA W/AC	0	0.00					14,995	
14-589303 EQUIP/PATROL-CAPITAL	0	0	0	18,000	17,706	0	94,500	
PORTABLE INTOXILYZER 40	0	0.00					8,500	
8 PATROL RIFLES	0	0.00					18,000	
MOBILE AUTO. LIS. PLATE	0	0.00					43,000	
LTI ULTRALYTE LIDAR	0	0.00					6,000	
ENFORCER II TINT METERS	0	0.00					3,200	
FENCE AND INSTALLATION	0	0.00					7,500	
COMP. LITE WEIGHT BITE	0	0.00					1,500	
THERMAL CAMERAS FOR 3RD	0	0.00					6,800	
14-589320 EQUIP/SAFETY-CAPITAL	21,169	13,775	14,842	29,995	14,850	0	15,000	
PATR-BULLET PROOF VESTS	0	0.00					15,000	
14-589330 EQUIP/COMMUNICATIONS CAPITAL	0	0	0	27,695	21,202	0	0	
	0	0.00					0	
14-589370 EQUIP/OFFICE & COMP EQUIP	0	24,992	66,422	50,000	42,000	0	0	
.00	0	0.00					0	
14-589900 VEHICLES-CAPITAL	86,937	12,000	924,717	1,018,798	881,520	0	925,000	
15 MARKED TAHOES	0	0.00					900,000	
PATROL CAR COMPUTERS	0	0.00					25,000	
TOTAL CAPITAL EXPENSES	191,853	95,653	1,017,580	1,212,025	1,014,778	0	1,149,695	

14-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:

FY 16-  
 Priority 14-( REPAVING OF PARKING LOT AND SALLY PORT AT PD)-  
 The parking area at the PD is degrading, numerous holes and  
 and drainage problems are contributing to ongoing damage.  
 Priority 20-(NEEDS ASSESSMENT)- for a qualified company to  
 assess needs for a new police headquarters.  
 Priority 6 - (JAIL CAMERA SYSTEM) - Replace 49 analog  
 cameras  
 with digital & audio on various cameras  
 MAYOR RECLASSED SECURITY CAMERA SYSTEM TO CORRECTIONS FUND -  
 JAIL (FUND 21) FOR A CAPITAL SAVINGS OF \$191,000 AND DID NOT  
 APPROVE THE REPAVING PARKING LOT OR NEEDS ASSESSMENT FOR A  
 SAVINGS OF \$48,000. TOTAL REDUCTION IN CAPITAL FOR THIS

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

LINE ITEM \$239,000  
 FINANCE COMMITTEE VOTED TO REFUND \$30K FOR NEEDS ASSESSMENT  
 THAT WAS BUDGETED IN FY 14-15 TO CARRY OVER IN FY 15-16

14-589200 FURNITURE/FIXTURES-CAPITALNEXT YEAR NOTES:

FY 16:  
 PRIORITY 17 - (OFFICE FURNITURE FOR SGT. SCOTT'S OFFICE

14-589300 EQUIP/GEN CAPITAL

NEXT YEAR NOTES:  
 FY 16-  
 PRIORITY 5: (REPLACEMENT TASERS) - to replace damaged or  
 inoperable tasers.  
 Priority 21: (MEGGITT SYSTEMS L7 FIREARM TRAINING SIMULATOR)  
 - Purchase of L7 Firearm Training Simulator with weapons to  
 be used for officer training.  
 MAYOR DID NOT APPROVE THE VIRTUAL FIREARMS TRAINING FOR A  
 REDUCTION IN THIS LINE ITEM OF \$73,421

14-589301 EQUIP/SPECIAL OPS-CAPITAL NEXT YEAR NOTES:

FY 16:  
 PRIORITY 8 - (SNIPER RIFLES)- TO REPLACE A SNIPER RIFLE THAT  
 NO LONGER HOLDS ZERO; TO PROVIDE A RIFLE FOR A TEAM MEMBER  
 WHO USES A PERSONAL RIFLE.  
 PRIORITY 9 - (BALLISTIC HELMETS) - TO REPLACE OLD HELMETS  
 MAYOR DID NOT APPROVE THE 2 SNIPER RIFLES FOR A REDUCTION IN  
 THIS LINE ITEM OF \$8,700

14-589302 EQUIP/DETECTIVE CAPITAL

NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 11- (MOBILE POLE CAMERA WITH ACCESSORIES)- TO  
 PROVIDE A STANDOFF VIDEO BASED CLEARING FUNCTION FOR  
 DIFFICULT TO SEARCH STRUCTURES AND SPACES COMMONLY  
 ENCOUNTERED DURING NARCOTICS INVESTIGATIONS AND OPERATIONS.  
 PRIORITY 16 - (IPAD AIR 2 TABLETS) - IPAD AIR 2 PLUS SMART  
 CASE FOR THE DETECTIVES ( PICTURES FROM CRIME SCENES AND  
 WORD DOCT'S CAN BE UPLOADED INTO NEW WORLD AND SENT TO THE  
 DA'S OFFICES ).  
 MAYOR DID NOT APPROVE 2 IPAD AIR TABLETS FOR A REDUCTION IN  
 THIS LINE ITEM OF \$6,224

14-589303 EQUIP/PATROL-CAPITAL

NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 7 - (PORTABLE INTOXILYZER 400) - FOR PATROL TO TEST  
 BLOOD ALCOHOL LEVELS  
 PRIORITY 10 - (PATROL RIFLES)- Patrol rifles for officers to  
 use on patrol ( we currently have no rifles in inventory to  
 use ).  
 PRIORITY 12 - (MOBILE AUTOMATIC LICENSE PLATE READER SYSTEM)

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

- THE ALPR SYSTEM WOULD ALLOW NUMEROUS LICENSES PLATES TO BE  
 SCANNED AND CHECKED THROUGH NCIC TO SEE IF VEHICLES ARE  
 WANTED OR STOLEN AND WILL LOG PLATES LOCATION FOR LATER  
 REFERENCE IF A CRIME OCCURS.  
 PRIORITY 13 - ( LTI 20/20 ULTRALYTE LIDAR) - TO PROVIDE  
 PATROL WITH A LASER SPEED GUN.  
 PRIORITY 15 - (ENFORCER II TINT METERS) - TO PROVIDE TINT  
 METERS TO PATROL OFFICERS FOR WINDOW TINT READERS.  
 PRIORITY 19 - (FENCE AND INSTALLATION) - A SECURITY FENCE  
 INSTALLED ON THE TRAINING FIELD ON GOODWIN CREST TO STORE  
 EQUIPMENT, VEHICLES AND TO PERFORM K9 BITE WORK.  
 PRIORITY 22 - (COMPETITION LIGHT WEIGHT BITE SUIT)  
 PRIORITY 24 - (FLIR HS-324 THERMAL CAMERA FOR 3RD K9  
 OFFICER)

14-589320 EQUIP/SAFETY-CAPITAL

NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 3 : (BALLISTIC VEST) - ALLOWS PD TO REPLACE VEST AS  
 THEY EXPIRE.  
 PRIORITY 18 : (BODY CAMERAS) - TO VIDEO DOCUMENT OFFICERS  
 WHEN  
 THEY HAVE CONTACT WITH THE PUBLIC.  
 THE MAYOR DID NOT INCLUDE THE BODY CAMERAS AS THEY WERE  
 LISTED AS PRIORITY 18 WITH HIGHER PRIORITY ASSIGNED TO OTHER  
 ITEMS FOR A SAVINGS OF \$195,000

14-589330 EQUIP/COMMUNICATIONS CAPITNEXT YEAR NOTES:

FY 16:  
 PRIORITY 2 ( POLICE / FIRE RADIO COMMUNICATIONS SYSTEM ) -  
 Request for ONE HALF of a public safety radio system moved  
 to debt service under capital lease

14-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 1:(15 MARKED TAHOE VEHICLES, 10 UNMARKED FORD  
 TAURUS VEHICLES) - REPLACE MARKED AND UNMARKED  
 POLICE CARS THAT REACHED THE END OF THE CARS POLICE SERVICE  
 LIFECYCLE. THE CARS WILL BE OFFERED TO OTHER DEPARTMENTS IN  
 THE CITY FOR NON-CRITICAL USE.  
 PRIORITY 4: ( PATROL CAR COMPUTERS) - REPLACE MOBILE  
 COMPUTERS IN OLDER PATROL CARS. SOME OT THE SCREENS ARE  
 EXPERIENCING TOUCHSCREEN PROBLEMS AND OTHER HARDWARE ISSUES.  
 PRIORITY 23:  
 (SECOND ROOF A/C FOR 26FT. ENCLOSED TRAILER) - RECOMMENDED  
 BY DALES TRAILER SALES TO PROPERLY COOL INTERIOR OF TRAILER.  
 MAYOR DID NOT APPROVE 10 UNMARKED FORD TAURUS' OR A/C FOR  
 TRAILER FOR A TOTAL REDUCTION IN THIS LINE ITEM OF \$289,275



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEBT SERVICE

14-599999 POLICE NON DEPRECIABLE

	52,047	9,697	0	0	0	0	0	_____
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TOTAL DEBT SERVICE

	52,047	9,697	0	0	0	0	0	
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TOTAL POLICE DEPARTMENT

	243,901	105,350	1,017,580	1,212,025	1,014,778	0	1,149,695	
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12 -CAPITAL PROJECTS FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
15-589150 BLDG IMPROVEMENTS-CAPITAL	14,375	41,398	6,090	64,000	0	0	45,000	
FIRE TRAINING FACILITY 1	45,000.00						45,000	
15-589200 FURNITURE/FIXTURES-CAPITAL	0	0	6,434	10,000	2,022	0	10,000	
FURNITURE 1	10,000.00						10,000	
15-589300 EQUIPMENT-GEN CAPITAL	68,978	64,772	168,323	141,584	101,045	0	114,500	
FIRE EQUIPMENT 1	35,000.00						35,000	
SPECIAL OPERATIONS EQUI 1	14,500.00						14,500	
STATION EQUIPMENT 1	5,000.00						5,000	
PERSONAL PROTECTIVE EQU 1	60,000.00						60,000	
15-589310 EQUIPMENT-MED CAPITAL	9,710	( 7,222)	30,034	21,500	7,348	0	55,500	
AIRWAY EQUIPMENT 1	2,000.00						2,000	
VITAL ASSESSMENT EQUIPM 1	2,500.00						2,500	
EQUIPMENT BOXES & BAGS 1	3,000.00						3,000	
EKG EQUIPMENT 1	5,000.00						5,000	
IMMOBILIZATION EQUIPMEN 1	3,000.00						3,000	
AED 1	40,000.00						40,000	
15-589320 EQUIPMENT-SAFETY CAPITAL	0	( 0)	29,688	18,500	16,052	0	8,500	
VEHICLE SAFETY EQUIPMEN 1	6,000.00						6,000	
KNOX BOX EQUIPMENT 1	2,500.00						2,500	
15-589330 EQUIPMENT/COMM CAPITAL	0	48,317	17,436	15,000	195	0	5,000	
0	0.00						0	
RADIO EQUIPMENT 1	5,000.00						5,000	
15-589370 EQUIP/OFFICE & COMP CAPITAL	19,178	12,854	8,390	10,000	2,629	0	10,000	
COMPUTER REPLACEMENTS 1	10,000.00						10,000	
15-589400 SOFTWARE-CAPITAL	0	0	962	5,000	2,733	0	30,000	
OFFICE SOFTWARE 1	30,000.00						30,000	
15-589900 VEHICLES-CAPITAL	655,675	125,205	0	111,000	110,428	0	224,000	
PAYMENT 1 OF 3 FOR ENGI 1	216,000.00						216,000	
IN SERVICE INSTALLATION 1	8,000.00						8,000	
TOTAL CAPITAL EXPENSES	767,916	285,324	267,357	396,584	242,451	0	502,500	

15-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:  
 THE MAYOR DID NOT INCLUDE THE STATION 3 ANNEX BUILDING FOR \$86,000, THE STATION 1 PPE, THE STATION 3 FUEL STATION OR THE EXHAUST REMOVAL UPGRADE BECAUSE THEY WERE LOW/MEDIUM PRIORITY ITEMS AS RANKED BY DEPARTMENT HEAD FOR A TOTAL REDUCTION OF \$128K

15-589300 EQUIPMENT-GEN CAPITAL NEXT YEAR NOTES:  
 MAYOR REDUCED BY \$10,000 FOR STATION EQUIPMENT DUE TO THIS AMOUNT BEING CLASSIFIED AS LOW PRIORITY BY DEPARTMENT HEAD

15-589320 EQUIPMENT-SAFETY CAPITAL NEXT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND  
 FIRE DEPARTMENT  
 EXPENDITURES

					2014-2015		2015-2016		
		2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
MAYOR DID NOT INCLUDE \$10K FOR OPTICOM TRAFFIC PREEMP DUE TO ITS CLASSIFICATION AS MEDIUM PRIORITY BY DEPARTMENT HEAD									
15-589330	EQUIPMENT/COMM CAPITAL	NEXT YEAR NOTES: REDUCED BY \$10,000 AT DEPARTMENT HEADS REQUEST AND MOVED TO FIRE RECORDS SOFTWARE, WITH MAYORS APPROVAL.							
15-589400	SOFTWARE-CAPITAL	NEXT YEAR NOTES: MAYOR REDUCED BY \$42,000 FOR RECORD MGT SOFTWARE UPGRADE SINCE IT WAS ASSIGNED MEDIUM PRIORITY BY DEPARTMENT HEAD							
15-589900	VEHICLES-CAPITAL	NEXT YEAR NOTES: THIS UNIT TO REPLACE ENGINE 1. PLAN IS TO PURCHASE OVER THREE YEARS AT \$216,000 PER YEAR. OPTIONAL FINANCING IS AVAILABLE THROUGH THE MANUFACTURER OR THROUGH A LEASING AGENT. MAYOR REDUCED BY \$2,100 FOR UTILITY TRAILER SINCE IT WAS ASSIGNED MEDIUM PRIORITY BY DEPARTMENT HEAD							
DEBT SERVICE									
15-599999	FIRE NON DEPRECIABLE	127,712	89,419	0	0	0	0	0	0
TOTAL DEBT SERVICE		127,712	89,419	0	0	0	0	0	0
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TOTAL FIRE DEPARTMENT		895,628	374,742	267,357	396,584	242,451	0	502,500	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

COURT MANAGEMENT

EXPENDITURES	2011-2012		2012-2013		2013-2014		(----- 2014-2015 -----)		(----- 2015-2016 -----)	
	ACTUAL	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, 2015

12 -CAPITAL PROJECTS FUND

SANITATION DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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CATEGORY 50

CAPITAL EXPENSES

17-589900 VEHICLES-CAPITAL	0	325,137	337,478	350,000	332,398	0	0
TOTAL CAPITAL EXPENSES	0	325,137	337,478	350,000	332,398	0	0

17-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 DEPARTMENT HEAD DID NOT INCLUDE ANY MONEY FOR REFUSE TRUCK  
 PURCHASE IN FY 15-16 DUE TO HIGHER PRIORITY PLACED ON  
 PURCHASING JET VAC TRUCK AND ALSO DUE TO EMERGENCY SWEEPER  
 PURCHASE IN FY 14-15. THIS PURCHASE WILL BE REVIEWED IN FY  
 16-17 BUDGET

TOTAL SANITATION DEPARTMENT	0	325,137	337,478	350,000	332,398	0	0
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND  
 STREET DEPARTMENT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CATEGORY 50

CAPITAL EXPENSES

18-589150 BUILDING IMPROVEMENTS-STREET	0	0	12,135	0	0	0	0	
18-589900 VEHICLES-CAPITAL	0	0	0	485,969	280,691	0	230,275	
TWO PICKUP TRUCKS	1	55,000.00					55,000	
F-550 DUMP BODY TRUCK	1	105,000.00					105,000	
2 VAC-CON LEAFE COMBO M	2	35,137.50					70,275	
TOTAL CAPITAL EXPENSES	0	0	12,135	485,969	280,691	0	230,275	

18-589900 VEHICLES-CAPITAL

NEXT YEAR NOTES:  
 Purchase two Pickups. To replace a 2001 GMC and a 2004 Ford F150.  
 Purchase (2) Vac-Con Leaf combo machines to replace (2) 1997 model leaf machines.  
 MAYOR DID NOT INCLUDE \$250,000 FOR JET/VAC TRUCK FOR A REDUCTION OF \$250,000

TOTAL STREET DEPARTMENT	0	0	12,135	485,969	280,691	0	230,275	
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12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
UTILITIES								
CAPITAL EXPENSES								
19-589150 BUILDING IMPROVEMENTS-CAPITAL	0	10,540	7,610	185,050	0	0	54,700	
CARPET	1 24,700.00						24,700	
ADDITIONAL OUTDOOR LIGHT	1 30,000.00						30,000	
19-589200 FURNITURE/FIXTURES-CAPITAL	10,074	18,332	0	0	0	0	0	
19-589370 EQUIP/OFFICE & COMPUTERS CAP	0	0	22,814	0	( 1,700)	0	78,150	
LARGE FORMAT PRINTER	1 3,300.00						3,300	
PRINTER-RICOH AFICIO SP	1 1,500.00						1,500	
DELL WORKSTATIONS-SURVE	2 2,900.00						5,800	
DELL OPTIPLEX 3030 AIO	29 1,000.00						29,000	
DELL OPTIPLEX 9030 AIO	18 1,200.00						21,600	
DELL OPTIPLEX 7020 MINI	3 1,100.00						3,300	
GEOVISION CHANNEL DVI T	1 950.00						950	
REPLACEMENT TABLES FOR	1 2,200.00						2,200	
GRIFFIN MULTIDOCK	1 1,200.00						1,200	
APPLE 16GB IPAD AIRS	10 450.00						4,500	
LIGHTENING CABLES FOR M	1 200.00						200	
SURVIVOR CASES FOR IPAD	10 90.00						900	
IMAC	1 1,200.00						1,200	
MOBILE PRINT SERV FOR E	1 2,500.00						2,500	
19-589400 SOFTWARE-CAPITAL	0	10,107	0	0	0	0	0	
19-589900 VEHICLES - CAPITAL	0	0	0	26,000	25,452	0	0	
TOTAL CAPITAL EXPENSES	10,074	38,978	30,424	211,050	23,752	0	132,850	

19-589150 BUILDING IMPROVEMENTS-CAPINEXT YEAR NOTES:

RECARPET ADULT WORKROOM, AREA IN FRONT OF CAFE AND ADULT LEADING TO ADMIN, ADMIN HALLWAY, BOARD ROOM, AND SMALL SERVER ROOM.  
 ADD ADDITIONAL LIGHTING ON FRONT SIDEWALK AND AT REAR STEPS TO PARKING LOT. THIS IS NEEDED NOT ONLY FOR SAFETY BUT WILL ALSO ALLOW LIBRARY TO HAVE MORE OUTDOOR EVENTS. THESE POLES WILL BE ACORN PEDESTAL LIGHTING WITH BANNER ARMS.  
 CARPET PRIORITY #2 AND LIGHTING PRIORITY #3

19-589370 EQUIP/OFFICE & COMPUTERS CNEXT YEAR NOTES:

CAPITAL PRIORITY #1

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

LIBRARY DEPARTMENT

EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE								
19-599999 LIBRARY NONDEP EXP	11,030	15,169	0	0	0	0	0	
TOTAL DEBT SERVICE	11,030	15,169	0	0	0	0	0	
TOTAL LIBRARY DEPARTMENT	21,104	54,148	30,424	211,050	23,752	0	132,850	



CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CAPITAL EXPENSES</b>								
20-589100 LAND PURCHASES-PARK & REC	0	356,293	0	0	0	0	0	
20-589150 BLDG IMPROVEMENTS-CAPITAL	1,049,017	98,334	67,193	97,822	96,545	0	70,400	
Fencing WHP Field #2	1 46,800.00						46,800	
Batting Cage Nets	5 2,000.00						10,000	
Fence Panels	30 190.00						5,700	
HSC Flooring/Security C	1 7,900.00						7,900	
20-589200 FURNITURE/FIXTURES-CAPITAL	0	0	21,390	14,000	13,965	0	39,300	
Lee Center/Senior Cente	1 39,300.00						39,300	
	0 0.00						0	
	0 0.00						0	
	0 0.00						0	
20-589325 EQUIP-PARK LANDSCAPE CAPITAL	106,575	77,353	51,814	65,300	58,571	0	66,000	
72" Zero Turn Mower	1 25,000.00						25,000	
Vicon Spreader	1 35,000.00						35,000	
Air Tire Changer	1 6,000.00						6,000	
	0 0.00						0	
20-589390 EQUIP/RECREATION-CAPITAL	12,800	17,700	0	0	0	0	48,000	
20-589900 VEHICLES-PARK & REC	0	0	54,588	0	0	0	0	
TOTAL CAPITAL EXPENSES	1,168,393	549,681	194,985	177,122	169,082	0	223,700	

20-589150 BLDG IMPROVEMENTS-CAPITAL NEXT YEAR NOTES:

West Homewood Park- Fencing, Bleachers, Cage Nets, Fence Panels, Field Tarps, and Picnic Tables.  
 Senior Center- Recondition Ball Room Flooring/Security System Upgrade.  
 DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$31,000 BY REMOVING BLEACHERS AND PICNIC TABLES

20-589200 FURNITURE/FIXTURES-CAPITAL NEXT YEAR NOTES:

painting, Lighting, and flooring at the Lee Center  
 Updated Security System for Senior Center.

20-589325 EQUIP-PARK LANDSCAPE CAPITAL NEXT YEAR NOTES:

Landscape Equipment-  
 Vicon Spreader  
 72" Zeron Turn Mower  
 Landscape Truck  
 Tire Changer

20-589390 EQUIP/RECREATION-CAPITAL NEXT YEAR NOTES:

Replace Playground equipment at Overton Park.  
 DEPARTMENT HEAD WAS ABLE TO REDUCE THIS LINE ITEM BY \$12,000

20-589900 VEHICLES-PARK & REC NEXT YEAR NOTES:

Truck with Liftgate to replace 2001 Chevy 2500 with 137213

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

PARK & RECREATION BOARD

EXPENDITURES				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
miles.								
MAYOR DID NOT INCLUDE THIS FOR A SAVINGS OF \$30,000								
DEBT SERVICE								
20-599999 PARK NON DEPRECIABLE	7,764	40,432	0	0	0	0	0	_____
TOTAL DEBT SERVICE	7,764	40,432	0	0	0	0	0	
<hr/>								
TOTAL PARK & RECREATION BOARD	1,176,157	590,113	194,985	177,122	169,082	0	223,700	

12 -CAPITAL PROJECTS FUND  
 FLEET MAINTENANCE DEPT  
 EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CATEGORY 50								
CAPITAL EXPENSES								
21-589150 BUILDING IMPROV - CAPITAL	0	0	2,500	8,500	8,160	0	0	
21-589300 EQUIP/GEN CAPITAL	0	0	16,984	30,500	20,822	0	32,800	
Diagnostic Software/Sub	1	4,000.00					4,000	
Replace Shop Air Compre	1	15,000.00					15,000	
EPA Compliant AC Recycl	1	12,000.00					12,000	
Diagnostic Smoke Machin	1	1,800.00					1,800	
21-589900 VEHICLES-CAPITAL	0	0	33,911	0	0	0	0	
TOTAL CAPITAL EXPENSES	0	0	53,395	39,000	28,982	0	32,800	
21-589150 BUILDING IMPROV - CAPITAL	PERMANENT NOTES:							
	5 rain canopies over doors.							
21-589300 EQUIP/GEN CAPITAL	NEXT YEAR NOTES:							
	Replace Shop Air Compressor - \$15,000.00 - PRIORITY #1 PER GORDON							
	Diagnostic Software Subscription - \$4,000.00 - PRIORITY #2 PER GORDON							
	EPA Compliant AC Recycling Machine - \$12,000.00 - PRIORITY #3 PER GORDON							
	Diagnostic Smoke Machine - PRIORITY #4 PER GORDON							
	Replacement Emergency Generator (1970 model) - \$75,000.00 - PRIORITY #5 PER GORDON							
	**Moving East wall/fence for adequate clearance, I am removing this item until such time that improvements are made to adjacent building and land (65 Bagby Drive) - old Regions Bank building.							
	Diagnostic smoke machine is used to check air brakes and emission systems.							
	DEPARTMENT HEAD VOLUNTARILY REDUCED THIS LINE ITEM BY \$75,000 AND WILL ASK TO REPLACE EMERGENCY GENERATOR IN NEXT FISCAL YEAR							
DEBT SERVICE								
21-599999 FLEET NON DEPRECIABLE	9,893	5,985	0	0	0	0	0	
TOTAL DEBT SERVICE	9,893	5,985	0	0	0	0	0	
TOTAL FLEET MAINTENANCE DEPT	9,893	5,985	53,395	39,000	28,982	0	32,800	

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CATEGORY 50

CAPITAL EXPENSES

22-589150 BUILDING IMPROVEMENTS-CAPITAL	0	0	0	1,500	1,490	0	0
0	0.00					0	
22-589300 EQUIPMENT-GEN CAPITAL	0	0	0	9,950	9,950	0	15,300
FLATBED SIGN APP. MACHI	0	0.00				15,300	
22-589370 EQUIP/OFFICE & COMP CAPITAL	5,995	0	0	8,500	4,000	0	0
0	0.00					0	
0	0.00					0	
0	0.00					0	
22-589380 EQUIP/TRAFFIC SIGNALS-CAPITAL	26,185	0	20,077	25,000	21,052	0	25,000
CONTROLLER UPGRADES	0	0.00				15,000	
TRAFFIC SIGNAL UPGRADES	0	0.00				10,000	
22-589381 EQUIP/STREET LIGHTS CAPITAL	14,190	0	2,243	20,000	6,221	0	20,000
6-DECORATIVE LIGHT POLE	0	0.00				10,000	
EQUIP STREET LIGHTS	0	0.00				10,000	
22-589900 VEHICLES/CAPITAL	41,914	0	26,179	0	0	0	115,000
BUCKET TRUCK	0	0.00				115,000	
TOTAL CAPITAL EXPENSES	88,284	0	48,499	64,950	42,713	0	175,300

22-589300 EQUIPMENT-GEN CAPITAL NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 2: (FLATBED SIGN APPLICATION MACHINE) - THIS WOULD ALLOW ONE PERSON THE ABILITY TO MAKE LARGE SIGNS THAT CURRENTLY TAKES TWO PEOPLE. WOULD SAVE MONEY ON PURCHASING SIGNS AND WOULD PAY FOR ITSELF IN APPROX. 3 YEARS

22-589380 EQUIP/TRAFFIC SIGNALS-CAPINEXT YEAR NOTES:  
 FY16:  
 CONTROLLER UPGRADES- UPGRADING EXISTING TRAFFIC LIGHT CONTROLLERS AND EQUIPMENT TO MEET NEW STANDARDS.  
 TRAFFIC SIGNAL UPGRADES - UPGRADING TRAFFIC SIGNALS FROM INCANDESCENT TO LED.

22-589381 EQUIP/STREET LIGHTS CAPITANEXT YEAR NOTES:  
 FY16  
 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.

22-589900 VEHICLES/CAPITAL NEXT YEAR NOTES:  
 FY 16:  
 PRIORITY 1 - (BUCKET TRUCK) - TO REPLACE A 15 YEAR OLD BUCKET TRUCK WITH HIGH MILEAGE & HOUR USAGE. THIS IS THE

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

TRAFFIC LIGHT MAINT DEPT

EXPENDITURES

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PRIMARY VEHICLE USED IN TRAFFIC LIGHT REPAIR.

DEBT SERVICE								
22-599999 TRAFFIC NONDEP EXPENDITURE	21,021	14,622	0	0	0	0	0	0
0	0.00						0	0
TOTAL DEBT SERVICE	21,021	14,622	0	0	0	0	0	0

TOTAL TRAFFIC LIGHT MAINT DEPT	109,306	14,622	48,499	64,950	42,713	0	175,300	
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

MAINTENANCE

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENSES

26-589900 VEHICLES-BLDG MAINT DEPT	0	26,521	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	0	26,521	0	0	0	0	0	

TOTAL MAINTENANCE	0	26,521	0	0	0	0	0	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

12 -CAPITAL PROJECTS FUND

NON-DEPARTMENTAL

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
DEBT SERVICE										
TOTAL EXPENDITURES	3,223,063	2,344,412	2,754,309	5,789,834	2,653,388	0	4,126,215			
REVENUE OVER/ (UNDER) EXPENDITURES	( 303,173)	( 413,390)	111,260	0	( 928)	0	( 0)			

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

13 -ENVIRONMENTAL ESCROW FD

REVENUES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>								
NON-DEPARTMENTAL								
00-491000 INTEREST INCOME	0	2	0	0	0	0	0	_____
TOTAL NON-DEPARTMENTAL	0	2	0	0	0	0	0	_____
INTERFUND TRANSFERS	_____	_____	_____	_____	_____	_____	_____	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	0	18	53	100	262	0	350	_____
09-494010 ENVIRONMENT CLEAN-UP PROCEEDS	0	0	100,000	0	0	0	0	_____
09-499301 CARRYOVER FUND BALANCE	0	0	0	99,900	0	0	89,490	_____
TOTAL OTHER REVENUE	0	18	100,053	100,000	262	0	89,840	_____
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TOTAL REVENUES	0	20	100,053	100,000	262	0	89,840	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

13 -ENVIRONMENTAL ESCROW FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
APPROVED TRANSFERS								
11-566010 TRANSFER TO GENERAL FUND	0	0	7,019	0	0	0	0	_____
TOTAL APPROVED TRANSFERS	0	0	7,019	0	0	0	0	_____
OTHER EXPENSES								
11-575000 TESTING EXPENSE	2,550	0	0	100,000	10,160	0	89,840	_____
11-575500 BANK CHARGES	41	1	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	2,591	1	0	100,000	10,160	0	89,840	_____

11-575000 TESTING EXPENSE NEXT YEAR NOTES:  
 TESTING OF YUPPIE PUPPY SITE. \$10,160 SPENT IN FY 14-15.  
 \$100,000 PROCEEDS RECEIVED

TOTAL GENERAL GOVERNMENT	2,591	1	7,019	100,000	10,160	0	89,840	_____
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TOTAL EXPENDITURES	2,591	1	7,019	100,000	10,160	0	89,840	_____
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REVENUE OVER/ (UNDER) EXPENDITURES	( 2,591)	19	93,035	0	( 9,898)	0	0	_____
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\*\*\* END OF REPORT \*\*\*

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

REVENUES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
INTERFUND TRANSFERS								
08-482000 TRANSFER FROM GENERAL FUND	500,192	519,870	492,063	495,854	454,621	0	529,870	_____
TOTAL INTERFUND TRANSFERS	500,192	519,870	492,063	495,854	454,621	0	529,870	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	1	37	94	146	102	0	130	_____
09-499000 PROCEEDS / INSURANCE CLAIMS	12,731	2,881	13,773	52,129	51,409	0	0	_____
TOTAL OTHER REVENUE	12,732	2,918	13,867	52,275	51,511	0	130	_____
<hr/>								
TOTAL REVENUES	512,923	522,788	505,929	548,129	506,132	0	530,000	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

ADMINISTRATIVE

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

OTHER EXPENSES

11-572200 GENERAL LIABILITY INSURANCE	460,754	444,235	464,493	466,000	447,214	0	500,000	
11-572201 DEDUCTIBLE ON CLAIMS	43,603	70,400	37,176	20,000	15,230	0	20,000	
11-572230 GENERAL LIABILITY CLAIMS	0	248	1,413	10,000	8,878	0	10,000	
11-572500 BANK CHARGES	42	47	0	0	0	0	0	
TOTAL OTHER EXPENSES	504,399	514,931	503,082	496,000	471,322	0	530,000	

11-572200 GENERAL LIABILITY INSURANCE NEXT YEAR NOTES:

THE AMOUNT BUDGETED WAS PROVIDED BY INSURANCE BROKER SINCE  
 INSURANCE RENEWAL IS STILL BEING REVIEWED AND THERE WAS  
 ADDITIONAL CAPITAL EQUIPMENT ADDED FOR THIS RENEWAL PERIOD  
 PURCHASED IN FY 14-15

DEBT SERVICE

11-599000 TRANSFER OUT TO FUND 04	0	233	0	0	0	0	0	
11-599001 TRANSFER OUT TO GEN FUND	0	0	0	52,129	1,909	0	0	
TOTAL DEBT SERVICE	0	233	0	52,129	1,909	0	0	

TOTAL GENERAL GOVERNMENT	504,399	515,163	503,082	548,129	473,232	0	530,000	
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

INSPECTION SERVICES

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

12-572255 INSPECTION DEPT PROP CLAIMS	0	888	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	888	0	0	0	0	0	0

TOTAL INSPECTION SERVICES	0	888	0	0	0	0	0	0
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

14-572255 POLICE DEPT DAMAGE REPAIRS	0	1,257	0	0	2,230	0	0	_____
TOTAL OTHER EXPENSES	0	1,257	0	0	2,230	0	0	

TOTAL POLICE DEPARTMENT	0	1,257	0	0	2,230	0	0	
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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

OTHER EXPENSES

15-572255 PROP DAMAGE CLAIMS-FIRE	0	0	0	0	8,847	0	0
TOTAL OTHER EXPENSES	0	0	0	0	8,847	0	0

TOTAL FIRE DEPARTMENT	0	0	0	0	8,847	0	0
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	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, 2015

14 -INSURANCE FUND  
 PARK & RECREATION BOARD  
 EXPENDITURES

			----- 2014-2015 -----			----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
20-572255 PROP DAMAGE CLAIMS-PARK	5,297	0	0	0	0	0	0	_____
TOTAL OTHER EXPENSES	5,297	0	0	0	0	0	0	_____
CAPITAL EXPENSES								
20-589325 CAP EXP FROM INS PROC-PARK	7,600	0	0	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	7,600	0	0	0	0	0	0	_____
<hr/>								
TOTAL PARK & RECREATION BOARD	12,897	0	0	0	0	0	0	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

14 -INSURANCE FUND

NON-DEPARTMENTAL

EXPENDITURES

				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
OTHER EXPENSES								
99-572500 BANK CHARGES	0	1	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	1	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	1	0	0	0	0	0	0
TOTAL EXPENDITURES	517,295	517,309	503,082	548,129	484,309	0	530,000	
REVENUE OVER/ (UNDER) EXPENDITURES	( 4,372)	5,480	2,847	0	21,823	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

15 -EMERGENCY COMM DISTRICT

REVENUES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER REVENUE								
09-491000 INTEREST INCOME	4,109	5,741	5,647	5,500	4,380	0	5,929	_____
09-493500 TELEPHONE SURCHARGE	487,983	473,716	572,661	550,000	468,967	0	550,000	_____
09-499300 CARRY OVER FUND BALANCE	0	0	0	274,638	0	0	181,942	_____
TOTAL OTHER REVENUE	492,092	479,458	578,308	830,138	473,347	0	737,871	
<hr/>								
TOTAL REVENUES	492,092	479,458	578,308	830,138	473,347	0	737,871	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

15 -EMERGENCY COMM DISTRICT

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

\_\_\_\_\_

PROFESSIONAL SERVICES

\_\_\_\_\_

SUPPLIES

\_\_\_\_\_

CONTRACTUAL SERVICES

\_\_\_\_\_

UTILITIES

\_\_\_\_\_

OTHER EXPENSES

\_\_\_\_\_

CAPITAL EXPENSES

\_\_\_\_\_

DEBT SERVICE

\_\_\_\_\_

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

15 -EMERGENCY COMM DISTRICT

FIRE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
PERSONNEL SERVICES								
15-510300 SALARIES	292,138	283,901	287,996	327,362	179,587	0	314,669	_____
15-510500 OVERTIME	167	0	0	0	1,659	0	0	_____
15-510701 FICA INSURANCE	21,625	20,739	21,576	25,043	13,720	0	24,072	_____
15-510800 PENSION	31,275	31,174	35,387	42,164	22,609	0	41,222	_____
15-510900 HEALTH INSURANCE	21,889	22,953	13,645	24,854	7,130	0	30,914	_____
15-511000 DISABILITY INSURANCE	392	400	405	586	112	0	586	_____
15-511100 LIFE INSURANCE	807	827	697	979	199	0	835	_____
15-511300 WORKERS COMP INSURANCE	359	596	543	700	309	0	673	_____
TOTAL PERSONNEL SERVICES	368,653	360,589	360,248	421,688	225,325	0	412,971	_____

15-510300 SALARIES

NEXT YEAR NOTES:

ONE DISPATCHER AND ONE E911 COORDINATOR POSITION VACANT AT THE TIME OF THE BUDGET.

PROFESSIONAL SERVICES

15-520400 CONTRACTUAL SERVICES	2,475	3,723	329	10,000	0	0	10,000	_____
TOTAL PROFESSIONAL SERVICES	2,475	3,723	329	10,000	0	0	10,000	_____

SUPPLIES

15-530100 SUPPLIES	398	73	59	650	155	0	1,000	_____
15-530200 PRINTING EXPENSE	1,615	301	116	1,000	90	0	10,000	_____
15-530500 FUEL & LUBRICANTS	1,279	1,143	1,251	2,500	507	0	2,500	_____
15-530900 UNIFORMS	898	881	642	1,500	37	0	1,500	_____
TOTAL SUPPLIES	4,189	2,398	2,068	5,650	789	0	15,000	_____

CONTRACTUAL SERVICES

15-540300 VEHICLE MAINTENANCE	0	0	0	1,200	0	0	1,500	_____
15-540400 EQUIPMENT REPAIR/MAINT	3,885	0	0	6,000	1,094	0	6,000	_____
15-540900 MAINTENANCE CONTRACTS	7,861	14,159	8,120	21,000	16,164	0	23,000	_____
CAD	1	10,500.00					10,500	_____
MAP SAG	1	2,500.00					2,500	_____
ESRI GIS	1	4,000.00					4,000	_____
Auido Recorder	1	6,000.00					6,000	_____
TOTAL CONTRACTUAL SERVICES	11,746	14,159	8,120	28,200	17,258	0	30,500	_____

UTILITIES

15-550400 TELEPHONE/COMMUNICATIONS	1,264	1,839	1,785	2,200	754	0	2,300	_____
15-550410 COMMUNICATION SYSTEM	83,455	72,662	79,023	190,000	132,175	0	190,000	_____
15-550440 E911 CONTROLLER	85	209,178	2,053	5,000	103	0	5,000	_____
TOTAL UTILITIES	84,803	283,679	82,861	197,200	133,032	0	197,300	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

15 -EMERGENCY COMM DISTRICT  
 FIRE DEPARTMENT  
 EXPENDITURES

	(----- 2014-2015 -----)						(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
OTHER EXPENSES									
15-570100 MEMBERSHIPS/SUBSCRIPTIONS	1,341	1,302	620	2,400	769	0	2,900	_____	
15-570200 TRAVEL & CONFERENCE	8,071	641	3,328	8,000	2,943	0	7,500	_____	
15-570400 TUTION & SCHOOLS	3,792	4,306	2,027	8,000	1,219	0	7,500	_____	
15-572500 BANK CHARGES	22	0	0	0	0	0	0	_____	
TOTAL OTHER EXPENSES	13,226	6,249	5,975	18,400	4,931	0	17,900		
15-570200 TRAVEL & CONFERENCE				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM FROM \$9000 TO \$7500 DUE TO HISTORICAL COST TRENDS					
15-570400 TUTION & SCHOOLS				NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM FROM \$9000 TO \$7500 DUE TO HISTORICAL COST TRENDS					
CAPITAL EXPENSES									
15-583100 MISCELLANEOUSE EQUIPMENT	16,782	108	3,379	34,000	24,651	0	26,000	_____	
15-583110 RADIO EQUIPMENT	0	720	0	5,000	4,025	0	6,000	_____	
15-583200 COMPUTER EQUIPMENT	0	0	0	0	0	0	1,200	_____	
15-583210 DATA PROC SOFTWARE/TRAINING	5,624	977	6,729	10,000	7,719	0	11,000	_____	
15-584000 FURNITURE	385	0	2,279	100,000	66,447	0	10,000	_____	
TOTAL CAPITAL EXPENSES	22,791	1,805	12,387	149,000	102,841	0	54,200		
DEBT SERVICE									
15-599999 FIRE NON-DEPRECIABLE	40	0	0	0	0	0	0	_____	
TOTAL DEBT SERVICE	40	0	0	0	0	0	0		
TOTAL FIRE DEPARTMENT	507,924	672,603	471,988	830,138	484,176	0	737,871		





CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

15 -EMERGENCY COMM DISTRICT

FINANCE DEPT

EXPENDITURES

				(----- 2014-2015 -----)			(----- 2015-2016 -----)	
	2011-2012	2012-2013	2013-2014	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	35	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	35	0	0	
TOTAL FINANCE DEPT	0	0	0	0	35	0	0	
TOTAL EXPENDITURES	507,924	672,603	471,988	830,138	484,211	0	737,871	
REVENUE OVER/(UNDER) EXPENDITURES	( 15,832)	( 193,145)	106,320	0	( 10,864)	0	0	

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

21 -CORRECTION FUND - JAIL

REVENUES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	269,768	227,180	279,050	278,966	226,554	0	302,072	_____
TOTAL CHARGES FOR SERVICES	269,768	227,180	279,050	278,966	226,554	0	302,072	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	0	723	1,300	1,206	667	0	858	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	47,475	0	0	219,191	_____
TOTAL OTHER REVENUE	0	723	1,300	48,681	667	0	220,049	_____
09-499300 CARRYOVER FUND BALANCE	NEXT YEAR NOTES: THIS WILL EXHAUST THE MAJORITY OF FUND BALANCE IN THIS SPECIAL REVENUE FUND IF THE SECURITY CAMERA PROJECT IS COMPLETED DURING FY 15-16. THIS PROJECT WAS RECLASSIFIED FROM CAPITAL PROJECTS							
TOTAL REVENUES	269,768	227,902	280,350	327,647	227,221	0	522,121	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
14-510300 SALARIES	0	10,767	33,938	35,771	26,643	0	38,110	_____
14-510500 OVERTIME EARNINGS	33,285	45,067	52,001	65,000	43,264	0	65,000	_____
14-510701 FICA INSURANCE	2,460	4,124	6,383	7,709	5,206	0	7,888	_____
14-510800 PENSION	3,566	6,569	9,998	12,979	8,457	0	13,507	_____
14-510900 HEALTH INSURANCE	1,276	2,021	5,367	3,960	4,695	0	4,332	_____
14-511000 DISABILITY INSURANCE	0	0	0	93	13	0	93	_____
14-511100 LIFE INSURANCE EXP	0	0	0	156	22	0	132	_____
14-511300 WORKERS COMPENSATION	2,739	0	1,207	3,444	0	0	3,524	_____
TOTAL PERSONNEL SERVICES	43,326	68,549	108,894	129,112	88,300	0	132,586	_____
14-510300 SALARIES	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
14-510701 FICA INSURANCE	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
14-510800 PENSION	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
14-511300 WORKERS COMPENSATION	NEXT YEAR NOTES: FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA							
<b>PROFESSIONAL SERVICES</b>								
14-520400 CONTRACTUAL SERVICES	0	0	0	0	124	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	124	0	0	_____
<b>SUPPLIES</b>								
14-530810 JAIL COST	102,049	149,450	135,309	150,535	113,882	0	150,535	_____
14-530812 INMATE MEDICAL EXPENSES	34,660	45,058	54,237	48,000	34,741	0	48,000	_____
TOTAL SUPPLIES	136,709	194,508	189,547	198,535	148,623	0	198,535	_____
<b>CONTRACTUAL SERVICES</b>								
14-540100 BUILDING & GROUNDS MAINT	0	0	9	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	0	0	9	0	0	0	0	_____
<b>UTILITIES</b>								
_____								
<b>OTHER EXPENSES</b>								
_____								
<b>CAPITAL EXPENSES</b>								
14-583100 MISC EQUIPMENT	17,825	0	0	0	0	0	0	_____
14-583400 BUILDING SECURITY IMPROVEMENTS	0	0	0	0	0	0	191,000	_____
TOTAL CAPITAL EXPENSES	17,825	0	0	0	0	0	191,000	_____
14-583400 BUILDING SECURITY IMPROVEMENTS	NEXT YEAR NOTES:							

14-583400 BUILDING SECURITY IMPROVEMENTS NEXT YEAR NOTES:

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

21 -CORRECTION FUND - JAIL

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

MAYOR RECLASSED FROM DR BUDGET FOR SECURITY CAMERA SYSTEM TO  
 BE PURCHASED FROM CORRECTIONS FUND - POLICE.  
 THIS LINE ITEM WILL EXHAUST MOST OF THE FUND BALANCE OF THIS  
 SPECIAL REVENUE FUND IF THIS PROJECT IS COMPLETED DURING FY  
 15-16

DEBT SERVICE

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TOTAL POLICE DEPARTMENT

197,860	263,057	298,449	327,647	237,046	0	522,121
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21 -CORRECTION FUND - JAIL

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	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, 2015

21 -CORRECTION FUND - JAIL

NON-DEPARTMENTAL

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

APPROVED TRANSFERS

TOTAL EXPENDITURES

197,860	263,057	298,449	327,647	237,046	0	522,121	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

71,909	( 35,154)	( 18,099)	0	( 9,826)	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

REVENUES				(----- 2014-2015 -----)		(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	67,442	58,000	137,828	69,742	167,650	0	196,046	_____
TOTAL CHARGES FOR SERVICES	67,442	58,000	137,828	69,742	167,650	0	196,046	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	0	750	1,085	984	1,056	0	1,475	_____
09-499300 FUND BALANCE CARRY FORWARD	0	0	0	52,149	0	0	0	_____
TOTAL OTHER REVENUE	0	750	1,085	53,133	1,056	0	1,475	_____
TOTAL REVENUES	67,442	58,750	138,913	122,875	168,706	0	197,521	



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

APPROVED TRANSFERS

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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

POLICE DEPARTMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PROFESSIONAL SERVICES

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

PERSONNEL SERVICES

16-510300 SALARIES	0	38,224	41,938	45,628	32,976	0	47,052	_____
16-510400 WAGES	13,229	12,748	12,585	15,802	16,264	0	49,862	_____
16-510500 OVERTIME EARNINGS	14,136	0	0	0	0	0	0	_____
16-510701 FICA INSURANCE	2,059	3,791	4,048	6,994	3,464	0	7,414	_____
16-510800 PENSION	1,356	5,061	5,314	9,741	4,760	0	10,595	_____
16-510900 HEALTH INSURANCE	796	3,741	3,921	11,016	3,394	0	12,312	_____
16-511000 DISABILITY INSURANCE	0	0	0	186	20	0	186	_____
16-511100 LIFE INSURANCE	0	0	0	312	33	0	264	_____
16-511300 WORKER'S COMPENSATION EXP	58	106	103	196	0	0	207	_____
TOTAL PERSONNEL SERVICES	31,633	63,672	67,909	89,875	60,911	0	127,892	_____

16-510300 SALARIES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-510400 WAGES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-510701 FICA INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-510800 PENSION NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-511300 WORKER'S COMPENSATION EXP NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	1,200	1,200	1,200	0	0	0	0	_____
16-520600 DATA PROCESSING SERVICES	3,600	3,600	0	0	0	0	0	_____
16-520900 JANITORIAL SERVICES	4,740	4,345	4,740	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	9,540	9,145	5,940	0	0	0	0	_____

SUPPLIES

16-530100 SUPPLIES	2,287	2,026	122	0	284	0	0	_____
16-530200 PRINTING EXPENSE	1,475	128	0	0	0	0	0	_____
16-530300 POSTAGE/MAIL DELIVERY	2,068	2,562	3,439	0	0	0	0	_____
16-530700 COMPUTER SUPPLIES/EQUIP	233	216	0	0	0	0	0	_____
16-530900 UNIFORM	448	660	360	0	0	0	0	_____
TOTAL SUPPLIES	6,511	5,592	3,922	0	284	0	0	_____

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	939	2,242	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	939	2,242	0	0	0	0	0	_____

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

UTILITIES

16-550445 WIRELESS COMMUNICATIONS	705	839	0	0	0	0	0	
TOTAL UTILITIES	705	839	0	0	0	0	0	

OTHER EXPENSES

CAPITAL EXPENSES

16-584000 FURNITURE	245	132	395	3,000	0	0	3,000	
TOTAL CAPITAL EXPENSES	245	132	395	3,000	0	0	3,000	

16-584000 FURNITURE

NEXT YEAR NOTES:  
 REMODEL/REFURNISH COURT OFFICES  
 THE FINANCE COMMITTEE VOTED TO REDUCE THIS LINE ITEM BY  
 \$17,000

DEBT SERVICE

16-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	66,629	
TOTAL DEBT SERVICE	0	0	0	0	0	0	66,629	

16-599900 RESERVE FOR CONTINGENCY

NEXT YEAR NOTES:  
 EXCESS OF BUDGETED REVENUES OVER EXPENDITURES RESERVED FOR  
 CONTINGENCY. WILL ROLL TO FUND BALANCE IF NOT SPENT AND  
 REVENUES AND EXPENDITURES COME IN AS BUDGETED  
 THIS AMOUNT CHANGED BY \$66,629 BASED ON FINANCE COMMITTEE  
 APPROVED CHANGES

TOTAL COURT MANAGEMENT	49,573	81,622	78,166	92,875	61,195	0	197,521	
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CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

22 -CORRECTION FUND- COURT

NON-DEPARTMENTAL

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

APPROVED TRANSFERS

TOTAL EXPENDITURES

49,573	81,622	78,166	92,875	61,195	0	197,521	
=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES

17,869	( 22,873)	60,747	30,000	107,510	0	0	
=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

24 -MUNICIPAL COURT SPECIAL

REVENUES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FINES & FORFEITURES								
05-452000 COURT SPECIAL REVENUE	13,066	10,714	13,827	13,155	11,328	0	15,406	_____
TOTAL FINES & FORFEITURES	13,066	10,714	13,827	13,155	11,328	0	15,406	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	0	226	376	368	301	0	401	_____
TOTAL OTHER REVENUE	0	226	376	368	301	0	401	_____
TOTAL REVENUES	13,066	10,940	14,203	13,523	11,629	0	15,807	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

24 -MUNICIPAL COURT SPECIAL

COURT MANAGEMENT

EXPENDITURES	2011-2012		2012-2013		2013-2014		2014-2015		2015-2016	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SUPPLIES</b>										
16-531900 BOOKS & MATERIALS	1,957	2,484	2,117	4,535	1,608	0	5,500			
TOTAL SUPPLIES	1,957	2,484	2,117	4,535	1,608	0	5,500			
<b>OTHER EXPENSES</b>										
16-570100 MEMBERSHIPS/SUBSCRIPTIONS	674	574	550	3,000	1,251	0	3,500			
16-570200 TRAVEL & CONFERENCE	2,150	2,254	5,404	4,988	960	0	4,807			
16-570300 MILEAGE	172	227	0	1,000	0	0	2,000			
TOTAL OTHER EXPENSES	2,996	3,054	5,954	8,988	2,212	0	10,307			
<b>TOTAL COURT MANAGEMENT</b>	<b>4,952</b>	<b>5,538</b>	<b>8,071</b>	<b>13,523</b>	<b>3,820</b>	<b>0</b>	<b>15,807</b>			
<b>TOTAL EXPENDITURES</b>	<b>4,952</b>	<b>5,538</b>	<b>8,071</b>	<b>13,523</b>	<b>3,820</b>	<b>0</b>	<b>15,807</b>			
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>8,114</b>	<b>5,402</b>	<b>6,132</b>	<b>0</b>	<b>7,809</b>	<b>0</b>	<b>0</b>			

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

25 -INSPECTION TECHNOLOGY FD

REVENUES				----- 2014-2015 -----		----- 2015-2016 -----		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<b>LICENSES &amp; PERMITS</b>								
02-424110 TECHNOLOGY ADVANCEMENT FEES I	56,094	36,473	53,010	40,937	33,005	0	36,000	_____
TOTAL LICENSES & PERMITS	56,094	36,473	53,010	40,937	33,005	0	36,000	_____
02-424110 TECHNOLOGY ADVANCEMENT FEENEXT YEAR NOTES:								
BUDGETED FOR FY 15-16 AT AVERAGE OF \$3,000/MONTH								
<b>OTHER REVENUE</b>								
09-491000 INTEREST INCOME	0	256	269	396	166	0	234	_____
09-499300 CARRYOVER FUND BALANCE	0	0	0	43,878	0	0	0	_____
TOTAL OTHER REVENUE	0	256	269	44,274	166	0	234	_____
<b>TOTAL REVENUES</b>	<b>56,094</b>	<b>36,729</b>	<b>53,279</b>	<b>85,211</b>	<b>33,171</b>	<b>0</b>	<b>36,234</b>	



CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

25 -INSPECTION TECHNOLOGY FD

GENERAL GOVERNMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

DEBT SERVICE

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CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

25 -INSPECTION TECHNOLOGY FD

INSPECTION SERVICES

EXPENDITURES

(----- 2014-2015 -----)(----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>CONTRACTUAL SERVICES</b>								
12-540900 MAINTENANCE CONTRACTS	0	0	1,300	1,300	0	0	10,855	_____
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	_____
TOTAL CONTRACTUAL SERVICES	0	0	1,300	1,300	0	0	10,855	
12-540900 MAINTENANCE CONTRACTS	NEXT YEAR NOTES:							
	MD-CCI -PERMIT MD - (BUILDING PERMIT SOFTWARE) - \$1,300.00							
	ANNUAL COST ( NOTE: THIS IS NOT A NEW CONTRACT ).							
	MUNICIPITY IS PERMIT/ZONING SYSTEM. RECLASSED FROM GENERAL							
	FUND. ARC AND ZONING ANALYST RECLASSED FROM GENERAL FUND							
	DEPARTMENT 12							
<b>OTHER EXPENSES</b>								
12-570400 TUITION & SCHOOLS	740	1,639	1,876	5,082	338	0	5,000	_____
TOTAL OTHER EXPENSES	740	1,639	1,876	5,082	338	0	5,000	
12-570400 TUITION & SCHOOLS	NEXT YEAR NOTES:							
	TO COVER TRAVEL COSTS FOR BOTH SEGMENTS OF BEZ - PLANNING &							
	ZONING AND ENGINEERING							
<b>CAPITAL EXPENSES</b>								
12-583100 MISC EQUIPMENT	1,400	41,024	34,690	4,229	3,491	0	1,000	_____
MISC EQUIPMENT 1	1,000.00						1,000	
12-589150 EQUIP-OFFICE/COMPUTER	0	0	78,332	0	0	0	0	_____
TOTAL CAPITAL EXPENSES	1,400	41,024	113,022	4,229	3,491	0	1,000	
<b>DEBT SERVICE</b>								
12-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	19,379	_____
TOTAL DEBT SERVICE	0	0	0	0	0	0	19,379	
12-599900 RESERVE FOR CONTINGENCY	NEXT YEAR NOTES:							
	BUDGETED REVENUE AVAILABLE FOR USE DURING BUDGET YEAR 15-16							
TOTAL INSPECTION SERVICES	2,140	42,663	116,198	10,611	3,829	0	36,234	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

25 -INSPECTION TECHNOLOGY FD

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

2011-2012	2012-2013	2013-2014	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, 2015

25 -INSPECTION TECHNOLOGY FD

INFORMATION TECHNOLOGY

EXPENDITURES

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CAPITAL EXPENSES

27-589370 EQUIP-OFFICE/COMP EQUIP	22,548	0	0	80,600	43,474	0	0	
TOTAL CAPITAL EXPENSES	22,548	0	0	80,600	43,474	0	0	

27-589370 EQUIP-OFFICE/COMP EQUIP NEXT YEAR NOTES:  
 OFFICE/COMPUTER EQUIPMENT PURCHASES BUDGETED BACK IN  
 CAPITAL FOR FY 15-16.

TOTAL INFORMATION TECHNOLOGY	22,548	0	0	80,600	43,474	0	0	
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TOTAL EXPENDITURES	24,687	42,663	116,198	91,211	47,302	0	36,234	
	=====	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	31,407	( 5,934)	( 62,919)	( 6,000)	( 14,132)	0	0	
	=====	=====	=====	=====	=====	=====	=====	=====

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

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

28 -JUDICIAL ADMIN FUND

REVENUES			(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CHARGES FOR SERVICES								
04-441600 COURT COST FEES	13,407	60,473	86,019	70,000	69,502	0	94,522	_____
TOTAL CHARGES FOR SERVICES	13,407	60,473	86,019	70,000	69,502	0	94,522	_____
OTHER REVENUE								
09-491000 INTEREST INCOME	2	157	272	198	346	0	354	_____
09-499301 CARRYOVER FUND BALANCE	0	0	0	12,542	0	0	0	_____
TOTAL OTHER REVENUE	2	157	272	12,740	346	0	354	_____
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TOTAL REVENUES	13,409	60,629	86,291	82,740	69,848	0	94,876	

CITY OF HOMEWOOD  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2015

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONNEL SERVICES</b>								
16-510300 SALARIES	0	16,354	0	0	0	0	0	_____
16-510400 WAGES	0	10,071	12,508	36,279	8,381	0	36,824	_____
16-510701 FICA INSURANCE	0	1,934	947	2,775	641	0	2,817	_____
16-510800 PENSION	0	2,165	0	0	0	0	0	_____
16-510900 HEALTH INSURANCE	0	0	( 272)	0	0	0	0	_____
16-511000 DISABILITY INSURANCE	0	0	0	0	24	0	0	_____
16-511100 LIFE INSURANCE	0	0	0	0	11	0	0	_____
16-511300 WORKERS COMPENSATION EXPENSE	0	80	68	78	0	0	79	_____
TOTAL PERSONNEL SERVICES	0	30,605	13,251	39,132	9,057	0	39,720	

16-510400 WAGES NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-510701 FICA INSURANCE NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

16-511300 WORKERS COMPENSATION EXPENNEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO RECOMMEND A 1.5% COLA

PROFESSIONAL SERVICES

16-520400 CONTRACTUAL SERVICES	0	0	0	4,000	1,028	0	4,000	_____
16-520600 DATA PROCESSING	0	0	3,600	5,000	0	0	5,000	_____
16-520900 JANITORIAL SERVICES	0	0	0	5,500	3,555	0	6,900	_____
TOTAL PROFESSIONAL SERVICES	0	0	3,600	14,500	4,583	0	15,900	

16-520600 DATA PROCESSING NEXT YEAR NOTES:  
 FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM BY \$2,000

16-520900 JANITORIAL SERVICES NEXT YEAR NOTES:  
 NORMAL JANITORIAL COSTS + 2 STRIP AND WAX OF FLOORS 2016

SUPPLIES

16-530100 SUPPLIES	460	249	1,868	6,908	3,536	0	7,253	_____
16-530200 PRINTING	0	0	623	2,000	969	0	2,000	_____
16-530300 POSTAGE/MAIL DELIVERY	0	0	0	3,500	2,781	0	3,500	_____
16-530600 JANITORIAL SUPPLIES	0	0	0	200	0	0	200	_____
16-530700 COMPUTER SUPPLIES	0	0	0	2,000	1,022	0	2,000	_____
16-530900 UNIFORM	0	0	0	2,000	36	0	2,000	_____
16-532200 MINOR TOOLS & EQUIP	0	0	0	500	0	0	500	_____
TOTAL SUPPLIES	460	249	2,491	17,108	8,344	0	17,453	

CITY OF HOMEWOOD  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2015

28 -JUDICIAL ADMIN FUND

COURT MANAGEMENT

EXPENDITURES

(----- 2014-2015 -----) (----- 2015-2016 -----)

	2011-2012	2012-2013	2013-2014	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

CONTRACTUAL SERVICES

16-540100 BUILDING & GROUNDS MAINT	0	0	0	10,000	280	0	5,000	
TOTAL CONTRACTUAL SERVICES	0	0	0	10,000	280	0	5,000	

16-540100 BUILDING & GROUNDS MAINT NEXT YEAR NOTES:  
 PAINTING/REMODELING OF COURT ROOM AND COURT OFFICES  
 THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM BY  
 \$13K

UTILITIES

16-550445 WIRELESS COMMUNICATION	0	0	734	2,000	352	0	1,100	
TOTAL UTILITIES	0	0	734	2,000	352	0	1,100	

16-550445 WIRELESS COMMUNICATION NEXT YEAR NOTES:  
 THE FINANCE COMMITTEE VOTED TO DECREASE THIS LINE ITEM BY  
 \$900

DEBT SERVICE

16-599900 RESERVE FOR CONTINGENCY	0	0	0	0	0	0	15,703	
TOTAL DEBT SERVICE	0	0	0	0	0	0	15,703	

16-599900 RESERVE FOR CONTINGENCY NEXT YEAR NOTES:  
 EXCESS OF REVENUES OVER EXPENDITURES. DUE TO CHANGES  
 APPROVED BY FINANCE COMMITTEE

TOTAL COURT MANAGEMENT	460	30,854	20,076	82,740	22,616	0	94,876	
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TOTAL EXPENDITURES	460	30,854	20,076	82,740	22,616	0	94,876	
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REVENUE OVER/ (UNDER) EXPENDITURES	12,949	29,776	66,215	0	47,232	0	0	
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\*\*\* END OF REPORT \*\*\*